

July 2021

Vendor Name	Transaction Amount	Check Date
CARTWRIGHT, JOHN	\$1,750.00	07/01/2021
DENTON COUNTY	\$497,277.19	07/01/2021
CINTAS CORPORATION NO 2	\$566.08	07/08/2021
COVID-19 CHILD NUTRITION REFUNDS	\$82.05	07/08/2021
DENTON CENTRAL APPRAISAL DISTRICT	\$433,228.98	07/08/2021
EDUPHORIA! INC.	\$55,426.26	07/08/2021
HAND2MIND INC	\$441.98	07/08/2021
ION WAVE TECHNOLOGIES INC	\$22,850.00	07/08/2021
NASSP	\$385.00	07/08/2021
NATL COUNCIL SUPERVISORS MATHEMATIC	\$385.00	07/08/2021
SCHOOL NUTRITION ASSOCIATION	\$175.50	07/08/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$950.00	07/08/2021
TEXAS COUNCIL FOR THE SOC STUDIES	\$415.00	07/08/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$720.00	07/08/2021
WAREHOUSE	\$68.30	07/08/2021
A V PRO INC	\$2,415.00	07/15/2021
ACHIEVEMENT BALANCE COMMUNITY LLC	\$204.00	07/15/2021
ADVANCED CONNECTIONS INC.	\$164,620.80	07/15/2021
AIRCO GASES SOUTHWEST LLC	\$210.00	07/15/2021
ALLIANCE BUS GROUP INC	\$638.22	07/15/2021
ALL-TEX CAPITAL EQUIPMENT LEASING	\$43,808.00	07/15/2021
AMAZON CAPITAL SERVICES INC	\$12,041.15	07/15/2021
APPLE COMPUTER INC	\$6,162.00	07/15/2021
APPLE TEXAS RESTAURANTS INC	\$245.00	07/15/2021
ARBO'S FLOOR SERVICES, LTD	\$25,889.25	07/15/2021
ATHLETIC SUPPLY INC.	\$6,307.00	07/15/2021
ATMOS ENERGY CORP	\$9,789.98	07/15/2021
AVID CENTER	\$12,849.00	07/15/2021
BAKER, JOSEPH	\$130.00	07/15/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,121,267.00	07/15/2021
BANDY, EDWARD L.	\$4,550.00	07/15/2021
BANK OF NEW YORK MELLON TRUST CO	\$3,795.00	07/15/2021
BARNES & NOBLE BOOKSELLERS, INC	\$4,004.52	07/15/2021
BELL'S BOOK NEST	\$1,811.59	07/15/2021
BETROLD ENTERPRISES INC	\$223.50	07/15/2021
BLICK ART MATERIALS LLC	\$254.82	07/15/2021
BOUNDS PAINT COMPANY, INC	\$22,025.00	07/15/2021
BUCK'S WHEEL & EQUIPMENT COMPANY	\$2,208.00	07/15/2021
C & G ELECTRIC INC	\$16,864.00	07/15/2021
CANON SOLUTIONS AMERICA INC	\$3,506.79	07/15/2021
CARNEGIE LEARNING INC	\$3,000.00	07/15/2021
CARTWRIGHT, JOHN	\$324.75	07/15/2021
CBS MECHANICAL INC	\$5,259.00	07/15/2021
CDW-G	\$35,978.74	07/15/2021
CE EDUCATIONAL SERVICES LLC	\$6,500.00	07/15/2021
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	07/15/2021
CHADWICK, DOUGLAS J	\$858.80	07/15/2021
CIESLA, JASON ALEXANDER	\$667.00	07/15/2021
CINTAS CORPORATION NO 2	\$1,597.48	07/15/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$1,399.00	07/15/2021

CITY OF DENTON	\$387,958.82	07/15/2021
COLLEGE ENTRANCE EXAM BOARD	\$2,243.25	07/15/2021
COLONY HARDWARE CORP	\$243.90	07/15/2021
COMMUNICON LTD	\$1,745.64	07/15/2021
CONNER ATHLETIC PRODUCTS INC	\$86,484.63	07/15/2021
CORGAN ASSOCIATES, INC.	\$122,721.35	07/15/2021
COVID-19 CHILD NUTRITION REFUNDS	\$45.15	07/15/2021
CRISIS PREVENTION INSTITUTE INC	\$3,399.00	07/15/2021
CROUCH GROUP INC	\$2,900.00	07/15/2021
CYBERSOFT TECHNOLOGIES	\$37,694.00	07/15/2021
D&S ENGINEERING LABS PLLC	\$85,668.67	07/15/2021
DAC 2 MEDICAL SERVICES LLC	\$1,998.00	07/15/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,467.01	07/15/2021
DEAN FOODS COMPANY	\$1,972.92	07/15/2021
DEERE & COMPANY	\$31,416.03	07/15/2021
DELL MARKETING L.P.	\$499,589.16	07/15/2021
DENTON BOLT CO.INC.	\$3.48	07/15/2021
DENTON RECORD CHRONICLE	\$1,260.00	07/15/2021
DERON THOMAS ROBINSON	\$588.35	07/15/2021
DISA GLOBAL SOLUTIONS, INC	\$3,406.60	07/15/2021
DISASTER RECOVERY SERVICES, LLC	\$65,349.20	07/15/2021
DWAYNE WATER INC	\$447.69	07/15/2021
EDUCATION SERVICE CENTER-REGION 11	\$2,250.00	07/15/2021
EDUCATIONAL IDEAS, INC	\$875.00	07/15/2021
ELLIOTT ELECTRIC SUPPLY	\$93.47	07/15/2021
E-LOGIC INC	\$21,235.35	07/15/2021
EMILY ELIZABETH SMITH	\$833.23	07/15/2021
EMPIRE PAPER	\$6,486.20	07/15/2021
ENTERPRISE HOLDINGS INC.	\$26.75	07/15/2021
ESS SOUTHEAST LLC	\$314,293.35	07/15/2021
FITCH RATINGS, INC.	\$4,000.00	07/15/2021
FLIPDOG SPORTSWEAR	\$7,476.00	07/15/2021
FOLLETT SCHOOL SOLUTIONS INC	\$8,040.99	07/15/2021
FRIGELAR NORTH AMERICA	\$844.11	07/15/2021
FULCRUM CONSULTING INC	\$8,001.00	07/15/2021
FULTON SUPPLY & RECYCLING INC	\$373.20	07/15/2021
FUN AND FUNCTION	\$497.15	07/15/2021
GALLUP INC	\$3,554.34	07/15/2021
GLOBAL EQUIPMENT CO INC	\$1,077.84	07/15/2021
GORDON, STEVE	\$95.00	07/15/2021
GOVERNMENT FINANCE OFFICERS ASSOCIA	\$1,080.00	07/15/2021
GROGGY DOG SPORTSWEAR	\$415.00	07/15/2021
GUITAR CENTER STORES INC	\$6,559.68	07/15/2021
HAND2MIND INC	\$2,243.52	07/15/2021
HELLAS CONSTRUCTION INC.	\$38,849.00	07/15/2021
HERITAGE-CRYSTAL CLEAN, LLC	\$59.68	07/15/2021
HIBSAM LLC	\$47.40	07/15/2021
HMH SUPPLEMENTAL PUBLISHERS INC	\$2,883.40	07/15/2021
HMI SERVICES INC	\$2,500.00	07/15/2021
HSA ENTERPRISES INC	\$1,590.00	07/15/2021
HUTCHERSON INSURANCE GROUP LLC	\$107.50	07/15/2021

IMAGENET CONSULTING LLC	\$552.00	07/15/2021
IMAGERY MARKETING DESIGN INC	\$921.00	07/15/2021
INGERSOLL-RAND COMPANY	\$75.56	07/15/2021
IPEVO INC	\$456.76	07/15/2021
IT'S GREEK TO ME INC	\$4,072.20	07/15/2021
JAMES K WILSON III	\$461.20	07/15/2021
JAMES WOOD AUTOPARK	\$80.00	07/15/2021
JOAN C DRAVING	\$43.13	07/15/2021
JOHN W GASPARINI INC	\$978.05	07/15/2021
JOSTENS INC	\$3,607.21	07/15/2021
KALEIDOSCOPE GROUP PBC	\$6,489.00	07/15/2021
KELLY-MOORE PAINT COMPANY INC	\$3,798.37	07/15/2021
KELSOE TRACTOR COMPANY INC	\$450.00	07/15/2021
KEY, ALLAN F.	\$75.00	07/15/2021
KIWANIS CLUB OF DENTON INC	\$210.00	07/15/2021
KROGER TEXAS LP	\$18.97	07/15/2021
LAKESHORE EQUIPMENT COMPANY	\$170,704.96	07/15/2021
LEA PARK & PLAY, INC	\$255,957.00	07/15/2021
LOCKE SUPPLY CO	\$1,452.26	07/15/2021
LONGHORN, INC	\$1,030.19	07/15/2021
LOWES HOME CENTERS, INC	\$7,503.93	07/15/2021
LUCINDA H HESS	\$74.03	07/15/2021
MACARTHUR GAUGE INC	\$478.00	07/15/2021
MACKIN BOOK COMPANY	\$12,849.43	07/15/2021
MARKMAL INC	\$106.35	07/15/2021
MARY PATRICE DAVIS	\$51.29	07/15/2021
MIDWEST MOTOR SUPPLY CO., INC	\$95.76	07/15/2021
MORGAN LIVESTOCK EQUIPMENT SALES	\$35,249.90	07/15/2021
NATIONAL EDUCATORS' LAW INSTITUTE	\$185.00	07/15/2021
NATIONAL WHOLESALE SUPPLY	\$465.72	07/15/2021
NCH CORPORATION	\$1,229.90	07/15/2021
NEW DAY GROUP INC	\$38.34	07/15/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$98.94	07/15/2021
NORTHWEST BUTANE GAS CO	\$10,731.60	07/15/2021
NYSH CORINTH LLC	\$500.00	07/15/2021
OFFICE DEPOT INC	\$2,963.45	07/15/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$159,939.23	07/15/2021
O'REILLY AUTO ENTERPRISES LLC	\$2,314.84	07/15/2021
OTC DIRECT, INC	\$1,202.53	07/15/2021
PADGETT, COREY MICHAEL	\$175.00	07/15/2021
PATHWAY COMMUNICATIONS LTD	\$34,702.96	07/15/2021
PERKS & PROVISIONS COMPANY	\$24.95	07/15/2021
PIPER-WEATHERFORD CO	\$4,461.00	07/15/2021
PLANO OFFICE SUPPLY INC	\$67,578.64	07/15/2021
PLANO SPORTS SOCCER INC	\$6,475.00	07/15/2021
PROCOMPUTING CORP	\$140,674.76	07/15/2021
PURVIS INDUSTRIES, LTD	\$591.17	07/15/2021
QEP, INC	\$3,352.50	07/15/2021
RAM PRODUCTS LTD	\$254.71	07/15/2021

READING WRITING PROJECT LLC	\$33,150.00	07/15/2021
REDING, CLIFF	\$50.00	07/15/2021
RENEE ELIZABETH KAZEBEE	\$118.87	07/15/2021
ROMEO MUSIC	\$860.00	07/15/2021
ROYAL PLUS INC	\$548,255.19	07/15/2021
RPS INFRASTRUCTURE INC	\$31,000.00	07/15/2021
RUSH TRUCK CENTERS OF TEXAS, LP	\$585.42	07/15/2021
SAM'S CLUB	\$280.44	07/15/2021
SAN BAY STUDIO, INC	\$27.59	07/15/2021
SARAH T JARRETT	\$19.15	07/15/2021
SCHAEFFER MANUFACTURING CO	\$5,175.08	07/15/2021
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$328.00	07/15/2021
SCHOLASTIC NETWORK PARTNERS LLC	\$2,500.00	07/15/2021
SCHOOL SPECIALTY LLC	\$16,281.30	07/15/2021
SOUTHERN TIRE MART STORE #54	\$18,239.72	07/15/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,329.10	07/15/2021
STANDARD & POOR'S FINANCE SERVICES	\$3,500.00	07/15/2021
STAPLES INC	\$3,601.41	07/15/2021
STEPS TO LITERACY, LLC	\$2,575.87	07/15/2021
SUPREME CUSTOM FABRICATORS INC	\$22,050.48	07/15/2021
SYSCO USA INC	\$309.79	07/15/2021
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$150.00	07/15/2021
TD INDUSTRIES INC	\$22,973.73	07/15/2021
TEACHERS COLLEGE COLUMBIA UNIV	\$850.00	07/15/2021
TEAGUE NALL AND PERKINS INC	\$1,150.00	07/15/2021
TECHNOLOGY ASSETS LLC	\$141,570.00	07/15/2021
TECHNOLOGY FOR EDUCATION	\$1,894.54	07/15/2021
TEMPERATURE CONTROL SYSTEMS LLC	\$1,258.70	07/15/2021
TEXAS A&M ENGINEERING EXTENSION SVC	\$3,000.00	07/15/2021
TEXAS AIRSYSTEMS, LLC	\$2,446.09	07/15/2021
TEXAS CHRISTIAN UNIVERSITY	\$1,650.00	07/15/2021
TEXAS COMPUTER EDUCATION ASSN	\$179.00	07/15/2021
TEXAS DEPT.OF PUBLIC SAFETY	\$154.00	07/15/2021
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,325.25	07/15/2021
TEXAS HIGH SCHOOL COACHES ASSN	\$12,450.00	07/15/2021
TEXAS HS GIRLS COACHES ASSOC INC	\$5,735.00	07/15/2021
TEXEDNEWS INC	\$2,325.50	07/15/2021
THE BURMAX COMPANY INC	\$193.18	07/15/2021
THE PROPHET CORPORATION	\$720.55	07/15/2021
THE SHERWIN - WILLIAMS COMPANY	\$100.49	07/15/2021
THE UNIVERSITY OF TEXAS AT AUSTIN	\$2,190.00	07/15/2021
TK ELEVATOR CORPORATION	\$410.34	07/15/2021
TOWN OF LITTLE ELM	\$102,858.00	07/15/2021
TROXELL COMMUNICATIONS, INC	\$2,942.40	07/15/2021
TSPRA	\$1,350.00	07/15/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$2,680.00	07/15/2021
U.S. VENTURE, INC.	\$6,864.55	07/15/2021
UMB BANK	\$604.38	07/15/2021
UNIFIRST HOLDINGS INC	\$754.16	07/15/2021

UNITED REFRIGERATION, INC	\$8,590.70	07/15/2021
UNIVERSITY OF NORTH TEXAS	\$300.00	07/15/2021
V P IMAGING INC	\$64,874.49	07/15/2021
VARSITY BRANDS HOLDING CO INC	\$854.95	07/15/2021
VENDERWERF, SARA	\$80.00	07/15/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$119,289.80	07/15/2021
VEX ROBOTICS, INC.	\$351.49	07/15/2021
W.W. GRAINGER, INC	\$972.94	07/15/2021
WAREHOUSE	\$2,992.50	07/15/2021
WENGER CORPORATION	\$11,259.03	07/15/2021
WHATLEY GLASS INC	\$521.00	07/15/2021
WHITAKER BROTHERS BUSINESS MACHINES	\$17,513.75	07/15/2021
WOLSELY INVESTMENTS, INC	\$3,651.06	07/15/2021
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$4,500.00	07/15/2021
XL PARTS LLC	\$3,116.07	07/15/2021
ZANER-BLOSER INC	\$10,336.00	07/15/2021
ZIMMERER KUBOTA & EQUIP. INC.	\$213.45	07/15/2021
OFFICE DEPOT INC	\$654.36	07/20/2021
PATHWAY COMMUNICATIONS LTD	\$7,049.00	07/20/2021
SOUTHERN COMPUTER WAREHOUSE INC	\$375.51	07/20/2021
ACE MART RESTAURANT SUPPLY	\$4,321.00	07/22/2021
ADAMS EXTERMINATING CO INC	\$3,773.00	07/22/2021
AMAZON CAPITAL SERVICES INC	\$3,160.82	07/22/2021
ANIXTER INC	\$519.80	07/22/2021
AT&T	\$6,956.68	07/22/2021
ATHLETIC SUPPLY INC.	\$1,265.00	07/22/2021
ATMOS ENERGY CORP	\$5,097.66	07/22/2021
AY-TIEN OEY	\$41.10	07/22/2021
BABETTE K PETERS	\$26.26	07/22/2021
BALFOUR BEATTY CONSTRUCTION LLC	\$1,334,050.13	07/22/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,292,887.00	07/22/2021
BRITTANY ANN ORTIZ	\$65.13	07/22/2021
C & G ELECTRIC INC	\$72,432.00	07/22/2021
CAROL JEAN LATHAM	\$2.69	07/22/2021
CARRIER ENTERPRISE LLC	\$280.39	07/22/2021
CARTWRIGHT, JOHN	\$1,750.00	07/22/2021
CENGAGE LEARNING INC	\$50.00	07/22/2021
CENTURY LINK	\$2,218.49	07/22/2021
CHARTER COMMUNICATIONS	\$200.68	07/22/2021
CHERYL ESTES	\$33.54	07/22/2021
CHIVONNE NIKEE KISER	\$14.84	07/22/2021
CHRISTINA A SMITH	\$41.50	07/22/2021
CINTAS CORPORATION NO 2	\$759.38	07/22/2021
CITIBANK	\$4,339.68	07/22/2021
CITY OF CORINTH	\$6,115.53	07/22/2021
COLEMAN & ASSOC LAND SURVEYING	\$793.75	07/22/2021
COLONY HARDWARE CORP	\$41.82	07/22/2021
CORGAN ASSOCIATES, INC.	\$159,719.89	07/22/2021
COSERV ELECTRIC	\$128,251.97	07/22/2021

COTTON PATCH HOLDINGS INC	\$68.00	07/22/2021
CUMORAH INC	\$3,200.00	07/22/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$619.31	07/22/2021
DELI MANAGEMENT, INC	\$483.48	07/22/2021
DELL MARKETING L.P.	\$297,944.07	07/22/2021
DENTON COUNTY	\$9,357.00	07/22/2021
DENTON COUNTY WATER DISTRICT NO 11A	\$1,520.67	07/22/2021
DENTON COUNTY WATER DISTRICT NO 8-B	\$854.42	07/22/2021
DFS FIRE SYSTEMS LLC	\$1,128.00	07/22/2021
DIANE KAY RICKS	\$352.80	07/22/2021
DIRECT ENERGY GP INC	\$33,009.67	07/22/2021
DISASTER RECOVERY SERVICES, LLC	\$68,816.60	07/22/2021
EDUCATION SERVICE CENTER REGION IV	\$1,785.00	07/22/2021
EDUCATION SERVICE CENTER-REGION 11	\$1,055.00	07/22/2021
EDUPHORIA! INC.	\$12,960.00	07/22/2021
ELISHA MICHELLE ELLSWORTH	\$142.63	07/22/2021
ENTERPRISE HOLDINGS INC.	\$2,148.26	07/22/2021
EXPRESS BOOKSELLERS LLC	\$798.00	07/22/2021
FEDERAL EXPRESS CORP	\$398.44	07/22/2021
FOLLETT SCHOOL SOLUTIONS INC	\$4,386.96	07/22/2021
FRIGELAR NORTH AMERICA	\$838.34	07/22/2021
FRONTIER SOUTHWEST INC	\$3,570.56	07/22/2021
GALLUP INC	\$4,620.00	07/22/2021
GIMKIT INC	\$1,000.00	07/22/2021
GINGER DYANNE COMEAUX	\$78.68	07/22/2021
GUITAR CENTER STORES INC	\$198.00	07/22/2021
GWENDOLYN MOSELEY PERKINS	\$274.56	07/22/2021
HAND2MIND INC	\$3,972.85	07/22/2021
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$4,229.38	07/22/2021
HOWELL, RICKEY	\$625.00	07/22/2021
IDENTITY AUTOMATION , LP	\$46,135.00	07/22/2021
IMAGENET CONSULTING LLC	\$17,942.22	07/22/2021
INTER-STATE STUDIO & PUBLISHING CO	\$1,134.30	07/22/2021
INTRADO INTERACTIVE SERVICES COPR	\$37,729.65	07/22/2021
INVESTIGATION TECHNOLOGIES INC	\$5,241.62	07/22/2021
JOAN PARKER	\$13.16	07/22/2021
JOHN W GASPARINI INC	\$777.02	07/22/2021
JOSTENS INC	\$9,705.89	07/22/2021
KAMIE RAYANNA ADAMS	\$49.73	07/22/2021
KAPLAN EARLY LEARNING COMPANY	\$730.92	07/22/2021
KEEGAN MARQUIS WALDEN	\$26.32	07/22/2021
KELLY NOVAK HOLLAND	\$26.04	07/22/2021
KELLY-MOORE PAINT COMPANY INC	\$337.94	07/22/2021
KIM LEE SMITH	\$189.39	07/22/2021
LAKE CITIES MUNICIPAL UTILITY	\$5,968.61	07/22/2021
LAKESHORE EQUIPMENT COMPANY	\$784.58	07/22/2021
LANGUAGE LINE SERVICES INC	\$41.76	07/22/2021
LAUREN HUCKABEE	\$33.60	07/22/2021
LEGACY GRAPHICS INC	\$1,691.58	07/22/2021

LISA LOU BROWN	\$15.06	07/22/2021
LOCKE SUPPLY CO	\$1,855.59	07/22/2021
LONGHORN, INC	\$1,580.15	07/22/2021
LOWES HOME CENTERS, INC	\$2,644.15	07/22/2021
MARY KATHRINE TILLEY	\$6.50	07/22/2021
M-F ATHLETIC COMPANY INC	\$870.95	07/22/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$1,103.76	07/22/2021
NATIONAL EMERGENCY NUMBER ASSOC	\$255.00	07/22/2021
NATL ASSOC OF ESEA STATE PROGRAM	\$599.00	07/22/2021
NETSYNC NETWORK SOLUTIONS	\$2,975.00	07/22/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$162.84	07/22/2021
NORTHSTAR BUILDERS GROUP LLC	\$7,906,041.00	07/22/2021
OCTAVIANO GARZA	\$316.73	07/22/2021
OFFICE DEPOT INC	\$5,051.73	07/22/2021
OTC DIRECT, INC	\$525.83	07/22/2021
PANDA P KROUSE	\$44.02	07/22/2021
PRESIDIO HOLDINGS INC	\$19,890.00	07/22/2021
PROCOMPUTING CORP	\$31,721.80	07/22/2021
RACHEL CANDICE JOHNSON	\$181.72	07/22/2021
REBEKAH ANNE DE PEO-CHRISTNER	\$16.35	07/22/2021
REDING, CLIFF	\$195.00	07/22/2021
REPUBLIC WASTE SERVICES OF TX INC	\$3,290.77	07/22/2021
SAM'S CLUB	\$233.60	07/22/2021
SCHOOL SPECIALTY LLC	\$2,467.11	07/22/2021
SEVERIN INTERMEDIATE HOLDINGS LLC	\$395.00	07/22/2021
SIERRA LYNN SOTELO	\$93.75	07/22/2021
SILVIA URA LUGO	\$233.18	07/22/2021
SMITTY'S FLOOR COVERING	\$703.34	07/22/2021
SOUTHEAST SERVICE CORPORATION	\$2,986,971.07	07/22/2021
SOUTHERN METHODIST UNIVERSITY	\$2,775.00	07/22/2021
STANTEC ARCHITECTURE INC.	\$6,630.76	07/22/2021
STAPLES INC	\$287.09	07/22/2021
STEVEN JOE JOHNNY SOLIS	\$9.91	07/22/2021
TD INDUSTRIES INC	\$314,266.99	07/22/2021
TEACHER CREATED MATERIALS INC	\$395.97	07/22/2021
TECHLAND HOUSTON	\$4,957.93	07/22/2021
TEL/LOGIC INC	\$29,600.00	07/22/2021
TEXAS AIRSYSTEMS, LLC	\$715.44	07/22/2021
TEXAS IB SCHOOLS (TIBS)	\$1,750.00	07/22/2021
THE MATH LEARNING CENTER	\$267.50	07/22/2021
THE SHERWIN - WILLIAMS COMPANY	\$37.87	07/22/2021
TIMECLOCK PLUS LLC	\$1,589.90	07/22/2021
TOWN OF PROVIDENCE VILLAGE	\$344.90	07/22/2021
TX DEPT OF INFORMATION RESOURCES	\$4,010.16	07/22/2021
ULINE INC	\$1,658.93	07/22/2021
UNITED PARCEL SERVICE INC	\$24.57	07/22/2021
UNITED REFRIGERATION, INC	\$1,103.70	07/22/2021
VALLEY SPEECH LANG & LEARNING CTR	\$600.00	07/22/2021
VERIZON WIRELESS SERVICES	\$395.74	07/22/2021

VERIZON WIRELESS TEXAS LLC	\$795.86	07/22/2021
VERIZON WIRELESS TEXAS LLS	\$8,160.77	07/22/2021
WAREHOUSE	\$19.80	07/22/2021
WILLIAMSON MUSIC 1ST	\$45.00	07/22/2021
WOLSELY INVESTMENTS, INC	\$1,820.51	07/22/2021
AC PRINTING LLC	\$496.00	07/29/2021
ADAMS EXTERMINATING CO INC	\$1,139.00	07/29/2021
ADVANCED CONNECTIONS INC.	\$124,728.60	07/29/2021
AMAZON CAPITAL SERVICES INC	\$9,697.35	07/29/2021
ANIXTER INC	\$1,149.97	07/29/2021
ATHLETIC SUPPLY INC.	\$4,000.00	07/29/2021
AUBREY 380 CHAMBER OF COMMERCE	\$120.00	07/29/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$78,917.00	07/29/2021
BANK OF NEW YORK MELLON TRUST CO	\$750.00	07/29/2021
BELL'S BOOK NEST	\$217.28	07/29/2021
BLX GROUP LLC	\$8,000.00	07/29/2021
BOUNDS PAINT COMPANY, INC	\$15,240.00	07/29/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$197.84	07/29/2021
CARTWRIGHT, JOHN	\$305.09	07/29/2021
CDW-G	\$737.52	07/29/2021
CHRISTINA M HERRERA	\$33.82	07/29/2021
CINTAS CORPORATION NO 2	\$476.03	07/29/2021
CITY OF DENTON	\$340,223.52	07/29/2021
COLEMAN & ASSOC LAND SURVEYING	\$1,521.25	07/29/2021
COLLEGE BOARD	\$60,209.00	07/29/2021
COLONY HARDWARE CORP	\$627.00	07/29/2021
COMMITTEE FOR CHILDREN	\$26,651.50	07/29/2021
COTTON PATCH HOLDINGS INC	\$65.00	07/29/2021
COVID-19 CHILD NUTRITION REFUNDS	\$94.40	07/29/2021
CRISIS PREVENTION INSTITUTE INC	\$1,199.00	07/29/2021
CUMORAH INC	\$10,805.00	07/29/2021
CURATORS OF UNIVERSITY OF MISSOURI	\$693.00	07/29/2021
D&S ENGINEERING LABS PLLC	\$64,440.16	07/29/2021
DANIEL P LOPEZ JR	\$587.08	07/29/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,725.78	07/29/2021
DECKER INC	\$3,373.37	07/29/2021
DELL MARKETING L.P.	\$287,421.70	07/29/2021
DENTON CHAMBER OF COMMERCE	\$350.00	07/29/2021
DERRICK W JACKSON	\$654.36	07/29/2021
DIVERSIFIED INSPECTIONS/ITL INC	\$2,630.00	07/29/2021
EDUCATION SERVICE CENTER-REGION 13	\$45.00	07/29/2021
ELLIOTT ELECTRIC SUPPLY	\$323.96	07/29/2021
ESS SOUTHEAST LLC	\$3,380.83	07/29/2021
FIREPLACE INC	\$1,199.00	07/29/2021
FISHER INTERPRETING LLC	\$45.00	07/29/2021
FOLLETT SCHOOL SOLUTIONS INC	\$3,285.26	07/29/2021
FREDERICK CHARLES CLARKE	\$104.22	07/29/2021
FRIGELAR NORTH AMERICA	\$1,230.20	07/29/2021
FRONT ROW THEATRICAL RENTAL LLC	\$6,160.00	07/29/2021

FRONTLINE TECHNOLOGIES GROUP LLC	\$43,043.19	07/29/2021
GIUSEPPE'S ITALIAN RESTAURANT	\$225.00	07/29/2021
GLOBAL EQUIPMENT CO INC	\$6,488.98	07/29/2021
GOVCONNECTION	\$598.12	07/29/2021
GUITAR CENTER STORES INC	\$1,077.52	07/29/2021
HMH SUPPLEMENTAL PUBLISHERS INC	\$4,552.50	07/29/2021
HSA ENTERPRISES INC	\$35.60	07/29/2021
IDENTISYS INC.	\$240.00	07/29/2021
INGERSOLL-RAND COMPANY	\$701.58	07/29/2021
INT SOCIETY FOR TECHNOLOGY IN EDU	\$1,755.00	07/29/2021
INTER-STATE STUDIO & PUBLISHING CO	\$933.10	07/29/2021
INVESTIGATION TECHNOLOGIES INC	\$5,193.79	07/29/2021
JACKSON, MICHAEL	\$705.00	07/29/2021
JOHN W GASPARINI INC	\$953.85	07/29/2021
JULIA L ZWAHR	\$703.12	07/29/2021
KELLY-MOORE PAINT COMPANY INC	\$578.30	07/29/2021
KELSOE TRACTOR COMPANY INC	\$450.00	07/29/2021
KROGER TEXAS LP	\$211.84	07/29/2021
LEWISVILLE ISD	\$450.00	07/29/2021
LOCKE SUPPLY CO	\$643.00	07/29/2021
LONGHORN, INC	\$1,552.13	07/29/2021
LOWES HOME CENTERS, INC	\$2,559.97	07/29/2021
MACKIN BOOK COMPANY	\$3,297.19	07/29/2021
MARTIN, BEV	\$7,410.00	07/29/2021
MOMENTOUS INSTITUTE	\$2,550.00	07/29/2021
NASSP	\$385.00	07/29/2021
NATIONAL SCHOOL BOARDS ASSOCIATION	\$8,620.00	07/29/2021
NATIONAL WHOLESALE SUPPLY	\$280.09	07/29/2021
NETSYNC NETWORK SOLUTIONS	\$165,190.54	07/29/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$63.71	07/29/2021
NORTHERN TOOL & EQUIPMENT HOLDINGS	\$309.88	07/29/2021
NORTHSTAR BUILDERS GROUP LLC	\$44,053.00	07/29/2021
OFFICE DEPOT INC	\$1,335.30	07/29/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$64,045.83	07/29/2021
O'REILLY AUTO ENTERPRISES LLC	\$134.46	07/29/2021
OTC DIRECT, INC	\$250.90	07/29/2021
PACIFIC ENVIRONMENTAL GROUP, LLC	\$5,390.60	07/29/2021
PARTS TOWN LLC	\$1,905.08	07/29/2021
PASCO, INC	\$2,352.00	07/29/2021
PATHWAY COMMUNICATIONS LTD	\$2,275.00	07/29/2021
PITNEY BOWES	\$321.96	07/29/2021
POSITIVE PROOF, INC.	\$1,013.94	07/29/2021
PROJECT LEAD THE WAY INC	\$750.00	07/29/2021
RAIDER CHEER BOOSTER CLUB	\$600.00	07/29/2021
REALLY GOOD STUFF LLC	\$185.93	07/29/2021
REDING, CLIFF	\$360.00	07/29/2021
REGINA MARIE WRIGHT	\$704.02	07/29/2021
RYBURN, JASON	\$175.00	07/29/2021
SAM'S CLUB	\$1,214.29	07/29/2021

SAN BAY STUDIO, INC	\$220.80	07/29/2021
SCHOLASTIC INC.	\$8,499.82	07/29/2021
SCHOOL NUTRITION ASSOCIATION	\$70.00	07/29/2021
SCHOOL SPECIALTY LLC	\$37.24	07/29/2021
SOLUTION TREE INC	\$24,000.00	07/29/2021
SOUTHEAST SERVICE CORPORATION	\$240.00	07/29/2021
SPORTS FIELD HOLDINGS LLC	\$3,459.00	07/29/2021
STANTEC ARCHITECTURE INC.	\$167,640.81	07/29/2021
STAPLES INC	\$83.39	07/29/2021
SYSCO USA INC	\$13,320.19	07/29/2021
TECHNOLOGY ASSETS LLC	\$8,730.00	07/29/2021
TEMPERATURE CONTROL SYSTEMS LLC	\$217.38	07/29/2021
TEPSA	\$399.00	07/29/2021
TEXAS AIRSYSTEMS, LLC	\$825.08	07/29/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$435.00	07/29/2021
TEXAS ASSOC OF SCHOOL PERSONNEL	\$1,050.00	07/29/2021
TEXAS CHRISTIAN UNIVERSITY	\$4,100.00	07/29/2021
TEXAS DEPT OF LICENSING & REGULATIO	\$1,330.00	07/29/2021
TEXAS DEPT OF STATE HEALTH SERVICES	\$330.00	07/29/2021
TEXAS INDUSTRIAL VOCATIONAL ASSOC	\$1,350.00	07/29/2021
TEXAS WOMAN'S UNIVERSITY	\$3,225.00	07/29/2021
THE ADT SECURITY CORPORATION	\$11,136.00	07/29/2021
THE GOODHEART-WILLCOX COMPANY INC	\$5,112.71	07/29/2021
THE MATH LEARNING CENTER	\$2,735.00	07/29/2021
THE UNIVERSITY OF TEXAS AT AUSTIN	\$25.00	07/29/2021
TIEMEIER, DENNIS MARK	\$209.85	07/29/2021
TX ASSN-FUTURE FARMERS OF AMERICA	\$660.00	07/29/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$850.00	07/29/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$765.00	07/29/2021
UNITED REFRIGERATION, INC	\$1,859.24	07/29/2021
UNIVERSITY OF NORTH TEXAS	\$100.00	07/29/2021
UNIVERSITY OF TEXAS AT AUSTIN	\$13,200.00	07/29/2021
UNIVERSITY OF TEXAS AT DALLAS	\$500.00	07/29/2021
URBAN SUPERINTENDENTS ASSOC OF AMER	\$400.00	07/29/2021
VERIZON WIRELESS SERVICES	\$345.90	07/29/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$23,973.63	07/29/2021
VOCATIONAL AGRICULTURE TEACHERS	\$3,000.00	07/29/2021
WAREHOUSE	\$970.00	07/29/2021
WOLSELY INVESTMENTS, INC	\$2,033.34	07/29/2021
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$4,500.00	07/29/2021

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Vendor Name	Transaction Amount	Check Date
ALEXANDER, DR. JIM	\$1,065.37	08/05/2021
AMAZON CAPITAL SERVICES INC	\$7,420.70	08/05/2021
AMSTERDAM PRINTING & LITHO	\$125.67	08/05/2021
ANIXTER INC	\$8,720.00	08/05/2021
ARGYLE ISD	\$400.00	08/05/2021
ASSN OF SCHOOL BUSINESS OFCLS INTL	\$450.00	08/05/2021
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	08/05/2021
AT&T	\$5,812.86	08/05/2021
ATMOS ENERGY CORP	\$4,072.43	08/05/2021
BARNES & NOBLE BOOKSELLERS, INC	\$39.90	08/05/2021
BARSCO INC	\$36.92	08/05/2021
BETROLD ENTERPRISES INC	\$371.71	08/05/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$3,839.64	08/05/2021
BURNS, BARBARA	\$852.59	08/05/2021
C&C DISTRIBUTING CO INC	\$6,702.00	08/05/2021
CARTWRIGHT, JOHN	\$2,000.00	08/05/2021
CENTURY LINK	\$2,208.09	08/05/2021
CHAMPION TRACK AND TURF REPAIR	\$13,600.00	08/05/2021
CHERYL ANNE DAUGHERTY	\$1,079.89	08/05/2021
CINTAS CORPORATION NO 2	\$616.15	08/05/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$91.87	08/05/2021
CITY OF CORINTH	\$6,535.42	08/05/2021
CITY OF DENTON	\$160,135.15	08/05/2021
COMMUNICON LTD	\$750.64	08/05/2021
COMMUNITY WASTE DISPOSAL	\$5,555.04	08/05/2021
COSERV ELECTRIC	\$127,810.16	08/05/2021
COTTON PATCH HOLDINGS INC	\$45.00	08/05/2021
COVID-19 CHILD NUTRITION REFUNDS	\$371.50	08/05/2021
COVID-19 PARENT REFUNDS	\$115.00	08/05/2021
CUSTOM LANDSCAPES INC	\$45,270.00	08/05/2021
DALLAS HOLOCAUST MUSEUM	\$75.00	08/05/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$825.09	08/05/2021
DELL MARKETING L.P.	\$1,776.52	08/05/2021
DENTON COUNTY FWSD # 7	\$8,892.54	08/05/2021
DENTON COUNTY WATER DISTRICT NO 11A	\$1,035.49	08/05/2021
DENTON COUNTY WATER DISTRICT NO 8-B	\$617.57	08/05/2021
DENTON PUBLIC SCHOOL FOUNDATION INC	\$2,500.00	08/05/2021
DIRECT ENERGY GP INC	\$35,633.68	08/05/2021
DISA GLOBAL SOLUTIONS, INC	\$8,909.20	08/05/2021
DUDE SOLUTIONS INC	\$10,601.21	08/05/2021
E.M. STATUSPAL UG	\$2,148.00	08/05/2021
EDUCATION SERVICE CENTER REGION IV	\$550.00	08/05/2021
EDUCATORSHANDBOOK.COM	\$698.00	08/05/2021
EDUPHORIA! INC.	\$2,800.00	08/05/2021
EMPIRE PAPER	\$2,843.68	08/05/2021
EPIC SOLAR CONTROL LLC	\$9,005.00	08/05/2021
EWELL EDUCATIONAL SERVICES INC	\$382.50	08/05/2021
EXPRESS BOOKSELLERS LLC	\$139.26	08/05/2021
FEDERAL EXPRESS CORP	\$23.91	08/05/2021

FOLLETT SCHOOL SOLUTIONS INC	\$1,877.50	08/05/2021
FRIGELAR NORTH AMERICA	\$967.01	08/05/2021
FRONTIER SOUTHWEST INC	\$33,779.63	08/05/2021
FULCRUM CONSULTING INC	\$8,001.00	08/05/2021
FULTON SUPPLY & RECYCLING INC	\$129.56	08/05/2021
GLOBAL EQUIPMENT CO INC	\$1,309.99	08/05/2021
GOCHNEAUR, GREGG C	\$400.00	08/05/2021
GREENWOOD PUBLISHING GROUP, LLC	\$7,337.71	08/05/2021
GROGGY DOG SPORTSWEAR	\$1,487.90	08/05/2021
GUITAR CENTER STORES INC	\$115.00	08/05/2021
HAMMER, GREGORY	\$100.00	08/05/2021
HIBSAM LLC	\$463.45	08/05/2021
HIGH SCHOOL ESSENTIALS LLC	\$160.00	08/05/2021
HSA ENTERPRISES INC	\$456.50	08/05/2021
IB AMERICAS GLOBAL CENTRE	\$20,694.00	08/05/2021
IDENTISYS INC.	\$480.00	08/05/2021
INGERSOLL-RAND COMPANY	\$197.02	08/05/2021
INSTRUCTURE, INC.	\$37,293.70	08/05/2021
INVESTIGATION TECHNOLOGIES INC	\$4,954.66	08/05/2021
IPEVO INC	\$1,127.92	08/05/2021
J. W. PEPPER & SON INC	\$591.94	08/05/2021
JIMMY M MATTINGLY	\$38.08	08/05/2021
KELLY-MOORE PAINT COMPANY INC	\$116.90	08/05/2021
KENMEL INC	\$142.25	08/05/2021
KROGER TEXAS LP	\$271.47	08/05/2021
LAKESHORE EQUIPMENT COMPANY	\$2,705.60	08/05/2021
LEAD	\$17,400.00	08/05/2021
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,425.00	08/05/2021
LIBRARY CORPORATION, THE	\$45,788.00	08/05/2021
LISTI, JOHN MATTHEW	\$227.69	08/05/2021
LOCKE SUPPLY CO	\$2,125.86	08/05/2021
LONGHORN, INC	\$2,805.74	08/05/2021
LOWES HOME CENTERS, INC	\$1,949.01	08/05/2021
M E T LAWN CARE LLC	\$211,121.00	08/05/2021
MACARTHUR GAUGE INC	\$171.00	08/05/2021
MARDEL, INC	\$160.73	08/05/2021
MAXI AIDS INC	\$10,779.28	08/05/2021
MCNEILL'S FURN & APPL OF DENTON	\$1,056.00	08/05/2021
MEDICALESHP INC	\$3,420.00	08/05/2021
METROSTUDY INC	\$8,000.00	08/05/2021
MITINET, INC	\$4,810.00	08/05/2021
MLK ENTERPRISES, INC	\$286.25	08/05/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$20,908.95	08/05/2021
N D ROBINSON INC	\$1,906.00	08/05/2021
NESTLE WATERS NORTH AMERICA	\$27.98	08/05/2021
NETSYNC NETWORK SOLUTIONS	\$12,499.10	08/05/2021
NORTHWEST ISD	\$400.00	08/05/2021
OFFICE DEPOT INC	\$1,264.59	08/05/2021
PRICE, MARIA	\$772.07	08/05/2021

PROJECT LEAD THE WAY INC	\$750.00	08/05/2021
REDING, CLIFF	\$433.00	08/05/2021
REPUBLIC WASTE SERVICES OF TX INC	\$6,341.90	08/05/2021
RESPONSIVE LEARNING LP	\$99.00	08/05/2021
RIVS.COM INC	\$9,357.00	08/05/2021
RJR RESTAURANT OF DENTON	\$883.35	08/05/2021
SAM'S CLUB	\$2,815.58	08/05/2021
SCHAD, ELAINE	\$1,600.00	08/05/2021
SCHOOL NUTRITION ASSOCIATION	\$175.50	08/05/2021
SCHOOL SPECIALTY LLC	\$1,457.38	08/05/2021
SEVERIN INTERMEDIATE HOLDINGS LLC	\$234,405.35	08/05/2021
SFP HOLDING, INC	\$360.00	08/05/2021
SMITTY'S FLOOR COVERING	\$45.90	08/05/2021
SOCIAL STUDIES SCHOOL SERVICE	\$3,679.20	08/05/2021
SOSA-SANCHEZ, PATRICIA Y	\$841.99	08/05/2021
STAFFORD,CHARLES	\$763.22	08/05/2021
STAPLES INC	\$1,428.75	08/05/2021
SUNBELT RENTAL, INC.	\$65.74	08/05/2021
SYSCO USA INC	\$44,659.98	08/05/2021
TASB RISK MANAGEMENT FUND	\$594.57	08/05/2021
TEACHER CREATED MATERIALS INC	\$329.98	08/05/2021
TECHNOLOGY ASSETS LLC	\$480.00	08/05/2021
TEXAS CHRISTIAN UNIVERSITY	\$600.00	08/05/2021
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,209.35	08/05/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$3,200.00	08/05/2021
THE MATH LEARNING CENTER	\$535.00	08/05/2021
THE PROPHET CORPORATION	\$277.16	08/05/2021
TRENT JAMES TAPLEY	\$45.00	08/05/2021
TX ASSOC FOR BILINGUAL EDUCATION	\$200.00	08/05/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$330.00	08/05/2021
TX SCIENCE EDU LEADERSHIP ASSOC	\$20.00	08/05/2021
ULINE INC	\$133.11	08/05/2021
UMB BANK	\$280.00	08/05/2021
UNITED REFRIGERATION, INC	\$317.07	08/05/2021
UNIVERSITY OF TEXAS AT DALLAS	\$500.00	08/05/2021
VARSITY BRANDS HOLDING INC	\$413.00	08/05/2021
VERIZON WIRELESS SERVICES	\$752.61	08/05/2021
VERIZON WIRELESS TEXAS LLC	\$799.99	08/05/2021
VERIZON WIRELESS TEXAS LLS	\$7,359.28	08/05/2021
VWR INTERNATIONAL, LLC	\$279.64	08/05/2021
W.W. GRAINGER, INC	\$299.90	08/05/2021
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$2,236.00	08/05/2021
WAREHOUSE	\$493.13	08/05/2021
WASTE CONNECTIONS LONE STAR INC	\$9,894.40	08/05/2021
WHATLEY GLASS INC	\$252.01	08/05/2021
WOLSELY INVESTMENTS, INC	\$638.73	08/05/2021
AGILE MIND EDUCATIONAL HOLDING INC	\$2,500.00	08/10/2021
AMAZON CAPITAL SERVICES INC	\$10,890.76	08/10/2021
APPLE COMPUTER INC	\$73,143.50	08/10/2021

ATHLETIC SUPPLY INC.	\$9,404.00	08/10/2021
AVID CENTER	\$20,037.00	08/10/2021
BAKER, MARK LEROY	\$500.00	08/10/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$52,407.50	08/10/2021
BARNES & NOBLE BOOKSELLERS, INC	\$293.15	08/10/2021
BOUNDS PAINT COMPANY, INC	\$6,700.00	08/10/2021
BUTZ, KAREL	\$1,000.00	08/10/2021
CARDINAL'S SPORT CENTER	\$1,079.00	08/10/2021
CARTWRIGHT, JOHN	\$200.00	08/10/2021
CHIVONNE NIKEE KISER	\$395.29	08/10/2021
CINTAS CORPORATION NO 2	\$1,075.26	08/10/2021
CONNER ATHLETIC PRODUCTS INC	\$4,263.00	08/10/2021
DALLAS STRINGS INC	\$1,135.00	08/10/2021
DALWORTH RESTORATION	\$10,000.00	08/10/2021
DE LA ROSA, ELISA	\$800.00	08/10/2021
DELI MANAGEMENT, INC	\$199.82	08/10/2021
DELL MARKETING L.P.	\$1,234.10	08/10/2021
DERON THOMAS ROBINSON	\$1,583.82	08/10/2021
DRI-STICK DECAL CORP	\$3,842.89	08/10/2021
EBSCO INDUSTRIES IINC	\$22,284.00	08/10/2021
EDUCATION SERVICE CENTER-REGION 11	\$160.00	08/10/2021
EMILY E MCLARTY	\$1,693.76	08/10/2021
ENTERPRISE HOLDINGS INC.	\$125.53	08/10/2021
GEM-CAP INC	\$12,464.82	08/10/2021
GENERATION CITIZEN INC	\$5,700.00	08/10/2021
GRANBURY ISD	\$350.00	08/10/2021
HEAD, JAYNE MELISSA	\$450.00	08/10/2021
HUMANWARE USA INC	\$657.00	08/10/2021
HUNG, CHIAO-JU	\$200.00	08/10/2021
JOHN CONROY HINES JR	\$1,245.60	08/10/2021
JOHNSON, KATHY KAY	\$500.00	08/10/2021
KELSOE TRACTOR COMPANY INC	\$300.00	08/10/2021
KENMEL INC	\$261.92	08/10/2021
KIWANIS CLUB OF DENTON INC	\$70.00	08/10/2021
KOURI, CARRIE A	\$162.95	08/10/2021
KROGER TEXAS LP	\$619.77	08/10/2021
LAKESHORE EQUIPMENT COMPANY	\$1,165.64	08/10/2021
LAVACEK, KATERI	\$250.00	08/10/2021
LISA A DORRELL	\$140.00	08/10/2021
LOWES HOME CENTERS, INC	\$1,617.17	08/10/2021
MLK ENTERPRISES, INC	\$800.00	08/10/2021
N D ROBINSON INC	\$2,300.00	08/10/2021
NELL D SHIRLEY	\$25.00	08/10/2021
NOBLE, ADAM SOHAM	\$1,000.00	08/10/2021
OFFICE DEPOT INC	\$3,932.11	08/10/2021
PATHWAY COMMUNICATIONS LTD	\$310.00	08/10/2021
PHAROS HOLDINGS LLC	\$2,640.50	08/10/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$4,299.75	08/10/2021
PITNEY BOWES	\$130.57	08/10/2021

PROJECT LEAD THE WAY INC	\$20,400.00	08/10/2021
QEP, INC	\$590.95	08/10/2021
ROBERT L STEWART	\$809.61	08/10/2021
SAM'S CLUB	\$1,405.06	08/10/2021
SANDRA JEAN HENSLEY	\$494.12	08/10/2021
SCHOOL SPECIALTY LLC	\$76.89	08/10/2021
SEVERIN INTERMEDIATE HOLDINGS LLC	\$72,524.52	08/10/2021
SPORTS FIELD HOLDINGS LLC	\$111,725.00	08/10/2021
STAPLES INC	\$1,879.94	08/10/2021
SUSANNAH HOLBERT O'BARA	\$328.79	08/10/2021
TEPSA	\$357.00	08/10/2021
TEXAS COUNSELING ASSOCIATION	\$150.00	08/10/2021
TEXAS DEPT OF LICENSING & REGULATIO	\$610.00	08/10/2021
TEXAS SPEECH COMMUNICATION ASSN	\$195.00	08/10/2021
THE SHERWIN - WILLIAMS COMPANY	\$34.85	08/10/2021
TIMECLOCK PLUS LLC	\$22,500.00	08/10/2021
VERIZON WIRELESS SERVICES	\$121.61	08/10/2021
W.W. GRAINGER, INC	\$2,933.76	08/10/2021
WAREHOUSE	\$990.30	08/10/2021
WILLIAM DAVID THOMAS	\$426.44	08/10/2021
WILSON, FLOY JO	\$40.00	08/10/2021
ZANER-BLOSER INC	\$9,123.30	08/10/2021
ADAMS EXTERMINATING CO INC	\$1,107.00	08/12/2021
AIRCO GASES SOUTHWEST LLC	\$589.21	08/12/2021
ALL AMERICAN SPORTS CORP	\$1,244.60	08/12/2021
AMANDA SARCHET	\$44.07	08/12/2021
AMAZON CAPITAL SERVICES INC	\$15,055.89	08/12/2021
AMERICAN HEART ASSOCIATION INC	\$1,488.00	08/12/2021
ANIXTER INC	\$1,979.82	08/12/2021
APPLE COMPUTER INC	\$1,941.00	08/12/2021
ARGYLE ISD	\$400.00	08/12/2021
ASSOC FOR SUPERVISION & CURR DEV	\$79.00	08/12/2021
ATMOS ENERGY CORP	\$4,073.55	08/12/2021
B&H FOTO & ELECTRONICS CORP	\$138.33	08/12/2021
BARNES & NOBLE BOOKSELLERS, INC	\$3,001.22	08/12/2021
BIRDVILLE ISD	\$150.00	08/12/2021
BURLINGTON ENGLISH INC	\$38,400.00	08/12/2021
CANON SOLUTIONS AMERICA INC	\$375.00	08/12/2021
CAROL JEAN LATHAM	\$14.62	08/12/2021
CARRIER ENTERPRISE LLC	\$1,404.48	08/12/2021
CARTWRIGHT, JOHN	\$371.65	08/12/2021
CDW-G	\$23,777.50	08/12/2021
CHIVONNE NIKEE KISER	\$64.06	08/12/2021
CITY OF DENTON	\$200.00	08/12/2021
COLONY HARDWARE CORP	\$517.00	08/12/2021
CORGAN ASSOCIATES, INC.	\$86,953.44	08/12/2021
COVID-19 CHILD NUTRITION REFUNDS	\$294.25	08/12/2021
CUMORAH INC	\$18,870.00	08/12/2021
D&S ENGINEERING LABS PLLC	\$4,986.94	08/12/2021

DAIRY FARMERS OF AMERCIA INC	\$5,793.48	08/12/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,226.12	08/12/2021
DECATUR ISD	\$250.00	08/12/2021
DELL MARKETING L.P.	\$2,625.00	08/12/2021
ELLIOTT ELECTRIC SUPPLY	\$1.34	08/12/2021
ENTERPRISE HOLDINGS INC.	\$1,462.55	08/12/2021
EPIC SOLAR CONTROL LLC	\$14,030.00	08/12/2021
EQUIPMENT DEPOT LTD	\$595.00	08/12/2021
ERIKA A LOWERY	\$52.00	08/12/2021
EXPRESS BOOKSELLERS LLC	\$811.30	08/12/2021
FAST GROWTH SCHOOL COALITION	\$4,000.00	08/12/2021
FOLLETT SCHOOL SOLUTIONS INC	\$243.47	08/12/2021
FORT WORTH ISD	\$525.00	08/12/2021
FRIGELAR NORTH AMERICA	\$824.90	08/12/2021
GARZA CAPITAL INVESTMENTS, LLC	\$1,968.50	08/12/2021
GATEWAY EDUCATION HOLDINGS LLC	\$1,612.38	08/12/2021
GREENWOOD PUBLISHING GROUP, LLC	\$4,142.00	08/12/2021
GRIMCO INC	\$292.45	08/12/2021
GUITAR CENTER STORES INC	\$6,393.29	08/12/2021
HAMMER, GREGORY	\$100.00	08/12/2021
HEMPSTEAD, STANLEY	\$3,208.00	08/12/2021
HYDROTEMP, LLC	\$523.00	08/12/2021
IB AMERICAS GLOBAL CENTRE	\$8,520.00	08/12/2021
JOE B FLORENCE	\$407.51	08/12/2021
JOHN W GASPARINI INC	\$87.56	08/12/2021
KELLY-MOORE PAINT COMPANY INC	\$99.67	08/12/2021
LAKESHORE EQUIPMENT COMPANY	\$3,625.39	08/12/2021
LEARNING FORWARD	\$69.00	08/12/2021
LITTLE ELM CHAMBER OF COMMERCE	\$15.00	08/12/2021
LOCKE SUPPLY CO	\$1,593.71	08/12/2021
LONGHORN, INC	\$619.00	08/12/2021
LOWES HOME CENTERS, INC	\$5,937.11	08/12/2021
M E T LAWN CARE LLC	\$3,561.00	08/12/2021
MANSFIELD ISD	\$350.00	08/12/2021
MCKINNEY BOYD CC & TRACK BOOSTER	\$400.00	08/12/2021
MELANIE ANN HARDEN	\$19.99	08/12/2021
MSB CONSULTING GROUP LLC	\$11,995.67	08/12/2021
N D ROBINSON INC	\$617.50	08/12/2021
NATIONAL SCIENCE TEACHERS ASSN	\$60.00	08/12/2021
NATLL COUNCIL FOR SOCIAL STUDIES	\$119.00	08/12/2021
NESTLE WATERS NORTH AMERICA	\$281.22	08/12/2021
NETSYNC NETWORK SOLUTIONS	\$9,169.44	08/12/2021
NORTHERN TOOL & EQUIPMENT HOLDINGS	\$366.06	08/12/2021
OFFICE DEPOT INC	\$428.31	08/12/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$54,622.31	08/12/2021
O'REILLY AUTO ENTERPRISES LLC	\$301.03	08/12/2021
PACIFIC ENVIRONMENTAL GROUP, LLC	\$27,002.47	08/12/2021
PATRICK SCOTT O'NEIL	\$4.65	08/12/2021
PERKS & PROVISIONS COMPANY	\$24.95	08/12/2021

PERRY WEATHER CONSULTING INC	\$7,160.00	08/12/2021
PFLUGER ARCHITECTS, INC	\$31,205.93	08/12/2021
PITNEY BOWES POSTAGE BY PHONE	\$201.00	08/12/2021
POSITIVE PROOF, INC.	\$898.00	08/12/2021
PROCOMPUTING CORP	\$7,936.00	08/12/2021
PURVIS INDUSTRIES, LTD	\$123.88	08/12/2021
RACHEL CANDICE JOHNSON	\$126.84	08/12/2021
RAM PRODUCTS LTD	\$89.34	08/12/2021
RANDOLPH W STOUT PC	\$21,323.75	08/12/2021
REGION ONE EDUCATION SERVICE CENTER	\$475.00	08/12/2021
RITA TOVAR BRUTON	\$52.00	08/12/2021
RJR RESTAURANT OF DENTON	\$265.01	08/12/2021
SAM'S CLUB	\$661.49	08/12/2021
SCHOOL SPECIALTY LLC	\$972.71	08/12/2021
SHERRY L BRANDT	\$10.64	08/12/2021
SHIFFLER EQUIPMENT SALES	\$24.91	08/12/2021
SHULTS, JULIE	\$390.00	08/12/2021
SPORT DECALS INC	\$462.16	08/12/2021
STAFFORD,CHARLES	\$846.95	08/12/2021
STAPLES INC	\$1,143.20	08/12/2021
STILLWAGONER, SHARON	\$1,350.00	08/12/2021
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$648.00	08/12/2021
TD INDUSTRIES INC	\$417,610.17	08/12/2021
TEPSA	\$169.00	08/12/2021
TERRELL ISD	\$675.00	08/12/2021
TEXAS AIRSYSTEMS, LLC	\$1,261.26	08/12/2021
TEXAS HEALTH RESOURCES	\$3,600.00	08/12/2021
THE CLAVIER GROUP, INC.	\$1,351.50	08/12/2021
THE MLD GROUP LLC	\$238.65	08/12/2021
THE SHERWIN - WILLIAMS COMPANY	\$70.80	08/12/2021
TSNAP	\$80.00	08/12/2021
TX ASSOC OF SCHOOL ADMINISTRATORS	\$313.00	08/12/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	08/12/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$255.00	08/12/2021
ULINE INC	\$549.85	08/12/2021
UNITED REFRIGERATION, INC	\$2,824.19	08/12/2021
USA PROMO ITEMS LLC	\$1,336.75	08/12/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$226,400.73	08/12/2021
VETTERS, MARY A	\$400.32	08/12/2021
WAREHOUSE	\$75.00	08/12/2021
WENGER CORPORATION	\$16,318.14	08/12/2021
WESTERN BRW PAPER CO INC	\$23,161.48	08/12/2021
WILLIAM MARSH RICE UNIVERSITY	\$825.00	08/12/2021
WOLSELY INVESTMENTS, INC	\$1,303.66	08/12/2021
WP OPERATIONS INC	\$291.84	08/12/2021
ZANE MICHAEL HEFLEY	\$19.88	08/12/2021
ZIMMERER KUBOTA & EQUIP. INC.	\$194.78	08/12/2021
DALWORTH RESTORATION	\$8,616.72	08/16/2021
JON T. TAKATA CORPORATION	\$1,429,127.75	08/16/2021

ROYAL PLUS INC	\$321,025.24	08/16/2021
ADAMS EXTERMINATING CO INC	\$3,981.00	08/17/2021
AEROWAVE TECHNOLOGIES LLC	\$6,320.00	08/17/2021
ALOE SOFTWARE GROUP LLC	\$16,646.85	08/17/2021
AMAZON CAPITAL SERVICES INC	\$14,972.99	08/17/2021
APPLE COMPUTER INC	\$3,239.00	08/17/2021
APPLE TEXAS RESTAURANTS INC	\$143.98	08/17/2021
ARCHIVE SUPPLIES, INC	\$19,433.95	08/17/2021
BANK OF NEW YORK MELLON TRUST CO	\$1,749.00	08/17/2021
BARNES & NOBLE BOOKSELLERS, INC	\$1,157.13	08/17/2021
BELL'S BOOK NEST	\$163.07	08/17/2021
BETROLD ENTERPRISES INC	\$480.00	08/17/2021
BOUNDS PAINT COMPANY, INC	\$5,060.00	08/17/2021
C&G SPORTING GOODS LLC	\$190.80	08/17/2021
CARD INTEGRATORS CORPORATION	\$175.00	08/17/2021
CARTWRIGHT, JOHN	\$1,750.00	08/17/2021
CDW-G	\$10,822.20	08/17/2021
CHARTER COMMUNICATIONS	\$200.68	08/17/2021
CINTAS CORPORATION NO 2	\$479.07	08/17/2021
COACHCOMM LLC	\$41,040.00	08/17/2021
CROWD PLEASERS DANCE CAMPS INC	\$12,847.00	08/17/2021
DELI MANAGEMENT, INC	\$465.00	08/17/2021
DELL MARKETING L.P.	\$117,358.87	08/17/2021
DUANE H LAMP & ASSOCIATES INC	\$4,550.00	08/17/2021
ERIC ARMIN INC	\$13,864.24	08/17/2021
ESPED.COM INC	\$123,688.72	08/17/2021
FRIENDS OF TEXAS PUBLIC SCHOOLS	\$350.00	08/17/2021
FULL PLATE LLC	\$330.00	08/17/2021
FULTON SUPPLY & RECYCLING INC	\$932.67	08/17/2021
GLOBAL EQUIPMENT CO INC	\$8,889.19	08/17/2021
GREENWOOD PUBLISHING GROUP, LLC	\$3,826.55	08/17/2021
GROGGY DOG SPORTSWEAR	\$5,639.25	08/17/2021
HEMPSTEAD, STANLEY	\$13,679.99	08/17/2021
JOHN C. CHEN	\$2,000.00	08/17/2021
KENMEL INC	\$144.94	08/17/2021
LAKE CITIES CHAMBER OF COMMERCE	\$215.00	08/17/2021
LAKESHORE EQUIPMENT COMPANY	\$5,922.18	08/17/2021
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,425.00	08/17/2021
LEARNING FORWARD	\$59.00	08/17/2021
LONE STAR LEARNING SALES &MARKETING	\$110.88	08/17/2021
LOWES HOME CENTERS, INC	\$4,323.30	08/17/2021
MACARTHUR GAUGE INC	\$4,410.00	08/17/2021
MARYRUTH BOOKS, INC.	\$47.78	08/17/2021
MCCORMICK'S GROUP LLC	\$1,432.04	08/17/2021
MCKINNEY ISD	\$8,000.00	08/17/2021
MECA SPORTSWEAR INC	\$560.00	08/17/2021
MICHELLE M JOHNSTON	\$10.47	08/17/2021
OFFICE DEPOT INC	\$5,575.38	08/17/2021
PERKS & PROVISIONS COMPANY	\$99.80	08/17/2021

PITNEY BOWES	\$70.95	08/17/2021
PITNEY BOWES POSTAGE BY PHONE	\$3,200.00	08/17/2021
PLANO OFFICE SUPPLY INC	\$202,475.03	08/17/2021
POCKET NURSE	\$763.24	08/17/2021
PROCOMPUTING CORP	\$9,993.00	08/17/2021
PROJECT LEAD THE WAY INC	\$2,400.00	08/17/2021
QEP, INC	\$205.20	08/17/2021
RIDLEY, KATHRYN SUZANNE	\$2,000.00	08/17/2021
SALLY BEAUTY HOLDINGS INC	\$499.29	08/17/2021
SAM'S CLUB	\$2,870.64	08/17/2021
SCHOOL SPECIALTY LLC	\$1,306.60	08/17/2021
SCIENCE TEACHERS ASSOCIATION OF TX	\$30.00	08/17/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	\$27,842.72	08/17/2021
STAPLES INC	\$2,258.85	08/17/2021
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$479.00	08/17/2021
TEXAS DEPT OF LICENSING & REGULATIO	\$190.00	08/17/2021
TEXAS DEPT OF STATE HEALTH SERVICES	\$387.00	08/17/2021
THE MLD GROUP LLC	\$500.00	08/17/2021
THE PROPHET CORPORATION	\$429.00	08/17/2021
TMAC TX MUSIC ADMINISTRATORS CONFER	\$100.00	08/17/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$85.00	08/17/2021
UNITED REFRIGERATION, INC	\$5,398.17	08/17/2021
WAREHOUSE	\$5,178.34	08/17/2021
WESTERN BRW PAPER CO INC	\$2,343.20	08/17/2021
WHATLEY GLASS INC	\$103.25	08/17/2021
WILSON, FLOY JO	\$81.00	08/17/2021
A TO T LAMPS, INC.	\$141.50	08/19/2021
ALERT SERVICES, INC.	\$1,313.65	08/19/2021
AMAZON CAPITAL SERVICES INC	\$12,894.68	08/19/2021
ANIXTER INC	\$535.64	08/19/2021
ANNA LEE DOTSON	\$33.10	08/19/2021
AT&T	\$4,752.19	08/19/2021
ATHLETIC SUPPLY INC.	\$3,457.00	08/19/2021
ATMOS ENERGY CORP	\$5,964.85	08/19/2021
BAKER DISTRIBUTING COMPANY LLC	\$23.21	08/19/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$10,740.71	08/19/2021
C&C DISTRIBUTING CO INC	\$28,715.00	08/19/2021
CHARTER COMMUNICATIONS	\$75.52	08/19/2021
CITY OF DENTON	\$326,604.83	08/19/2021
COALITION FOR EDUCATION FUNDING	\$5,000.00	08/19/2021
COLEMAN & ASSOC LAND SURVEYING	\$15,087.50	08/19/2021
COMMUNITY WASTE DISPOSAL	\$5,555.04	08/19/2021
CORGAN ASSOCIATES, INC.	\$30,962.16	08/19/2021
COSERV ELECTRIC	\$8,077.79	08/19/2021
COVID-19 CHILD NUTRITION REFUNDS	\$401.90	08/19/2021
CUMORAH INC	\$6,110.00	08/19/2021
D&S ENGINEERING LABS PLLC	\$14,552.12	08/19/2021
DALLAS STRINGS INC	\$965.00	08/19/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,263.15	08/19/2021

DELCOM GROUP LP	\$2,072.00	08/19/2021
DELI MANAGEMENT INC	\$325.00	08/19/2021
DENTON BOLT CO.INC.	\$25.29	08/19/2021
DENTON CHAMBER OF COMMERCE	\$80.00	08/19/2021
DENTON COUNTY	\$9,357.00	08/19/2021
DENTON COUNTY FWSD # 7	\$16,695.06	08/19/2021
DONNA ANN KEARLEY	\$12.32	08/19/2021
DWAYNE WATER INC	\$1,463.08	08/19/2021
EMPIRE PAPER	\$301.08	08/19/2021
FOLLETT SCHOOL SOLUTIONS INC	\$285.80	08/19/2021
FRIGELAR NORTH AMERICA	\$13,317.11	08/19/2021
FRONTIER SOUTHWEST INC	\$3,023.12	08/19/2021
FULTON SUPPLY & RECYCLING INC	\$1,152.14	08/19/2021
GATEWAY EDUCATION HOLDINGS LLC	\$3,440.07	08/19/2021
GOCHNEAUR, GREGG C	\$7,494.00	08/19/2021
GREENWOOD PUBLISHING GROUP, LLC	\$12,028.70	08/19/2021
GROGGY DOG SPORTSWEAR	\$2,032.25	08/19/2021
GUITAR CENTER STORES INC	\$212.15	08/19/2021
HIBSAM LLC	\$448.50	08/19/2021
IMAGE MAKER 4U INC	\$462.00	08/19/2021
INGERSOLL-RAND COMPANY	\$362.37	08/19/2021
INVESTIGATION TECHNOLOGIES INC	\$4,091.08	08/19/2021
JAMES WOOD AUTOPARK	\$269.84	08/19/2021
JD PALATINE, LLC	\$98.80	08/19/2021
JOE & DAVID TACOS LTD	\$486.00	08/19/2021
JOSHUA DAMIAN PEREZ	\$142.00	08/19/2021
JOURNEYED.COM INC	\$752.65	08/19/2021
KAMIE RAYANNA ADAMS	\$71.62	08/19/2021
KELLY-MOORE PAINT COMPANY INC	\$81.08	08/19/2021
KENMEL INC	\$938.61	08/19/2021
KIM LEE SMITH	\$97.33	08/19/2021
KROGER TEXAS LP	\$707.03	08/19/2021
KURZ & CO	\$1,476.17	08/19/2021
LACY A POWERS	\$61.66	08/19/2021
LAKE CITIES MUNICIPAL UTILITY	\$5,297.86	08/19/2021
LAKESHORE EQUIPMENT COMPANY	\$4,843.10	08/19/2021
LEGACY GRAPHICS INC	\$797.82	08/19/2021
LISA LOU BROWN	\$104.33	08/19/2021
LOCKE SUPPLY CO	\$940.71	08/19/2021
LONGHORN, INC	\$1,420.27	08/19/2021
LOWES HOME CENTERS, INC	\$3,317.89	08/19/2021
MANSFIELD ISD	\$600.00	08/19/2021
MARY KATHRINE TILLEY	\$17.19	08/19/2021
MATERA PAPER COMPANY INC	\$144.98	08/19/2021
MLK ENTERPRISES, INC	\$148.85	08/19/2021
MORPHO USA INC	\$394.00	08/19/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$17,036.29	08/19/2021
N D ROBINSON INC	\$1,178.50	08/19/2021
N2Y LLC	\$3,250.00	08/19/2021

NATIONAL WHOLESALE SUPPLY	\$49.52	08/19/2021
NEARPOD INC	\$97,778.00	08/19/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$70.93	08/19/2021
NORTHWEST BUTANE GAS CO	\$9,467.95	08/19/2021
OFFICE DEPOT INC	\$12,478.04	08/19/2021
O'REILLY AUTO ENTERPRISES LLC	\$3,438.74	08/19/2021
OTC DIRECT, INC	\$98.35	08/19/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$4,606.88	08/19/2021
PRECISION BUSINESS MACHINES INC	\$748.51	08/19/2021
PROCOMPUTING CORP	\$6,899.74	08/19/2021
RAM PRODUCTS LTD	\$337.28	08/19/2021
REDING, CLIFF	\$140.00	08/19/2021
RESILIENT INTELLIGENT NETWORKS LLC	\$5,925.00	08/19/2021
RPS INFRASTRUCTURE INC	\$69,945.09	08/19/2021
RUSH TRUCK CENTERS OF TEXAS, LP	\$7,221.41	08/19/2021
SALLY BEAUTY HOLDINGS INC	\$1,117.37	08/19/2021
SAM'S CLUB	\$2,811.01	08/19/2021
SBM PREMIER SERVICES, LLC	\$31,488.93	08/19/2021
SCHOOL SPECIALTY LLC	\$12,857.26	08/19/2021
SCHOOLINKS, INC	\$96,265.00	08/19/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	\$8,244.95	08/19/2021
STAPLES INC	\$2,982.47	08/19/2021
STEELE & FREEMAN INC	\$565,734.58	08/19/2021
SW TX EQUIPMENT DISTRIBUTORS INC	\$34,949.73	08/19/2021
TASB RISK MANAGEMENT FUND	\$7,500.00	08/19/2021
TCASE	\$465.00	08/19/2021
TD INDUSTRIES INC	\$212,590.81	08/19/2021
TECHNOLOGY FOR EDUCATION	\$706.20	08/19/2021
TERESA LYNN BECKER	\$31.98	08/19/2021
TEXAS AIRSYSTEMS, LLC	\$1,128.00	08/19/2021
TEXAS KENWORTH CO	\$1,636.60	08/19/2021
THE CLAVIER GROUP, INC.	\$1,351.50	08/19/2021
TILLEY, MARY	\$2,500.00	08/19/2021
TK ELEVATOR CORPORATION	\$20,172.11	08/19/2021
TOWN OF PROVIDENCE VILLAGE	\$289.60	08/19/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$255.00	08/19/2021
TX DEPT OF INFORMATION RESOURCES	\$2,056.08	08/19/2021
U.S. VENTURE, INC.	\$18,060.53	08/19/2021
UNIFIRST HOLDINGS INC	\$908.43	08/19/2021
UNITED REFRIGERATION, INC	\$3,053.82	08/19/2021
UNITED STATES POSTAL SERVICE	\$110.00	08/19/2021
VARSITY BRANDS HOLDING INC	\$1,596.00	08/19/2021
VERIZON WIRELESS TEXAS LLC	\$533.45	08/19/2021
VERIZON WIRELESS TEXAS LLS	\$7,447.53	08/19/2021
W.W. GRAINGER, INC	\$5,126.32	08/19/2021
WAREHOUSE	\$2,120.91	08/19/2021
WASTE CONNECTIONS LONE STAR INC	\$10,475.91	08/19/2021
WOLSELY INVESTMENTS, INC	\$3,768.43	08/19/2021
WURTH USA INC	\$88.77	08/19/2021

ABECEDARIAN ABC LLC	\$209.00	08/24/2021
ADVANCED CONNECTIONS INC.	\$8,002.00	08/24/2021
AIRCO GASES SOUTHWEST LLC	\$192.09	08/24/2021
AKJ WHOLESALE LLC	\$126.92	08/24/2021
ALL AMERICAN FLAGS & BANNERS LLC	\$2,185.00	08/24/2021
AMAZON CAPITAL SERVICES INC	\$12,096.82	08/24/2021
ASHLEY CHRISTEENE BROWN	\$105.18	08/24/2021
AT&T	\$3,374.39	08/24/2021
ATMOS ENERGY CORP	\$1,212.28	08/24/2021
AVID CENTER	\$1,700.00	08/24/2021
BATTS AUDIO, VISUAL & LIGHTING INC	\$8,484.00	08/24/2021
BETROLD ENTERPRISES INC	\$151.25	08/24/2021
BIG GAME SPORTS INC	\$1,069.85	08/24/2021
BIRDVILLE ISD	\$320.00	08/24/2021
BLACKBOARD INC.	\$510.00	08/24/2021
BOUNDS PAINT COMPANY, INC	\$1,000.00	08/24/2021
BRANDEN MILES MELSON	\$112.00	08/24/2021
BRASWELL CC BOOSTER CLUB	\$380.00	08/24/2021
CAMPFIRE DENTON,LLC	\$61.00	08/24/2021
CANON SOLUTIONS AMERICA INC	\$12,318.06	08/24/2021
CARDINAL'S SPORT CENTER	\$3,226.50	08/24/2021
CASSIE JO HEADRICK	\$157.84	08/24/2021
CDW-G	\$4,882.96	08/24/2021
CEV MULTIMEDIA, LTD.	\$4,200.00	08/24/2021
CHARLES EDWARD SMITH II	\$511.44	08/24/2021
CHARLEY DEE SAIZ	\$504.08	08/24/2021
CINTAS CORPORATION NO 2	\$815.03	08/24/2021
CITIBANK	\$17,540.42	08/24/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$801.27	08/24/2021
CITY OF DENTON	\$219,715.59	08/24/2021
CODY A MOORE	\$461.44	08/24/2021
COLLEGE BOARD	\$53,550.00	08/24/2021
CONNER ATHLETIC PRODUCTS INC	\$13,466.60	08/24/2021
CONN-SELMER INC	\$97.00	08/24/2021
COPPELL ISD	\$675.00	08/24/2021
COSERV ELECTRIC	\$136,912.68	08/24/2021
CRISIS PREVENTION INSTITUTE INC	\$1,498.75	08/24/2021
D&S ENGINEERING LABS PLLC	\$22,512.09	08/24/2021
DAVID MICHAEL HENIGAN	\$994.08	08/24/2021
DELL MARKETING L.P.	\$3,066.10	08/24/2021
DENTON COUNTY FWSD # 7	\$6,414.51	08/24/2021
DENTON ISD	\$650.00	08/24/2021
DFS FIRE SYSTEMS LLC	\$5,026.00	08/24/2021
DISD CURRICULUM	\$1,000.00	08/24/2021
ERIC LEE NEAL	\$461.44	08/24/2021
ESS SOUTHEAST LLC	\$11,666.90	08/24/2021
FLOWER MOUND HS GOLF BOOSTER CLUB	\$480.00	08/24/2021
FOLLETT SCHOOL SOLUTIONS INC	\$249.96	08/24/2021
FORT WORTH ISD	\$400.00	08/24/2021

FRONTIER SOUTHWEST INC	\$1,190.10	08/24/2021
GARRETT KEITH GRAMLING	\$112.00	08/24/2021
GLOBAL EQUIPMENT CO INC	\$548.59	08/24/2021
GROGGY DOG SPORTSWEAR	\$4,152.50	08/24/2021
GROWTH DEVELOPMENT ASSOCIATES INC	\$4,100.00	08/24/2021
GUITAR CENTER STORES INC	\$566.56	08/24/2021
GULLEDGE, ANN	\$100.00	08/24/2021
HAYDEN M STALLINGS	\$478.14	08/24/2021
HIGH SCHOOL ESSENTIALS LLC	\$7.88	08/24/2021
HILBORN, PETER	\$112.00	08/24/2021
HOBBY LOBBY STORES INC	\$243.13	08/24/2021
IPEVO INC	\$3,388.45	08/24/2021
JACOB STEVEN ROJAS	\$242.00	08/24/2021
JACOB WAYNE SPOERL	\$461.44	08/24/2021
JARED SHERROD HART	\$154.00	08/24/2021
JEREMY J MCDONALD	\$461.44	08/24/2021
JOHN BRANDON TAYLOR	\$112.00	08/24/2021
JOHN CONROY HINES JR	\$37.64	08/24/2021
JONES SCHOOL SUPPLY COMPANY, INC.	\$291.90	08/24/2021
JORDAN A BULL	\$968.56	08/24/2021
JUSTIN A GRIMES	\$98.00	08/24/2021
KASIE D OSTROM	\$52.59	08/24/2021
KEISTON M ALEXANDER	\$112.00	08/24/2021
KENMEL INC	\$24.56	08/24/2021
KENNETH J HEAD	\$645.09	08/24/2021
KENNY J HOWELL	\$1,191.86	08/24/2021
KORNEY BOARD AIDS INC	\$1,667.77	08/24/2021
KROGER TEXAS LP	\$389.03	08/24/2021
KYLE A KEESE	\$98.00	08/24/2021
KYLE C BURCH	\$168.00	08/24/2021
LAKE CITIES CHAMBER OF COMMERCE	\$240.00	08/24/2021
LANTERN INK	\$965.74	08/24/2021
LARRY MICHAEL TIDWELL	\$162.84	08/24/2021
LISA L WILLIAMS	\$52.59	08/24/2021
LOWES HOME CENTERS, INC	\$2,026.94	08/24/2021
MATTHEW MILLER SPEIGHT	\$147.84	08/24/2021
MATTHEW RYAN GUILFORD	\$112.00	08/24/2021
MCCORMICK'S GROUP LLC	\$874.94	08/24/2021
MITCHELL S STOVALL	\$112.00	08/24/2021
MONESHA ALLEN	\$167.77	08/24/2021
MUMFORD, JOHNNY	\$112.00	08/24/2021
N D ROBINSON INC	\$420.00	08/24/2021
NASSP	\$385.00	08/24/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$64.27	08/24/2021
NORTON METALS	\$915.60	08/24/2021
OFFICE DEPOT INC	\$5,355.94	08/24/2021
ONLINE COMPUTER LIBRARY CENTER	\$343.33	08/24/2021
OTC DIRECT, INC	\$174.51	08/24/2021
OWNER INSITE LLC	\$49,000.00	08/24/2021

PATHWAY COMMUNICATIONS LTD	\$100.00	08/24/2021
PATRICK HAYNES GALYON	\$336.18	08/24/2021
PAYNE, JODY	\$950.00	08/24/2021
PEARISON INCORPORATED	\$35.45	08/24/2021
PHILLIP S MONTGOMERY	\$434.46	08/24/2021
PLANO OFFICE SUPPLY INC	\$10,735.13	08/24/2021
READING READING BOOKS, LLC	\$122.50	08/24/2021
RESPONSIVE LEARNING LP	\$207.00	08/24/2021
ROBERT SCOTT MOEN	\$110.18	08/24/2021
RODERICK FRANKLIN SNEED	\$112.00	08/24/2021
RYAN KEITH HARRISON	\$511.44	08/24/2021
RYAN MATTHEW CARBONI	\$112.00	08/24/2021
SAM'S CLUB	\$618.88	08/24/2021
SAMUEL L COLLINS	\$292.88	08/24/2021
SCENARIO LEARNING LLC	\$13,468.45	08/24/2021
SCHOOL HEALTH CORPORATION	\$984.80	08/24/2021
SCHOOL SPECIALTY LLC	\$2,014.34	08/24/2021
SCOTT D SPAULDING	\$680.42	08/24/2021
SPORT DECALS INC	\$825.00	08/24/2021
STAPLES INC	\$3,721.83	08/24/2021
STATE FAIR OF TEXAS	\$405.00	08/24/2021
TAHPERD	\$570.00	08/24/2021
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$570.00	08/24/2021
TAYLOR CLAY LOKEY	\$885.18	08/24/2021
TD INDUSTRIES INC	\$78,970.00	08/24/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$225.00	08/24/2021
TEXAS DEPT.OF PUBLIC SAFETY	\$177.00	08/24/2021
TEXAS TECH UNIVERSITY	\$3,950.00	08/24/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$255.00	08/24/2021
TYLER JAY LOKEY	\$154.00	08/24/2021
TYLER JOHN ANDERLE	\$112.00	08/24/2021
VERIZON WIRELESS SERVICES	\$1,108.36	08/24/2021
VERIZON WIRELESS TEXAS LLC	\$70.81	08/24/2021
VERNON RICHARD REEVES	\$499.52	08/24/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$693.68	08/24/2021
W.W. GRAINGER, INC	\$3,749.78	08/24/2021
WAREHOUSE	\$5,071.12	08/24/2021
WESTERN BRW PAPER CO INC	\$3,656.74	08/24/2021
WILLIAM FRANKLIN BAREFIELD	\$112.00	08/24/2021
WILLIAM M MILLER	\$461.44	08/24/2021
WILLIAM RAYMOND WEHUNT III	\$461.44	08/24/2021
WILSON, FLOY JO	\$250.00	08/24/2021
ADVANCED CONNECTIONS INC.	\$5,473.00	08/26/2021
AIRCO GASES SOUTHWEST LLC	\$974.00	08/26/2021
AMAZON CAPITAL SERVICES INC	\$4,504.20	08/26/2021
AMERICAN HEART ASSOCIATION INC	\$434.00	08/26/2021
AMERICAN OCCUPATIONAL THERAP ASSOC.	\$5,007.75	08/26/2021
ATHLETIC SUPPLY INC.	\$3,005.50	08/26/2021
ATMOS ENERGY CORP	\$992.52	08/26/2021

A'TRAVIYA THOMAS	\$461.44	08/26/2021
BENJAMIN TAYLOR CORNETT	\$112.00	08/26/2021
CARDINAL'S SPORT CENTER	\$4,958.00	08/26/2021
CEQUEL COMMUNICATIONS, LLC	\$7,200.00	08/26/2021
CHRISTOPHER MICHAEL JOSEPH	\$10.53	08/26/2021
CINTAS CORPORATION NO 2	\$39.12	08/26/2021
CITY OF DENTON	\$70,314.91	08/26/2021
CLEARMAN, MELVIN	\$34.94	08/26/2021
COLONY HARDWARE CORP	\$8.03	08/26/2021
COVID-19 CHILD NUTRITION REFUNDS	\$57.40	08/26/2021
CREST	\$104.06	08/26/2021
CUMORAH INC	\$9,730.00	08/26/2021
D&S ENGINEERING LABS PLLC	\$16,718.26	08/26/2021
DAVID WILLIAM QUINNELLY	\$77.06	08/26/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,084.71	08/26/2021
DELL MARKETING L.P.	\$544.25	08/26/2021
DENTON CHAMBER OF COMMERCE	\$200.00	08/26/2021
DENTON COUNTY	\$214.50	08/26/2021
DENTON COUNTY WATER DISTRICT NO 11A	\$1,041.28	08/26/2021
DENTON COUNTY WATER DISTRICT NO 8-B	\$639.73	08/26/2021
DESMOS INC	\$1,500.00	08/26/2021
DIFFERENT ROADS TO LEARNING INC	\$1,738.32	08/26/2021
DIRECT ENERGY GP INC	\$40,251.75	08/26/2021
DISA GLOBAL SOLUTIONS, INC	\$6,811.14	08/26/2021
DOWLING, STEVE M	\$1,387.00	08/26/2021
EAGLE MOUNTAIN-SAGINAW ISD	\$1,050.00	08/26/2021
EDUCATION ADVANCED INC	\$33,293.70	08/26/2021
EDUCATION LOGISTICS INC	\$119,715.75	08/26/2021
EDUCATION SERVICE CENTER REGION IV	\$100.00	08/26/2021
EDUPLANET21 LLC	\$4,550.00	08/26/2021
ELISHA MICHELLE ELLSWORTH	\$75.60	08/26/2021
EWELL EDUCATIONAL SERVICES INC	\$425.00	08/26/2021
EXPLORELEARNING, LLC	\$3,795.00	08/26/2021
FISHER INTERPRETING LLC	\$2,806.25	08/26/2021
FLOYETTE ORIGINALS INC	\$2,032.00	08/26/2021
FORD AUDIO-VIDEO SYSTEMS LLC	\$861.82	08/26/2021
FRIGELAR NORTH AMERICA	\$864.77	08/26/2021
FRONTIER SOUTHWEST INC	\$222.94	08/26/2021
GRANBURY HS GIRLS GOLF BOOSTER CLUB	\$450.00	08/26/2021
GUITAR CENTER STORES INC	\$9,753.72	08/26/2021
IDENT A KID SERVICES OF AMERICA INC	\$460.00	08/26/2021
INGERSOLL-RAND COMPANY	\$1,838.62	08/26/2021
JASON T RAINEY	\$566.16	08/26/2021
JESSICA THOMPSON	\$11.65	08/26/2021
JOHN W GASPARINI INC	\$647.25	08/26/2021
KEEGAN MARQUIS WALDEN	\$36.68	08/26/2021
KELLY NOVAK HOLLAND	\$26.88	08/26/2021
KROGER TEXAS LP	\$372.73	08/26/2021
LEARNING FORWARD	\$69.00	08/26/2021

LITTLE ELM CHAMBER OF COMMERCE	\$15.00	08/26/2021
LOCKE SUPPLY CO	\$257.22	08/26/2021
LONGHORN, INC	\$304.41	08/26/2021
LOWES HOME CENTERS, INC	\$1,830.92	08/26/2021
MANSFIELD ISD	\$600.00	08/26/2021
MATTHEW P FISCHER	\$1,173.68	08/26/2021
MCKINNEY ISD	\$8,000.00	08/26/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$2,000.46	08/26/2021
NORTH TEXAS GROUNDWATER CONSV DIS	\$19.97	08/26/2021
NORTHWEST ISD	\$1,100.00	08/26/2021
OAKTREE PRODUCTS INC	\$34.00	08/26/2021
OFFICE DEPOT INC	\$7,444.18	08/26/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$3,445.21	08/26/2021
O'REILLY AUTO ENTERPRISES LLC	\$188.56	08/26/2021
POSITIVE PROOF, INC.	\$199.99	08/26/2021
REALLY GOOD STUFF LLC	\$244.38	08/26/2021
RESPONSIVE LEARNING LP	\$99.00	08/26/2021
SALLY BEAUTY HOLDINGS, INC.	\$130.88	08/26/2021
SAM'S CLUB	\$2,353.62	08/26/2021
SARAH CELESTE MULLER	\$120.00	08/26/2021
SCHOLASTIC INC.	\$533.50	08/26/2021
SCHOOL SPECIALTY LLC	\$1,952.90	08/26/2021
SPORT DECALS INC	\$355.34	08/26/2021
STAPLES INC	\$3,252.62	08/26/2021
STEPS TO LITERACY, LLC	\$317.43	08/26/2021
SYSCO USA INC	\$300,721.63	08/26/2021
TD INDUSTRIES INC	\$244,486.15	08/26/2021
TEXAS DEPT.OF PUBLIC SAFETY	\$213.00	08/26/2021
TRILOGY COMMUNITY CHURCH	\$2,175.00	08/26/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$595.00	08/26/2021
TX DEPT OF INFORMATION RESOURCES	\$2,022.08	08/26/2021
UNITED REFRIGERATION, INC	\$3,770.80	08/26/2021
UNIVERSITY OF NORTH TEXAS	\$256.00	08/26/2021
VERIZON WIRELESS SERVICES	\$898.08	08/26/2021
VERIZON WIRELESS TEXAS LLC	\$85.82	08/26/2021
VERIZON WIRELESS TEXAS LLS	\$40.00	08/26/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$90,786.70	08/26/2021
VETTERS, MARY A	\$274.41	08/26/2021
W.W. GRAINGER, INC	\$1,428.71	08/26/2021
WALTER RAYNOR DURHAM	\$112.00	08/26/2021
WAREHOUSE	\$4,497.80	08/26/2021
WILSON, FLOY JO	\$10.00	08/26/2021
WOLSELY INVESTMENTS, INC	\$2,393.99	08/26/2021
ABBO, PHOENIX ALEXANDER	\$60.00	08/31/2021
AEROWAVE TECHNOLOGIES LLC	\$6,900.00	08/31/2021
AMAZON CAPITAL SERVICES INC	\$11,204.73	08/31/2021
APPLE COMPUTER INC	\$56,224.00	08/31/2021
ARCHIVE SUPPLIES, INC	\$968.28	08/31/2021
AT&T	\$463.28	08/31/2021

ATHLETIC SUPPLY INC.	\$1,500.00	08/31/2021
ATMOS ENERGY CORP	\$550.33	08/31/2021
AUTUMN RENEA SEGOVIA	\$100.00	08/31/2021
AZLE ISD	\$250.00	08/31/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,486,356.18	08/31/2021
BARNES & NOBLE BOOKSELLERS, INC	\$129.44	08/31/2021
BETROLD ENTERPRISES INC	\$1,145.00	08/31/2021
BLICK ART MATERIALS LLC	\$1,335.69	08/31/2021
BOATRIGHT, VAN	\$375.00	08/31/2021
BURGE, KIM	\$76.80	08/31/2021
C&C DISTRIBUTING CO INC	\$18,607.00	08/31/2021
CDW-G	\$4,659.90	08/31/2021
CENTURY LINK	\$2,208.09	08/31/2021
CHARTER COMMUNICATIONS	\$37.76	08/31/2021
CHEEK, BRIAN	\$2,100.00	08/31/2021
CHEERLEADING COMPANY INC	\$3,193.76	08/31/2021
CINTAS CORPORATION NO 2	\$524.44	08/31/2021
CITY OF DENTON	\$24,414.08	08/31/2021
CLAYTON ANDREW VAN WINKLE	\$450.00	08/31/2021
COMMUNICON LTD	\$1,616.61	08/31/2021
CUMORAH INC	\$1,500.00	08/31/2021
D&S ENGINEERING LABS PLLC	\$9,250.00	08/31/2021
DALLAS STRINGS INC	\$321.05	08/31/2021
DELL MARKETING L.P.	\$32,120.18	08/31/2021
DEMCO INC	\$835.86	08/31/2021
DENISSE CRISTINA PEREZ	\$237.74	08/31/2021
EARLY CHILDHOOD LLC	\$1,883.48	08/31/2021
EDUCATION SERVICE CENTER REGION IV	\$200.00	08/31/2021
EDUCATION SERVICE CENTER-REGION 11	\$600.00	08/31/2021
EDUCATIONAL THEATRE ASSOCIATION	\$306.00	08/31/2021
FLIPDOG SPORTSWEAR	\$56.00	08/31/2021
FREGIA, DALTON CHANCE	\$185.00	08/31/2021
FRONTIER SOUTHWEST INC	\$1,525.39	08/31/2021
GLOBAL EQUIPMENT CO INC	\$3,946.54	08/31/2021
GROGGY DOG SPORTSWEAR	\$2,030.30	08/31/2021
GUITAR CENTER STORES INC	\$854.75	08/31/2021
HANKINS EASTUP DEATON TONN & SEAY	\$6,000.00	08/31/2021
HAPPY FEET INC	\$1,047.20	08/31/2021
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$2,684.78	08/31/2021
HIGH SCHOOL ESSENTIALS LLC	\$329.25	08/31/2021
HILL, DALTON	\$140.00	08/31/2021
HURST-EULESS-BEDFORD ISD	\$245.00	08/31/2021
HUTCHERSON INSURANCE GROUP LLC	\$207.00	08/31/2021
IMAGINATION STATION INC	\$180,180.00	08/31/2021
IMAGINE LEARNING INC	\$172,800.00	08/31/2021
INTEGRATED REGISTER SYSTEMS INC	\$616.40	08/31/2021
JACOB, GREG	\$120.00	08/31/2021
JAMES K WILSON III	\$709.92	08/31/2021
JON T. TAKATA CORPORATION	\$1,287,306.43	08/31/2021

JOSTENS INC	\$1,372.95	08/31/2021
KAPLAN EARLY LEARNING COMPANY	\$492.92	08/31/2021
KNOWLES, CLINT	\$699.98	08/31/2021
KROGER TEXAS LP	\$487.34	08/31/2021
KROM APPAREL LLC	\$1,062.50	08/31/2021
KRONE, MARK L	\$140.00	08/31/2021
LAKESHORE EQUIPMENT COMPANY	\$663.08	08/31/2021
LANTERN INK	\$2,072.87	08/31/2021
LEE, JEONG-A	\$80.00	08/31/2021
LOWES HOME CENTERS, INC	\$370.95	08/31/2021
MARTY GILMAN INC	\$4,439.16	08/31/2021
MCGRAW-HILL EDUCATION INC	\$40,485.00	08/31/2021
MOAK CASEY & ASSOCIATES INC	\$5,000.00	08/31/2021
NATL COUNCIL OF TEACHERS OF MATH	\$149.00	08/31/2021
NEARPOD INC	\$1,500.00	08/31/2021
NEWSELA, INC	\$147,575.00	08/31/2021
NORTHWEST ISD	\$250.00	08/31/2021
OFFICE DEPOT INC	\$2,234.90	08/31/2021
PASCO, INC	\$62,115.03	08/31/2021
PITNEY BOWES	\$898.44	08/31/2021
PLANO ISD	\$200.00	08/31/2021
PLURALSIGHT LLC	\$3,869.10	08/31/2021
POSITIVE PROOF, INC.	\$873.50	08/31/2021
PRESAGIA CORP	\$23,280.00	08/31/2021
QEP, INC	\$1,538.75	08/31/2021
RAAWEE INC	\$8,350.00	08/31/2021
RANDOLPH W STOUT PC	\$7,333.25	08/31/2021
RAPTOR TECHNOLOGIES, LLC	\$575.00	08/31/2021
RESPONSIVE LEARNING LP	\$1,173.00	08/31/2021
ROCHESTER 100 INC	\$1,400.00	08/31/2021
ROYAL PLUS INC	\$1,171,425.12	08/31/2021
RUTOSKEY, JOHN M. II	\$120.00	08/31/2021
SAM'S CLUB	\$64.30	08/31/2021
SCHOOL NURSE SUPPLY INC	\$494.95	08/31/2021
SHANNON R MCCUISTION	\$662.20	08/31/2021
SIRCHIE FINGER PRINT LABORATORIES	\$176.80	08/31/2021
STAPLES INC	\$1,751.44	08/31/2021
SUN-X WINDOW TINTING INC	\$295.00	08/31/2021
SYSCO USA INC	\$1,013.65	08/31/2021
T & G IDENTIFICATION SYSTEMS INC	\$2,339.40	08/31/2021
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$2,210.00	08/31/2021
TASB RISK MANAGEMENT FUND	\$4,465.52	08/31/2021
TD INDUSTRIES INC	\$505,147.17	08/31/2021
TEXAS ART EDUCATION ASSOCIATION	\$1,595.00	08/31/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$75.00	08/31/2021
TEXAS DEPT OF LICENSING & REGULATIO	\$700.00	08/31/2021
TEXAS DEPT OF STATE HEALTH SERVICES	\$444.00	08/31/2021
TEXAS IB SCHOOLS (TIBS)	\$600.00	08/31/2021
THE BURMAX COMPANY INC	\$28.00	08/31/2021

THE PROPHET CORPORATION	\$1,149.45	08/31/2021
TIMOTHY GRANT EASON	\$447.44	08/31/2021
TRINITY CERAMIC SUPPLY, INC.	\$701.40	08/31/2021
ULINE INC	\$1,070.62	08/31/2021
V P IMAGING INC	\$38,998.64	08/31/2021
VALLEY SPEECH LANG & LEARNING CTR	\$1,172.00	08/31/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$20.00	08/31/2021
VETTERS, MARY A	\$134.78	08/31/2021
WALKER, MATTHEW E	\$185.00	08/31/2021
WAREHOUSE	\$470.70	08/31/2021

September 2021

Vendor Name	Transaction Amount	Check Date
JON T. TAKATA CORPORATION	\$121,821.26	09/01/2021
ABC-CLIO LLC	\$14,385.60	09/02/2021
ACADEMY OF NUTRITION AND DIETETICS	\$70.00	09/02/2021
ACCELERATE LEARNING INC	\$83,749.77	09/02/2021
ACCO BRANDS CORPORATION	\$175.84	09/02/2021
ACE MART RESTAURANT SUPPLY	\$57.92	09/02/2021
ADAM CHARLES SCHMIDTKE	\$461.44	09/02/2021
AIMEE C KILGORE	\$878.08	09/02/2021
AMANDA LEIGH HALL	\$799.52	09/02/2021
AMAZON CAPITAL SERVICES INC	\$6,811.43	09/02/2021
ANIXTER INC	\$2,041.41	09/02/2021
ATHLETIC SUPPLY INC.	\$23,658.00	09/02/2021
ATMOS ENERGY CORP	\$339.78	09/02/2021
BAKER DISTRIBUTING COMPANY LLC	\$406.58	09/02/2021
BARNES & NOBLE BOOKSELLERS, INC	\$668.46	09/02/2021
BARSCO INC	\$86.16	09/02/2021
BLACKBOARD INC.	\$510.00	09/02/2021
BLICK ART MATERIALS LLC	\$584.80	09/02/2021
BLX GROUP LLC	\$2,000.00	09/02/2021
C & G ELECTRIC INC	\$2,614.00	09/02/2021
CDW-G	\$20,369.03	09/02/2021
CINTAS CORPORATION NO 2	\$125.11	09/02/2021
CITY OF DENTON	\$139,523.71	09/02/2021
CLARK, JIMMY	\$112.00	09/02/2021
COGNIA INC	\$6,000.00	09/02/2021
COLONY HARDWARE CORP	\$232.98	09/02/2021
CRAWFORD, HEATHER	\$200.00	09/02/2021
CREE VISUAL MARKETING COMPANY	\$12,993.00	09/02/2021
CUSTOM LANDSCAPES INC	\$7,600.00	09/02/2021
DAIRY FARMERS OF AMERCIA INC	\$38,340.13	09/02/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,984.92	09/02/2021
DOYLE, ASHLEY	\$300.00	09/02/2021
DRAMATIC PUBLISHING CO.	\$1,448.76	09/02/2021
EDUCATION SERVICE CENTER REGION IV	\$100.00	09/02/2021
ERIC M LOYACK	\$129.00	09/02/2021
FIELD DOTS LLC	\$11,037.50	09/02/2021
FRIGELAR NORTH AMERICA	\$1,241.70	09/02/2021
FRONTIER SOUTHWEST INC	\$11,425.35	09/02/2021
GREATER DENTON ARTS COUNCIL	\$500.00	09/02/2021
GROGGY DOG SPORTSWEAR	\$463.75	09/02/2021
HSA ENTERPRISES INC	\$172.30	09/02/2021
HSI WORKPLACE COMPLIANCE SOLUTIONS	\$29,760.00	09/02/2021
IB AMERICAS GLOBAL CENTRE	\$1,005.00	09/02/2021
INGERSOLL-RAND COMPANY	\$7,037.61	09/02/2021
INSTRUCTIONAL COACHING GROUP	\$714.00	09/02/2021
JOHN W GASPARINI INC	\$143.36	09/02/2021
KELLY-MOORE PAINT COMPANY INC	\$1,669.32	09/02/2021
KROGER TEXAS LP	\$341.80	09/02/2021
KURZ & CO	\$3,656.81	09/02/2021
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	09/02/2021

LOCKE SUPPLY CO	\$34.43	09/02/2021
LONGHORN, INC	\$1,398.84	09/02/2021
LOWES HOME CENTERS, INC	\$1,644.41	09/02/2021
MARCUS, EBONY	\$180.50	09/02/2021
MENSON HOLLOWAY	\$112.00	09/02/2021
N D ROBINSON INC	\$595.00	09/02/2021
NATIONAL WHOLESALE SUPPLY	\$383.24	09/02/2021
NESTLE WATERS NORTH AMERICA	\$174.86	09/02/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$79.62	09/02/2021
OFFICE DEPOT INC	\$8,408.15	09/02/2021
O'REILLY AUTO ENTERPRISES LLC	\$1,872.23	09/02/2021
PERKS & PROVISIONS COMPANY	\$74.85	09/02/2021
PITNEY BOWES	\$1,652.01	09/02/2021
PRESAGIA CORP	\$5,000.00	09/02/2021
REDING, CLIFF	\$30.00	09/02/2021
RESPONSIVE LEARNING LP	\$276.00	09/02/2021
SAM'S CLUB	\$878.77	09/02/2021
SCHOOL DATEBOOKS INC	\$1,024.35	09/02/2021
SCHOOL NURSE SUPPLY INC	\$4,053.80	09/02/2021
SCHOOL SPECIALTY LLC	\$595.61	09/02/2021
STAPLES INC	\$3,071.30	09/02/2021
SYSCO USA INC	\$174,536.57	09/02/2021
TEXAS DEPT OF LICENSING & REGULATIO	\$1,250.00	09/02/2021
TILLEY, MARY	\$1,500.00	09/02/2021
TRINH, JAMES	\$58.07	09/02/2021
UMB BANK	\$1,105.75	09/02/2021
UNITED REFRIGERATION, INC	\$2,794.99	09/02/2021
VERIZON WIRELESS SERVICES	\$281.21	09/02/2021
WAREHOUSE	\$1,490.55	09/02/2021
WILSON, FLOY JO	\$189.00	09/02/2021
WOLSELY INVESTMENTS, INC	\$1,689.00	09/02/2021
WURTH USA INC	\$249.70	09/02/2021
YUMI ICE CREAM CO INC	\$6,105.84	09/02/2021
ZIMMERER KUBOTA & EQUIP. INC.	\$57.58	09/02/2021
806 TECHNOLOGIES, INC	\$18,275.00	09/07/2021
ABC-CLIO LLC	\$7,549.00	09/07/2021
AMAZON CAPITAL SERVICES INC	\$13,309.98	09/07/2021
ARCHIVE SUPPLIES, INC	\$4,860.96	09/07/2021
ASSOC FOR SUPERVISION & CURR DEV	\$567.00	09/07/2021
ATHLETIC SUPPLY INC.	\$2,016.00	09/07/2021
B&H FOTO & ELECTRONICS CORP	\$754.08	09/07/2021
BIG GAME SPORTS INC	\$1,075.77	09/07/2021
BUCK'S WHEEL & EQUIPMENT COMPANY	\$434.56	09/07/2021
CITY OF CORINTH	\$8,627.16	09/07/2021
CITY OF DENTON	\$33,526.94	09/07/2021
COMMUNICON LTD	\$1,467.59	09/07/2021
COSERV ELECTRIC	\$8,015.89	09/07/2021
CRESCENT HILLS SPRING WATER CO	\$60.00	09/07/2021
DELL MARKETING L.P.	\$19,424.00	09/07/2021
DEMCO INC	\$31.13	09/07/2021

DENTON ISD - TECHNOLOGY DEPT	\$94.11	09/07/2021
DENTON ISD ATHLETICS	\$10,000.00	09/07/2021
DRAMATISTS PLAY SERVICE	\$390.00	09/07/2021
DUBOIS, SUSAN LYNN	\$180.00	09/07/2021
FLIPDOG SPORTSWEAR	\$1,221.00	09/07/2021
FRONTIER SOUTHWEST INC	\$1,993.76	09/07/2021
GOCHNEAUR, GREGG C	\$822.00	09/07/2021
GROGGY DOG SPORTSWEAR	\$895.00	09/07/2021
GUITAR CENTER STORES INC	\$1,989.55	09/07/2021
INTEGRATED REGISTER SYSTEMS INC	\$13,800.00	09/07/2021
JOSTENS INC	\$507.55	09/07/2021
KROGER TEXAS LP	\$118.99	09/07/2021
LANTERN INK	\$506.50	09/07/2021
LAURA CAMILLE CLARK REED	\$606.92	09/07/2021
LEA PARK & PLAY, INC	\$1,920.00	09/07/2021
LIBRARY CORPORATION, THE	\$6,739.00	09/07/2021
LOWES HOME CENTERS, INC	\$196.47	09/07/2021
MALAN, PETRONELLA S	\$300.00	09/07/2021
MLK ENTERPRISES, INC	\$906.84	09/07/2021
NASCO EDUCATION LLC	\$113.55	09/07/2021
OFFICE DEPOT INC	\$2,003.55	09/07/2021
O'REILLY AUTO ENTERPRISES LLC	\$276.03	09/07/2021
PASS ASSURED LLC	\$6,420.00	09/07/2021
PERFORMANCE HEALTH INC	\$310.00	09/07/2021
POSITIVE PROOF, INC.	\$399.00	09/07/2021
PROCOMPUTING CORP	\$634.00	09/07/2021
RHYTHMBEE INC	\$225.00	09/07/2021
S3STRATEGIES LLC	\$1,750.00	09/07/2021
SACRED CROSS EMS, INC.	\$1,000.00	09/07/2021
SAM'S CLUB	\$1,029.76	09/07/2021
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$328.00	09/07/2021
SCHOOL SPECIALTY LLC	\$333.30	09/07/2021
SCRIPPS NATIONAL SPELLING BEE INC	\$365.00	09/07/2021
SHOVER, IAN	\$50.00	09/07/2021
STAPLES INC	\$2,632.02	09/07/2021
STRIPLING, ERNIE	\$140.00	09/07/2021
SUPER DUPER INC	\$8,197.95	09/07/2021
T & G IDENTIFICATION SYSTEMS INC	\$725.00	09/07/2021
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$321.00	09/07/2021
TEACHER SYNERGY LLC	\$79.95	09/07/2021
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,125.75	09/07/2021
TIEMEIER, DENNIS MARK	\$440.59	09/07/2021
TOWN OF PROVIDENCE VILLAGE	\$590.10	09/07/2021
TRACY ANN KALKA-NURENBERG	\$71.49	09/07/2021
TX ASSN-FUTURE FARMERS OF AMERICA	\$1,650.00	09/07/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$400.00	09/07/2021
UNIFIRST HOLDINGS INC	\$526.36	09/07/2021
VERIZON WIRELESS SERVICES	\$1,300.83	09/07/2021
VETTERS, MARY A	\$39.60	09/07/2021

W.W. GRAINGER, INC	\$599.80	09/07/2021
WAREHOUSE	\$1,124.45	09/07/2021
WILSON, FLOY JO	\$67.00	09/07/2021
AADVANTAGE LAUNDRY SYSTEMS	\$24,077.31	09/09/2021
ADAMS EXTERMINATING CO INC	\$4,996.00	09/09/2021
ADVANCED CONNECTIONS INC.	\$151,952.50	09/09/2021
AMAZON CAPITAL SERVICES INC	\$12,725.38	09/09/2021
ANNA MARIE SORIANO	\$16.02	09/09/2021
ANNAMARIE C EDWARDS	\$50.00	09/09/2021
APPLE COMPUTER INC	\$1,495.00	09/09/2021
ARCHIVE SUPPLIES, INC	\$5,295.00	09/09/2021
ATMOS ENERGY CORP	\$1,741.86	09/09/2021
AY-TIEN OEY	\$31.81	09/09/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$123,908.07	09/09/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$19,836.99	09/09/2021
BULLS EYE BRANDS INC	\$20,415.08	09/09/2021
C&C DISTRIBUTING CO INC	\$345,004.00	09/09/2021
CARLA D RUGE-FRITZ	\$109.62	09/09/2021
CARRIER ENTERPRISE LLC	\$398.00	09/09/2021
CBS MECHANICAL INC	\$5,785.00	09/09/2021
CDW-G	\$75.59	09/09/2021
CENGAGE LEARNING INC	\$3,786.63	09/09/2021
CHAMPION TRACK AND TURF REPAIR	\$5,500.00	09/09/2021
CHARTER COMMUNICATIONS	\$125.64	09/09/2021
CHIVONNE NIKEE KISER	\$210.45	09/09/2021
CINTAS CORPORATION NO 2	\$1,221.52	09/09/2021
CITIBANK	\$17,540.42	09/09/2021
CITY OF DENTON	\$26,297.55	09/09/2021
COLONY HARDWARE CORP	\$33.22	09/09/2021
COMMUNITY WASTE DISPOSAL	\$5,555.04	09/09/2021
COSERV ELECTRIC	\$6,852.24	09/09/2021
COVID-19 CHILD NUTRITION REFUNDS	\$222.07	09/09/2021
DANNY R SHUMWAY	\$5.32	09/09/2021
DAVID KINGSLAND SMITH	\$14.00	09/09/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,700.55	09/09/2021
DELL MARKETING L.P.	\$3,476.55	09/09/2021
DEMCO INC	\$2,687.36	09/09/2021
DISA GLOBAL SOLUTIONS, INC	\$3,237.44	09/09/2021
DORCAS GRAYSON OWUSU	\$17.81	09/09/2021
ELLEN MARIE TODAR	\$192.22	09/09/2021
EZ FLEX LLC	\$3,685.79	09/09/2021
FRIGELAR NORTH AMERICA	\$1,045.23	09/09/2021
FROG STREET PRESS LLC	\$989.98	09/09/2021
FRONTIER SOUTHWEST INC	\$930.92	09/09/2021
GALLUP INC	\$7,344.75	09/09/2021
GINGER DYANNE COMEAUX	\$247.69	09/09/2021
GREENWOOD PUBLISHING GROUP, LLC	\$16,623.12	09/09/2021
GROGGY DOG SPORTSWEAR	\$18,000.93	09/09/2021
HIGH SCHOOL ESSENTIALS LLC	\$80.00	09/09/2021

HOBBY LOBBY STORES INC	\$200.00	09/09/2021
INVESTIGATION TECHNOLOGIES INC	\$5,395.85	09/09/2021
IRIS JONES	\$29.62	09/09/2021
JASON D BLAZEK	\$43.90	09/09/2021
JOHN CONROY HINES JR	\$56.45	09/09/2021
JOSTENS INC	\$113.11	09/09/2021
JOURNEYED.COM INC	\$36.95	09/09/2021
KACHAN ROBERTO BONET	\$79.18	09/09/2021
KAEDEN CORPORATION	\$1,888.50	09/09/2021
KAMIE RAYANNA ADAMS	\$112.34	09/09/2021
KELLY MICHELLE SPRINGER	\$72.46	09/09/2021
KELLY-MOORE PAINT COMPANY INC	\$56.48	09/09/2021
KELSOE TRACTOR COMPANY INC	\$300.00	09/09/2021
KNOCKOUT SPECIALTIES INC	\$15,058.93	09/09/2021
KROGER TEXAS LP	\$309.66	09/09/2021
KURZ & CO	\$2,220.75	09/09/2021
LAKE CITIES MUNICIPAL UTILITY	\$13,076.67	09/09/2021
LAKESHORE EQUIPMENT COMPANY	\$28.49	09/09/2021
LANGUAGE LINE SERVICES INC	\$424.67	09/09/2021
LEAH DANIELLE ZAVALA	\$832.66	09/09/2021
LISA LOU BROWN	\$251.78	09/09/2021
LOCKE SUPPLY CO	\$747.77	09/09/2021
LONGHORN, INC	\$611.10	09/09/2021
LOWES HOME CENTERS, INC	\$1,639.85	09/09/2021
MARIELLEN SUE GREGORY	\$4.42	09/09/2021
MARY KATHRINE TILLEY	\$37.13	09/09/2021
MARY RENEE CAMPBELL	\$12.54	09/09/2021
MARYRUTH BOOKS, INC.	\$580.00	09/09/2021
MATT L PILGRIM	\$151.76	09/09/2021
MCNEILL'S FURN & APPL OF DENTON	\$1,008.00	09/09/2021
MLK ENTERPRISES, INC	\$412.20	09/09/2021
MULTIMEDIA SOUTIONS, INC	\$39,960.00	09/09/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$17,816.91	09/09/2021
NATALIE MONROE BLEESS	\$26.49	09/09/2021
NATL ASSOC OF GOVERNMENT ARCHIVES	\$89.00	09/09/2021
NCS PEARSON INC	\$66,705.75	09/09/2021
NETSYNC NETWORK SOLUTIONS	\$19,466.00	09/09/2021
OFFICE DEPOT INC	\$5,909.84	09/09/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$192,305.17	09/09/2021
PAMELA BETH ZEIGER	\$5.77	09/09/2021
PARTS TOWN LLC	\$6,422.92	09/09/2021
PASCO, INC	\$29,083.00	09/09/2021
PEGGY LYNNE NICHOLS	\$537.53	09/09/2021
PITNEY BOWES	\$1,009.91	09/09/2021
PLANO OFFICE SUPPLY INC	\$135,732.53	09/09/2021
PRECISION BUSINESS MACHINES INC	\$470.37	09/09/2021
PROCOMPUTING CORP	\$5,598.00	09/09/2021
READING READING BOOKS, LLC	\$203.91	09/09/2021
REDING, CLIFF	\$400.00	09/09/2021

REPUBLIC WASTE SERVICES OF TX INC	\$4,776.22	09/09/2021
RESPONSIVE LEARNING LP	\$69.00	09/09/2021
ROMEO MUSIC	\$4,866.00	09/09/2021
ROSALBA BUENROSTRO	\$136.47	09/09/2021
SAMANTHA DAWN NEAL	\$112.34	09/09/2021
SAMANTHA LYNN SCHAFFER	\$117.10	09/09/2021
SAM'S CLUB	\$558.36	09/09/2021
SAN BAY STUDIO, INC	\$587.50	09/09/2021
SCANTRON CORPORATION	\$592.00	09/09/2021
SCHOLASTIC LIBRARY PUBLISHING INC	\$33,005.10	09/09/2021
SCHOOL HEALTH CORPORATION	\$139.04	09/09/2021
SCHOOL NURSE SUPPLY INC	\$905.20	09/09/2021
SCHOOL SPECIALTY LLC	\$4,579.49	09/09/2021
SFP HOLDING, INC	\$5,720.00	09/09/2021
SHEFFIELD, ORYN TREAD	\$475.00	09/09/2021
STAPLES INC	\$1,446.37	09/09/2021
SYSCO USA INC	\$13,952.24	09/09/2021
TAMARA D CARTER	\$27.44	09/09/2021
TASB RISK MANAGEMENT FUND	\$8,000.00	09/09/2021
TEMPERATURE CONTROL SYSTEMS LLC	\$547.79	09/09/2021
TEXAS DEPT.OF PUBLIC SAFETY	\$217.00	09/09/2021
TEXAS STATE FLORIST ASSN	\$210.00	09/09/2021
THE CLAVIER GROUP, INC.	\$688.50	09/09/2021
TX ASSN-FUTURE FARMERS OF AMERICA	\$65.00	09/09/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$270.00	09/09/2021
ULINE INC	\$51.30	09/09/2021
UNITED REFRIGERATION, INC	\$1,561.77	09/09/2021
UNIVERSITY OF TEXAS AT AUSTIN	\$64.00	09/09/2021
VARSAITY BRAND HOLDING CO INC	\$5,879.92	09/09/2021
VERIZON WIRELESS SERVICES	\$189.99	09/09/2021
VERNON RICHARD REEVES	\$41.00	09/09/2021
W.W. GRAINGER, INC	\$1,655.44	09/09/2021
WAREHOUSE	\$3,553.94	09/09/2021
WASTE CONNECTIONS LONE STAR INC	\$10,496.96	09/09/2021
WESTERN BRW PAPER CO INC	\$305.00	09/09/2021
WILSON, FLOY JO	\$90.00	09/09/2021
WOLSELY INVESTMENTS, INC	\$1,426.72	09/09/2021
YOLANDA ACEVEDO	\$13.61	09/09/2021
BALFOUR BEATTY CONSTRUCTION LLC	\$2,994,339.12	09/10/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$9,030,332.00	09/10/2021
NORTHSTAR BUILDERS GROUP LLC	\$5,595,170.00	09/10/2021
ABC-CLIO LLC	\$343.35	09/14/2021
ACCO BRANDS CORPORATION	\$87.92	09/14/2021
AMAZON CAPITAL SERVICES INC	\$11,960.73	09/14/2021
AMERICAN PARKS COMPANY	\$459.39	09/14/2021
AMERICAN PRINTING HOUSE FOR BLIND	\$941.00	09/14/2021
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	09/14/2021
AT&T	\$449.64	09/14/2021
B&H FOTO & ELECTRONICS CORP	\$1,221.20	09/14/2021

BAKER, JOSEPH	\$80.00	09/14/2021
BARCLAYS CAPITAL INC	\$4,593.32	09/14/2021
BERNSTEIN, AARON	\$80.00	09/14/2021
BERNSTEIN, KAYVON	\$210.00	09/14/2021
BRINKLEY, KATIE	\$528.00	09/14/2021
BULL MARKET PROMOTIONS	\$920.90	09/14/2021
C&G SPORTING GOODS LLC	\$1,415.40	09/14/2021
CANON FINANCIAL SERVICES INC	\$309,229.36	09/14/2021
CARD INTEGRATORS CORPORATION	\$806.75	09/14/2021
CARDINAL'S SPORT CENTER	\$2,208.00	09/14/2021
CARNEGIE LEARNING INC	\$10,500.00	09/14/2021
CARROLL ISD	\$400.00	09/14/2021
CARTWRIGHT, JOHN	\$380.00	09/14/2021
CDW-G	\$3,180.15	09/14/2021
CENGAGE LEARNING INC	\$7,549.30	09/14/2021
CHANG, HYUNSEOK	\$100.00	09/14/2021
CINTAS CORPORATION NO 2	\$714.11	09/14/2021
CITY OF DENTON	\$65,291.79	09/14/2021
COMPLETE SUPPLY, INC.	\$5,640.00	09/14/2021
COSERV ELECTRIC	\$1,043.33	09/14/2021
CUMORAH INC	\$2,400.00	09/14/2021
CUNNINGHAM, ANTHONY	\$180.00	09/14/2021
DALLAS STRINGS INC	\$1,960.00	09/14/2021
DANZGEAR LLC	\$351.98	09/14/2021
DELL MARKETING L.P.	\$10,287.47	09/14/2021
DENTON CENTRAL APPRAISAL DISTRICT	\$433,228.98	09/14/2021
DENTON COUNTY	\$2,954.84	09/14/2021
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	09/14/2021
DORIAN BUSINESS SYSTEMS	\$10,782.00	09/14/2021
DREW MICHAEL JOHNSON	\$496.96	09/14/2021
DWAYNE WATER INC	\$940.00	09/14/2021
EMPIRE PAPER	\$869.16	09/14/2021
ERIK J BOSSENBROEK	\$1,453.92	09/14/2021
ESTRELLITA INC	\$3,196.72	09/14/2021
EXPRESS BOOKSELLERS LLC	\$1,388.06	09/14/2021
FIREPLACE INC	\$2,799.00	09/14/2021
FISHER INTERPRETING LLC	\$9,875.00	09/14/2021
FLINN SCIENTIFIC INC	\$984.27	09/14/2021
FREEBAIN, STEVEN	\$120.00	09/14/2021
FRONTIER SOUTHWEST INC	\$100.59	09/14/2021
FULTON SUPPLY & RECYCLING INC	\$176.20	09/14/2021
GATEWAY EDUCATION HOLDINGS LLC	\$25,688.04	09/14/2021
GLOBAL EQUIPMENT CO INC	\$1,548.99	09/14/2021
GREENWOOD PUBLISHING GROUP, LLC	\$7,847.01	09/14/2021
HAMERAY PUBLISHING GROUP INC	\$1,654.25	09/14/2021
HIGH SCHOOL ESSENTIALS LLC	\$6,500.00	09/14/2021
HMH SUPPLEMENTAL PUBLISHERS INC	\$2,390.00	09/14/2021
HOWELL, RICKEY	\$180.00	09/14/2021
HUMANITIES TEXAS	\$600.00	09/14/2021

HUMANWARE USA INC	\$8,900.00	09/14/2021
JAMES H CROW	\$360.00	09/14/2021
JAMES WOOD AUTOPARK	\$674.51	09/14/2021
JIMENEZ, JOSE L	\$140.00	09/14/2021
JPMORGAN BROKER-DEALER HOLDINGS INC	\$3,877.61	09/14/2021
KENMEL INC	\$149.64	09/14/2021
KROGER TEXAS LP	\$15.72	09/14/2021
LAKESHORE EQUIPMENT COMPANY	\$2,065.86	09/14/2021
LANDRY, ROBERT	\$140.00	09/14/2021
LEE, JEONG-A	\$100.00	09/14/2021
LITTLE ELM CHAMBER OF COMMERCE	\$15.00	09/14/2021
LOWES HOME CENTERS, INC	\$1,722.34	09/14/2021
LYON, MARLENE	\$140.00	09/14/2021
MARYRUTH BOOKS, INC.	\$2,696.80	09/14/2021
MAXWELL, DOUGLAS A	\$130.00	09/14/2021
MCCORMICK'S GROUP LLC	\$2,830.82	09/14/2021
MCGHIE, THOMAS JR	\$120.00	09/14/2021
MCKAMIE, MARK ALEXANDER	\$100.00	09/14/2021
MCNEILL'S FURN & APPL OF DENTON	\$3,898.00	09/14/2021
METCALF, BENJAMIN	\$130.00	09/14/2021
MITCHELL, TY	\$270.00	09/14/2021
MORRIS, MICHAEL P	\$130.00	09/14/2021
MUSIC IN MOTION INC	\$4,111.32	09/14/2021
NASCO EDUCATION LLC	\$205.22	09/14/2021
NORTHWEST BUTANE GAS CO	\$44,193.69	09/14/2021
ODOM, WILLIE	\$80.00	09/14/2021
OFFICE DEPOT INC	\$1,761.04	09/14/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$1,420.00	09/14/2021
OTC DIRECT, INC	\$514.21	09/14/2021
PATHWAY COMMUNICATIONS LTD	\$4,979.00	09/14/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$1,934.28	09/14/2021
PITSCO INC	\$282.64	09/14/2021
PLANO ISD	\$45.00	09/14/2021
PLANO OFFICE SUPPLY INC	\$89,593.39	09/14/2021
POSITIVE PROMOTIONS INC	\$162.45	09/14/2021
POSITIVE PROOF, INC.	\$449.00	09/14/2021
PROCOMPUTING CORP	\$102,967.11	09/14/2021
RAIDER CHEER BOOSTER CLUB	\$1,800.00	09/14/2021
RAM PRODUCTS LTD	\$233.55	09/14/2021
READING READING BOOKS, LLC	\$1,325.36	09/14/2021
RESPONSIVE LEARNING LP	\$414.00	09/14/2021
RICHARD C. OWEN PUBLISHERS INC	\$799.29	09/14/2021
ROSEN PUBLISHING GROUP INC	\$4,170.50	09/14/2021
ROSNER, ERIC	\$130.00	09/14/2021
SAM'S CLUB	\$459.88	09/14/2021
SCHOOL HEALTH CORPORATION	\$1,148.00	09/14/2021
SCHOOL SPECIALTY LLC	\$488.58	09/14/2021
SEVERIN INTERMEDIATE HOLDINGS LLC	\$42,976.02	09/14/2021
SMITH, BRENDA K.	\$140.00	09/14/2021

SOUTHWEST INTERNATIONAL TRUCKS INC	\$10,936.72	09/14/2021
STAPLES INC	\$6,011.88	09/14/2021
STUDIES WEEKLY INC	\$1,581.12	09/14/2021
SUMMIT K12 HOLDINGS INC	\$7,971.00	09/14/2021
SYSCO USA INC	\$503.90	09/14/2021
TAYLOR PAUL SITZMAN	\$20.01	09/14/2021
TD INDUSTRIES INC	\$54,960.00	09/14/2021
TEACHER SYNERGY LLC	\$1,475.98	09/14/2021
TEAMSFTWARE SOLUTIONS INC	\$125.00	09/14/2021
TECHNOLOGY FOR EDUCATION	\$307.69	09/14/2021
TEXAS IB SCHOOLS (TIBS)	\$1,250.00	09/14/2021
TEXAS KENWORTH CO	\$139.98	09/14/2021
TEXAS TECH UNIVERSITY SYSTEM	\$250.00	09/14/2021
THE SAXTON GROUP LLC	\$140.00	09/14/2021
TIEMEIER, DENNIS MARK	\$663.15	09/14/2021
TODD, TREVOR SCOTT	\$180.00	09/14/2021
TOTE INC	\$1,563.08	09/14/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,870.00	09/14/2021
UNIFIRST HOLDINGS INC	\$526.36	09/14/2021
UNITED STATES POSTAL SERVICE	\$226.00	09/14/2021
VERIZON WIRELESS TEXAS LLC	\$93.46	09/14/2021
VERIZON WIRELESS TEXAS LLS	\$8,617.40	09/14/2021
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$450.00	09/14/2021
WAREHOUSE	\$1,131.75	09/14/2021
WEISS, ROBERT	\$130.00	09/14/2021
WELCH, GORDON PATRICK	\$140.00	09/14/2021
WESTERN BRW PAPER CO INC	\$24,066.00	09/14/2021
XL PARTS LLC	\$1,724.88	09/14/2021
A TO T LAMPS, INC.	\$130.50	09/16/2021
AARON DE LA TORRE	\$799.52	09/16/2021
ACHIEVE3000, INC.	\$120,047.20	09/16/2021
AEROWAVE TECHNOLOGIES LLC	\$2,028.00	09/16/2021
ALISHA DAWN SAVAGE	\$84.95	09/16/2021
AMANDA L TEFERTILLER	\$260.29	09/16/2021
AMANDA SARCHET	\$71.40	09/16/2021
AMAZON CAPITAL SERVICES INC	\$13,730.12	09/16/2021
ANGELA J FOX	\$23.58	09/16/2021
ANGELICA BONILLA	\$44.46	09/16/2021
ANITA J KIEWER	\$64.62	09/16/2021
ANIXTER INC	\$481.57	09/16/2021
APRIL PETERSON	\$33.10	09/16/2021
ATHLETIC SUPPLY INC.	\$4,115.00	09/16/2021
BAKER DISTRIBUTING COMPANY LLC	\$1,316.80	09/16/2021
BARNES & NOBLE BOOKSELLERS, INC	\$923.10	09/16/2021
BEST BUY STORES LP	\$269.99	09/16/2021
BETROLD ENTERPRISES INC	\$791.08	09/16/2021
BLACK, PATRICK	\$180.00	09/16/2021
BLICK ART MATERIALS LLC	\$163.77	09/16/2021
BOUNDS PAINT COMPANY, INC	\$126,753.00	09/16/2021

BOWDEN, MARK	\$125.00	09/16/2021
BRAINPOP LLC	\$37,220.00	09/16/2021
BRITTANY ANN ORTIZ	\$75.99	09/16/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$4,879.42	09/16/2021
C & G ELECTRIC INC	\$96,681.00	09/16/2021
CALLIE JANELLE SHIREY	\$73.81	09/16/2021
CAROLINA BIOLOGICAL SUPPLY CO	\$66.86	09/16/2021
CARROLL ISD	\$400.00	09/16/2021
CARTWRIGHT, JOHN	\$1,750.00	09/16/2021
CASSANDRA LEE JORDAN	\$443.63	09/16/2021
CDW-G	\$2,100.78	09/16/2021
CHARLES BRYAN MCCOY	\$23.52	09/16/2021
CHERRI LYNN STARR	\$158.37	09/16/2021
CHILDRENS PLUS INC	\$60,887.67	09/16/2021
CHRISTAN LEWIS CARTER	\$34.50	09/16/2021
CINTAS CORPORATION NO 2	\$257.56	09/16/2021
CITIBANK	\$5,742.46	09/16/2021
CITY OF OAK POINT	\$18,395.25	09/16/2021
COLEMAN & ASSOC LAND SURVEYING	\$14,858.75	09/16/2021
COLONY HARDWARE CORP	\$48.44	09/16/2021
CONCORD THEATRICALS CORP	\$315.00	09/16/2021
CONNER ATHLETIC PRODUCTS INC	\$415,330.50	09/16/2021
CONSORTIUM FOR SCHOOL NETWORKING	\$599.00	09/16/2021
CORGAN ASSOCIATES, INC.	\$83,172.64	09/16/2021
COVID-19 CHILD NUTRITION REFUNDS	\$252.10	09/16/2021
CREST	\$104.06	09/16/2021
CUMORAH INC	\$19,350.00	09/16/2021
D&S ENGINEERING LABS PLLC	\$107,467.71	09/16/2021
DAIRY FARMERS OF AMERCIA INC	\$83,123.94	09/16/2021
DALLAS BAPTIST UNIVERSITY	\$400.00	09/16/2021
DARBY M AHLFINGER	\$41.78	09/16/2021
DAVID WILLIAM QUINNELLY	\$41.16	09/16/2021
DD OFFICE PRODUCTS INC	\$25,074.00	09/16/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$644.05	09/16/2021
DELL MARKETING L.P.	\$22,151.13	09/16/2021
DENTON COUNTY	\$9,818.00	09/16/2021
DENTON ISD	\$920.00	09/16/2021
DENTON ISD TRANSPORTATION DEPT	\$1,296.00	09/16/2021
DENTON ISD-CHILD NUTRITION DEPT.	\$240.00	09/16/2021
DIANE KAY RICKS	\$896.56	09/16/2021
DWAYNE WATER INC	\$253.39	09/16/2021
EDUCATION SERVICE CENTER REGION 10	\$900.00	09/16/2021
EDUCATION SERVICE CENTER REGION IV	\$363.00	09/16/2021
EDWARD R RUSSELL	\$37.58	09/16/2021
ELISHA MICHELLE ELLSWORTH	\$174.54	09/16/2021
ENTERPRISE HOLDINGS INC.	\$3,692.40	09/16/2021
ERIC ARMIN INC	\$25,335.77	09/16/2021
ESS SOUTHEAST LLC	\$5,836.95	09/16/2021
FEDERAL EXPRESS CORP	\$68.91	09/16/2021

FLOWER MOUND HS GOLF BOOSTER CLUB	\$250.00	09/16/2021
FRIGELAR NORTH AMERICA	\$1,167.47	09/16/2021
FULTON SUPPLY & RECYCLING INC	\$78.62	09/16/2021
GRACE NOTES LLC	\$324.00	09/16/2021
GREENWOOD PUBLISHING GROUP, LLC	\$151.25	09/16/2021
HANDS-ON TASKS & IDEAS INC.	\$703.23	09/16/2021
HARRIS JR, LARRY CARL	\$140.00	09/16/2021
HEATHER NICOLE BRISCOE	\$124.38	09/16/2021
HIBSAM LLC	\$249.50	09/16/2021
HUBERT COMPANY LLC	\$3,056.25	09/16/2021
HYDROTEMP, LLC	\$1,444.00	09/16/2021
IB SOURCE INC	\$140.00	09/16/2021
IMC WASTE DISPOSAL INC	\$6,600.00	09/16/2021
ITW FOOD EQUIPMENT GROUP LLC	\$1,088.39	09/16/2021
JACOB, GREG	\$110.00	09/16/2021
JENNIFER LEE SANDERS	\$141.90	09/16/2021
JENNIFER T FARLOW	\$310.24	09/16/2021
JOAN C DRAVING	\$63.11	09/16/2021
JOAN PARKER	\$77.11	09/16/2021
JOHN W GASPARINI INC	\$584.31	09/16/2021
JULIE DAWN WEBB	\$144.03	09/16/2021
KAREN PAIGE SPILLMAN	\$19.48	09/16/2021
KAYLEE PAIGE HABTA	\$15.12	09/16/2021
KEEGAN MARQUIS WALDEN	\$105.78	09/16/2021
KELLY HILL NYMEYER	\$31.81	09/16/2021
KELLY SUZANNE KACZMARSKI	\$197.79	09/16/2021
KIMBERLY TAYLOR SIKORA	\$77.06	09/16/2021
KRISTI MULLENIX ROBERTS	\$81.09	09/16/2021
KROGER TEXAS LP	\$121.05	09/16/2021
KRYSTAL HANNAH-MELANIE JOHNSON	\$98.04	09/16/2021
KURZ & CO	\$1,646.32	09/16/2021
LAKE DALLAS ISD	\$175.00	09/16/2021
LAKESHORE EQUIPMENT COMPANY	\$98.09	09/16/2021
LANTERN INK	\$1,740.75	09/16/2021
LEARNING FORWARD	\$69.00	09/16/2021
LINDA CORRINE HILGENBRINCK	\$90.38	09/16/2021
LISA G WOODWARD	\$18.03	09/16/2021
LISA S HANSON	\$332.92	09/16/2021
LOCKE SUPPLY CO	\$593.88	09/16/2021
LONGHORN, INC	\$543.46	09/16/2021
LONNIE R TEAGLE II	\$994.56	09/16/2021
LOVEJOY LEOPARDS INC	\$800.00	09/16/2021
LOWES HOME CENTERS, INC	\$1,100.78	09/16/2021
MCCORMICK'S GROUP LLC	\$3,726.33	09/16/2021
MEGAN ELLEN FUENTES	\$13.44	09/16/2021
MITCHELL, DARIUS	\$130.00	09/16/2021
N2Y LLC	\$33,704.04	09/16/2021
NEMA 3 ELECTRICAL CONTRACTORS INC	\$3,013.00	09/16/2021
NICOLE ELAINE BRETT	\$246.79	09/16/2021

NORTHSTAR BUILDERS GROUP LLC	\$2,946,082.00	09/16/2021
OFFICE DEPOT INC	\$5,935.93	09/16/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$11,008.13	09/16/2021
O'REILLY AUTO ENTERPRISES LLC	\$155.32	09/16/2021
PANDA P KROUSE	\$165.65	09/16/2021
PATTI-ANN MULLALLY	\$120.74	09/16/2021
PAXTON/PATTERSON LLC	\$204.00	09/16/2021
PENNI U ELLIOT	\$51.52	09/16/2021
PITNEY BOWES	\$170.97	09/16/2021
PLAYCORE WISCONSIN INC	\$79.50	09/16/2021
POSITIVE PROOF, INC.	\$449.00	09/16/2021
PRESIDIO HOLDINGS INC	\$12,495.79	09/16/2021
PROCOMPUTING CORP	\$839.00	09/16/2021
PROFESSIONAL TURF PRODUCTS LP	\$183.70	09/16/2021
RACHEL CANDICE JOHNSON	\$95.14	09/16/2021
RAPTOR TECHNOLOGIES, LLC	\$1,145.00	09/16/2021
REALLY GOOD STUFF LLC	\$74.25	09/16/2021
REDING, CLIFF	\$200.00	09/16/2021
RESPONSIVE LEARNING LP	\$198.00	09/16/2021
RICHARD A PHILLIPS	\$36.85	09/16/2021
ROGERS, WIJITTRA	\$868.00	09/16/2021
SACRED CROSS EMS, INC.	\$2,000.00	09/16/2021
SAM'S CLUB	\$481.08	09/16/2021
SAN BAY STUDIO, INC	\$554.82	09/16/2021
SANDRA JEAN HENSLEY	\$82.94	09/16/2021
SARAH E MARTIN	\$128.63	09/16/2021
SCHOLASTIC INC.	\$762.26	09/16/2021
SCHOOL SPECIALTY LLC	\$1,479.90	09/16/2021
SHAINA NICOLE PICKERING	\$49.50	09/16/2021
SHERRI Y ROSS	\$129.19	09/16/2021
SLIGER, PATTI	\$140.00	09/16/2021
SPORT DECALS INC	\$609.31	09/16/2021
STAPLES INC	\$2,123.89	09/16/2021
STEELE & FREEMAN INC	\$778,080.00	09/16/2021
SUSANNAH B TURNEY	\$56.11	09/16/2021
SYMANTHA K ROBERTS	\$149.24	09/16/2021
SYSCO USA INC	\$127,287.13	09/16/2021
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$675.00	09/16/2021
TD INDUSTRIES INC	\$425,336.20	09/16/2021
TEMPERATURE CONTROL SYSTEMS LLC	\$186.90	09/16/2021
TEXAS COUNSELING ASSOCIATION	\$620.00	09/16/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$140.00	09/16/2021
TEXAS STATE FLORIST ASSN	\$60.00	09/16/2021
TEXAS TECH UNIVERSITY SYSTEM	\$9,000.00	09/16/2021
TEXTHELP INC	\$768.75	09/16/2021
THE ART OF EDUCATION, LLC	\$149.00	09/16/2021
THE PROPHET CORPORATION	\$251.10	09/16/2021
THOMASENA A LEYVA	\$40.82	09/16/2021
TODD E TOUCHETTE	\$33.10	09/16/2021

TOWN OF PROVIDENCE VILLAGE	\$250.00	09/16/2021
TRIDENT BEVERAGE INC	\$1,624.00	09/16/2021
TUCKER FAIRCHILD ROCK	\$20.22	09/16/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$270.00	09/16/2021
TX HS ATHLETIC DIRECTORS ASSOC	\$210.00	09/16/2021
ULINE INC	\$162.77	09/16/2021
UNITED REFRIGERATION, INC	\$1,453.88	09/16/2021
UNIVERSITY OF NORTH TEXAS	\$3,820.00	09/16/2021
US AVIATION GROUP LLC	\$39,000.00	09/16/2021
VANESSA JAQUELINE BODINE	\$62.11	09/16/2021
VARSITY BRANDS HOLDING	\$2,966.94	09/16/2021
VERIZON WIRELESS SERVICES	\$83.62	09/16/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$68,213.28	09/16/2021
WAREHOUSE	\$601.65	09/16/2021
WOLSELY INVESTMENTS, INC	\$835.48	09/16/2021
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$2,400.00	09/16/2021
YOUNG, BARBARA	\$132.00	09/16/2021
YUMI ICE CREAM CO INC	\$3,656.64	09/16/2021
ZIMMERER KUBOTA & EQUIP. INC.	\$87.70	09/16/2021
ADKINS, JIMMY R	\$140.00	09/21/2021
ADMIRAL LINEN & UNIFORM SERVICE INC	\$154.88	09/21/2021
AGUERO, JAMIE MARCUS	\$130.00	09/21/2021
AMAZON CAPITAL SERVICES INC	\$8,106.80	09/21/2021
APPLE COMPUTER INC	\$16,362.00	09/21/2021
ARCHIVE SUPPLIES, INC	\$3,490.00	09/21/2021
ARNOLD, ALEX	\$89.50	09/21/2021
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	09/21/2021
ATMOS ENERGY CORP	\$1,971.04	09/21/2021
B&H FOTO & ELECTRONICS CORP	\$1,966.12	09/21/2021
BAKER, JOSEPH	\$80.00	09/21/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$4,588,268.85	09/21/2021
BARNES & NOBLE BOOKSELLERS, INC	\$1,680.41	09/21/2021
BECKFORD, KATIE LYNN	\$72.00	09/21/2021
BERNSTEIN, AARON	\$220.00	09/21/2021
BERNSTEIN, KAYVON	\$90.00	09/21/2021
BETROLD ENTERPRISES INC	\$961.26	09/21/2021
BILL CODY'S PARTY TIME TEXAS LLC	\$400.00	09/21/2021
BORSKI, BRIAN	\$140.00	09/21/2021
BRAKE, PATRICE	\$13,000.00	09/21/2021
BREAKOUT INC	\$198.00	09/21/2021
BROOKS JR, TOMMY L	\$245.00	09/21/2021
C&C DISTRIBUTING CO INC	\$5,253.00	09/21/2021
CARDINAL'S SPORT CENTER	\$21,326.00	09/21/2021
CAROLINA BIOLOGICAL SUPPLY CO	\$1,779.12	09/21/2021
CHARTER COMMUNICATIONS	\$75.04	09/21/2021
CHEADLE, SCORPIO	\$150.00	09/21/2021
CINTAS CORPORATION NO 2	\$1,017.14	09/21/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$868.77	09/21/2021
CITY OF DENTON	\$54,342.56	09/21/2021

CLARK, DONALD ERWIN	\$125.00	09/21/2021
CONN, DONETTA KAYE	\$140.00	09/21/2021
COSERV ELECTRIC	\$250.11	09/21/2021
COUGHLAN COMPANIES LLC	\$38,511.72	09/21/2021
CROW, JAMES	\$180.00	09/21/2021
CUNNINGHAM, ANTHONY	\$225.00	09/21/2021
DALLAS BASKETBALL LIMITED	\$100.00	09/21/2021
DANGERFIELD, ANDRE	\$145.00	09/21/2021
DAUGHERTY, JAMES	\$150.00	09/21/2021
DELL MARKETING L.P.	\$3,151.07	09/21/2021
DENTON COUNTY	\$439.00	09/21/2021
DENTON COUNTY FWSD # 7	\$25,001.48	09/21/2021
DENTON LADY BRONCOS VBALL BOOSTER	\$450.00	09/21/2021
DON CONGDON ASSOCIATES INC	\$1,600.00	09/21/2021
DORIAN BUSINESS SYSTEMS	\$513.50	09/21/2021
DOWLING, STEVE M	\$2,451.00	09/21/2021
DRAMATIC PUBLISHING CO.	\$426.91	09/21/2021
EDUCATIONAL THEATRE ASSOCIATION	\$221.00	09/21/2021
EMPIRE PAPER	\$1,017.44	09/21/2021
ERIC ARMIN INC	\$22.56	09/21/2021
ESPINOZA, NELSON	\$300.00	09/21/2021
ESS SOUTHEAST LLC	\$167,867.43	09/21/2021
EXPLORELEARNING, LLC	\$124,750.46	09/21/2021
FLOTOW, DENNIS	\$120.00	09/21/2021
FRENCH, DEAN HOWARD	\$150.00	09/21/2021
FRONTIER SOUTHWEST INC	\$115.97	09/21/2021
GAMBRELL, MARK	\$225.00	09/21/2021
GIBSON, ARIANNA	\$120.00	09/21/2021
GLOBAL EQUIPMENT CO INC	\$5,298.43	09/21/2021
GODDARD, BECKY M	\$150.00	09/21/2021
GUITAR CENTER STORES INC	\$455.21	09/21/2021
HAROLD LEVARS JACKSON	\$112.00	09/21/2021
HARRIS JR, LARRY CARL	\$150.00	09/21/2021
HENNING, DAVID	\$120.00	09/21/2021
HIGH SCHOOL ESSENTIALS LLC	\$40.00	09/21/2021
HILL COLLEGE	\$2,600.00	09/21/2021
HOOVER, DALE	\$150.00	09/21/2021
HOOVER, JOHN	\$90.00	09/21/2021
HOWELL, RICKEY	\$360.00	09/21/2021
IMAGERY MARKETING DESIGN INC	\$1,600.57	09/21/2021
IMC WASTE DISPOSAL INC	\$770.00	09/21/2021
JAY HOUSER	\$105.18	09/21/2021
JOHN C. CHEN	\$2,000.00	09/21/2021
JOSEPH MICHAEL GALLEGOS	\$218.08	09/21/2021
JOURNEYED.COM INC	\$36.95	09/21/2021
KENMEL INC	\$49.12	09/21/2021
KROGER TEXAS LP	\$860.76	09/21/2021
KROM APPAREL LLC	\$1,915.00	09/21/2021
KRUEGER, JARROD	\$140.00	09/21/2021

LAKESHORE EQUIPMENT COMPANY	\$432.50	09/21/2021
LANDRY, ROBERT	\$150.00	09/21/2021
LINTZ, BOE J	\$120.00	09/21/2021
LITERACY RESOURCES LLC	\$2,008.51	09/21/2021
LOWES HOME CENTERS, INC	\$181.81	09/21/2021
LYON, MARLENE	\$140.00	09/21/2021
MASTERTURF PRODUCTS & SERVICE INC	\$7,500.00	09/21/2021
MAXWELL, DOUGLAS A	\$290.00	09/21/2021
MECA SPORTSWEAR INC	\$360.00	09/21/2021
MELUGIN, STEVE	\$360.00	09/21/2021
MERRILL, RICHARD E	\$140.00	09/21/2021
MITCHELL, DARIUS	\$140.00	09/21/2021
NASCO EDUCATION LLC	\$1,564.40	09/21/2021
NASSP	\$385.00	09/21/2021
NATIONAL ASSOC OF SCHOOL NURSES	\$159.50	09/21/2021
NICHOLSON, CODY	\$205.00	09/21/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$63.86	09/21/2021
ODOM, WILLIE	\$80.00	09/21/2021
OFFICE DEPOT INC	\$5,359.18	09/21/2021
O'REILLY AUTO ENTERPRISES LLC	\$4,296.45	09/21/2021
OTC DIRECT, INC	\$57.39	09/21/2021
OWENS, KENNETH	\$80.00	09/21/2021
PARK PLACE PUBLICATIONS LP	\$60.00	09/21/2021
PATTI, MICHAEL	\$220.00	09/21/2021
PEARISON INCORPORATED	\$2,065.10	09/21/2021
POSITIVE PROOF, INC.	\$598.99	09/21/2021
PROPEL EDUCATION STRATEGIES INC	\$100.00	09/21/2021
READING READING BOOKS, LLC	\$274.31	09/21/2021
REDDING, GEORGIA CAMILLE	\$72.00	09/21/2021
RESPONSIVE LEARNING LP	\$414.00	09/21/2021
REYES, EMILY JAYDEN	\$72.00	09/21/2021
RICHARDSON, JAMUL	\$150.00	09/21/2021
ROBIE HAYWARD MAYS	\$112.00	09/21/2021
RODNEY DALE WEBB	\$2,990.64	09/21/2021
RODRIGUEZ, ANDREA	\$150.00	09/21/2021
ROSNER, ERIC	\$150.00	09/21/2021
RYAN CREE SMITH	\$112.00	09/21/2021
RYBURN, JASON	\$4,747.50	09/21/2021
SAM'S CLUB	\$229.16	09/21/2021
SANCHEZ, ISIAH CHRISTOPHER	\$129.00	09/21/2021
SCHOOL NURSE SUPPLY INC	\$89.50	09/21/2021
SCHOOL SPECIALTY LLC	\$178.09	09/21/2021
SCHOOLINKS, INC	\$500.00	09/21/2021
SCHOOLMINT INC	\$12,117.50	09/21/2021
SCIENCE TEACHERS ASSOCIATION OF TX	\$255.00	09/21/2021
SHAY, ANDREW R	\$360.00	09/21/2021
SIMMONS, SPENCER	\$150.00	09/21/2021
SLIGER, PATTI	\$260.00	09/21/2021
ST. PE, RACHEL D	\$180.00	09/21/2021

STANTON, DUANE E	\$130.00	09/21/2021
STAPLES INC	\$320.44	09/21/2021
STILLWAGONER, SHARON	\$4,225.00	09/21/2021
SUPER DUPER INC	\$129.89	09/21/2021
SWINNEY, STEVEN M	\$320.00	09/21/2021
SWIVL, INC	\$7,918.50	09/21/2021
SYSCO USA INC	\$451.75	09/21/2021
TBAINI, MUSTAPHA	\$150.00	09/21/2021
TECHNOLOGY FOR EDUCATION	\$1,132.43	09/21/2021
TEPSA	\$798.00	09/21/2021
TEXAS COUNCIL FOR THE SOC STUDIES	\$375.00	09/21/2021
TEXAS IB SCHOOLS (TIBS)	\$600.00	09/21/2021
THE BURMAX COMPANY INC	\$586.80	09/21/2021
THINK SOCIAL PUBLISHING INC	\$135.29	09/21/2021
THOMPSON, RYLEIGH	\$120.00	09/21/2021
TRAVIS MICHAEL WILSON	\$461.44	09/21/2021
TURNER, DERRICK	\$85.00	09/21/2021
ULINE INC	\$827.30	09/21/2021
VARSITY BRAND HOLDING CO INC	\$2,045.40	09/21/2021
VAUGHN, KAREN J	\$150.00	09/21/2021
VERIZON WIRELESS TEXAS LLC	\$289.76	09/21/2021
WALL, ALEXEI	\$345.00	09/21/2021
WAREHOUSE	\$6,158.41	09/21/2021
WATSON, STEPHEN L	\$205.00	09/21/2021
WEAVER, JESSE	\$150.00	09/21/2021
WEISS, ROBERT	\$220.00	09/21/2021
WESTERN BRW PAPER CO INC	\$3,371.15	09/21/2021
WHITE, EDWARD	\$150.00	09/21/2021
WILLIAMS SR, KEVIN	\$130.00	09/21/2021
WILSON, CRESIE	\$500.00	09/21/2021
WINN'S CAREER EDUCATION INC	\$17,500.00	09/21/2021
WOOD, PAUL	\$150.00	09/21/2021
YOUNG, BARBARA	\$355.00	09/21/2021
ZANE PAUL JILLSON	\$110.00	09/21/2021
ACCO BRANDS CORPORATION	\$1,751.83	09/23/2021
AEROWAVE TECHNOLOGIES LLC	\$4,356.00	09/23/2021
ALPHA FOODS CO	\$7,970.00	09/23/2021
AMAZON CAPITAL SERVICES INC	\$2,308.13	09/23/2021
ANA ISABEL BENAVIDES	\$21.05	09/23/2021
APPLE COMPUTER INC	\$1,693.00	09/23/2021
APPLE TEXAS RESTAURANTS INC	\$150.00	09/23/2021
ARCHIVE SUPPLIES, INC	\$985.00	09/23/2021
AT&T	\$242.69	09/23/2021
ATCHISON, CHEYENNE	\$120.00	09/23/2021
AVID CENTER	\$4,250.00	09/23/2021
B&H FOTO & ELECTRONICS CORP	\$1,772.36	09/23/2021
BAKER, JOSEPH	\$80.00	09/23/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$5,780,335.70	09/23/2021
BARNES & NOBLE BOOKSELLERS, INC	\$1,161.00	09/23/2021

BELL'S BOOK NEST	\$801.19	09/23/2021
BENAVIDEZ-PEREZ, SANDRA D	\$5,000.00	09/23/2021
BERNSTEIN, AARON	\$165.00	09/23/2021
BERNSTEIN, KAYVON	\$165.00	09/23/2021
BETROLD ENTERPRISES INC	\$261.90	09/23/2021
BILL CODY'S PARTY TIME TEXAS LLC	\$1,000.00	09/23/2021
BILLINGSLEY, ANTHONY	\$80.00	09/23/2021
BLICK ART MATERIALS LLC	\$940.99	09/23/2021
BOUNDS PAINT COMPANY, INC	\$11,245.00	09/23/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$1,663.40	09/23/2021
CARD INTEGRATORS CORPORATION	\$166,605.00	09/23/2021
CBS MECHANICAL INC	\$83,700.00	09/23/2021
CHEADLE, SCORPIO	\$150.00	09/23/2021
CINTAS CORPORATION NO 2	\$39.12	09/23/2021
CITIBANK	\$3,853.54	09/23/2021
CLARK, DONALD ERWIN	\$150.00	09/23/2021
CLIFFORD WAYNE BROGDON	\$2.86	09/23/2021
CLOWER, CODY	\$145.00	09/23/2021
COMMITTEE FOR CHILDREN	\$3,424.50	09/23/2021
COVID-19 CHILD NUTRITION REFUNDS	\$377.00	09/23/2021
COVID-19 PARENT REFUNDS	\$79.50	09/23/2021
CRESCENT HILLS SPRING WATER CO	\$50.00	09/23/2021
CROW, JACOB	\$120.00	09/23/2021
CTR FOR TEACHING FOR BILITERACY LLC	\$1,500.00	09/23/2021
CURRIE, ANDREW	\$130.00	09/23/2021
DAC 2 MEDICAL SERVICES LLC	\$128.00	09/23/2021
DAIRY FARMERS OF AMERCIA INC	\$30,106.28	09/23/2021
DALLAS STRINGS INC	\$21,863.00	09/23/2021
DAMRON, CHRISTOPHER L	\$295.00	09/23/2021
DECKER INC	\$240.59	09/23/2021
DELL MARKETING L.P.	\$144,159.29	09/23/2021
DESIGNS BY KING	\$1,610.00	09/23/2021
DIGITAL THEATRE (US) LLC	\$7,401.58	09/23/2021
DIPPEL, GARRY	\$85.00	09/23/2021
DISASTER RECOVERY SERVICES, LLC	\$137,579.16	09/23/2021
DRI-STICK DECAL CORP	\$313.12	09/23/2021
EDL HOLDCO ULC	\$55,900.00	09/23/2021
EDUCATION SERVICE CENTER-REGION 11	\$236,026.00	09/23/2021
ESPINOZA, NELSON	\$260.00	09/23/2021
ESS SOUTHEAST LLC	\$1,623.81	09/23/2021
FIELD DOTS LLC	\$1,706.25	09/23/2021
FISCHER, GARRICK	\$145.00	09/23/2021
FISHER INTERPRETING LLC	\$112.50	09/23/2021
FITZGERALD, MARGIE	\$150.00	09/23/2021
FITZGERALD, TOM	\$150.00	09/23/2021
FLINN SCIENTIFIC INC	\$1,071.12	09/23/2021
FRED J. MILLER, INC.	\$7,775.60	09/23/2021
FREEBAIRN, STEVEN	\$75.00	09/23/2021
GALLUP INC	\$129,228.00	09/23/2021

GAMBRELL, MARK	\$90.00	09/23/2021
GLOBAL EQUIPMENT CO INC	\$809.23	09/23/2021
GOODWIN, THOMAS GLEN	\$110.00	09/23/2021
GROGGY DOG SPORTSWEAR	\$1,654.40	09/23/2021
GUINN, THOMAS MICHAEL	\$145.00	09/23/2021
HARDY, WILLIAM ALLEN	\$120.00	09/23/2021
HARRIS JR, LARRY CARL	\$905.00	09/23/2021
HENNING, DAVID	\$150.00	09/23/2021
HMI SERVICES INC	\$280,651.70	09/23/2021
HOLT, LAURA L	\$75.00	09/23/2021
IMAGENET CONSULTING LLC	\$1,324.00	09/23/2021
INSTRUCTIONAL COACHING GROUP	\$1,995.00	09/23/2021
JIMENEZ, JOSE L	\$110.00	09/23/2021
KENMEL INC	\$89.42	09/23/2021
KEY, ALLAN F.	\$75.00	09/23/2021
KROGER TEXAS LP	\$229.21	09/23/2021
KROM APPAREL LLC	\$1,455.00	09/23/2021
KURZ & CO	\$666.19	09/23/2021
LAKESHORE EQUIPMENT COMPANY	\$213.50	09/23/2021
LANDRY, ROBERT	\$150.00	09/23/2021
LARRY,CORNELL K.	\$135.00	09/23/2021
LISS, ANDREAS	\$145.00	09/23/2021
LOCKE SUPPLY CO	\$322.76	09/23/2021
LOWES HOME CENTERS, INC	\$58.80	09/23/2021
LYON & HEALY HARPS INC	\$131.84	09/23/2021
MAXWELL, DOUGLAS A	\$940.00	09/23/2021
MCLAIN, TONY	\$145.00	09/23/2021
MELUGIN, STEVE	\$150.00	09/23/2021
MITCHELL, TY	\$150.00	09/23/2021
MONTGOMERY, SHAWN	\$140.00	09/23/2021
MOORE, WILLIAM	\$120.00	09/23/2021
NICHOLSON, CODY	\$90.00	09/23/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$371.69	09/23/2021
NORTHSTAR BUILDERS GROUP LLC	\$6,410,030.00	09/23/2021
ODOM, WILLIE	\$85.00	09/23/2021
OFFICE DEPOT INC	\$11,794.28	09/23/2021
OHIO STATE UNIVERSITY	\$3,430.00	09/23/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$26,478.08	09/23/2021
ORAHOOD III, JOHN P	\$80.00	09/23/2021
O'REILLY AUTO ENTERPRISES LLC	\$920.57	09/23/2021
OTC DIRECT, INC	\$108.94	09/23/2021
OWENS, KENNETH	\$90.00	09/23/2021
PASCO, INC	\$3,427.00	09/23/2021
PAUL ALAN RESSA	\$585.12	09/23/2021
PEARISON INCORPORATED	\$2,705.35	09/23/2021
PERFECTION LEARNING CORP	\$990.35	09/23/2021
PLANO OFFICE SUPPLY INC	\$93,080.04	09/23/2021
PROCOMPUTING CORP	\$58.00	09/23/2021
PROFESSIONAL TURF PRODUCTS LP	\$362.52	09/23/2021

PURVIS INDUSTRIES, LTD	\$162.36	09/23/2021
RAE JEAN WORDEN	\$6.44	09/23/2021
REDING, CLIFF	\$12.00	09/23/2021
RENE HERNANDEZ	\$40.93	09/23/2021
REV ROBOTICS LLC	\$289.79	09/23/2021
ROSNER, ERIC	\$270.00	09/23/2021
RUSH TRUCK CENTERS OF TEXAS, LP	\$20,937.71	09/23/2021
SAM'S CLUB	\$1,450.34	09/23/2021
SAN BAY STUDIO, INC	\$2,072.69	09/23/2021
SCHAUMBURG JR, H KENT	\$145.00	09/23/2021
SCHOOL HEALTH CORPORATION	\$981.80	09/23/2021
SCHOOL SPECIALTY LLC	\$2,915.86	09/23/2021
SHARP, CLAY	\$140.00	09/23/2021
SHAY, ANDREW R	\$90.00	09/23/2021
SLIGER, PATTI	\$150.00	09/23/2021
SOUTHEASTERN CAREER APPAREL	\$440.41	09/23/2021
STANTEC ARCHITECTURE INC.	\$74,300.10	09/23/2021
STAPLES INC	\$574.21	09/23/2021
STEELE & FREEMAN INC	\$718,325.16	09/23/2021
STEWART JR, ROBERT P	\$300.00	09/23/2021
STRIDER, DAVID M	\$510.00	09/23/2021
SYSCO USA INC	\$136,502.03	09/23/2021
TAGNON, JULIEN	\$90.00	09/23/2021
TBAINI, MUSTAPHA	\$355.00	09/23/2021
TECHNOLOGY ASSETS LLC	\$612.00	09/23/2021
TERRELL, NYESHA	\$270.00	09/23/2021
TESTOUT CORPORATION	\$7,950.00	09/23/2021
TEXAS ART EDUCATION ASSOCIATION	\$20.00	09/23/2021
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$90.00	09/23/2021
TEXAS BIG BRASS LLC	\$1,187.00	09/23/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$220.00	09/23/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$650.00	09/23/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$3,050.00	09/23/2021
TX HS ATHLETIC DIRECTORS ASSOC	\$70.00	09/23/2021
UNIVERSAL MELODY SERVICES LLC	\$245.00	09/23/2021
UNIVERSITY OF NORTH TEXAS	\$4,121.04	09/23/2021
VERIZON WIRELESS SERVICES	\$676.97	09/23/2021
VERIZON WIRELESS TEXAS LLC	\$105.30	09/23/2021
VIRGIE ELIZABETH CALHOUN	\$2.63	09/23/2021
W.W. GRAINGER, INC	\$1,996.20	09/23/2021
WALL, ALEXEI	\$290.00	09/23/2021
WEISS, ROBERT	\$130.00	09/23/2021
WHITE, EDWARD	\$140.00	09/23/2021
WILLIAMS SR, KEVIN	\$140.00	09/23/2021
WILSON, CRESIE	\$500.00	09/23/2021
WILSON, J BRENT	\$145.00	09/23/2021
WURTH USA INC	\$111.76	09/23/2021
YUMI ICE CREAM CO INC	\$2,697.60	09/23/2021
ZFX, INC	\$3,875.00	09/23/2021

A TO T LAMPS, INC.	\$278.20	09/28/2021
AC PRINTING LLC	\$275.00	09/28/2021
ACCELERATE LEARNING INC	\$4,987.50	09/28/2021
ACCO BRANDS CORPORATION	\$136.80	09/28/2021
ACE MART RESTAURANT SUPPLY	\$773.75	09/28/2021
AEROWAVE TECHNOLOGIES LLC	\$3,780.00	09/28/2021
AIRCO GASES SOUTHWEST LLC	\$72.50	09/28/2021
ALBERT RESTAURANT GROUP LLC	\$40.00	09/28/2021
ALLPLAYERS NETWORK INC	\$2,000.00	09/28/2021
AMAZON CAPITAL SERVICES INC	\$9,672.76	09/28/2021
AMERICAN BUSINESS FORMS INC	\$287.43	09/28/2021
AMERICAN HEART ASSOCIATION INC	\$341.00	09/28/2021
ANIXTER INC	\$2,285.05	09/28/2021
APPLE COMPUTER INC	\$2,653.00	09/28/2021
APPLE TEXAS RESTAURANTS INC	\$283.90	09/28/2021
ARCHIVE SUPPLIES, INC	\$79.42	09/28/2021
ASEL ART SUPPLY	\$14,684.93	09/28/2021
ASSOC FOR SUPERVISION & CURR DEV	\$228.00	09/28/2021
ATCHISON,DERRICK	\$130.00	09/28/2021
AUERBACH, JENNIFER	\$560.00	09/28/2021
BERNSTEIN, AARON	\$80.00	09/28/2021
BERNSTEIN, KAYVON	\$210.00	09/28/2021
BILLINGSLEY, ANTHONY	\$130.00	09/28/2021
BIRDVILLE ISD	\$320.00	09/28/2021
BLACK, PATRICK	\$250.00	09/28/2021
BRASWELL CC BOOSTER CLUB	\$700.00	09/28/2021
BREAKOUT INC	\$990.00	09/28/2021
BURGE, KIM	\$2,220.00	09/28/2021
C4 PIZZA LLC	\$189.18	09/28/2021
CANDACE JEAN VIELMA	\$10.00	09/28/2021
CARRIER ENTERPRISE LLC	\$291.27	09/28/2021
CASSANDRA JEAN KAY	\$65.40	09/28/2021
CDW-G	\$26,630.35	09/28/2021
CHEADLE, SCORPIO	\$140.00	09/28/2021
CINTAS CORPORATION NO 2	\$553.73	09/28/2021
CITY OF DENTON	\$487.00	09/28/2021
COLLEGE BOARD	\$150.00	09/28/2021
COLONY HARDWARE CORP	\$656.47	09/28/2021
COMMUNICON LTD	\$312.38	09/28/2021
CONN, DONETTA KAYE	\$140.00	09/28/2021
CURRIE, ANDREW	\$85.00	09/28/2021
DALLAS STRINGS INC	\$3,690.00	09/28/2021
DAMRON, CHRISTOPHER L	\$80.00	09/28/2021
DAUGHERTY, JAMES	\$250.00	09/28/2021
DAVIS, DAWN	\$140.00	09/28/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$664.29	09/28/2021
DELCOM GROUP LP	\$22,396.50	09/28/2021
DELI PARTNERS, LTD	\$777.00	09/28/2021
DELL MARKETING L.P.	\$4,401.34	09/28/2021

DENTON COUNTY FWSD # 7	\$25,001.48	09/28/2021
DENTON ISD	\$120.00	09/28/2021
DENTON ISD TRANSPORTATION DEPT	\$370.40	09/28/2021
DENTON ISD-CHILD NUTRITION DEPT.	\$450.00	09/28/2021
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	09/28/2021
DIAZ, ADAM	\$150.00	09/28/2021
DIPPEL, GARRY	\$130.00	09/28/2021
DWAYNE WATER INC	\$1,316.05	09/28/2021
EDGENUITY INC	\$4,995.00	09/28/2021
EDUCATION SERVICE CENTER-REGION 11	\$3,050.00	09/28/2021
ELISA L FISHER	\$10.00	09/28/2021
ELLIOTT ELECTRIC SUPPLY	\$38.90	09/28/2021
EMPIRE PAPER	\$479.72	09/28/2021
EPANIC BUTTON LLC	\$333.35	09/28/2021
EQUIPMENT DEPOT LTD	\$1,531.81	09/28/2021
ERIN M GLOWNEY	\$10.00	09/28/2021
EXPRESS BOOKSELLERS LLC	\$76.41	09/28/2021
FISHER INTERPRETING LLC	\$1,035.00	09/28/2021
FRENCH, DEAN HOWARD	\$120.00	09/28/2021
FRIGELAR NORTH AMERICA	\$778.03	09/28/2021
GAMBRELL, MARK	\$260.00	09/28/2021
GODDARD, BECKY M	\$140.00	09/28/2021
GREEN, GREGORY	\$85.00	09/28/2021
GROGGY DOG SPORTSWEAR	\$627.00	09/28/2021
HARRIS JR, LARRY CARL	\$140.00	09/28/2021
HOOVER, DALE	\$245.00	09/28/2021
HOWELL, RICKEY	\$250.00	09/28/2021
INVESTIGATION TECHNOLOGIES INC	\$4,482.87	09/28/2021
JAMES WOOD AUTOPARK	\$217.40	09/28/2021
JARED PAUL TANKERSLEY	\$237.58	09/28/2021
JOHN W GASPARINI INC	\$351.65	09/28/2021
JULIE ANDERSEN DAVIDSON	\$10.00	09/28/2021
KELLER ISD	\$400.00	09/28/2021
KENMEL INC	\$49.12	09/28/2021
KIWANIS CLUB OF DENTON INC	\$140.00	09/28/2021
KOLBA, FRANK JASON	\$276.25	09/28/2021
KROGER TEXAS LP	\$220.88	09/28/2021
KRUM ISD	\$400.00	09/28/2021
LAKESHORE EQUIPMENT COMPANY	\$1,100.09	09/28/2021
LANDRY, ROBERT	\$120.00	09/28/2021
LANGFORD, BRIAN	\$180.00	09/28/2021
LANKFORD, JIMMIE	\$170.00	09/28/2021
LIVESCHOOL INC	\$490.00	09/28/2021
LOCKE SUPPLY CO	\$1,335.57	09/28/2021
LONGHORN, INC	\$640.78	09/28/2021
LOWES HOME CENTERS, INC	\$3,448.92	09/28/2021
MAXWELL, DOUGLAS A	\$130.00	09/28/2021
MAYFIELD, GEORGE MICHAEL	\$250.00	09/28/2021
MELUGIN, STEVE	\$215.00	09/28/2021

MERRILL, RICHARD E	\$280.00	09/28/2021
MIDWEST MOTOR SUPPLY CO., INC	\$187.30	09/28/2021
MLK ENTERPRISES, INC	\$183.20	09/28/2021
MOORE, WILLIAM	\$150.00	09/28/2021
NATIONAL WHOLESALE SUPPLY	\$298.50	09/28/2021
NESTLE WATERS NORTH AMERICA	\$58.88	09/28/2021
NICHOLSON, CODY	\$80.00	09/28/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$229.43	09/28/2021
NORTHWEST BUTANE GAS CO	\$6,312.33	09/28/2021
NORTHWEST ISD	\$200.00	09/28/2021
NTL. INTERSCHOLASTIC ATH.. ADMIN.	\$80.00	09/28/2021
ODOM, WILLIE	\$230.00	09/28/2021
OFFICE DEPOT INC	\$8,727.62	09/28/2021
OTC DIRECT, INC	\$46.28	09/28/2021
OTICON INC	\$1,409.99	09/28/2021
PARK PLACE PUBLICATIONS LP	\$68.50	09/28/2021
PATHWAY COMMUNICATIONS LTD	\$12,670.00	09/28/2021
PATTERSON, BRAD	\$140.00	09/28/2021
PATTI, MICHAEL	\$130.00	09/28/2021
PEPWEAR LLC	\$2,145.95	09/28/2021
PERKS & PROVISIONS COMPANY	\$242.85	09/28/2021
PIONEER DRAMA SERVICE	\$184.50	09/28/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$365.31	09/28/2021
PRICE, CHRISTINA	\$205.00	09/28/2021
PROCOMPUTING CORP	\$5,273.96	09/28/2021
RAM PRODUCTS LTD	\$115.88	09/28/2021
READING READING BOOKS, LLC	\$728.28	09/28/2021
RESPONSIVE LEARNING LP	\$1,380.00	09/28/2021
RHYTHMBEE INC	\$150.00	09/28/2021
ROSNER, ERIC	\$80.00	09/28/2021
ROUSHAR, LOUIS EDWARD	\$140.00	09/28/2021
RUSH TRUCK CENTERS OF TEXAS, LP	\$4,773.86	09/28/2021
RUTOSKEY, JOHN M. II	\$150.00	09/28/2021
RYAN HS VOLLEYBALL BOOSTER CLUB	\$700.00	09/28/2021
SAM'S CLUB	\$488.68	09/28/2021
SCHAEFFER MANUFACTURING CO	\$2,791.34	09/28/2021
SCHOOL SPECIALTY LLC	\$3,632.85	09/28/2021
SHAY, ANDREW R	\$80.00	09/28/2021
SIGNCASTER CORPORATION	\$168.46	09/28/2021
SLIGER, PATTI	\$140.00	09/28/2021
SOIL EXPRESS, LTD	\$44,752.24	09/28/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	\$435.83	09/28/2021
STAPLES INC	\$614.85	09/28/2021
STEEN, DAVID ALLEN	\$150.00	09/28/2021
SUPPORTING SCIENCE INC	\$1,120.00	09/28/2021
TEACHER CREATED MATERIALS INC	\$1,319.98	09/28/2021
TEACHERS CURRICULUM INSTITUTE	\$2,352.00	09/28/2021
TEMPERATURE CONTROL SYSTEMS LLC	\$87.99	09/28/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$425.00	09/28/2021

TEXAS COUNSELING ASSOCIATION	\$975.00	09/28/2021
TEXAS KENWORTH CO	\$2,079.92	09/28/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$930.00	09/28/2021
TEXAS WOMAN'S UNIVERSITY	\$750.00	09/28/2021
THE BURMAX COMPANY INC	\$7,947.75	09/28/2021
THOMPSON, DAVID	\$130.00	09/28/2021
TIEMEIER, DENNIS MARK	\$2,506.00	09/28/2021
TURNER, DERRICK	\$130.00	09/28/2021
U.S. VENTURE, INC.	\$9,885.86	09/28/2021
UIL REGION 2 MUSIC	\$600.00	09/28/2021
UNIFIRST HOLDINGS INC	\$527.85	09/28/2021
UNITED REFRIGERATION, INC	\$2,149.81	09/28/2021
VAUGHN, KAREN J	\$140.00	09/28/2021
VERIZON WIRELESS SERVICES	\$2,720.55	09/28/2021
VERNIER SOFTWARE & TECHNOLOGY LLC	\$440.50	09/28/2021
VEX ROBOTICS, INC.	\$495.37	09/28/2021
W.W. GRAINGER, INC	\$7,818.24	09/28/2021
WALKER, FREDERICK	\$250.00	09/28/2021
WAREHOUSE	\$4,250.36	09/28/2021
WATSON, STEPHEN L	\$130.00	09/28/2021
WEISS, ROBERT	\$140.00	09/28/2021
WENGER CORPORATION	\$26,824.14	09/28/2021
WESTERN BRW PAPER CO INC	\$23,759.36	09/28/2021
WHATLEY GLASS INC	\$342.08	09/28/2021
WILLIAMS SR, KEVIN	\$295.00	09/28/2021
WOLSELY INVESTMENTS, INC	\$2,017.15	09/28/2021
XL PARTS LLC	\$2,331.80	09/28/2021
YAW, TANYA	\$250.00	09/28/2021
4C5 INC	\$336.00	09/30/2021
AGUGLIARO, TIMOTHY	\$80.00	09/30/2021
ALL AMERICAN SPORTS CORP	\$118.00	09/30/2021
AMAZON CAPITAL SERVICES INC	\$10,311.79	09/30/2021
AMERICAN HEART ASSOCIATION INC	\$2,170.00	09/30/2021
ANA ISABEL BENAVIDES	\$26.26	09/30/2021
ANA VILMA GARCIA	\$28.90	09/30/2021
ANNETTE SEPULVEDA	\$4.93	09/30/2021
ANTHONY LINDEN ROTH	\$112.00	09/30/2021
APPLE COMPUTER INC	\$1,614.00	09/30/2021
ASSOC FOR SUPERVISION & CURR DEV	\$118.00	09/30/2021
ATHLETIC SUPPLY INC.	\$44,674.00	09/30/2021
AUTOMOTIVE SERVICE EXCELLENCE	\$4,325.00	09/30/2021
BAKER, JOSEPH	\$80.00	09/30/2021
BARNES & NOBLE BOOKSELLERS, INC	\$1,429.75	09/30/2021
BERNSTEIN, AARON	\$210.00	09/30/2021
BERNSTEIN, KAYVON	\$80.00	09/30/2021
BLICK ART MATERIALS LLC	\$463.00	09/30/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$1,742.22	09/30/2021
C & G ELECTRIC INC	\$72,854.00	09/30/2021
C4 PIZZA LLC	\$624.14	09/30/2021

CDW-G	\$8,918.62	09/30/2021
CHERYL ESTES	\$150.36	09/30/2021
CINTAS CORPORATION NO 2	\$125.11	09/30/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$172.92	09/30/2021
CITY OF OAK POINT	\$200.00	09/30/2021
CLARK, DONALD ERWIN	\$150.00	09/30/2021
COACHCOMM LLC	\$43,735.00	09/30/2021
COACHES VIDEO LLC	\$6,507.80	09/30/2021
COLEMAN & ASSOC LAND SURVEYING	\$2,656.25	09/30/2021
COMPLETE SUPPLY, INC.	\$5,451.50	09/30/2021
CORGAN ASSOCIATES, INC.	\$87,461.01	09/30/2021
COVID-19 CHILD NUTRITION REFUNDS	\$166.75	09/30/2021
CUNNINGHAM, ANTHONY	\$250.00	09/30/2021
D&S ENGINEERING LABS PLLC	\$84,011.26	09/30/2021
DAIRY FARMERS OF AMERCIA INC	\$28,565.84	09/30/2021
DAMRON, CHRISTOPHER L	\$145.00	09/30/2021
DANIEL M JACKSON	\$75.00	09/30/2021
DAVID MICHAEL HENIGAN	\$74.75	09/30/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$130.70	09/30/2021
DEBORAH ANN TABOADA	\$3.58	09/30/2021
DELL MARKETING L.P.	\$1,290.74	09/30/2021
DEMCO INC	\$286.82	09/30/2021
DENTON COUNTY	\$224.25	09/30/2021
DENTON ISD TRANSPORTATION DEPT	\$374.00	09/30/2021
DENTON ISD-CHILD NUTRITION DEPT.	\$134.73	09/30/2021
DE'TUAN MALIQ JOSEPH WILLIAMS	\$112.00	09/30/2021
DISD DHS FLORAL	\$114.60	09/30/2021
DONNA KAY FISHER	\$9.86	09/30/2021
EDUCATION SERVICE CENTER REGION IV	\$180.00	09/30/2021
EDUCATION SERVICE CENTER-REGION 11	\$1,780.00	09/30/2021
EMILY KATHLEEN BELL	\$10.60	09/30/2021
EMPIRE PAPER	\$9,261.43	09/30/2021
FLOYETTE ORIGINALS INC	\$1,748.50	09/30/2021
FORECAST 5 ANALYTICS INC	\$32,089.04	09/30/2021
FORMAL FASHIONS INC	\$1,956.96	09/30/2021
FRAZER, ROBERT	\$240.00	09/30/2021
FREDERICK CHARLES CLARKE	\$448.00	09/30/2021
FULTON SUPPLY & RECYCLING INC	\$481.18	09/30/2021
GAMALIEL ROSALES	\$168.78	09/30/2021
GAMBRELL, MARK	\$80.00	09/30/2021
GODDARD, BECKY M	\$150.00	09/30/2021
GREEN, GREGORY	\$80.00	09/30/2021
GT SOFT INC	\$20,500.00	09/30/2021
HADNOT, MONTE	\$150.00	09/30/2021
HANNAH JO ELLIOTT	\$66.87	09/30/2021
HARRIS JR, LARRY CARL	\$140.00	09/30/2021
HOLDER, SMITH	\$135.00	09/30/2021
HOOVER, DALE	\$130.00	09/30/2021
HUBBARD, THOMAS	\$135.00	09/30/2021

IB AMERICAS GLOBAL CENTRE	\$9,270.00	09/30/2021
ICOPY LLC	\$1,087.07	09/30/2021
IDENTISYS INC.	\$468.03	09/30/2021
JAMES K WILSON III	\$163.38	09/30/2021
JEFFERY, ANTONIO	\$150.00	09/30/2021
JIMENEZ, JOSE L	\$150.00	09/30/2021
JOHN MARTIN ROGERS	\$21.17	09/30/2021
JOHNSON, BRANDON K	\$240.00	09/30/2021
JOHNSON, JANET	\$23.86	09/30/2021
JUSTIN A GRIMES	\$90.22	09/30/2021
KEY, ALLAN F.	\$75.00	09/30/2021
KROGER TEXAS LP	\$784.92	09/30/2021
KURZ & CO	\$2,697.91	09/30/2021
LAKESHORE EQUIPMENT COMPANY	\$1,510.65	09/30/2021
LANTERN INK	\$1,478.17	09/30/2021
LARRY,CORNELL K.	\$240.00	09/30/2021
LAWRENCE, DANIEL SHANE	\$240.00	09/30/2021
MARCOS ADOLFO TORRES	\$50.40	09/30/2021
MAXWELL, DOUGLAS A	\$140.00	09/30/2021
MEGAN ALICIA DISMUKE	\$122.42	09/30/2021
MELTWATER NEWS US INC	\$6,500.00	09/30/2021
MELUGIN, STEVE	\$150.00	09/30/2021
MESA, EMILIO FRANCISCO	\$125.00	09/30/2021
MISTI MICHELLE HANSEN	\$46.03	09/30/2021
MITCHELL, TY	\$280.00	09/30/2021
MONTGOMERY, SHAWN	\$140.00	09/30/2021
MSB CONSULTING GROUP LLC	\$946.81	09/30/2021
MTI ENTERPRISES INC	\$5,905.00	09/30/2021
MUMFORD, JOHNNY	\$145.00	09/30/2021
NICHOLAS, TRAVIS	\$500.00	09/30/2021
NORMA ALICIA BUANTELO	\$17.30	09/30/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$100.88	09/30/2021
NORTHWEST BUTANE GAS CO	\$62,652.76	09/30/2021
NORTHWEST ISD	\$200.00	09/30/2021
OFFICE DEPOT INC	\$6,953.03	09/30/2021
OLGA M TAMEZ	\$14.34	09/30/2021
O'REILLY AUTO ENTERPRISES LLC	\$368.15	09/30/2021
OTC DIRECT, INC	\$46.94	09/30/2021
PEARISON INCORPORATED	\$391.45	09/30/2021
PENN, JOHN	\$240.00	09/30/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$68.26	09/30/2021
POHLER, PRESTON	\$276.25	09/30/2021
PRESAGIA CORP	\$1,000.00	09/30/2021
RACHEL L HIX	\$453.92	09/30/2021
RADIO ID EQUIPMENT INC	\$800.00	09/30/2021
REBECCA HOPE GRAY	\$36.85	09/30/2021
REDING, CLIFF	\$432.96	09/30/2021
REDMOND, JARVIS	\$145.00	09/30/2021
RESPONSIVE LEARNING LP	\$552.00	09/30/2021

RODRIGUEZ, ANDREA	\$150.00	09/30/2021
ROMEO MUSIC	\$1,930.00	09/30/2021
ROSNER, ERIC	\$150.00	09/30/2021
RPS INFRASTRUCTURE INC	\$4,600.00	09/30/2021
RYAN HS VOLLEYBALL BOOSTER CLUB	\$100.00	09/30/2021
SAM'S CLUB	\$1,085.04	09/30/2021
SAN BAY STUDIO, INC	\$603.75	09/30/2021
SCHOLASTIC INC.	\$1,158.19	09/30/2021
SCHOOL DATEBOOKS INC	\$2,448.16	09/30/2021
SCHOOL HEALTH CORPORATION	\$645.82	09/30/2021
SCHOOL SPECIALTY LLC	\$320.62	09/30/2021
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	09/30/2021
SHARP, CLAY	\$140.00	09/30/2021
SHAUN P PERRY	\$109.53	09/30/2021
SHERRIE N ORR	\$16.07	09/30/2021
SHERRY L BRANDT	\$25.14	09/30/2021
SIERRA LYNN SOTELO	\$39.70	09/30/2021
SILVIA URA LUGO	\$234.70	09/30/2021
SIMON, MARK ALLEN	\$140.00	09/30/2021
SIP-STUDENT INSURANCE PLANS LLC	\$150,904.00	09/30/2021
SLIGER, PATTI	\$290.00	09/30/2021
SMITH, BRIAN	\$145.00	09/30/2021
SOLUTION TREE INC	\$749.00	09/30/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,781.99	09/30/2021
STANTEC ARCHITECTURE INC.	\$7,136.51	09/30/2021
STANTON, DUANE E	\$145.00	09/30/2021
STAPLES INC	\$3,061.38	09/30/2021
STEWART JR, ROBERT P	\$150.00	09/30/2021
STONE, JORDAN MITCHELL	\$125.00	09/30/2021
STRIDER, DAVID M	\$80.00	09/30/2021
SUNDANCE/NEWBRIDGE LLC	\$26,869.49	09/30/2021
SUPPORTING SCIENCE INC	\$380.60	09/30/2021
SYSCO USA INC	\$309,190.37	09/30/2021
TAGNON, JULIEN	\$140.00	09/30/2021
TD INDUSTRIES INC	\$19,348.41	09/30/2021
TEACHERS COLLEGE COLUMBIA UNIV	\$650.00	09/30/2021
TERESA LYNN BECKER	\$8.52	09/30/2021
TERRELL, NYESHA	\$150.00	09/30/2021
TERRY, CLACIE	\$150.00	09/30/2021
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$180.00	09/30/2021
TEXAS COUNCIL FOR THE SOC STUDIES	\$430.00	09/30/2021
TEXAS COUNSELING ASSOCIATION	\$155.00	09/30/2021
TEXAS IB SCHOOLS (TIBS)	\$6,240.00	09/30/2021
TEXAS KENWORTH CO	\$2,862.40	09/30/2021
TEXAS STATE FLORIST ASSN	\$60.00	09/30/2021
THEATRICAL RIGHTS WORLDWIDE	\$625.00	09/30/2021
THIEN CHI HUYNH	\$86.69	09/30/2021
THOMPSON, RYLEIGH	\$125.00	09/30/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$325.00	09/30/2021

UIL REGION 2 MUSIC	\$1,200.00	09/30/2021
UNITED STATES POSTAL SERVICE	\$58.00	09/30/2021
VARSITY BRANDS HOLDING	\$4,875.96	09/30/2021
VAUGHN, KAREN J	\$150.00	09/30/2021
VEIRS, STEVE	\$135.00	09/30/2021
VELAZQUEZ, XAVIER	\$135.00	09/30/2021
VERONICA PANEK-GUAJARDO	\$20.55	09/30/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$235,370.24	09/30/2021
W.W. GRAINGER, INC	\$6,645.29	09/30/2021
WALKER, FREDERICK	\$250.00	09/30/2021
WALKER, JARVIS	\$135.00	09/30/2021
WALL, ALEXEI	\$140.00	09/30/2021
WAREHOUSE	\$548.74	09/30/2021
WEIS, JUSTIN	\$125.00	09/30/2021
WEST MUSIC COMPANY INC	\$1,988.64	09/30/2021
WESTERN BRW PAPER CO INC	\$25,024.50	09/30/2021
WICKS, SAMUEL	\$140.00	09/30/2021
WILLIAMSON MUSIC 1ST	\$9,175.00	09/30/2021
WILSON, FLOY JO	\$40.00	09/30/2021
WP OPERATIONS INC	\$6,344.75	09/30/2021
YAW, TANYA	\$250.00	09/30/2021
YMCA OF METROPOLITAN DALLAS	\$680.00	09/30/2021
YUMI ICE CREAM CO INC	\$5,731.44	09/30/2021

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Vendor Name	Transaction Amount	Check Date
AARON C ROBERTS	\$923.08	10/05/2021
ACCO BRANDS CORPORATION	\$727.74	10/05/2021
ACCOUNTABLE HEALTHCARE STAFFING INC	\$1,656.00	10/05/2021
ACORD, ZANE ALEXANDER	\$75.00	10/05/2021
ALERT SERVICES, INC.	\$3,315.85	10/05/2021
AMAZON CAPITAL SERVICES INC	\$9,756.58	10/05/2021
AMERICAN REGISTRY INTERNET NUMBERS	\$300.00	10/05/2021
APPLE COMPUTER INC	\$21,194.00	10/05/2021
ASCEND LEARNING HOLDINGS LLC	\$4,588.00	10/05/2021
ATCHISON, CHEYENNE	\$120.00	10/05/2021
ATHLETIC SUPPLY INC.	\$1,000.00	10/05/2021
BAKER, JOSEPH	\$10.00	10/05/2021
BANK OF AMERICA	\$34,840.73	10/05/2021
BANK OF NEW YORK MELLON TRUST CO	\$1,250.00	10/05/2021
BARNES & NOBLE BOOKSELLERS, INC	\$404.55	10/05/2021
BARONOSKIE, ALAN	\$145.00	10/05/2021
BEENE, WILLIAM	\$170.00	10/05/2021
BERNSTEIN, AARON	\$80.00	10/05/2021
BERNSTEIN, KAYVON	\$80.00	10/05/2021
BILLINGSLEY, ANTHONY	\$130.00	10/05/2021
BLICK ART MATERIALS LLC	\$98.37	10/05/2021
BLX GROUP LLC	\$3,500.00	10/05/2021
BRIXEY, JEFFERY DAVID	\$170.00	10/05/2021
BRYANT, MARYANNA	\$125.00	10/05/2021
CARDINAL'S SPORT CENTER	\$1,370.00	10/05/2021
CAROLINA BIOLOGICAL SUPPLY CO	\$80.16	10/05/2021
CHEEK, BRIAN	\$900.00	10/05/2021
CINTAS CORPORATION NO 2	\$1,166.23	10/05/2021
CITY OF DENTON	\$3,942.19	10/05/2021
CLASSLINK, INC	\$78,540.00	10/05/2021
CLAYTON ANDREW VAN WINKLE	\$125.00	10/05/2021
COLLEGE BOARD	\$190,707.11	10/05/2021
COLLEGE ENTRANCE EXAM BOARD	\$400.00	10/05/2021
COLONY HARDWARE CORP	\$171.25	10/05/2021
COMPLETE SUPPLY, INC.	\$2,186.16	10/05/2021
CONN, DONETTA KAYE	\$140.00	10/05/2021
CRESCENT HILLS SPRING WATER CO	\$20.00	10/05/2021
CURRIE, ANDREW	\$210.00	10/05/2021
D&J SPORTS INC	\$2,040.00	10/05/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$805.43	10/05/2021
DELL MARKETING L.P.	\$16,888.08	10/05/2021
DEMCO INC	\$356.29	10/05/2021
DENTON CHAMBER OF COMMERCE	\$40.00	10/05/2021
DENTON RECORD CHRONICLE	\$92.60	10/05/2021
DENTON SAND AND GRAVEL INC	\$1,300.00	10/05/2021
DIPPEL, GARRY	\$130.00	10/05/2021
EDUCATORSHANDBOOK.COM	\$499.00	10/05/2021
ELLIOTT ELECTRIC SUPPLY	\$2,217.25	10/05/2021
EMPIRE PAPER	\$715.26	10/05/2021
ERIC ARMIN INC	\$16,466.45	10/05/2021

ESS SOUTHEAST LLC	\$195,182.39	10/05/2021
FEDERAL EXPRESS CORP	\$103.51	10/05/2021
FRENCH, DEAN HOWARD	\$120.00	10/05/2021
FRIGELAR NORTH AMERICA	\$180.11	10/05/2021
FULTON SUPPLY & RECYCLING INC	\$24.00	10/05/2021
GAMBRELL, MARK	\$140.00	10/05/2021
GILLIAM JR, THOMAS W	\$170.00	10/05/2021
GREEN, GREGORY	\$10.00	10/05/2021
GROGGY DOG SPORTSWEAR	\$700.11	10/05/2021
HARRIS JR, LARRY CARL	\$280.00	10/05/2021
HEMPSTEAD, STANLEY	\$158.99	10/05/2021
HENNING, DAVID	\$120.00	10/05/2021
HIBSAM LLC	\$105.77	10/05/2021
HOLT, LAURA L	\$150.00	10/05/2021
HOOVER, DALE	\$120.00	10/05/2021
INGERSOLL-RAND COMPANY	\$780.36	10/05/2021
IT'S GREEK TO ME INC	\$813.78	10/05/2021
JOHN W GASPARINI INC	\$94.91	10/05/2021
JOHNSON, TOBIAN	\$240.00	10/05/2021
JOSTENS INC	\$10.32	10/05/2021
JULIE DAWN WEBB	\$150.00	10/05/2021
KEVIN ANTONIO ORDAZ SORIANO	\$168.00	10/05/2021
KROGER TEXAS LP	\$227.12	10/05/2021
KROM APPAREL LLC	\$150.00	10/05/2021
LANTERN INK	\$1,886.60	10/05/2021
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	10/05/2021
LEXIA LEARNING SYSTEMS LLC	\$22,950.00	10/05/2021
LINTZ, BOE J	\$120.00	10/05/2021
LOCKE SUPPLY CO	\$1,248.70	10/05/2021
LONG, KEITH A	\$65.00	10/05/2021
LONGHORN, INC	\$4,921.18	10/05/2021
LOWES HOME CENTERS, INC	\$1,364.21	10/05/2021
MAJORS, PAUL	\$145.00	10/05/2021
MARKS, ROBERT	\$145.00	10/05/2021
MAXSON, NAT	\$170.00	10/05/2021
MAXWELL, DOUGLAS A	\$280.00	10/05/2021
MELUGIN, STEVE	\$80.00	10/05/2021
METCALF, BENJAMIN	\$355.00	10/05/2021
MIDWEST MOTOR SUPPLY CO., INC	\$1,388.08	10/05/2021
MITCHELL, DARIUS	\$140.00	10/05/2021
MITCHELL, TY	\$130.00	10/05/2021
MORPHO USA INC	\$38.25	10/05/2021
MOSES, JAYMIE	\$150.00	10/05/2021
NATIONAL ART EDUCATION ASSOCIATION	\$140.00	10/05/2021
NATIONAL SPEECH & DEBATE/FORENSIC	\$288.00	10/05/2021
NETSYNC NETWORK SOLUTIONS	\$112,755.61	10/05/2021
NEW DAY GROUP INC	\$21.58	10/05/2021
NICHOLSON, MARCUS KEVIN	\$140.00	10/05/2021
NORTH TEXAS COMMISSION	\$9,000.00	10/05/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$19.39	10/05/2021
OFFICE DEPOT INC	\$5,526.70	10/05/2021

OKUNSERI, EHIOSU KELVIN	\$260.00	10/05/2021
O'REILLY AUTO ENTERPRISES LLC	\$2,233.51	10/05/2021
PACIFIC ENVIRONMENTAL GROUP, LLC	\$29,066.57	10/05/2021
PARK PLACE PUBLICATIONS LP	\$1,750.00	10/05/2021
PERKS & PROVISIONS COMPANY	\$24.95	10/05/2021
PIERCE, DOUGLAS	\$145.00	10/05/2021
PLANO SPORTS SOCCER INC	\$985.00	10/05/2021
PRICE, MARIA	\$821.30	10/05/2021
QUALLS, AMANDA	\$200.00	10/05/2021
RAMSEY, MATTHEW	\$90.00	10/05/2021
REDING, CLIFF	\$250.00	10/05/2021
ROGERS, HELEN	\$432.00	10/05/2021
ROSNER, ERIC	\$130.00	10/05/2021
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,502.79	10/05/2021
SAM'S CLUB	\$468.16	10/05/2021
SCENARIO LEARNING LLC	\$5,980.40	10/05/2021
SCHOLASTIC BOOK FAIRS	\$5,325.89	10/05/2021
SCHOOL HEALTH CORPORATION	\$1,822.00	10/05/2021
SCHOOL SPECIALTY LLC	\$662.21	10/05/2021
SHARKAROSA WILDLIFE RANCH	\$200.00	10/05/2021
SIMMONS, SPENCER	\$120.00	10/05/2021
SLIGER, PATTI	\$140.00	10/05/2021
SOLUTION TREE INC	\$2,836.00	10/05/2021
SOMMERS, TIMOTHY	\$240.00	10/05/2021
SONOVA USA INC	\$18,125.98	10/05/2021
STAFFORD, CHARLES	\$698.88	10/05/2021
STAPLES INC	\$8,410.29	10/05/2021
STATEN, TARRY	\$810.00	10/05/2021
STEWART JR, ROBERT P	\$120.00	10/05/2021
STRIDER, DAVID M	\$10.00	10/05/2021
SUNBELT RENTAL, INC.	\$92.61	10/05/2021
SWEETWATER SOUND INC	\$389.47	10/05/2021
SYSCO USA INC	\$81.49	10/05/2021
TASB RISK MANAGEMENT FUND	\$2,500.00	10/05/2021
TEACHERS FIRST LLC	\$6,240.00	10/05/2021
TECHNOLOGY ASSETS LLC	\$341.00	10/05/2021
TEMPERATURE CONTROL SYSTEMS LLC	\$2,180.29	10/05/2021
TEXAS COUNSELING ASSOCIATION	\$580.00	10/05/2021
TEXAS DEPT OF STATE HEALTH SERVICES	\$57.00	10/05/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$560.00	10/05/2021
THE ADT SECURITY CORPORATION	\$11,136.00	10/05/2021
THE MLD GROUP LLC	\$655.00	10/05/2021
TILLMAN, MACAIAH	\$130.00	10/05/2021
TOOLEY, FRANK	\$145.00	10/05/2021
TUMBLEWEED PRESS INC	\$9,750.00	10/05/2021
TX ASSN FOR LITERACY OF ADULT ED	\$1,200.00	10/05/2021
TX ASSN-FUTURE FARMERS OF AMERICA	\$69.00	10/05/2021
UNIT SETS LLC	\$6,100.00	10/05/2021
UNITED REFRIGERATION, INC	\$1,795.17	10/05/2021

UNIVERSITY OF NORTH TEXAS	\$930.60	10/05/2021
W.W. GRAINGER, INC	\$14,656.49	10/05/2021
WAREHOUSE	\$861.60	10/05/2021
WINSTON WATER COOLER, LTD	\$1,401.90	10/05/2021
WITT, TIMOTHY	\$170.00	10/05/2021
WOLSELY INVESTMENTS, INC	\$282.37	10/05/2021
ZIMMERER KUBOTA & EQUIP. INC.	\$156.06	10/05/2021
A PHOTO IDENTIFICATION	\$505.00	10/07/2021
AADVANTAGE LAUNDRY SYSTEMS	\$761.23	10/07/2021
ADAMS, JON MORGAN	\$80.00	10/07/2021
ADMIRAL LINEN & UNIFORM SERVICE INC	\$50.33	10/07/2021
ADRIAN L EAGLIN	\$877.90	10/07/2021
AEROWAVE TECHNOLOGIES LLC	\$1,547.00	10/07/2021
AMAZON CAPITAL SERVICES INC	\$9,881.09	10/07/2021
AMIEE SUZANNE GREATHOUSE	\$132.78	10/07/2021
ANNETTE SEPULVEDA	\$53.98	10/07/2021
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	10/07/2021
AUERBACH, JENNIFER	\$808.00	10/07/2021
BALFOUR BEATTY CONSTRUCTION LLC	\$602,418.00	10/07/2021
BARNES & NOBLE BOOKSELLERS, INC	\$226.12	10/07/2021
BARSCO INC	\$322.77	10/07/2021
BEHROOZ ANVARI	\$216.00	10/07/2021
BERNSTEIN, AARON	\$245.00	10/07/2021
BERNSTEIN, KAYVON	\$245.00	10/07/2021
BETROLD ENTERPRISES INC	\$47.92	10/07/2021
BLUE, TPSHIA	\$170.00	10/07/2021
BRAMDAK, INC	\$480.00	10/07/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$5,172.00	10/07/2021
BULLS EYE BRANDS INC	\$25,179.79	10/07/2021
BURRIS, GREGORY	\$145.00	10/07/2021
CARD INTEGRATORS CORPORATION	\$140.00	10/07/2021
CARMEN CANTU LIPSCOMB	\$129.14	10/07/2021
CARROLLTON FARMERS BRANCH ISD	\$175.00	10/07/2021
CARTWRIGHT, JOHN	\$384.01	10/07/2021
CDW-G	\$1,479.11	10/07/2021
CHAPMAN, ERICK SCOTT	\$140.00	10/07/2021
CHRISTIAN MARQUEZ	\$451.76	10/07/2021
CHRISTOPHER REED HEIM	\$112.00	10/07/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$361.54	10/07/2021
CITY OF DENTON	\$257,922.64	10/07/2021
CLARENCE WILLIE WILLIAMS	\$502.58	10/07/2021
CLASSWORK, CO	\$23,988.00	10/07/2021
COLEMAN & ASSOC LAND SURVEYING	\$1,050.00	10/07/2021
COLONY HARDWARE CORP	\$32.00	10/07/2021
COOK, ARTHUR	\$145.00	10/07/2021
COURTNEY GRACE CHAMBERS	\$452.86	10/07/2021
COURTNEY, JAY	\$430.00	10/07/2021
COVID-19 CHILD NUTRITION REFUNDS	\$156.80	10/07/2021
CURRIE, ANDREW	\$80.00	10/07/2021

CYNTHIA LYNN BAXTER	\$10.14	10/07/2021
DALLAS STRINGS INC	\$2,800.00	10/07/2021
DANGERFIELD, ANDRE	\$150.00	10/07/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$715.19	10/07/2021
DEAN L BUTENSCHOEN	\$112.00	10/07/2021
DELL MARKETING L.P.	\$53.30	10/07/2021
DENTON ISD TRANSPORTATION DEPT	\$9,412.82	10/07/2021
DESAI, SPANDAN	\$250.00	10/07/2021
DIAZ, ADAM	\$85.00	10/07/2021
DISD ATC CULINARY	\$200.00	10/07/2021
DIXIE ROSEANNE CROSSLAND	\$193.76	10/07/2021
E.M. STATUSPAL UG	\$2,148.00	10/07/2021
EDUCATION LOGISTICS INC	\$5,300.00	10/07/2021
EDUCATORSHANDBOOK.COM	\$499.00	10/07/2021
ENTERPRISE HOLDINGS INC.	\$13.80	10/07/2021
ERIC ARMIN INC	\$8,219.86	10/07/2021
ERIKA A ZELLERS	\$288.51	10/07/2021
ESS SOUTHEAST LLC	\$1,523.99	10/07/2021
FLINN SCIENTIFIC INC	\$71.66	10/07/2021
FRED J. MILLER, INC.	\$2,770.00	10/07/2021
FRIGELAR NORTH AMERICA	\$2,843.20	10/07/2021
FRONTIER SOUTHWEST INC	\$1,037.32	10/07/2021
FULTON SUPPLY & RECYCLING INC	\$764.29	10/07/2021
GATEWAY EDUCATION HOLDINGS LLC	\$11,992.80	10/07/2021
GLOBAL EQUIPMENT CO INC	\$47,987.15	10/07/2021
GODDARD, BECKY M	\$140.00	10/07/2021
GOLDSMITH, JUSTIN	\$280.00	10/07/2021
GREENWOOD PUBLISHING GROUP, LLC	\$111,441.54	10/07/2021
GROGGY DOG SPORTSWEAR	\$4,078.62	10/07/2021
GT DISTRIBUTORS INC	\$576.00	10/07/2021
GUITAR CENTER STORES INC	\$8,627.36	10/07/2021
HAND2MIND INC	\$233.70	10/07/2021
HAPPY FEET INC	\$916.30	10/07/2021
HARBOUR, KYLE	\$145.00	10/07/2021
HICKS, CORI L	\$145.00	10/07/2021
HMH SUPPLEMENTAL PUBLISHERS INC	\$18,813.72	10/07/2021
HOOVER, DALE	\$150.00	10/07/2021
HSA ENTERPRISES INC	\$161.00	10/07/2021
HUBERT COMPANY LLC	\$4,521.00	10/07/2021
INGERSOLL-RAND COMPANY	\$1,902.13	10/07/2021
JACOB, GREG	\$120.00	10/07/2021
JENNIFER LYNN HOOD	\$17.25	10/07/2021
JIMMY M MATTINGLY	\$564.22	10/07/2021
JOCHNER, RICHARD	\$285.00	10/07/2021
JOHN W GASPARINI INC	\$551.48	10/07/2021
JOHNSON, JEROME	\$80.00	10/07/2021
JORDAN MITCHELL JOHNSON	\$461.44	10/07/2021
JOY PRODUCTS OF CALIFORNIA INC	\$4,569.30	10/07/2021
KACHAN ROBERTO BONET	\$181.22	10/07/2021

KAMIE RAYANNA ADAMS	\$93.74	10/07/2021
KATIE M VAUGHAN	\$96.49	10/07/2021
KELLY MICHELLE SPRINGER	\$152.66	10/07/2021
KELLY-MOORE PAINT COMPANY INC	\$1,112.88	10/07/2021
KINNEY, BRIAN EDWARD	\$260.00	10/07/2021
KLC CUSTOM ELECTRONICS LLC	\$16,680.00	10/07/2021
KROGER TEXAS LP	\$295.41	10/07/2021
KURZ & CO	\$1,930.74	10/07/2021
LANKFORD, JIMMIE	\$170.00	10/07/2021
LANTERN INK	\$1,606.66	10/07/2021
LEA PARK & PLAY, INC	\$3,254.00	10/07/2021
LEAD4WARD LLC	\$235.00	10/07/2021
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	10/07/2021
LEARNING A-Z LLC	\$1,829.00	10/07/2021
LEICHINGER, JACK RICHARD	\$80.00	10/07/2021
LILLIE E AVERY	\$70.95	10/07/2021
LITERACY RESOURCES LLC	\$151.18	10/07/2021
LOCKE SUPPLY CO	\$2,259.99	10/07/2021
LOWES HOME CENTERS, INC	\$284.22	10/07/2021
MALONE, COREY C	\$350.00	10/07/2021
MARCOS ADOLFO TORRES	\$16.80	10/07/2021
MARY RENEE CAMPBELL	\$15.74	10/07/2021
MATT L PILGRIM	\$110.94	10/07/2021
MAXWELL, DOUGLAS A	\$370.00	10/07/2021
MCCAULEY, RYAN	\$350.00	10/07/2021
MEGAN L HOLZER	\$36.52	10/07/2021
MELODY KAY HAMILTON	\$25.99	10/07/2021
MICHAEL JERMAINE SAMPSON	\$112.00	10/07/2021
MITCHELL, TY	\$150.00	10/07/2021
MONTGOMERY, SHAWN	\$80.00	10/07/2021
MUELLER, ERIC D	\$450.00	10/07/2021
MUSSAT, JOEL	\$350.00	10/07/2021
NATALIE MONROE BLEESS	\$36.05	10/07/2021
NATHAN, BRANDON	\$130.00	10/07/2021
NCS PEARSON INC	\$4,664.40	10/07/2021
NEARPOD INC	\$2,600.00	10/07/2021
NICHOLSON, CODY	\$80.00	10/07/2021
NORTHSTAR BUILDERS GROUP LLC	\$3,490,751.00	10/07/2021
ODOM, WILLIE	\$150.00	10/07/2021
OFFICE DEPOT INC	\$10,511.25	10/07/2021
OH, TAE	\$145.00	10/07/2021
OKAFOR, MIRACLE CHINYERE	\$125.00	10/07/2021
ORAHOOD III, JOHN P	\$80.00	10/07/2021
O'REILLY AUTO ENTERPRISES LLC	\$349.89	10/07/2021
OVERDRIVE, INC	\$319.34	10/07/2021
OWENS, STEVE	\$350.00	10/07/2021
PARTS TOWN LLC	\$7,440.15	10/07/2021
PEACOCK, CLIFFORD	\$170.00	10/07/2021
PERKS & PROVISIONS COMPANY	\$49.90	10/07/2021

PIERRE SHANE ANDREWS	\$485.08	10/07/2021
PIKES PEAK OF TEXAS INC	\$114.60	10/07/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$4,050.00	10/07/2021
POSITIVE PROOF, INC.	\$449.00	10/07/2021
PROCOMPUTING CORP	\$600.00	10/07/2021
QEP, INC	\$636.90	10/07/2021
REALLY GOOD STUFF LLC	\$268.14	10/07/2021
REDING, CLIFF	\$50.00	10/07/2021
RESPONSIVE LEARNING LP	\$1,518.00	10/07/2021
ROBOSOURCE LLC	\$63.86	10/07/2021
RODRIGUEZ, ANDREA	\$150.00	10/07/2021
ROSNER, ERIC	\$140.00	10/07/2021
SAMANTHA DAWN NEAL	\$101.30	10/07/2021
SAMANTHA LYNN SCHAFFER	\$80.25	10/07/2021
SAM'S CLUB	\$2,450.06	10/07/2021
SCANTRON CORPORATION	\$420.75	10/07/2021
SCHOLASTIC INC.	\$2,505.36	10/07/2021
SCHOOL NUTRITION ASSOCIATION	\$175.50	10/07/2021
SCHOOL SPECIALTY LLC	\$3,231.97	10/07/2021
SISCO, CARRIE A	\$697.50	10/07/2021
SKYLER STEWART WETZEL	\$112.00	10/07/2021
STANCIL, ABRESHIA	\$220.00	10/07/2021
STANTEC ARCHITECTURE INC.	\$103,930.73	10/07/2021
STAPLES INC	\$6,289.62	10/07/2021
STEVEN JOE JOHNNY SOLIS	\$79.58	10/07/2021
STEWART, RUTH ANITA	\$480.00	10/07/2021
SUNBELT RENTAL, INC.	\$458.49	10/07/2021
SYSCO USA INC	\$181,454.59	10/07/2021
TAGNON, JULIEN	\$150.00	10/07/2021
TAMARA D CARTER	\$10.08	10/07/2021
TBAINI, MUSTAPHA	\$150.00	10/07/2021
TENNIS OUTLET INC	\$1,560.00	10/07/2021
TERRY, CLACIE	\$150.00	10/07/2021
TEXAS ASSOC OF SCHOOL PERSONNEL	\$65.00	10/07/2021
TEXAS ELEMENTARY PRINCIPALS & SUPER	\$306.00	10/07/2021
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,076.35	10/07/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,020.00	10/07/2021
THE MATH LEARNING CENTER	\$70.00	10/07/2021
THE MLD GROUP LLC	\$390.00	10/07/2021
THE PROPHET CORPORATION	\$494.05	10/07/2021
TILLMAN, MACAIAH	\$80.00	10/07/2021
TOSHA MICHELLE HOFERT	\$107.86	10/07/2021
TOWN OF LITTLE ELM	\$102,858.00	10/07/2021
TSPRA	\$2,600.00	10/07/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$5,405.00	10/07/2021
ULINE INC	\$987.30	10/07/2021
UNITED REFRIGERATION, INC	\$15,020.98	10/07/2021
VERIZON WIRELESS SERVICES	\$1,454.29	10/07/2021
W.W. GRAINGER, INC	\$635.12	10/07/2021

WALKER, MATTHEW E	\$150.00	10/07/2021
WALL, ALEXEI	\$140.00	10/07/2021
WAREHOUSE	\$1,432.50	10/07/2021
WILLIAM MICHAEL LOVELESS	\$476.65	10/07/2021
WILLIAMS SR, KEVIN	\$130.00	10/07/2021
WILSON, FLOY JO	\$590.00	10/07/2021
WOLSELY INVESTMENTS, INC	\$2,181.75	10/07/2021
YOUNG, IRAION	\$150.00	10/07/2021
ZFX, INC	\$3,875.00	10/07/2021
4IMPRINT INC	\$5,455.80	10/12/2021
ACCELERATE LEARNING INC	\$5,065.20	10/12/2021
ACCO BRANDS CORPORATION	\$87.92	10/12/2021
ACCOUNTABLE HEALTHCARE STAFFING INC	\$2,760.00	10/12/2021
ADKINS, JIMMY R	\$140.00	10/12/2021
AGUERO, JAMIE MARCUS	\$150.00	10/12/2021
AMAZON CAPITAL SERVICES INC	\$10,197.67	10/12/2021
AMERICAN READING CO., INC.	\$3,400.00	10/12/2021
ANIXTER INC	\$1,290.00	10/12/2021
APPLE COMPUTER INC	\$7,208.00	10/12/2021
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	10/12/2021
ATCHISON,DERRICK	\$150.00	10/12/2021
ATHLETIC SUPPLY INC.	\$2,965.00	10/12/2021
BARNARD, RONALD WAYNE	\$120.00	10/12/2021
BARNES & NOBLE BOOKSELLERS, INC	\$3,231.89	10/12/2021
BELL, LARRY PAUL	\$205.00	10/12/2021
BIG GAME SPORTS INC	\$882.87	10/12/2021
BILLUPS, JENNIFER	\$110.00	10/12/2021
BLICK ART MATERIALS LLC	\$7,507.36	10/12/2021
BORSKI, BRIAN	\$140.00	10/12/2021
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	10/12/2021
BRAKE, PATRICE	\$6,000.00	10/12/2021
BROWN, CARRIE	\$285.00	10/12/2021
BYWATER, JAKE	\$135.00	10/12/2021
CDW-G	\$229.25	10/12/2021
CHAPMAN, J. BARRY	\$135.00	10/12/2021
CHARTER COMMUNICATIONS	\$75.04	10/12/2021
CHEERLEADING COMPANY INC	\$257.76	10/12/2021
CHRISTOPHER, MIYAH	\$150.00	10/12/2021
CINTAS CORPORATION NO 2	\$1,271.54	10/12/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$244.96	10/12/2021
CITY OF OAK POINT	\$53,662.30	10/12/2021
CLARK, DONALD ERWIN	\$120.00	10/12/2021
COMMUNICON LTD	\$178.50	10/12/2021
COMPLETE SUPPLY, INC.	\$9,343.95	10/12/2021
CONCORD THEATRICALS CORP	\$660.00	10/12/2021
D&J SPORTS INC	\$456.00	10/12/2021
DALLAS STRINGS INC	\$6,626.00	10/12/2021
DALLAS VOLLEYBALL OFFICIALS CHAPTER	\$2,000.00	10/12/2021
DAMRON, CHRISTOPHER L	\$130.00	10/12/2021

DANIELS, DARREN	\$130.00	10/12/2021
DAUGHERTY, JAMES	\$120.00	10/12/2021
DELL MARKETING L.P.	\$9,747.08	10/12/2021
DEMCO INC	\$520.25	10/12/2021
DENTON ISD	\$2,155.00	10/12/2021
DENTON ISD - TECHNOLOGY DEPT	\$31.37	10/12/2021
DENTON ISD TRANSPORTATION DEPT	\$2,450.20	10/12/2021
DENTON RECORD CHRONICLE	\$169.00	10/12/2021
DERON THOMAS ROBINSON	\$59.58	10/12/2021
DIRECT ENERGY GP INC	\$45,733.77	10/12/2021
DISCOVERY EDUCATION INC	\$15,030.00	10/12/2021
DISD ATC CULINARY	\$60.00	10/12/2021
DIXSON III, AUSBERT LEE	\$80.00	10/12/2021
DOYLE, KIRK	\$110.00	10/12/2021
EDPUZZLE INC	\$1,944.00	10/12/2021
EDUCATION SERVICE CENTER REGION IV	\$105.90	10/12/2021
ERIN M GLOWNEY	\$40.00	10/12/2021
ESS SOUTHEAST LLC	\$86,149.44	10/12/2021
EXPRESS BOOKSELLERS LLC	\$17,651.95	10/12/2021
FLINN SCIENTIFIC INC	\$142.98	10/12/2021
FULTON SUPPLY & RECYCLING INC	\$142.80	10/12/2021
GAMBRELL, MARK	\$210.00	10/12/2021
GILLETTE, JACOB	\$140.00	10/12/2021
GOLDSMITH, JUSTIN	\$150.00	10/12/2021
GREEN, GREGORY	\$230.00	10/12/2021
HART HALSEY LLC	\$3,423.73	10/12/2021
HENINGBURG, RAYMOND	\$230.00	10/12/2021
HMH SUPPLEMENTAL PUBLISHERS INC	\$238,529.40	10/12/2021
HOLT, LAURA L	\$150.00	10/12/2021
HOOVER, DALE	\$150.00	10/12/2021
HORMELL, DAVID	\$130.00	10/12/2021
IMAGENET CONSULTING LLC	\$2,735.59	10/12/2021
INTER-STATE STUDIO & PUBLISHING CO	\$515.20	10/12/2021
IWASE, YOSHIMICHI	\$140.00	10/12/2021
JEFFERY, ANTONIO	\$150.00	10/12/2021
JIM MELHART PIANO & ORGAN COMPANY	\$8,720.00	10/12/2021
JIMENEZ, JOSE L	\$150.00	10/12/2021
JOHNSTON, LAWRENCE	\$145.00	10/12/2021
KINNEY, BRIAN EDWARD	\$80.00	10/12/2021
KOGNITY USA INC	\$5,640.00	10/12/2021
KROGER TEXAS LP	\$194.35	10/12/2021
LAKE CITIES MUNICIPAL UTILITY	\$14,691.61	10/12/2021
LAKESHORE EQUIPMENT COMPANY	\$633.16	10/12/2021
LANDRY, ROBERT	\$150.00	10/12/2021
LEAD4WARD LLC	\$250.00	10/12/2021
LEARNING A-Z LLC	\$118.00	10/12/2021
LINTZ, BOE J	\$270.00	10/12/2021
LITTLE, BRETT	\$170.00	10/12/2021
LOWES HOME CENTERS, INC	\$2,083.65	10/12/2021

M E T LAWN CARE LLC	\$177,780.00	10/12/2021
MANAGEBAC. INC	\$866.27	10/12/2021
MANFRE, ROSS MICHAEL	\$135.00	10/12/2021
MARCUS D BOURLAND	\$224.49	10/12/2021
MAXWELL, DOUGLAS A	\$130.00	10/12/2021
MCMILLIAN, JACQUQUANDALA	\$230.00	10/12/2021
MELUGIN, STEVE	\$410.00	10/12/2021
MITCHELL, TY	\$130.00	10/12/2021
MOORE, WILLIAM	\$120.00	10/12/2021
NETSYNC NETWORK SOLUTIONS	\$783,728.70	10/12/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$151.98	10/12/2021
ODOM, WILLIE	\$410.00	10/12/2021
OFFICE DEPOT INC	\$1,895.05	10/12/2021
O'REILLY AUTO ENTERPRISES LLC	\$986.52	10/12/2021
OWENS, KENNETH	\$150.00	10/12/2021
PENNINGTON, DONTRELLE	\$350.00	10/12/2021
PERFORMANCE HEALTH INC	\$298.10	10/12/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$538.56	10/12/2021
PLANO OFFICE SUPPLY INC	\$8,104.00	10/12/2021
PLURALSIGHT LLC	\$1,031.76	10/12/2021
POSITIVE PROOF, INC.	\$705.90	10/12/2021
PTA TEXAS CONGRESS - GUYER HS PTSA	\$1,360.82	10/12/2021
RALSTON, TIMOTHY	\$150.00	10/12/2021
RISCHER-UDENZE, SHARONDA	\$110.00	10/12/2021
ROSNER, ERIC	\$210.00	10/12/2021
SACRED CROSS EMS, INC.	\$4,000.00	10/12/2021
SAM'S CLUB	\$1,150.22	10/12/2021
SCHAEFFER MANUFACTURING CO	\$2,974.48	10/12/2021
SCHAFFER, LEILANI	\$140.00	10/12/2021
SCHMID, STEPHEN CHRISTOPHER	\$145.00	10/12/2021
SCHOOL SPECIALTY LLC	\$124.67	10/12/2021
SHAY, ANDREW R	\$80.00	10/12/2021
SLIGER, PATTI	\$150.00	10/12/2021
SOUTHERN COMPUTER WAREHOUSE INC	\$617.83	10/12/2021
STAPLES INC	\$2,479.47	10/12/2021
STEWART, RUTH ANITA	\$110.00	10/12/2021
SWEETWATER SOUND INC	\$999.99	10/12/2021
SYMANTHA K ROBERTS	\$25.00	10/12/2021
TEACHER SYNERGY LLC	\$26.99	10/12/2021
TEXAS DEPARTMENT OF TRANSPORTATION	\$20.79	10/12/2021
TEXAS DEPT OF LICENSING & REGULATIO	\$95.00	10/12/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$220.00	10/12/2021
TEXAS STATE FLORIST ASSN	\$90.00	10/12/2021
THE MLD GROUP LLC	\$931.00	10/12/2021
THE PROPHET CORPORATION	\$475.12	10/12/2021
THE UNIVERSITY OF TEXAS AT AUSTIN	\$250.00	10/12/2021
THOMPSON, CHARLES	\$80.00	10/12/2021
TSPRA	\$520.00	10/12/2021
TX ASSOC OF SCHOOL ADMINISTRATORS	\$576.00	10/12/2021

UIL REGION 2 MUSIC	\$600.00	10/12/2021
VARSITY BRANDS HOLDING CO INC	\$455.40	10/12/2021
VERIZON WIRELESS SERVICES	\$5,209.94	10/12/2021
WAREHOUSE	\$634.41	10/12/2021
WEAVER, JESSE	\$150.00	10/12/2021
WHATLEY GLASS INC	\$159.62	10/12/2021
WILLIAMS SR, KEVIN	\$140.00	10/12/2021
WILLIAMS, JOEL	\$135.00	10/12/2021
WILLIAMSON MUSIC 1ST	\$2,255.00	10/12/2021
WP OPERATIONS INC	\$4,821.44	10/12/2021
YOUNG, CHRISTINA L	\$4,000.00	10/12/2021
ZIMMERMAN, LORIEN	\$150.00	10/12/2021
4IMPRINT INC	\$360.88	10/14/2021
ADAMS EXTERMINATING CO INC	\$4,968.00	10/14/2021
ADAMS, JON MORGAN	\$80.00	10/14/2021
ADRIANA J DENISON	\$135.86	10/14/2021
ADRIANE CRUZ	\$79.86	10/14/2021
AEROWAVE TECHNOLOGIES LLC	\$3,260.00	10/14/2021
AGUGLIARO, TIMOTHY	\$80.00	10/14/2021
AMAZON CAPITAL SERVICES INC	\$5,089.22	10/14/2021
AMERICAN ASSOC OF TEACHERS OF SPAN	\$150.00	10/14/2021
AMERICAN HEART ASSOCIATION INC	\$31.00	10/14/2021
AMERICAN READING CO., INC.	\$69,000.00	10/14/2021
AMIEE SUZANNE GREATHOUSE	\$203.95	10/14/2021
AMY L ROBINSON	\$44.85	10/14/2021
ANIXTER INC	\$876.62	10/14/2021
APPLE COMPUTER INC	\$445.00	10/14/2021
ASEL ART SUPPLY	\$3,545.41	10/14/2021
AVELIA H TORRES	\$16.35	10/14/2021
BAKER DISTRIBUTING COMPANY LLC	\$258.39	10/14/2021
BERNSTEIN, AARON	\$80.00	10/14/2021
BERNSTEIN, KAYVON	\$80.00	10/14/2021
BILLINGSLEY, ANTHONY	\$210.00	10/14/2021
BLICK ART MATERIALS LLC	\$164.94	10/14/2021
BRITTNIE LACEY JEAN HARRIS	\$131.71	10/14/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$538.70	10/14/2021
BUCK'S WHEEL & EQUIPMENT COMPANY	\$19,266.05	10/14/2021
CAROLINA BIOLOGICAL SUPPLY CO	\$321.95	10/14/2021
CAROLYN K KINNEY	\$159.77	10/14/2021
CARTWRIGHT, JOHN	\$1,850.00	10/14/2021
CDW-G	\$1,273.20	10/14/2021
CEQUEL COMMUNICATIONS, LLC	\$7,200.00	10/14/2021
CHIVONNE NIKEE KISER	\$239.23	10/14/2021
CINTAS CORPORATION NO 2	\$218.90	10/14/2021
CONALL R BUSBY	\$85.74	10/14/2021
CONN, DONETTA KAYE	\$140.00	10/14/2021
COVID-19 CHILD NUTRITION REFUNDS	\$17.25	10/14/2021
COWTOWN BUS CHARTERS INC	\$2,300.00	10/14/2021
DAIRY FARMERS OF AMERCIA INC	\$50,533.50	10/14/2021

DALLAS FOOTBALL OFFICIALS ASSOC	\$150.00	10/14/2021
DANNY R SHUMWAY	\$7.90	10/14/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$868.14	10/14/2021
DEBRA GAY GONZALES-ROYBAL	\$98.44	10/14/2021
DECKER INC	\$208.33	10/14/2021
DENTON CHAMBER OF COMMERCE	\$650.00	10/14/2021
DENTON ISD - TECHNOLOGY DEPT	\$62.74	10/14/2021
DENTON ISD TRANSPORTATION DEPT	\$2,344.60	10/14/2021
DENTON RECORD CHRONICLE	\$260.80	10/14/2021
DEVIN PAUL GUILLOTTE	\$489.10	10/14/2021
DONNA KAY FISHER	\$11.82	10/14/2021
DOYLE, KIRK	\$140.00	10/14/2021
EDGENUITY INC	\$94,583.33	10/14/2021
EDUCATION SERVICE CENTER REGION IV	\$60.00	10/14/2021
ELIZABETH ANNE POWELSON	\$7.39	10/14/2021
ERIKA A LOWERY	\$177.75	10/14/2021
ESS SOUTHEAST LLC	\$120,922.14	10/14/2021
FACETS HEALTHCARE TRAINING LLC	\$3,049.99	10/14/2021
FALLON ASHLEY JONES	\$47.49	10/14/2021
FRIGELAR NORTH AMERICA	\$205.62	10/14/2021
FRY, TERRY	\$140.00	10/14/2021
GAMBRELL, MARK	\$80.00	10/14/2021
GINA ANN ANDERSON	\$50.90	10/14/2021
GRACE ANNE MCKAY	\$61.04	10/14/2021
GRACIELA RODRIGUEZ	\$3.47	10/14/2021
GREEN, GREGORY	\$130.00	10/14/2021
HAMMER, GREGORY	\$1,300.00	10/14/2021
HANNAH JO ELLIOTT	\$28.73	10/14/2021
HARDIN, TAYLOR	\$420.00	10/14/2021
HARRIS JR, LARRY CARL	\$280.00	10/14/2021
HEATHER LYNN QUAIST	\$73.02	10/14/2021
HIBSAM LLC	\$530.83	10/14/2021
HOLT, LAURA L	\$120.00	10/14/2021
HOOVER, DALE	\$245.00	10/14/2021
HYDROTEMP, LLC	\$2,286.00	10/14/2021
ICANDY GRAFIX LLC	\$5,265.00	10/14/2021
ICOPY LLC	\$423.77	10/14/2021
JACOB, GREG	\$240.00	10/14/2021
JASON D BLAZEK	\$68.99	10/14/2021
JD PALATINE, LLC	\$833.15	10/14/2021
JESUS LOPEZ DE NAVA	\$31.14	10/14/2021
JOCHNER, RICHARD	\$140.00	10/14/2021
JOHN A LOVETTE	\$211.63	10/14/2021
JOHN CONROY HINES JR	\$59.02	10/14/2021
JOHN MARTIN ROGERS	\$10.30	10/14/2021
JOHN W GASPARINI INC	\$222.32	10/14/2021
JOMAYRA ROLON	\$298.82	10/14/2021
JOSE R ROBLES	\$106.18	10/14/2021
JUANITA IRIS ESMERALDA RAMIREZ-ROBE	\$18.48	10/14/2021

KAYLA ASHLEY LENSCH	\$123.87	10/14/2021
KELLY NOVAK HOLLAND	\$68.88	10/14/2021
KELLY-MOORE PAINT COMPANY INC	\$42.09	10/14/2021
KIM LEE SMITH	\$66.30	10/14/2021
KROGER TEXAS LP	\$366.63	10/14/2021
KURZ & CO	\$1,422.68	10/14/2021
LACY A POWERS	\$246.90	10/14/2021
LANDRY, ROBERT	\$150.00	10/14/2021
LINTZ, BOE J	\$275.00	10/14/2021
LISA LOU BROWN	\$155.34	10/14/2021
LOCKE SUPPLY CO	\$542.13	10/14/2021
LONE STAR COMMUNICATIONS INC	\$378.00	10/14/2021
LONGHORN, INC	\$1,043.24	10/14/2021
LOWES HOME CENTERS, INC	\$2,640.03	10/14/2021
LUCY S BOONE	\$25.70	10/14/2021
MARY KATHRINE TILLEY	\$3.30	10/14/2021
MAXWELL, DOUGLAS A	\$80.00	10/14/2021
MCNEILL'S FURN & APPL OF DENTON	\$4,944.00	10/14/2021
MELUGIN, STEVE	\$80.00	10/14/2021
METCALF, BENJAMIN	\$130.00	10/14/2021
MICHAEL J MAXEY	\$33.71	10/14/2021
MITCHELL, TY	\$130.00	10/14/2021
MORPHO USA INC	\$5,195.00	10/14/2021
MT LIBRARY SERVICES INC	\$450.10	10/14/2021
NATHAN, BRANDON	\$130.00	10/14/2021
NATIONAL WHOLESALE SUPPLY	\$188.49	10/14/2021
NETSYNC NETWORK SOLUTIONS	\$602.00	10/14/2021
NORMA VERONICA CASTILLO	\$74.37	10/14/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$269.20	10/14/2021
NORTHERN TOOL & EQUIPMENT HOLDINGS	\$468.07	10/14/2021
ODOM, WILLIE	\$80.00	10/14/2021
OFFICE DEPOT INC	\$4,915.62	10/14/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$1,184.31	10/14/2021
O'REILLY AUTO ENTERPRISES LLC	\$674.12	10/14/2021
PARTS TOWN LLC	\$1,154.27	10/14/2021
PASCO, INC	\$4,819.00	10/14/2021
PATRICK SCOTT O'NEIL	\$50.91	10/14/2021
PATTI S FREEMAN	\$550.00	10/14/2021
PIECES OF LEARNING INC	\$142.95	10/14/2021
PITNEY BOWES	\$163.44	10/14/2021
POSITIVE PROOF, INC.	\$392.95	10/14/2021
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$450.00	10/14/2021
RACHEL C RANDALL	\$106.40	10/14/2021
RACHEL VENITA MURPHY	\$18.26	10/14/2021
RAPTOR TECHNOLOGIES, LLC	\$575.00	10/14/2021
REBECA OLVERA-ALFARO	\$177.25	10/14/2021
REBEKAH ANNE DE PEO-CHRISTNER	\$85.90	10/14/2021
REDING, CLIFF	\$275.00	10/14/2021
RESPONSIVE LEARNING LP	\$2,415.00	10/14/2021

RONNIE A YEATTS	\$7.90	10/14/2021
ROSNER, ERIC	\$130.00	10/14/2021
ROTARY INTERNATIONAL - DENTON	\$250.00	10/14/2021
SAMANTHA LYNN SCHAFFER	\$110.00	10/14/2021
SAM'S CLUB	\$251.48	10/14/2021
SCHOOL DATEBOOKS INC	\$337.16	10/14/2021
SCHOOL NURSE SUPPLY INC	\$2,028.60	10/14/2021
SCHOOL SPECIALTY LLC	\$201.20	10/14/2021
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	10/14/2021
SHAY, ANDREW R	\$80.00	10/14/2021
SHELLY ANN STRAUGHAN	\$187.43	10/14/2021
SHERRY L BRANDT	\$66.81	10/14/2021
SLIGER, PATTI	\$140.00	10/14/2021
SMITTY'S FLOOR COVERING	\$119.98	10/14/2021
STAPLES INC	\$736.07	10/14/2021
STEPHANIE RENEE GARMER	\$12.60	10/14/2021
SUNBELT RENTAL, INC.	\$489.22	10/14/2021
SUSAN LEE KETTERER	\$53.25	10/14/2021
SWANK MOTION PICTURES INC	\$576.00	10/14/2021
SWINNEY, STEVEN M	\$80.00	10/14/2021
SYLVIA LEILANY REYES	\$86.86	10/14/2021
TAYMARK	\$389.76	10/14/2021
TBAINI, MUSTAPHA	\$150.00	10/14/2021
TEXAS AIRSYSTEMS, LLC	\$1,171.61	10/14/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$550.00	10/14/2021
TEXAS SPEECH COMMUNICATION ASSN	\$195.00	10/14/2021
TEXAS WOMAN'S UNIVERSITY	\$100.00	10/14/2021
THE BURMAX COMPANY INC	\$3,941.76	10/14/2021
THIEN CHI HUYNH	\$59.02	10/14/2021
TILLMAN, MACAIAH	\$130.00	10/14/2021
TINSLEY, CURTIS D	\$300.00	10/14/2021
TOSHA MICHELLE HOFERT	\$89.54	10/14/2021
TURNER, DERRICK	\$290.00	10/14/2021
TX ASSOC OF SCHOOL ADMINISTRATORS	\$395.00	10/14/2021
UNITED REFRIGERATION, INC	\$787.45	10/14/2021
USA PROMO ITEMS LLC	\$243.10	10/14/2021
VERIZON WIRELESS SERVICES	\$263.19	10/14/2021
VERNIER SOFTWARE & TECHNOLOGY LLC	\$295.11	10/14/2021
VERONICA PANEK-GUAJARDO	\$12.99	10/14/2021
WALKER, MATTHEW E	\$240.00	10/14/2021
WAREHOUSE	\$573.00	10/14/2021
WATSON, STEPHEN L	\$130.00	10/14/2021
WEISS, ROBERT	\$80.00	10/14/2021
WHITE, EDWARD	\$125.00	10/14/2021
WILLIAMS SR, KEVIN	\$80.00	10/14/2021
WILLIAMSON MUSIC 1ST	\$4,242.13	10/14/2021
WOLSELY INVESTMENTS, INC	\$660.00	10/14/2021
YOUNG, IRAION	\$150.00	10/14/2021
YUMI ICE CREAM CO INC	\$5,743.20	10/14/2021

ZIMMERER KUBOTA & EQUIP. INC.	\$65.71	10/14/2021
ADAMS EXTERMINATING CO INC	\$3,712.00	10/19/2021
ADAMS, JON MORGAN	\$130.00	10/19/2021
ADMIRAL LINEN & UNIFORM SERVICE INC	\$108.70	10/19/2021
AHRENS, KIMBERLEY	\$300.00	10/19/2021
ALEXANDER, DR. JIM	\$548.65	10/19/2021
AMAZON CAPITAL SERVICES INC	\$12,437.43	10/19/2021
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	10/19/2021
AVERY, JAMES E.	\$3,048.10	10/19/2021
BAKER, LYNDA B	\$150.00	10/19/2021
BELL'S BOOK NEST	\$821.00	10/19/2021
BERNSTEIN, AARON	\$80.00	10/19/2021
BERNSTEIN, KAYVON	\$170.00	10/19/2021
BILLUPS, JENNIFER	\$260.00	10/19/2021
BLANTON, LEE HOLLIS	\$65.00	10/19/2021
BORDERS, JENNIFER	\$200.00	10/19/2021
BOWDEN, MARK	\$150.00	10/19/2021
BRAD WHITE MUSIC EDU ENTERPRISES	\$300.00	10/19/2021
BUTZ, KAREL	\$1,000.00	10/19/2021
CARRELL, HOWARD SCOTT	\$140.00	10/19/2021
CASAZZA, MATTHEW	\$100.00	10/19/2021
CHADWICK, DOUGLAS J	\$492.29	10/19/2021
CHRISTOPHER, MIYAH	\$150.00	10/19/2021
CINTAS CORPORATION NO 2	\$451.15	10/19/2021
COLLINS, RUSSELL	\$150.00	10/19/2021
COMMUNICON LTD	\$1,735.75	10/19/2021
COOK, ROBERT	\$150.00	10/19/2021
COVID-19 PARENT REFUNDS	\$999.00	10/19/2021
COWAN, FRANK DANIEL	\$90.00	10/19/2021
CUSTOM LANDSCAPES INC	\$40,248.75	10/19/2021
DALLAS STRINGS INC	\$1,245.99	10/19/2021
DANIELS, DARREN	\$80.00	10/19/2021
DAUGHERTY, JAMES	\$150.00	10/19/2021
DE LA ROSA, ELISA	\$800.00	10/19/2021
DELL MARKETING L.P.	\$3,338.18	10/19/2021
DENTON COUNTY	\$208.75	10/19/2021
DENTON ISD	\$100.00	10/19/2021
DIAZ, ADAM	\$145.00	10/19/2021
DIXSON III, AUSBERT LEE	\$80.00	10/19/2021
EBSCO INDUSTRIES IINC	\$1,190.69	10/19/2021
EDUCATION SERVICE CENTER-REGION 11	\$30,000.00	10/19/2021
ESPINOZA, NELSON	\$150.00	10/19/2021
EWELL EDUCATIONAL SERVICES INC	\$460.00	10/19/2021
FLIPPEN GROUP, THE	\$2,000.00	10/19/2021
GALLUP INC	\$21,584.40	10/19/2021
GAMBRELL, MARK	\$280.00	10/19/2021
GIBBS, BROOKS	\$2,000.00	10/19/2021
GOODELL, BRADLEY	\$140.00	10/19/2021
GUITAR CENTER STORES INC	\$1,239.16	10/19/2021

HAND2MIND INC	\$2,869.99	10/19/2021
HARDING, CRYSTAL	\$200.00	10/19/2021
HEAD, JAYNE MELISSA	\$1,000.00	10/19/2021
HERITAGE-CRYSTAL CLEAN, LLC	\$197.10	10/19/2021
HERR BUSINESS FORMS INC	\$180.16	10/19/2021
HORMELL, DAVID	\$80.00	10/19/2021
HUTCHERSON INSURANCE GROUP LLC	\$155.50	10/19/2021
IMAGERY MARKETING DESIGN INC	\$4,148.95	10/19/2021
INGERSOLL-RAND COMPANY	\$695.06	10/19/2021
IXL LEARNING INC	\$1,275.00	10/19/2021
JACOB, GREG	\$110.00	10/19/2021
JACOBS, SHERYCE	\$130.00	10/19/2021
JEFFERY, ANTONIO	\$150.00	10/19/2021
JOE & DAVID TACOS LTD	\$200.25	10/19/2021
JOHNSON, KEISHA T	\$110.00	10/19/2021
JONES LEADERSHIP LLC	\$300.00	10/19/2021
KNIGHT, JASON W	\$110.00	10/19/2021
KROGER TEXAS LP	\$212.01	10/19/2021
LAKESHORE EQUIPMENT COMPANY	\$6,208.58	10/19/2021
LANGUAGE LINE SERVICES INC	\$562.76	10/19/2021
LEA PARK & PLAY, INC	\$145,873.00	10/19/2021
LOWES HOME CENTERS, INC	\$47.50	10/19/2021
LRT LIGHTING RESOURCES TEXAS LLC	\$485.00	10/19/2021
MAXWELL, DOUGLAS A	\$590.00	10/19/2021
MCNEELY, JUSTIN	\$135.00	10/19/2021
MELUGIN, STEVE	\$220.00	10/19/2021
MERRILL, RICHARD E	\$150.00	10/19/2021
MESA, EMILIO FRANCISCO	\$100.00	10/19/2021
METCALF, BENJAMIN	\$150.00	10/19/2021
MLK ENTERPRISES, INC	\$549.60	10/19/2021
MOLINA, JASON	\$2,000.00	10/19/2021
MSB CONSULTING GROUP LLC	\$22,437.67	10/19/2021
MT LIBRARY SERVICES INC	\$5,748.32	10/19/2021
MULTI-HEALTH SYSTEMS INC	\$2,525.00	10/19/2021
NICHOLSON, CODY	\$275.00	10/19/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$22.97	10/19/2021
ODOM, WILLIE	\$315.00	10/19/2021
OFFICE DEPOT INC	\$1,805.46	10/19/2021
O'REILLY AUTO ENTERPRISES LLC	\$1,537.92	10/19/2021
PARK PLACE PUBLICATIONS LP	\$68.50	10/19/2021
PASCO, INC	\$25,102.00	10/19/2021
PATHWAY COMMUNICATIONS LTD	\$322.50	10/19/2021
PITNEY BOWES	\$402.50	10/19/2021
PLAYSCRIPTS INC	\$1,010.00	10/19/2021
PROCOMPUTING CORP	\$225.00	10/19/2021
QEP, INC	\$262.26	10/19/2021
RALSTON, TIMOTHY	\$140.00	10/19/2021
RAM PRODUCTS LTD	\$314.60	10/19/2021
REALLY GOOD STUFF LLC	\$215.06	10/19/2021

RHODES, CHRISTOPHER L	\$200.00	10/19/2021
ROSNER, ERIC	\$445.00	10/19/2021
RUSH TRUCK CENTERS OF TEXAS, LP	\$3,636.14	10/19/2021
SAM'S CLUB	\$553.82	10/19/2021
SAN BAY STUDIO, INC	\$1,920.38	10/19/2021
SCHOOL DATEBOOKS INC	\$1,193.28	10/19/2021
SCHOOL OUTFITTERS LLC	\$492.08	10/19/2021
SCHOOL SPECIALTY LLC	\$1,423.09	10/19/2021
SDL GLOBAL SOLUTIONS (IRELAND) LLC	\$929.24	10/19/2021
SHAY, ANDREW R	\$80.00	10/19/2021
SOSA-SANCHEZ, PATRICIA Y	\$558.47	10/19/2021
SOUTHERN COMPUTER WAREHOUSE INC	\$249.60	10/19/2021
SOUTHERN TIRE MART	\$10,034.40	10/19/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	\$8,065.93	10/19/2021
STAFFORD, CHARLES	\$682.18	10/19/2021
STANCIL, ABRESHIA	\$110.00	10/19/2021
STAPLES INC	\$2,132.09	10/19/2021
STATEN, TARRY	\$215.00	10/19/2021
SW TX EQUIPMENT DISTRIBUTORS INC	\$4,307.03	10/19/2021
SWINNEY, STEVEN M	\$160.00	10/19/2021
SYSCO USA INC	\$580.15	10/19/2021
TEAMLEADER	\$1,021.73	10/19/2021
TENNIS OUTLET INC	\$3,231.80	10/19/2021
TERRELL, NYESHA	\$110.00	10/19/2021
TERRY, CLACIE	\$150.00	10/19/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$2,750.00	10/19/2021
TEXAS COUNCIL FOR THE SOC STUDIES	\$375.00	10/19/2021
TEXAS KENWORTH CO	\$104.33	10/19/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$850.00	10/19/2021
THE UNIVERSITY OF TEXAS AT AUSTIN	\$150.00	10/19/2021
TIEMEIER, DENNIS MARK	\$1,105.00	10/19/2021
TILLMAN, MACAIAH	\$150.00	10/19/2021
TOOLS 4 READING LLC	\$10.00	10/19/2021
TURNER, DERRICK	\$130.00	10/19/2021
TX ASSOC OF SCHOOL ADMINISTRATORS	\$445.00	10/19/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	10/19/2021
U.S. VENTURE, INC.	\$16,789.46	10/19/2021
UNIFIRST HOLDINGS INC	\$779.25	10/19/2021
UNITED WAY OF DENTON COUNTY INC	\$1,250.00	10/19/2021
UNIVERSITY OF TX ARLINGTON	\$500.00	10/19/2021
V P IMAGING INC	\$4,680.00	10/19/2021
VAUGHN, KAREN J	\$150.00	10/19/2021
VENIA, JARED	\$135.00	10/19/2021
WAREHOUSE	\$2,833.49	10/19/2021
WEISS, ROBERT	\$215.00	10/19/2021
WELCH, GORDON PATRICK	\$140.00	10/19/2021
WEST MUSIC COMPANY INC	\$41.45	10/19/2021
WILLIAM MARSH RICE UNIVERSITY	\$2,325.00	10/19/2021
WURTH USA INC	\$1,264.79	10/19/2021

YENZER, BRANDON	\$100.00	10/19/2021
YOUNG, IRAION	\$150.00	10/19/2021
ZIMMERMAN, LORIEN	\$150.00	10/19/2021
ZIMMERMAN, SONDRRA	\$140.00	10/19/2021
ZNK PARTNERS LLC	\$169.48	10/19/2021
A & E BUSINESS PRODUCTS	\$175.18	10/21/2021
ACCO BRANDS CORPORATION	\$374.28	10/21/2021
ADAMS, JON MORGAN	\$130.00	10/21/2021
AEROWAVE TECHNOLOGIES LLC	\$110.00	10/21/2021
AGUERO, JAMIE MARCUS	\$130.00	10/21/2021
ALBERT RESTAURANT GROUP LLC	\$440.00	10/21/2021
ALISHA DAWN SAVAGE	\$46.26	10/21/2021
AMAZON CAPITAL SERVICES INC	\$8,944.85	10/21/2021
AMERICAN TRANSLATORS ASSOCIATION	\$345.00	10/21/2021
ANIXTER INC	\$933.65	10/21/2021
ARGYLE ISD	\$225.00	10/21/2021
ATCHISON, CHEYENNE	\$120.00	10/21/2021
ATHLETIC SUPPLY INC.	\$248.00	10/21/2021
AUERBACH, JENNIFER	\$208.00	10/21/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$5,587,484.73	10/21/2021
BANK OF NEW YORK MELLON TRUST CO	\$750.00	10/21/2021
BARNES & NOBLE BOOKSELLERS, INC	\$1,429.12	10/21/2021
BERKHADLEY, MAHIR	\$300.00	10/21/2021
BERNSTEIN, KAYVON	\$130.00	10/21/2021
BIRDVILLE ISD	\$200.00	10/21/2021
BLACKBOARD INC.	\$510.00	10/21/2021
BLICK ART MATERIALS LLC	\$1,562.08	10/21/2021
BLUE, TPSHIA	\$130.00	10/21/2021
BOBBITT, LANCE	\$130.00	10/21/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$19,261.35	10/21/2021
CAMPFIRE DENTON,LLC	\$253.00	10/21/2021
CARDINAL'S SPORT CENTER	\$194.00	10/21/2021
CAROLINA BIOLOGICAL SUPPLY CO	\$309.71	10/21/2021
CASE, BECKY	\$280.00	10/21/2021
CENGAGE LEARNING INC	\$890.80	10/21/2021
CHEERLEADING COMPANY INC	\$1,674.60	10/21/2021
CHRISTAN LEWIS CARTER	\$37.24	10/21/2021
CITIBANK	\$1,725.39	10/21/2021
COLONY HARDWARE CORP	\$234.30	10/21/2021
COMMITTEE FOR CHILDREN	\$1,551.50	10/21/2021
COOPER, PARISH	\$130.00	10/21/2021
CORGAN ASSOCIATES, INC.	\$93,697.08	10/21/2021
COVID-19 CHILD NUTRITION REFUNDS	\$223.45	10/21/2021
CURRIE, ANDREW	\$130.00	10/21/2021
CYBERSOFT TECHNOLOGIES	\$3,516.00	10/21/2021
D&S ENGINEERING LABS PLLC	\$47,977.13	10/21/2021
DAIRY FARMERS OF AMERCIA INC	\$29,498.61	10/21/2021
DAVID WILLIAM QUINNELLY	\$40.71	10/21/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,322.26	10/21/2021

DEBORAH ANN TABOADA	\$15.40	10/21/2021
DECATUR ISD	\$40.00	10/21/2021
DELL MARKETING L.P.	\$2,149.00	10/21/2021
DEMCO INC	\$1,530.01	10/21/2021
DENTON COUNTY	\$9,357.00	10/21/2021
DENTON ISD	\$100.00	10/21/2021
DENTON ISD - TECHNOLOGY DEPT	\$62.74	10/21/2021
DENTON ISD-CHILD NUTRITION DEPT.	\$280.17	10/21/2021
DH PACE COMPANY INC	\$889.64	10/21/2021
DISD FINE ARTS- ALL DISTRICT BAND	\$700.00	10/21/2021
DOWLING, STEVE M	\$610.50	10/21/2021
DYLAN TRENT HOPSON	\$39.26	10/21/2021
EDUCATORSHANDBOOK.COM	\$698.00	10/21/2021
EDUTAINMENTLIVE LLC	\$5,743.00	10/21/2021
EDWARD R RUSSELL	\$96.82	10/21/2021
ELISHA MICHELLE ELLSWORTH	\$73.80	10/21/2021
ENTERPRISE HOLDINGS INC.	\$10,523.24	10/21/2021
ESS SOUTHEAST LLC	\$1,218.92	10/21/2021
FIREPLACE INC	\$999.00	10/21/2021
FLINN SCIENTIFIC INC	\$104.85	10/21/2021
FOLLETT SCHOOL SOLUTIONS LLC	\$199.99	10/21/2021
FORD, RICHARD A	\$170.00	10/21/2021
FREDERICK CHARLES CLARKE	\$316.23	10/21/2021
FRIGELAR NORTH AMERICA	\$40.84	10/21/2021
FRISCO ISD	\$240.00	10/21/2021
FULTON SUPPLY & RECYCLING INC	\$188.92	10/21/2021
GAMBRELL, MARK	\$130.00	10/21/2021
GANT, BRADLEY N	\$130.00	10/21/2021
GECKO MICROSOLUTIONS	\$3,990.00	10/21/2021
GOODELL, BRADLEY	\$140.00	10/21/2021
GREENWOOD PUBLISHING GROUP, LLC	\$2,779.50	10/21/2021
GUYER HS ATHLETIC BOOSTER CLUB INC	\$275.00	10/21/2021
HAMERAY PUBLISHING GROUP INC	\$86.63	10/21/2021
HANDS-ON TASKS & IDEAS INC.	\$7,026.63	10/21/2021
HIGH SCHOOL ESSENTIALS LLC	\$3,510.72	10/21/2021
HOOVER, DALE	\$120.00	10/21/2021
HUBBARD, THOMAS	\$130.00	10/21/2021
HUNTER, SUSAN DIANNE	\$140.00	10/21/2021
IMAGENET CONSULTING LLC	\$187.78	10/21/2021
INCWEBS, INC	\$1,918.00	10/21/2021
INVESTIGATION TECHNOLOGIES INC	\$4,524.32	10/21/2021
JACOBS, SHERYCE	\$110.00	10/21/2021
JEFFERY S CHILDERS	\$16.58	10/21/2021
JESSE A WOOLERY	\$215.60	10/21/2021
JIMENEZ, JOSE L	\$140.00	10/21/2021
JOHN W GASPARINI INC	\$622.64	10/21/2021
JONAH MICHAEL HARMON	\$51.07	10/21/2021
KENMEL INC	\$503.45	10/21/2021
KIM LEE SMITH	\$185.00	10/21/2021

KING, DERWIN	\$170.00	10/21/2021
KROGER TEXAS LP	\$920.00	10/21/2021
KRONE, MARK L	\$140.00	10/21/2021
KURZ & CO	\$364.49	10/21/2021
LEARNING A-Z LLC	\$805.00	10/21/2021
LEWISVILLE HS GOLF BOOSTER CLUB	\$250.00	10/21/2021
LINTZ, BOE J	\$120.00	10/21/2021
LOCKE SUPPLY CO	\$1,029.84	10/21/2021
LONE STAR COMMUNICATIONS INC	\$810.00	10/21/2021
LONGHORN, INC	\$787.72	10/21/2021
LOWES HOME CENTERS, INC	\$1,974.72	10/21/2021
LYON, MARLENE	\$140.00	10/21/2021
MARCUS GOLF BOOSTER CLUB	\$550.00	10/21/2021
MATHIS, DARRELL	\$230.00	10/21/2021
MAXWELL, DOUGLAS A	\$215.00	10/21/2021
MELISSA INDEPENDENT SCHOOL DISTRICT	\$500.00	10/21/2021
MELUGIN, STEVE	\$80.00	10/21/2021
METCALF, BENJAMIN	\$130.00	10/21/2021
MILLIKEN, MARCUS	\$110.00	10/21/2021
MITCHELL, DARIUS	\$90.00	10/21/2021
NEW DAY GROUP INC	\$47.28	10/21/2021
NICHOLAS JAMES YARBRO	\$74.59	10/21/2021
NORTH TEXAS MEDIA GROUP LLC	\$899.00	10/21/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$449.75	10/21/2021
NORTHERN TOOL & EQUIPMENT HOLDINGS	\$170.80	10/21/2021
NORTHSTAR BUILDERS GROUP LLC	\$3,774,046.00	10/21/2021
NORTHWEST BUTANE GAS CO	\$54,198.43	10/21/2021
NUNN, BRANDON	\$130.00	10/21/2021
ODOM, WILLIE	\$130.00	10/21/2021
OFFICE DEPOT INC	\$7,009.92	10/21/2021
ORAHOOD III, JOHN P	\$85.00	10/21/2021
PRESTWICK HOUSE INC	\$59.95	10/21/2021
PROCOMPUTING CORP	\$317,204.61	10/21/2021
PROSPER GOLF BOOSTER CLUB	\$250.00	10/21/2021
RACHEL CANDICE JOHNSON	\$92.57	10/21/2021
RAVIOTTA, BENJAMIN	\$100.00	10/21/2021
RICHARDSON, JAMUL	\$150.00	10/21/2021
RODDY O ADAMS	\$135.66	10/21/2021
ROSALBA BUENROSTRO	\$226.74	10/21/2021
ROSNER, ERIC	\$130.00	10/21/2021
RYBURN, JASON	\$5,305.00	10/21/2021
SAM'S CLUB	\$931.98	10/21/2021
SAN BAY STUDIO, INC	\$734.20	10/21/2021
SCHAFFER, LEILANI	\$290.00	10/21/2021
SCHOLASTIC BOOK FAIRS	\$2,097.85	10/21/2021
SCHOLASTIC TESTING SERVICE INC	\$1,331.59	10/21/2021
SCHOOL SPECIALTY LLC	\$8,780.51	10/21/2021
SCHRAM, ROBERT	\$130.00	10/21/2021
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	10/21/2021

SHAY, ANDREW R	\$270.00	10/21/2021
SMITH, BRENDA K.	\$140.00	10/21/2021
SPIRIT MONKEY, LLC	\$200.00	10/21/2021
STANTEC ARCHITECTURE INC.	\$236,235.81	10/21/2021
SYSCO USA INC	\$273,545.07	10/21/2021
TD INDUSTRIES INC	\$55,154.40	10/21/2021
TERRELL, NYESHA	\$250.00	10/21/2021
TERRY, CLACIE	\$130.00	10/21/2021
TEXAS BIG BRASS LLC	\$380.00	10/21/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,173.00	10/21/2021
TEXAS TECH UIL	\$1,100.00	10/21/2021
THE MLD GROUP LLC	\$340.00	10/21/2021
THE SAXTON GROUP LLC	\$40.85	10/21/2021
THE SHERWIN - WILLIAMS COMPANY	\$41.74	10/21/2021
THOMAS, CARSON	\$80.00	10/21/2021
THOMPSON, TIM	\$145.00	10/21/2021
TILLMAN, MACAIAH	\$130.00	10/21/2021
TODD E TOUCHETTE	\$58.13	10/21/2021
TUCKER FAIRCHILD ROCK	\$37.30	10/21/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$550.00	10/21/2021
UIL REGION 2 MUSIC	\$1,350.00	10/21/2021
UMB BANK	\$2,212.84	10/21/2021
UNITED REFRIGERATION, INC	\$4,263.28	10/21/2021
VANESSA JAQUELINE BODINE	\$51.91	10/21/2021
VAUGHN, KAREN J	\$120.00	10/21/2021
VEIRS, STEVE	\$130.00	10/21/2021
VELAZQUEZ, XAVIER	\$130.00	10/21/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$229,541.29	10/21/2021
W.W. GRAINGER, INC	\$49.20	10/21/2021
WALKER, JARVIS	\$130.00	10/21/2021
WAREHOUSE	\$1,190.70	10/21/2021
WASHINGTON, MICHAEL	\$300.00	10/21/2021
WILLIAMS SR, KEVIN	\$130.00	10/21/2021
WOLSELY INVESTMENTS, INC	\$632.11	10/21/2021
YUMI ICE CREAM CO INC	\$129.12	10/21/2021
ZIMMERER KUBOTA & EQUIP. INC.	\$477.87	10/21/2021
ZIMMERMAN, SONDRRA	\$140.00	10/21/2021
4IMPRINT INC	\$65.26	10/26/2021
ACE MART RESTAURANT SUPPLY	\$4,729.44	10/26/2021
ALERT SERVICES, INC.	\$3,781.80	10/26/2021
AMAZON CAPITAL SERVICES INC	\$8,655.46	10/26/2021
AMERICAN READING CO., INC.	\$3,400.00	10/26/2021
APPLE COMPUTER INC	\$534.00	10/26/2021
AREA V FFA ASSOCIATION	\$675.00	10/26/2021
AT&T	\$10,078.98	10/26/2021
ATMOS ENERGY CORP	\$10,963.66	10/26/2021
B&H FOTO & ELECTRONICS CORP	\$683.56	10/26/2021
BALFOUR BEATTY CONSTRUCTION LLC	\$663,099.49	10/26/2021
BEENE, WILLIAM	\$205.00	10/26/2021

BERNSTEIN, AARON	\$225.00	10/26/2021
BETROLD ENTERPRISES INC	\$1,656.99	10/26/2021
BOOSTER ENTERPRISES, INC	\$2,000.00	10/26/2021
BRIXEY, JEFFERY DAVID	\$205.00	10/26/2021
C&C DISTRIBUTING CO INC	\$35,412.00	10/26/2021
C4 PIZZA LLC	\$168.99	10/26/2021
CAMPBELL, RICHARD	\$175.00	10/26/2021
CARDINAL'S SPORT CENTER	\$3,800.00	10/26/2021
CASE, BECKY	\$140.00	10/26/2021
CAZIER, KAMBRY	\$125.00	10/26/2021
CENTURY LINK	\$2,208.09	10/26/2021
CHARTER COMMUNICATIONS	\$37.76	10/26/2021
CHEERS ETC. 1, INC.	\$29,985.00	10/26/2021
CINTAS CORPORATION NO 2	\$521.91	10/26/2021
CITIBANK	\$17,467.87	10/26/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$280.87	10/26/2021
CITY OF CORINTH	\$189,514.55	10/26/2021
CITY OF DENTON	\$308,012.30	10/26/2021
CITY OF GAINESVILLE	\$371.00	10/26/2021
COMMUNITY WASTE DISPOSAL	\$5,555.04	10/26/2021
COOK, ROBERT	\$150.00	10/26/2021
COSERV ELECTRIC	\$263,986.38	10/26/2021
CURRIE, ANDREW	\$130.00	10/26/2021
DAUGHERTY, JAMES	\$245.00	10/26/2021
DELI MANAGEMENT, INC	\$164.50	10/26/2021
DELL MARKETING L.P.	\$689.30	10/26/2021
DENTON COUNTY WATER DISTRICT NO 11A	\$1,552.30	10/26/2021
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,135.30	10/26/2021
DENTON ISD - TECHNOLOGY DEPT	\$31.37	10/26/2021
DFS FIRE SYSTEMS LLC	\$12,475.00	10/26/2021
DISIBIO, NICHOLAS	\$75.00	10/26/2021
DIXSON III, AUSBERT LEE	\$150.00	10/26/2021
DREAM RANCH LLS	\$272.00	10/26/2021
ECHO TOURS AND CHARTERS LP	\$550.00	10/26/2021
EDUCATION SERVICE CENTER-REGION 11	\$54,560.00	10/26/2021
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	10/26/2021
EDUCATORSHANDBOOK.COM	\$698.00	10/26/2021
ENGLISH, SHERYL	\$378.34	10/26/2021
ESPINOZA, NELSON	\$140.00	10/26/2021
ESS SOUTHEAST LLC	\$281,070.73	10/26/2021
FLIPDOG SPORTSWEAR	\$1,270.00	10/26/2021
FORT BEND ISD	\$1,000.00	10/26/2021
FRENCH, DEAN HOWARD	\$125.00	10/26/2021
FRONTIER SOUTHWEST INC	\$17,475.69	10/26/2021
GAMBRELL, MARK	\$270.00	10/26/2021
GATEWAY EDUCATION HOLDINGS LLC	\$402,039.00	10/26/2021
GATSON, CANTREAL	\$170.00	10/26/2021
GILLIAM JR, THOMAS W	\$205.00	10/26/2021
GLENDALE PARADE STORE LLC	\$153.00	10/26/2021

GLOS, KELLY	\$250.00	10/26/2021
GROGGY DOG SPORTSWEAR	\$5,114.30	10/26/2021
GUITAR CENTER STORES INC	\$14,479.99	10/26/2021
HAMERAY PUBLISHING GROUP INC	\$3,279.00	10/26/2021
HARDIN, TAYLOR	\$110.00	10/26/2021
HIGH SCHOOL ESSENTIALS LLC	\$1,960.00	10/26/2021
HOOVER, DALE	\$270.00	10/26/2021
HSA ENTERPRISES INC	\$54.20	10/26/2021
HUNT, SKYLAR	\$650.00	10/26/2021
HUNTER-THOMSON, KRISTIN	\$2,250.00	10/26/2021
IDENTISYS INC.	\$21,782.16	10/26/2021
IMAGERY MARKETING DESIGN INC	\$2,922.45	10/26/2021
INTEGRATED REGISTER SYSTEMS INC	\$4,175.00	10/26/2021
IXL LEARNING INC	\$8,220.00	10/26/2021
JACOB, GREG	\$130.00	10/26/2021
JASON T RAINEY	\$67.33	10/26/2021
JOHNSON, KIMBERLY J	\$75.00	10/26/2021
JOHNSON, MILES N	\$125.00	10/26/2021
JOSTENS INC	\$9,699.83	10/26/2021
KARNUTH, JEFFREY P	\$553.75	10/26/2021
KENMEL INC	\$212.50	10/26/2021
KINNEY, BRIAN EDWARD	\$130.00	10/26/2021
KROGER TEXAS LP	\$732.56	10/26/2021
KRONE, MARK L	\$135.00	10/26/2021
LAKESHORE EQUIPMENT COMPANY	\$142.69	10/26/2021
LANE, G DAVID	\$750.00	10/26/2021
LECTURA INC	\$983.95	10/26/2021
LEEPER, JEFFERY SCOTT	\$150.00	10/26/2021
LINTZ, BOE J	\$150.00	10/26/2021
LITTLE, BRETT	\$205.00	10/26/2021
LONE STAR COMMUNICATIONS INC	\$582.00	10/26/2021
LOWES HOME CENTERS, INC	\$29.30	10/26/2021
MACKIN BOOK COMPANY	\$644.93	10/26/2021
MATHIS, DARRELL	\$130.00	10/26/2021
MAXSON, NAT	\$205.00	10/26/2021
MAXWELL, DOUGLAS A	\$215.00	10/26/2021
MCGAUGH, TIMOTHY	\$700.00	10/26/2021
MECA SPORTSWEAR INC	\$300.00	10/26/2021
MELUGIN, STEVE	\$270.00	10/26/2021
METROSTUDY INC	\$8,000.00	10/26/2021
MITCHELL, TY	\$80.00	10/26/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$23,648.33	10/26/2021
NESTLE WATERS NORTH AMERICA	\$428.22	10/26/2021
NETSYNC NETWORK SOLUTIONS	\$863.00	10/26/2021
NO TEARS LEARNING INC	\$205.70	10/26/2021
NORTH CENTRAL TEXAS INTERLINK INC	\$200.00	10/26/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$589.19	10/26/2021
NUNN, BRANDON	\$170.00	10/26/2021
ODOM, WILLIE	\$80.00	10/26/2021

O'REILLY AUTO ENTERPRISES LLC	\$46.86	10/26/2021
OWENS, KENNETH	\$130.00	10/26/2021
PARK PLACE PUBLICATIONS LP	\$68.50	10/26/2021
PATHWAY COMMUNICATIONS LTD	\$2,627.00	10/26/2021
PEACOCK, CLIFFORD	\$205.00	10/26/2021
PERRY, DARYL S	\$75.00	10/26/2021
PITNEY BOWES	\$195.32	10/26/2021
PLANO OFFICE SUPPLY INC	\$4,464.13	10/26/2021
POSITIVE PROOF, INC.	\$399.00	10/26/2021
PROCOMPUTING CORP	\$12,114.00	10/26/2021
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$360.00	10/26/2021
RAVIOTTA, BENJAMIN	\$125.00	10/26/2021
REGINA MARIE WRIGHT	\$131.28	10/26/2021
REPUBLIC WASTE SERVICES OF TX INC	\$4,776.22	10/26/2021
RESPONSIVE LEARNING LP	\$789.00	10/26/2021
RHITHM, INC	\$15,000.00	10/26/2021
RICHTER, ROBERT	\$125.00	10/26/2021
RIVERSIDE ASSESSMENTS LLC	\$16,500.00	10/26/2021
ROSNER, ERIC	\$130.00	10/26/2021
RYAN HS VOLLEYBALL BOOSTER CLUB	\$100.00	10/26/2021
RYAN KEITH HARRISON	\$145.44	10/26/2021
RYAN RAIDER QUARTERBACK CLUB	\$253.28	10/26/2021
SACRED CROSS EMS, INC.	\$1,500.00	10/26/2021
SAM'S CLUB	\$4,021.82	10/26/2021
SCHOOL HEALTH CORPORATION	\$3,200.00	10/26/2021
SCHOOL SPECIALTY LLC	\$135.97	10/26/2021
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	10/26/2021
SIMMONS, CANDACE	\$140.00	10/26/2021
SIRIUS EDUCATION SOLUTIONS LLC	\$1,080.00	10/26/2021
SMITH, BRENDA K.	\$110.00	10/26/2021
SONOVA USA INC	\$1,505.99	10/26/2021
STANCIL, ABRESHIA	\$110.00	10/26/2021
STAPLES INC	\$347.80	10/26/2021
STAR ROUTE GRAPHICS & PRINTING LLC	\$2,031.66	10/26/2021
STEPS TO LITERACY	\$43,219.79	10/26/2021
STEWART JR, ROBERT P	\$110.00	10/26/2021
STRIDER, DAVID M	\$80.00	10/26/2021
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$652.00	10/26/2021
TEACHERS CURRICULUM INSTITUTE	\$259,875.00	10/26/2021
TERRY, CLACIE	\$120.00	10/26/2021
TEXAS ART EDUCATION ASSOCIATION	\$55.00	10/26/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,250.00	10/26/2021
TEXAS BIG BRASS LLC	\$350.00	10/26/2021
TEXAS COUNSELING ASSOCIATION	\$150.00	10/26/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$458.00	10/26/2021
THE BURMAX COMPANY INC	\$2,958.77	10/26/2021
THE SAXTON GROUP	\$100.08	10/26/2021
THE SAXTON GROUP LLC	\$252.40	10/26/2021
TIEMEIER, DENNIS MARK	\$324.21	10/26/2021

TOWN OF PROVIDENCE VILLAGE	\$551.20	10/26/2021
TX ASSN-FUTURE FARMERS OF AMERICA	\$1,698.34	10/26/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$325.00	10/26/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$2,010.00	10/26/2021
TX DEPT OF INFORMATION RESOURCES	\$2,295.06	10/26/2021
UNITED PARCEL SERVICE INC	\$112.08	10/26/2021
UPLIFT EDUCATION	\$160.00	10/26/2021
VERIZON WIRELESS SERVICES	\$65.31	10/26/2021
VERIZON WIRELESS TEXAS LLC	\$780.79	10/26/2021
VERNON RICHARD REEVES	\$77.84	10/26/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$942.81	10/26/2021
WAREHOUSE	\$1,329.10	10/26/2021
WASTE CONNECTIONS LONE STAR INC	\$10,511.01	10/26/2021
WHITE, EDWARD	\$290.00	10/26/2021
WILDING, LEANN	\$110.00	10/26/2021
WILLIAMSON MUSIC 1ST	\$2,416.00	10/26/2021
WITT, TIMOTHY	\$205.00	10/26/2021
WP OPERATIONS INC	\$4,259.28	10/26/2021
YMCA OF METROPOLITAN DALLAS	\$1,400.00	10/26/2021
YOUNG, BARBARA	\$269.00	10/26/2021
A TO T LAMPS, INC.	\$59.70	10/28/2021
ACCOUNTABLE HEALTHCARE STAFFING INC	\$7,383.00	10/28/2021
ACE EDUCATIONAL SINC	\$77.80	10/28/2021
ALEC ANTHONY GORDON	\$63.78	10/28/2021
ALL SAINTS EPISCOPAL SCHOOL	\$15.00	10/28/2021
AMANDA L TEFERTILLER	\$346.86	10/28/2021
AMAZON CAPITAL SERVICES INC	\$7,141.86	10/28/2021
AMY K ATCHLEY	\$125.86	10/28/2021
ANGELA J FOX	\$29.29	10/28/2021
ANITA J KLIEWER	\$103.26	10/28/2021
AREA V FFA ASSOCIATION	\$213.75	10/28/2021
ATCHISON,DERRICK	\$130.00	10/28/2021
ATHLETIC SUPPLY INC.	\$5,531.00	10/28/2021
BAKER, RICHARD	\$130.00	10/28/2021
BARNES & NOBLE BOOKSELLERS, INC	\$4,508.63	10/28/2021
BELL'S BOOK NEST	\$986.60	10/28/2021
BERNSTEIN, AARON	\$130.00	10/28/2021
BERNSTEIN, KAYVON	\$130.00	10/28/2021
BRITTANY ANN ORTIZ	\$129.81	10/28/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$3,834.14	10/28/2021
CADENHEAD, THOMAS A. MD PA	\$155.00	10/28/2021
CALLIE JANELLE SHIREY	\$99.62	10/28/2021
CASH COW FUNDRAISING LLC	\$850.60	10/28/2021
CASSANDRA LEE JORDAN	\$385.73	10/28/2021
CDW-G	\$304.83	10/28/2021
CHARLES BRYAN MCCOY	\$41.16	10/28/2021
CHERRI LYNN STARR	\$324.63	10/28/2021
CHRISTINA A SMITH	\$76.44	10/28/2021
CHRISTOPHER LYNN SHADE	\$46.99	10/28/2021

CITIBANK	\$3,077.82	10/28/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$557.02	10/28/2021
CLEARMAN, MELVIN	\$273.98	10/28/2021
CLIFFORD WAYNE BROGDON	\$32.09	10/28/2021
COLEMAN, T.J.	\$130.00	10/28/2021
COLONY HARDWARE CORP	\$150.00	10/28/2021
CREE VISUAL MARKETING COMPANY	\$1,572.00	10/28/2021
CYBERSOFT TECHNOLOGIES	\$1,390.00	10/28/2021
DAIRY FARMERS OF AMERCIA INC	\$27,355.07	10/28/2021
DALLAS STRINGS INC	\$461.98	10/28/2021
DAVIS, LINDEL	\$130.00	10/28/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,781.71	10/28/2021
DELL MARKETING L.P.	\$604.77	10/28/2021
DELTAMATH SOLUTIONS, INC	\$2,210.00	10/28/2021
DEMCO INC	\$1,252.77	10/28/2021
DENTON ISD	\$120.00	10/28/2021
DIANE KAY RICKS	\$545.44	10/28/2021
DISA GLOBAL SOLUTIONS, INC	\$1,883.62	10/28/2021
DISD FINE ARTS- ALL DISTRICT BAND	\$1,260.00	10/28/2021
DISIBIO, NICHOLAS	\$75.00	10/28/2021
DIXSON III, AUSBERT LEE	\$130.00	10/28/2021
EDUCATION SERVICE CENTER REGION 10	\$100.00	10/28/2021
ERGER II, ROBERT JOSEPH	\$140.00	10/28/2021
ERIC ARMIN INC	\$107.46	10/28/2021
ERIC LEE GUMM	\$120.29	10/28/2021
ERIN M GLOWNEY	\$62.83	10/28/2021
FIRST UNITED METHODIST CHURCH	\$375.00	10/28/2021
FITZGERALD, MARGIE	\$150.00	10/28/2021
FLOTOW, DENNIS	\$110.00	10/28/2021
FREDDY WAYNE YOUNKMAN	\$600.20	10/28/2021
FRIGELAR NORTH AMERICA	\$389.98	10/28/2021
FUNDERBURG, TREYTON	\$130.00	10/28/2021
GAMBRELL, MARK	\$130.00	10/28/2021
GATSON, CANTREAL	\$130.00	10/28/2021
GL GROUP INC	\$570.58	10/28/2021
GRAY, GARRET	\$170.00	10/28/2021
GROGGY DOG SPORTSWEAR	\$1,712.55	10/28/2021
HAMPTON, TODD	\$390.00	10/28/2021
HEATHER NICOLE BRISCOE	\$169.62	10/28/2021
HENDERSON, JIM	\$120.00	10/28/2021
HERRON II, RICKEY R	\$470.00	10/28/2021
HORMELL, DAVID	\$300.00	10/28/2021
HUNT, SKYLAR	\$130.00	10/28/2021
HUNTER, SUSAN DIANNE	\$140.00	10/28/2021
ICOPY LLC	\$112.00	10/28/2021
IDENTISYS INC.	\$84.95	10/28/2021
INGERSOLL-RAND COMPANY	\$576.02	10/28/2021
INVESTIGATION TECHNOLOGIES INC	\$4,747.52	10/28/2021
ITW FOOD EQUIPMENT GROUP LLC	\$1,950.44	10/28/2021

JACOB, GREG	\$120.00	10/28/2021
JEFFREY DAN SMITH	\$79.00	10/28/2021
JENNIFER LEE SANDERS	\$307.94	10/28/2021
JENNIFER T FARLOW	\$277.20	10/28/2021
JESUS LOPEZ DE NAVA	\$17.42	10/28/2021
JOAN C DRAVING	\$68.26	10/28/2021
JOAN PARKER	\$54.04	10/28/2021
JOHN W GASPARINI INC	\$437.34	10/28/2021
JOHNNIE CHESTER PETTIGREW	\$62.61	10/28/2021
JOHNSON, ALEAH	\$130.00	10/28/2021
JOHNSON, KIMBERLY J	\$75.00	10/28/2021
JUDITH FRANCES LITTLE	\$99.90	10/28/2021
JULIE DAWN WEBB	\$102.31	10/28/2021
KELLY HILL NYMEYER	\$50.40	10/28/2021
KELLY SUZANNE KACZMARSKI	\$240.91	10/28/2021
KIMBERLY TAYLOR SIKORA	\$101.02	10/28/2021
KRAMER, SCOTT	\$170.00	10/28/2021
KRENEK, JOHN	\$130.00	10/28/2021
KRISTI MULLENIX ROBERTS	\$54.60	10/28/2021
KROGER TEXAS LP	\$185.52	10/28/2021
KRYSTAL HANNAH-MELANIE JOHNSON	\$246.51	10/28/2021
KUNTZ, JACK	\$300.00	10/28/2021
KURZ & CO	\$3,016.47	10/28/2021
LAKESHORE EQUIPMENT COMPANY	\$1,194.05	10/28/2021
LANTERN INK	\$1,422.78	10/28/2021
LINDA CORRINE HILGENBRINCK	\$122.58	10/28/2021
LISA S HANSON	\$359.97	10/28/2021
LITERACY RESOURCES LLC	\$671.12	10/28/2021
LITTLE, THOMAS ROBERT	\$130.00	10/28/2021
LOCKE SUPPLY CO	\$1,328.25	10/28/2021
LONGHORN, INC	\$714.73	10/28/2021
LOWES HOME CENTERS, INC	\$2,507.99	10/28/2021
MACARTHUR GAUGE INC	\$963.00	10/28/2021
MAJORS, WILLIAM	\$130.00	10/28/2021
MANSON WESTERN CORPORATION	\$1,621.40	10/28/2021
MARIA LOLY WILSON	\$33.26	10/28/2021
MAXWELL, DOUGLAS A	\$130.00	10/28/2021
MCPHAUL, NICHOLAS	\$300.00	10/28/2021
MELANIE ANN HARDEN	\$67.20	10/28/2021
MORRIS, JOSEPH A	\$140.00	10/28/2021
MOSES, JAYMIE	\$130.00	10/28/2021
MUELLER, ERIC D	\$600.00	10/28/2021
MYRON TREMAINE NEWBERRY	\$138.00	10/28/2021
NATHAN, BRANDON	\$130.00	10/28/2021
NESTLE WATERS NORTH AMERICA	\$58.88	10/28/2021
NEW DAY GROUP INC	\$26.96	10/28/2021
NICOLE ELAINE BRETT	\$201.94	10/28/2021
NORTHERN TOOL & EQUIPMENT HOLDINGS	\$125.93	10/28/2021
NOWELL, JOHN C	\$542.52	10/28/2021

ODOM, WILLIE	\$130.00	10/28/2021
OFFICE DEPOT INC	\$3,168.60	10/28/2021
OKUNSERI, EHIOSU KELVIN	\$130.00	10/28/2021
OLGA M TAMEZ	\$28.95	10/28/2021
O'REILLY AUTO ENTERPRISES LLC	\$239.43	10/28/2021
OTC DIRECT, INC	\$74.48	10/28/2021
PANDA P KROUSE	\$170.13	10/28/2021
PATTI-ANN MULLALLY	\$206.92	10/28/2021
PENNI U ELLIOT	\$36.12	10/28/2021
PERRY, DARYL S	\$75.00	10/28/2021
PITNEY BOWES	\$250.26	10/28/2021
PLANO OFFICE SUPPLY INC	\$63,587.06	10/28/2021
POSITIVE PROMOTIONS INC	\$367.27	10/28/2021
PRECISION BUSINESS MACHINES INC	\$650.00	10/28/2021
PRESTWICK HOUSE INC	\$164.34	10/28/2021
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$450.00	10/28/2021
PROCOMPUTING CORP	\$2,644.00	10/28/2021
PURVIS INDUSTRIES, LTD	\$78.54	10/28/2021
RICHARD A PHILLIPS	\$33.43	10/28/2021
RICHELLE D COOK	\$15.40	10/28/2021
RODNEY D DUNWORTH JR	\$351.47	10/28/2021
SAM'S CLUB	\$1,093.98	10/28/2021
SAN BAY STUDIO, INC	\$1,098.88	10/28/2021
SANDRA JEAN HENSLEY	\$117.77	10/28/2021
SANDRIDGE, TIM	\$170.00	10/28/2021
SARAH T JARRETT	\$6.16	10/28/2021
SCHOLASTIC BOOK FAIRS	\$1,126.41	10/28/2021
SCHOLASTIC INC.	\$260.98	10/28/2021
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	10/28/2021
SHAINA NICOLE PICKERING	\$55.61	10/28/2021
SHAY, ANDREW R	\$140.00	10/28/2021
SHERRI Y ROSS	\$213.19	10/28/2021
SMITH, BRENDA K.	\$140.00	10/28/2021
SPORTS IMPORTS, INC.	\$6,426.40	10/28/2021
STAPLES INC	\$944.34	10/28/2021
SUNBELT RENTAL, INC.	\$429.74	10/28/2021
SUSANNAH B TURNEY	\$60.20	10/28/2021
SYMANTHA K ROBERTS	\$141.34	10/28/2021
SYN-TECH SYSTEMS, INC	\$6,100.00	10/28/2021
SYSCO USA INC	\$155,013.16	10/28/2021
TANG, KEITH V	\$400.00	10/28/2021
TAYLOR, MATTHEW D	\$130.00	10/28/2021
TBAINI, MUSTAPHA	\$125.00	10/28/2021
TERRI SUE GONZALEZ	\$33.82	10/28/2021
TEXAS AIRSYSTEMS, LLC	\$1,315.98	10/28/2021
TEXAS COUNCIL FOR THE SOC STUDIES	\$630.00	10/28/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$375.00	10/28/2021
TEXAS STATE FLORIST ASSN	\$120.00	10/28/2021
THE MLD GROUP LLC	\$1,287.00	10/28/2021

THOMASENA A LEYVA	\$35.56	10/28/2021
TIEMEIER, DENNIS MARK	\$256.00	10/28/2021
TORMA, ADAM	\$135.00	10/28/2021
TRANSLATION & INTERPRETATION NTRK	\$2,939.01	10/28/2021
TRIDENT BEVERAGE INC	\$1,106.40	10/28/2021
TUMBLEWEED PRESS INC	\$375.00	10/28/2021
TX ASSN-FUTURE FARMERS OF AMERICA	\$516.00	10/28/2021
UNITED REFRIGERATION, INC	\$1,046.13	10/28/2021
UPS SUPPLY CHAIN SOLUTIONS, INC.	\$54.68	10/28/2021
VALERIE ADAIR	\$10.19	10/28/2021
W.W. GRAINGER, INC	\$2,695.56	10/28/2021
WANDA KATHLEEN BERSI	\$76.33	10/28/2021
WAREHOUSE	\$3,347.91	10/28/2021
WEST MUSIC COMPANY INC	\$236.43	10/28/2021
WHATLEY GLASS INC	\$678.52	10/28/2021
WILSON, FLOY JO	\$110.00	10/28/2021
WOLSELY INVESTMENTS, INC	\$1,799.01	10/28/2021
YUMI ICE CREAM CO INC	\$4,792.56	10/28/2021

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Vendor Name	Transaction Amount	Check Date
AEROWAVE TECHNOLOGIES LLC	\$1,910.00	11/02/2021
AIRCO GASES SOUTHWEST LLC	\$1,477.81	11/02/2021
AMAZON CAPITAL SERVICES INC	\$7,864.86	11/02/2021
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$2,600.00	11/02/2021
AREA V FFA ASSOCIATION	\$60.00	11/02/2021
ARGUMENT-DRIVEN INQUIRY, LLC	\$3,950.00	11/02/2021
ATCHISON, CHEYENNE	\$110.00	11/02/2021
ATCHISON,DERRICK	\$140.00	11/02/2021
ATHLETIC SUPPLY INC.	\$24,300.00	11/02/2021
ATMOS ENERGY CORP	\$4,540.95	11/02/2021
BAKER, JOSEPH	\$80.00	11/02/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$865,986.57	11/02/2021
BARNES & NOBLE BOOKSELLERS, INC	\$613.44	11/02/2021
BERKHADLEY, MAHIR	\$140.00	11/02/2021
BERNSTEIN, AARON	\$220.00	11/02/2021
BERNSTEIN, KAYVON	\$130.00	11/02/2021
BEST OF TEXAS ROBOTICS INC	\$600.00	11/02/2021
BETROLD ENTERPRISES INC	\$1,496.50	11/02/2021
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,322.00	11/02/2021
BROOKS JR, TOMMY L	\$275.00	11/02/2021
CAMPBELL, RICHARD	\$80.00	11/02/2021
CANON SOLUTIONS AMERICA INC	\$16,291.92	11/02/2021
CARDINAL'S SPORT CENTER	\$5,432.00	11/02/2021
CHEERLEADING COMPANY INC	\$255.83	11/02/2021
CINTAS CORPORATION NO 2	\$1,289.38	11/02/2021
COMMUNICON LTD	\$624.75	11/02/2021
COMMUNITIES IN SCHOOLS OF NORTH TX	\$592,000.00	11/02/2021
CONN, DONETTA KAYE	\$250.00	11/02/2021
COOK, ROBERT	\$110.00	11/02/2021
COUSIN'S UNIFORM & TUX LLC	\$469.80	11/02/2021
COVID-19 PARENT REFUNDS	\$170.00	11/02/2021
DALLAS STRINGS INC	\$1,495.00	11/02/2021
DALWORTH RESTORATION	\$20,365.54	11/02/2021
DELL MARKETING L.P.	\$7,268.88	11/02/2021
DENTON COUNTY FWSD # 7	\$24,712.64	11/02/2021
DENTON COUNTY WATER DISTRICT NO 11A	\$2,198.00	11/02/2021
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,295.81	11/02/2021
DENTON ISD TRANSPORTATION DEPT	\$659.81	11/02/2021
DENTON RYAN GOLF BOOSTER CLUB	\$908.00	11/02/2021
DIRECT ENERGY GP INC	\$18,798.41	11/02/2021
DISD RCMS	\$300.00	11/02/2021
EDMENTUM INC	\$6,175.00	11/02/2021
EDUCATION IN ACTION	\$1,955.00	11/02/2021
ELIZABETH A RAFTERY	\$74.73	11/02/2021
ESPINOZA, NELSON	\$140.00	11/02/2021
FITZGERALD, TOM	\$150.00	11/02/2021
FLINN SCIENTIFIC INC	\$585.00	11/02/2021
FLIPDOG SPORTSWEAR	\$200.00	11/02/2021
FRENCH, DEAN HOWARD	\$110.00	11/02/2021
GALLUP INC	\$1,428.57	11/02/2021

GAMBRELL, MARK	\$220.00	11/02/2021
GARRETT WILLIAM KENNY	\$112.00	11/02/2021
GIUSEPPE'S ITALIAN RESTAURANT	\$721.00	11/02/2021
GLOBAL EQUIPMENT CO INC	\$1,669.19	11/02/2021
GREENWOOD PUBLISHING GROUP, LLC	\$240.00	11/02/2021
GROGGY DOG SPORTSWEAR	\$779.00	11/02/2021
GUITAR CENTER STORES INC	\$22,026.93	11/02/2021
GYPSY QUEEN LLC	\$675.00	11/02/2021
HERRON II, RICKEY R	\$140.00	11/02/2021
HIGH SCHOOL ESSENTIALS LLC	\$640.00	11/02/2021
HOBBY LOBBY STORES INC	\$266.10	11/02/2021
HOOVER, DALE	\$275.00	11/02/2021
HORMELL, DAVID	\$140.00	11/02/2021
HURD, CHARLIE B.	\$140.00	11/02/2021
HUTCHERSON INSURANCE GROUP LLC	\$120.50	11/02/2021
IDENTISYS INC.	\$8,784.95	11/02/2021
IMAGE MAKER 4U INC	\$1,386.00	11/02/2021
IPEVO INC	\$5,588.43	11/02/2021
IXL LEARNING INC	\$1,800.00	11/02/2021
JD PALATINE, LLC	\$456.95	11/02/2021
JEFFERY, ANTONIO	\$110.00	11/02/2021
JOCHNER, RICHARD	\$140.00	11/02/2021
JOHN CONROY HINES JR	\$262.58	11/02/2021
JOHNSON, KATHY KAY	\$175.00	11/02/2021
JUSTIN A GRIMES	\$40.56	11/02/2021
KOHLMEIER-HUDSON, LYNNE MARIE	\$100.00	11/02/2021
KORAK, JAMES	\$400.00	11/02/2021
KROGER TEXAS LP	\$2,095.19	11/02/2021
KROM APPAREL LLC	\$291.48	11/02/2021
KRONE, MARK L	\$150.00	11/02/2021
LAKESHORE EQUIPMENT COMPANY	\$3,839.18	11/02/2021
LANDRY, ROBERT	\$125.00	11/02/2021
LANTERN INK	\$1,307.83	11/02/2021
LARSON, DAVID	\$130.00	11/02/2021
LEAD4WARD LLC	\$245.00	11/02/2021
MAJORS, WILLIAM	\$140.00	11/02/2021
MAXWELL, DOUGLAS A	\$90.00	11/02/2021
MCMILLIAN, JACQUQUANDALA	\$150.00	11/02/2021
MCPHAUL, NICHOLAS	\$140.00	11/02/2021
MELUGIN, STEVE	\$90.00	11/02/2021
MENTORING MINDS,L.P	\$14,335.03	11/02/2021
MERRILL, RICHARD E	\$150.00	11/02/2021
METCALF, BENJAMIN	\$90.00	11/02/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$5,952.32	11/02/2021
NASSP	\$65.00	11/02/2021
NATIONAL RESTAURANT ASSOCIATION	\$6,012.00	11/02/2021
NCS PEARSON INC	\$2,103.50	11/02/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$268.05	11/02/2021
NUNN, BRANDON	\$140.00	11/02/2021
ODOM, WILLIE	\$170.00	11/02/2021

OFFICE DEPOT INC	\$643.64	11/02/2021
OWENS, KENNETH	\$130.00	11/02/2021
PARK PLACE PUBLICATIONS LP	\$1,050.00	11/02/2021
PATHWAY COMMUNICATIONS LTD	\$21,557.16	11/02/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$1,689.30	11/02/2021
PLANO ISD	\$285.00	11/02/2021
PLANO OFFICE SUPPLY INC	\$6,672.66	11/02/2021
PROCOMPUTING CORP	\$1,999.00	11/02/2021
REALLY GOOD STUFF LLC	\$1,029.86	11/02/2021
RICHARDSON, JAMUL	\$150.00	11/02/2021
RIVERSIDE ASSESSMENTS LLC	\$923.55	11/02/2021
ROBERT L STEWART	\$1,785.37	11/02/2021
ROBERTS, MOLLY	\$473.32	11/02/2021
ROGERS, MICHAEL	\$125.00	11/02/2021
ROGERS, WIJITTRA	\$698.00	11/02/2021
ROSNER, ERIC	\$130.00	11/02/2021
ROSS DANIEL GARISON	\$33.21	11/02/2021
SAMANTHA LYNN SCHAFFER	\$150.00	11/02/2021
SAM'S CLUB	\$102.40	11/02/2021
SCHOOL NURSE SUPPLY INC	\$2,255.40	11/02/2021
SHAY, ANDREW R	\$130.00	11/02/2021
SIRIUS EDUCATION SOLUTIONS LLC	\$540.00	11/02/2021
SLIGER, PATTI	\$140.00	11/02/2021
STAPLES INC	\$2,547.79	11/02/2021
STATEN, TARRY	\$80.00	11/02/2021
STEWART JR, ROBERT P	\$125.00	11/02/2021
SWIVL, INC	\$525.00	11/02/2021
SYSCO USA INC	\$588.30	11/02/2021
TEACHER CREATED MATERIALS INC	\$5,257.68	11/02/2021
TEACHER SYNERGY LLC	\$326.99	11/02/2021
TERRY, CLACIE	\$150.00	11/02/2021
TEXAS COUNCIL FOR THE SOC STUDIES	\$430.00	11/02/2021
THE MLD GROUP LLC	\$52.95	11/02/2021
THOMPSON, TIM	\$90.00	11/02/2021
TIEMEIER, DENNIS MARK	\$290.00	11/02/2021
TK ELEVATOR CORPORATION	\$273.56	11/02/2021
TX ASSOC OF SCHOOL ADMINISTRATORS	\$507.00	11/02/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$325.00	11/02/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$505.00	11/02/2021
UNIVERSITY OF TEXAS AT AUSTIN	\$30.00	11/02/2021
W.W. GRAINGER, INC	\$2,870.25	11/02/2021
WALL, ALEXEI	\$90.00	11/02/2021
WAREHOUSE	\$2,300.75	11/02/2021
WASHINGTON, MICHAEL	\$140.00	11/02/2021
WATSON, STEPHEN L	\$90.00	11/02/2021
WEISS, ROBERT	\$270.00	11/02/2021
WEST, DUVAL	\$85.00	11/02/2021
WHITE, EDWARD	\$140.00	11/02/2021
WILLIAM HARRIS GRAHAM	\$69.59	11/02/2021

WILLIAMS SR, KEVIN	\$140.00	11/02/2021
WILSON, FLOY JO	\$2,326.00	11/02/2021
WURTH USA INC	\$342.00	11/02/2021
ACADEMIC LEARNING COMPANY	\$307.46	11/04/2021
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,691.50	11/04/2021
ADAMS EXTERMINATING CO INC	\$5,311.00	11/04/2021
AEROWAVE TECHNOLOGIES LLC	\$225.00	11/04/2021
AGUERO, JAMIE MARCUS	\$140.00	11/04/2021
AIRCO GASES SOUTHWEST LLC	\$381.63	11/04/2021
ALLEN EAGLE ATHLETIC BOOSTER ASSOC	\$300.00	11/04/2021
AMAZON CAPITAL SERVICES INC	\$10,073.46	11/04/2021
AMERICAN HEART ASSOCIATION INC	\$2,294.00	11/04/2021
AMY L ROBINSON	\$30.24	11/04/2021
ANA ISABEL BENAVIDES	\$18.98	11/04/2021
ANIXTER INC	\$1,577.38	11/04/2021
ATHLETIC SUPPLY INC.	\$6,000.00	11/04/2021
BARSCO INC	\$96.01	11/04/2021
BETROLD ENTERPRISES INC	\$89.95	11/04/2021
BILLUPS, JENNIFER	\$110.00	11/04/2021
BIRDVILLE ISD	\$900.00	11/04/2021
BLICK ART MATERIALS LLC	\$753.29	11/04/2021
BOUND TO STAY BOUND BOOKS INC	\$552.05	11/04/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$3,593.85	11/04/2021
CAMPFIRE DENTON,LLC	\$68.00	11/04/2021
CARDINAL'S SPORT CENTER	\$1,630.00	11/04/2021
CARROLLTON FARMERS BRANCH ISD	\$350.00	11/04/2021
CARTWRIGHT, JOHN	\$281.95	11/04/2021
CDW-G	\$338.40	11/04/2021
CESD	\$1,900.00	11/04/2021
CHERYL ESTES	\$217.95	11/04/2021
CHUYS OPCO INC	\$4,478.20	11/04/2021
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$368.38	11/04/2021
COVID-19 CHILD NUTRITION REFUNDS	\$91.65	11/04/2021
CRESCENT HILLS SPRING WATER CO	\$20.00	11/04/2021
DAIRY FARMERS OF AMERCIA INC	\$26,518.00	11/04/2021
DALLAS BASKETBALL LIMITED	\$1,050.00	11/04/2021
DALLAS STRINGS INC	\$199.84	11/04/2021
DANZGEAR LLC	\$4,278.83	11/04/2021
DAVIS, ZACHARIAH	\$180.00	11/04/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,359.83	11/04/2021
DEBORAH MARIE VESS	\$64.68	11/04/2021
DECATUR ISD	\$250.00	11/04/2021
DELL MARKETING L.P.	\$26,055.28	11/04/2021
DEMCO INC	\$5,513.23	11/04/2021
DENTON COUNTY	\$308.00	11/04/2021
DENTON ISD TRANSPORTATION DEPT	\$18,210.06	11/04/2021
DFS FIRE SYSTEMS LLC	\$6,500.00	11/04/2021
DIPPEL, GARRY	\$130.00	11/04/2021
DISASTER RECOVERY SERVICES, LLC	\$27,982.50	11/04/2021

DISD RCMS	\$200.00	11/04/2021
DIXIE ROSEANNE CROSSLAND	\$157.02	11/04/2021
DIXSON III, AUSBERT LEE	\$130.00	11/04/2021
DOWLING, STEVE M	\$1,400.00	11/04/2021
EARLY CHILDHOOD LLC	\$259.22	11/04/2021
EMPIRE PAPER	\$347.84	11/04/2021
ERIKA A ZELLERS	\$97.27	11/04/2021
ESS SOUTHEAST LLC	\$154,593.85	11/04/2021
FLINN SCIENTIFIC INC	\$1,340.55	11/04/2021
FLIPDOG SPORTSWEAR	\$2,952.00	11/04/2021
FORT WORTH ISD	\$500.00	11/04/2021
FRIGELAR NORTH AMERICA	\$72.93	11/04/2021
FULCRUM CONSULTING INC	\$24,003.00	11/04/2021
FULTON SUPPLY & RECYCLING INC	\$542.11	11/04/2021
GAMALIEL ROSALES	\$104.94	11/04/2021
GATEWAY EDUCATION HOLDINGS LLC	\$418.12	11/04/2021
GATSON, CANTREAL	\$130.00	11/04/2021
GINGER DYANNE COMEAUX	\$97.61	11/04/2021
GLOBAL EQUIPMENT CO INC	\$6,739.01	11/04/2021
GROGGY DOG SPORTSWEAR	\$625.00	11/04/2021
GUINN, THOMAS MICHAEL	\$140.00	11/04/2021
GUITAR CENTER STORES INC	\$2,996.00	11/04/2021
GUYER HS ATHLETIC BOOSTER CLUB INC	\$500.00	11/04/2021
HART HALSEY LLC	\$14,594.83	11/04/2021
HELENA SUE DELIMAVERDE	\$78.46	11/04/2021
HMH SUPPLEMENTAL PUBLISHERS INC	\$4,561.34	11/04/2021
HOKAMP, ALYSE S	\$486.00	11/04/2021
INGERSOLL-RAND COMPANY	\$42.05	11/04/2021
ITW FOOD EQUIPMENT GROUP LLC	\$1,781.62	11/04/2021
J. W. PEPPER & SON INC	\$655.89	11/04/2021
JACOB, GREG	\$120.00	11/04/2021
JENNIFER LYNN HOOD	\$85.74	11/04/2021
JESSICA THOMPSON	\$26.88	11/04/2021
KAMIE RAYANNA ADAMS	\$140.62	11/04/2021
KATIE M VAUGHAN	\$56.28	11/04/2021
KIWANIS CLUB OF DENTON INC	\$140.00	11/04/2021
KROGER TEXAS LP	\$399.15	11/04/2021
KURZ & CO	\$2,105.42	11/04/2021
LANDRY, ROBERT	\$125.00	11/04/2021
LEAD4WARD LLC	\$245.00	11/04/2021
LEAH DANIELLE ZAVALA	\$135.91	11/04/2021
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	11/04/2021
LISA LOU BROWN	\$209.94	11/04/2021
LISTI, JOHN MATTHEW	\$3,191.55	11/04/2021
LOCKE SUPPLY CO	\$372.03	11/04/2021
LONGHORN, INC	\$285.44	11/04/2021
LOWES HOME CENTERS, INC	\$1,261.98	11/04/2021
MANSFIELD ISD	\$250.00	11/04/2021
MARCOS ADOLFO TORRES	\$95.48	11/04/2021

MARY KATHRINE TILLEY	\$9.74	11/04/2021
MAXWELL, DOUGLAS A	\$140.00	11/04/2021
MCKINNEY ISD	\$350.00	11/04/2021
MCMILLIAN, JACQUQUANDALA	\$120.00	11/04/2021
MECA SPORTSWEAR INC	\$80.00	11/04/2021
MEGAN ALICIA DISMUKE	\$94.02	11/04/2021
MELUGIN, STEVE	\$320.00	11/04/2021
MISTI MICHELLE HANSEN	\$40.26	11/04/2021
MITCHELL, KENJI	\$135.00	11/04/2021
MULTI-HEALTH SYSTEMS INC	\$1,125.00	11/04/2021
NEW DAY GROUP INC	\$2.48	11/04/2021
NORMA ALICIA BUANTELO	\$145.94	11/04/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$192.26	11/04/2021
NORTON METALS	\$792.00	11/04/2021
ODOM, WILLIE	\$180.00	11/04/2021
OFFICE DEPOT INC	\$2,954.92	11/04/2021
OFFICEWISE FURNITURE AND SUPPLY LLC	\$884.25	11/04/2021
O'REILLY AUTO ENTERPRISES LLC	\$538.49	11/04/2021
PARK PLACE PUBLICATIONS LP	\$224.90	11/04/2021
PARTS TOWN LLC	\$4,377.08	11/04/2021
PESH GOLF BOOSTER CLUB INC	\$300.00	11/04/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$100.86	11/04/2021
PLANO OFFICE SUPPLY INC	\$22,238.94	11/04/2021
PLAYSCRIPTS INC	\$180.00	11/04/2021
PROCOMPUTING CORP	\$60,874.00	11/04/2021
RENAE TUCKER LEMMONS	\$279.31	11/04/2021
RESPONSIVE LEARNING LP	\$690.00	11/04/2021
RESULTS COACHING GLOBAL LLC	\$16,812.31	11/04/2021
RICHTER, ROBERT	\$126.00	11/04/2021
ROSNER, ERIC	\$180.00	11/04/2021
SAFEWAY CERTIFICATION LLC	\$2,500.50	11/04/2021
SAMANTHA DAWN NEAL	\$72.91	11/04/2021
SAM'S CLUB	\$286.44	11/04/2021
SCHOLASTIC INC.	\$906.68	11/04/2021
SCHOOL SPECIALTY LLC	\$1,398.14	11/04/2021
SCHRAM, ROBERT	\$130.00	11/04/2021
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	11/04/2021
SHERYL LYNN GRANT	\$39.26	11/04/2021
SIMON'S EXECUTIVE CAR SERVICE INC	\$2,580.00	11/04/2021
SLIGER, PATTI	\$140.00	11/04/2021
SMIT, MOLLY	\$168.00	11/04/2021
SNAP-ON INCORPORATED	\$1,868.21	11/04/2021
ST. MARKS SCHOOL OF TEXAS	\$200.00	11/04/2021
STACI D EASON-GILMORE	\$254.57	11/04/2021
STAPLES INC	\$937.14	11/04/2021
STEWARD JR, ROBERT P	\$125.00	11/04/2021
SUSAN LEE KETTERER	\$15.12	11/04/2021
SYSCO USA INC	\$140,417.46	11/04/2021
TAGNON, JULIEN	\$320.00	11/04/2021

TD INDUSTRIES INC	\$224,163.56	11/04/2021
TEAMLEADER	\$2,302.22	11/04/2021
TECHNOLOGY FOR EDUCATION	\$400.00	11/04/2021
TEMPERATURE CONTROL SYSTEMS LLC	\$687.17	11/04/2021
TEPSA	\$798.00	11/04/2021
TERESA LYNN BECKER	\$13.39	11/04/2021
TERRELL, NYESHA	\$110.00	11/04/2021
TEXAS AIRSYSTEMS, LLC	\$871.28	11/04/2021
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,046.90	11/04/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$898.50	11/04/2021
THE BURMAX COMPANY INC	\$1,217.73	11/04/2021
TOSHA MICHELLE HOFERT	\$77.11	11/04/2021
TRANSLATION & INTERPRETATION NTRK	\$8,820.65	11/04/2021
TX ASSN-FUTURE FARMERS OF AMERICA	\$360.00	11/04/2021
TX ASSOC OF SCHOOL ADMINISTRATORS	\$339.00	11/04/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	11/04/2021
TX HEALTH & HUMAN SRVCS COMMISSION	\$8.00	11/04/2021
UHL,M SHANE	\$576.00	11/04/2021
UNIFORM FACTORY OUTLET OF TEXAS LLC	\$561.20	11/04/2021
UNITED REFRIGERATION, INC	\$1,957.97	11/04/2021
UNIVERSITY OF NORTH TEXAS	\$65.00	11/04/2021
VARSITY BRANDS HOLDING CO INC	\$2,400.00	11/04/2021
VARSITY BRANDS HOLDING INC	\$1,297.44	11/04/2021
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$945.00	11/04/2021
WAREHOUSE	\$1,487.63	11/04/2021
WELCH, GORDON PATRICK	\$140.00	11/04/2021
WOLSELY INVESTMENTS, INC	\$4,182.64	11/04/2021
YOLANDA ACEVEDO	\$39.54	11/04/2021
ZARAGOZA, ROXANA	\$200.00	11/04/2021
MCCORMICK, BONNIE	\$200.00	11/05/2021
ACE MART RESTAURANT SUPPLY	\$909.13	11/09/2021
AEROWAVE TECHNOLOGIES LLC	\$1,851.00	11/09/2021
AIRCO GASES SOUTHWEST LLC	\$175.54	11/09/2021
ALBERT RESTAURANT GROUP LLC	\$55.95	11/09/2021
AMAZON CAPITAL SERVICES INC	\$6,052.15	11/09/2021
AMERICAN READING CO., INC.	\$6,000.00	11/09/2021
APPLE COMPUTER INC	\$114,942.00	11/09/2021
ATHLETIC SUPPLY INC.	\$6,241.00	11/09/2021
ATMOS ENERGY CORP	\$2,892.34	11/09/2021
AVANT ASSESSMENT LLC	\$49,010.00	11/09/2021
AVID CENTER	\$1,300.00	11/09/2021
B&H FOTO & ELECTRONICS CORP	\$611.12	11/09/2021
BANK OF NEW YORK MELLON TRUST CO	\$750.00	11/09/2021
BARNARD, RONALD WAYNE	\$150.00	11/09/2021
BARNES & NOBLE BOOKSELLERS, INC	\$2,578.95	11/09/2021
BATTS AUDIO, VISUAL & LIGHTING INC	\$7,415.00	11/09/2021
BIG GAME SPORTS INC	\$2,590.03	11/09/2021
BLACKBOARD INC.	\$36,574.23	11/09/2021
BRAMDAK, INC	\$1,920.00	11/09/2021

BROOKS & BROOKS SERVICES	\$2,465.00	11/09/2021
BTA ASSET HOLDINGS INC	\$2,545.00	11/09/2021
BUCK'S WHEEL & EQUIPMENT COMPANY	\$9,800.00	11/09/2021
C&C DISTRIBUTING CO INC	\$7,536.00	11/09/2021
CAMPBELL, RICHARD	\$90.00	11/09/2021
CARDINAL'S SPORT CENTER	\$1,595.00	11/09/2021
CARTWRIGHT, JOHN	\$1,850.00	11/09/2021
CDW-G	\$834.90	11/09/2021
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	11/09/2021
CHARTER COMMUNICATIONS	\$251.28	11/09/2021
CHEERLEADING COMPANY INC	\$401.04	11/09/2021
CINTAS CORPORATION NO 2	\$442.12	11/09/2021
CITY OF CORINTH	\$7,506.87	11/09/2021
CITY OF GAINESVILLE	\$656.00	11/09/2021
COLLEGE BOARD	\$131,566.82	11/09/2021
COOK, ROBERT	\$230.00	11/09/2021
COSERV ELECTRIC	\$96,453.83	11/09/2021
COUGHLAN COMPANIES LLC	\$575.04	11/09/2021
DALLAS STRINGS INC	\$1,020.50	11/09/2021
DALLAS ZOO MANAGEMENT INC	\$258.00	11/09/2021
DAVIS, SCOTT	\$130.00	11/09/2021
DELI PARTNERS, LTD	\$62.34	11/09/2021
DELL MARKETING L.P.	\$22,779.09	11/09/2021
DENTON ISD - TECHNOLOGY DEPT	\$156.85	11/09/2021
DENTON ISD-CHILD NUTRITION DEPT.	\$549.75	11/09/2021
DIAZ, ADAM	\$140.00	11/09/2021
DIRECT ENERGY GP INC	\$20,655.34	11/09/2021
DISD ATC CULINARY	\$118.00	11/09/2021
DOWLING, STEVE M	\$2,670.00	11/09/2021
EDUCATION SERVICE CENTER REGION IV	\$273.00	11/09/2021
EDUCATION SERVICE CENTER-REGION 11	\$2,850.00	11/09/2021
EDUCATORSHANDBOOK.COM	\$698.00	11/09/2021
ERIC ARMIN INC	\$451.85	11/09/2021
ESTRELLITA INC	\$799.00	11/09/2021
EZ FLEX LLC	\$186.00	11/09/2021
FIREPLACE INC	\$1,199.00	11/09/2021
FISHER INTERPRETING LLC	\$8,478.75	11/09/2021
FITNESS FINDERS INC	\$90.49	11/09/2021
FITZGERALD, MARGIE	\$110.00	11/09/2021
FITZGERALD, TOM	\$110.00	11/09/2021
FOLLETT SCHOOL SOLUTIONS LLC	\$2,255.94	11/09/2021
FRENCH, DEAN HOWARD	\$230.00	11/09/2021
FRONTLINE TECHNOLOGIES GROUP LLC	\$11,754.92	11/09/2021
GILLUM, JIMMY WAYNE	\$230.00	11/09/2021
GODDARD, BECKY M	\$150.00	11/09/2021
GUITAR CENTER STORES INC	\$9,243.92	11/09/2021
GUYER HS ATHLETIC BOOSTER CLUB INC	\$500.00	11/09/2021
HARRIS JR, LARRY CARL	\$140.00	11/09/2021
HOLT, LAURA L	\$230.00	11/09/2021

HOOVER, DALE	\$230.00	11/09/2021
IMAGERY MARKETING DESIGN INC	\$1,246.76	11/09/2021
INSTRUCTIONAL COACHING GROUP	\$4,985.00	11/09/2021
INVESTIGATION TECHNOLOGIES INC	\$5,401.12	11/09/2021
IPEVO INC	\$5,588.43	11/09/2021
JACOB, GREG	\$150.00	11/09/2021
JEFFERY, ANTONIO	\$150.00	11/09/2021
JIMMY BRUCE HARDIN	\$1,143.28	11/09/2021
JOE & DAVID TACOS LTD	\$200.25	11/09/2021
JOHN W GASPARINI INC	\$807.91	11/09/2021
JOHNSON, KEISHA T	\$80.00	11/09/2021
KENMEL INC	\$88.48	11/09/2021
KIWANIS CLUB OF DENTON INC	\$140.00	11/09/2021
KNIGHT, JASON W	\$110.00	11/09/2021
KROGER TEXAS LP	\$541.25	11/09/2021
LAKESHORE EQUIPMENT COMPANY	\$2,138.02	11/09/2021
LANDRY, ROBERT	\$380.00	11/09/2021
LANGUAGE LINE SERVICES INC	\$681.36	11/09/2021
LOZIPONE, CARMEN	\$250.00	11/09/2021
LUCKY, CORWIN	\$85.00	11/09/2021
MANSFIELD ISD	\$250.00	11/09/2021
MARQUES BRIAN WILSON	\$666.13	11/09/2021
MAXWELL, DOUGLAS A	\$85.00	11/09/2021
MCNEILL'S FURN & APPL OF DENTON	\$179.49	11/09/2021
MELUGIN, STEVE	\$220.00	11/09/2021
MERRILL, RICHARD E	\$150.00	11/09/2021
MESA, EMILIO FRANCISCO	\$144.00	11/09/2021
MIL-BAR PLASTICS, INC	\$666.00	11/09/2021
MTS PUBLICATIONS	\$151.80	11/09/2021
NASCO EDUCATION LLC	\$99.70	11/09/2021
NATIONAL WHOLESALE SUPPLY	\$129.36	11/09/2021
NCS PEARSON INC	\$2,103.50	11/09/2021
NELSON, ANNE MARIE	\$630.00	11/09/2021
NETSYNC NETWORK SOLUTIONS	\$255,843.50	11/09/2021
OAKTREE PRODUCTS INC	\$116.75	11/09/2021
OFFICE DEPOT INC	\$1,790.84	11/09/2021
OGUNBAMERU, COURAGE	\$130.00	11/09/2021
OLEN WILLIAMS INC	\$932.50	11/09/2021
O'REILLY AUTO ENTERPRISES LLC	\$54.96	11/09/2021
PATHWAY COMMUNICATIONS LTD	\$761.00	11/09/2021
PLANO OFFICE SUPPLY INC	\$1,044.61	11/09/2021
PLAYSCRIPTS INC	\$350.76	11/09/2021
RALSTON, TIMOTHY	\$230.00	11/09/2021
REBECCA ANN IRELAND	\$927.56	11/09/2021
RETHINK AUTISM INC	\$42,650.00	11/09/2021
RJR RESTAURANT OF DENTON	\$818.11	11/09/2021
RYBURN, JASON	\$5,010.00	11/09/2021
SAM'S CLUB	\$703.73	11/09/2021
SAN BAY STUDIO, INC	\$802.34	11/09/2021

SCHOLASTIC BOOK FAIRS	\$10,126.76	11/09/2021
SCHOLASTIC INC.	\$806.19	11/09/2021
SCHOOL SPECIALTY LLC	\$14,079.67	11/09/2021
SECRETARY OF STATE	\$825.00	11/09/2021
SH RIDER HS GOLF BOOSTER CLUB	\$450.00	11/09/2021
SHAY, ANDREW R	\$90.00	11/09/2021
SLIGER, PATTI	\$380.00	11/09/2021
SMITH, BRENDA K.	\$95.00	11/09/2021
SOCIAL STUDIES SCHOOL SERVICE	\$1,273.61	11/09/2021
STAPLES INC	\$1,448.60	11/09/2021
STATEN, TARRY	\$230.00	11/09/2021
STEEN, DAVID ALLEN	\$110.00	11/09/2021
STEWART JR, ROBERT P	\$230.00	11/09/2021
STILLWAGONER, SHARON	\$845.00	11/09/2021
SYSCO USA INC	\$275.75	11/09/2021
TASB RISK MANAGEMENT FUND	\$5,000.00	11/09/2021
TEACHSTONE LLC	\$2,500.00	11/09/2021
TEPSA	\$2,403.00	11/09/2021
TERRELL, NYESHA	\$230.00	11/09/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$3,125.00	11/09/2021
TEXAS DANCE EDUCATORS ASSOC	\$1,140.00	11/09/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$150.00	11/09/2021
TEXAS SOC STUDIES SUPERVISORS ASSN	\$25.00	11/09/2021
TEXAS WOMAN'S UNIVERSITY	\$200.00	11/09/2021
THE BURMAX COMPANY INC	\$125.04	11/09/2021
THE MLD GROUP LLC	\$190.00	11/09/2021
THE UNIVERSITY OF TEXAS AT AUSTIN	\$125.00	11/09/2021
TIEMEIER, DENNIS MARK	\$1,527.90	11/09/2021
TK ELEVATOR CORPORATION	\$1,395.15	11/09/2021
TK PRINT SHOP	\$145.25	11/09/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$225.00	11/09/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,780.00	11/09/2021
TX CAUCUS OF BLACK SCHOOL BOARD	\$500.00	11/09/2021
UIL REGION 2 MUSIC	\$750.00	11/09/2021
UNITED PARCEL SERVICE INC	\$1.20	11/09/2021
VERIZON WIRELESS SERVICES	\$1,182.71	11/09/2021
VILLA GRANDE LLC	\$2,254.95	11/09/2021
VWR INTERNATIONAL, LLC	\$235.59	11/09/2021
W.W. GRAINGER, INC	\$7,180.90	11/09/2021
WALL, ALEXEI	\$85.00	11/09/2021
WAREHOUSE	\$2,904.60	11/09/2021
WELCH JAN CARPENTER	\$97.80	11/09/2021
WELCH, MICHAEL JOE	\$2,630.50	11/09/2021
WILSON, FLOY JO	\$210.00	11/09/2021
ZIMMERMAN, SONDRRA	\$95.00	11/09/2021
ACCO BRANDS CORPORATION	\$2,789.22	11/12/2021
ACE MART RESTAURANT SUPPLY	\$3,758.32	11/12/2021
ADRIANE CRUZ	\$43.34	11/12/2021
AGILE SPORTS TECHNOLOGIES	\$450.00	11/12/2021

AIRCO GASES SOUTHWEST LLC	\$410.25	11/12/2021
AMAZON CAPITAL SERVICES INC	\$5,785.48	11/12/2021
ANGELA J FOX	\$34.05	11/12/2021
ANITA J KLIEWER	\$103.66	11/12/2021
ANIXTER INC	\$793.62	11/12/2021
APPLE COMPUTER INC	\$22,072.56	11/12/2021
ARGYLE ISD	\$225.00	11/12/2021
ARNOLD, ALEX	\$95.63	11/12/2021
ASSOC FOR CAREER & TECHNICAL EDU	\$1,220.00	11/12/2021
AT&T	\$8,084.42	11/12/2021
ATHLETIC SUPPLY INC.	\$1,567.00	11/12/2021
B&H FOTO & ELECTRONICS CORP	\$10,579.51	11/12/2021
BALFOUR BEATTY CONSTRUCTION LLC	\$224,892.00	11/12/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$4,849,780.00	11/12/2021
BARBIZON LIGHT OF THE ROCKIES INC	\$985.00	11/12/2021
BARNES & NOBLE BOOKSELLERS, INC	\$1,604.62	11/12/2021
BARSCO INC	\$341.45	11/12/2021
BERNSTEIN, AARON	\$170.00	11/12/2021
BERNSTEIN, KAYVON	\$85.00	11/12/2021
BRAKE, PATRICE	\$5,825.00	11/12/2021
BRITTANY ANN ORTIZ	\$102.08	11/12/2021
BRITTNIE LACEY JEAN HARRIS	\$70.56	11/12/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$1,567.81	11/12/2021
BULLS EYE BRANDS INC	\$33,188.08	11/12/2021
BYWATER, JAKE	\$135.00	11/12/2021
C & G ELECTRIC INC	\$516.72	11/12/2021
C&C DISTRIBUTING CO INC	\$9,390.00	11/12/2021
CALLIE JANELLE SHIREY	\$73.81	11/12/2021
CAMPBELL, KIMBERLY	\$75.00	11/12/2021
CAROLINA BIOLOGICAL SUPPLY CO	\$2,013.23	11/12/2021
CARRIER ENTERPRISE LLC	\$232.30	11/12/2021
CARTER, JERRY W	\$100.00	11/12/2021
CDW-G	\$37,076.21	11/12/2021
CENTURY LINK	\$2,214.52	11/12/2021
CHAPMAN, J. BARRY	\$135.00	11/12/2021
CHARTER COMMUNICATIONS	\$37.76	11/12/2021
CHIRENO ISD	\$75.00	11/12/2021
CHIVONNE NIKEE KISER	\$318.47	11/12/2021
CHRISTINE L SLOCUM	\$39.00	11/12/2021
CINTAS CORPORATION NO 2	\$40.00	11/12/2021
CITY OF DENTON	\$282,288.83	11/12/2021
CLIFFORD WAYNE BROGDON	\$21.34	11/12/2021
COLEMAN & ASSOC LAND SURVEYING	\$4,572.50	11/12/2021
COLONY HARDWARE CORP	\$76.67	11/12/2021
CORGAN ASSOCIATES, INC.	\$306,047.64	11/12/2021
CROW, JAMES	\$620.00	11/12/2021
CUSTOM LANDSCAPES INC	\$1,810.00	11/12/2021
D&J SPORTS INC	\$4,705.50	11/12/2021
D&S ENGINEERING LABS PLLC	\$7,112.89	11/12/2021

DAIRY FARMERS OF AMERCIA INC	\$30,566.86	11/12/2021
DALLAS COUNTY HERITAGE SOCIETY INC	\$535.00	11/12/2021
DAMRON, CHRISTOPHER L	\$300.00	11/12/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,049.84	11/12/2021
DELL MARKETING L.P.	\$8,021.01	11/12/2021
DENTON ISD TRANSPORTATION DEPT	\$4,909.49	11/12/2021
DISA GLOBAL SOLUTIONS, INC	\$969.34	11/12/2021
DIXSON III, AUSBERT LEE	\$300.00	11/12/2021
DREAM RANCH LLS	\$225.90	11/12/2021
ECHO TOURS AND CHARTERS LP	\$1,936.00	11/12/2021
EDUCATION SERVICE CENTER-REGION 11	\$30.00	11/12/2021
EDWARD R RUSSELL	\$78.68	11/12/2021
EMILY ELIZABETH SMITH	\$78.86	11/12/2021
EQUIPMENT DEPOT LTD	\$510.00	11/12/2021
ERIC ARMIN INC	\$299.40	11/12/2021
ERIN M GLOWNEY	\$18.20	11/12/2021
EVAN BLAKE LIMBAUGH	\$44.63	11/12/2021
EXPRESS BOOKSELLERS LLC	\$13,526.32	11/12/2021
FIREPLACE INC	\$1,998.00	11/12/2021
FISHER INTERPRETING LLC	\$1,965.00	11/12/2021
FLINN SCIENTIFIC INC	\$1,044.15	11/12/2021
FORT WORTH ZOOLOGICAL ASSOC.	\$456.00	11/12/2021
FRAZER, ROBERT	\$140.00	11/12/2021
FREDERICK CHARLES CLARKE	\$316.96	11/12/2021
FRIGELAR NORTH AMERICA	\$1,802.85	11/12/2021
FRONTIER SOUTHWEST INC	\$24,669.83	11/12/2021
FULTON SUPPLY & RECYCLING INC	\$174.27	11/12/2021
GALLUP INC	\$979.02	11/12/2021
GAMBRELL, MARK	\$150.00	11/12/2021
GANZER ROAD LLC	\$500.00	11/12/2021
GLENDALE PARADE STORE LLC	\$1,265.40	11/12/2021
GUITAR CENTER STORES INC	\$8,639.40	11/12/2021
HART HALSEY LLC	\$19,339.31	11/12/2021
ICOPY LLC	\$240.00	11/12/2021
J. W. PEPPER & SON INC	\$393.91	11/12/2021
JAMES GRADY DODD III	\$30.13	11/12/2021
JASON D BLAZEK	\$59.58	11/12/2021
JEFFERY S CHILDERS	\$15.90	11/12/2021
JOAN PARKER	\$37.13	11/12/2021
JOHN CONROY HINES JR	\$172.82	11/12/2021
JOHN W GASPARINI INC	\$396.18	11/12/2021
JOHNNIE CHESTER PETTIGREW	\$34.10	11/12/2021
JOHNSON, BRANDON K	\$140.00	11/12/2021
JOHNSON, TOBIAN	\$140.00	11/12/2021
JOURNEYED.COM INC	\$799.90	11/12/2021
JUDITH FRANCES LITTLE	\$109.25	11/12/2021
JULIE DAWN WEBB	\$109.20	11/12/2021
KELLY HILL NYMEYER	\$37.30	11/12/2021
KRAMER, SCOTT	\$140.00	11/12/2021

KROGER TEXAS LP	\$1,121.95	11/12/2021
KROM APPAREL LLC	\$237.25	11/12/2021
KRYSTAL HANNAH-MELANIE JOHNSON	\$136.75	11/12/2021
KURZ & CO	\$1,019.54	11/12/2021
LAKE CITIES CHAMBER OF COMMERCE	\$140.00	11/12/2021
LANTERN INK	\$1,048.33	11/12/2021
LARRY MICHAEL TIDWELL	\$94.46	11/12/2021
LAWRENCE, DANIEL SHANE	\$140.00	11/12/2021
LINDA CORRINE HILGENBRINCK	\$131.43	11/12/2021
LISA G WOODWARD	\$21.11	11/12/2021
LITERACY RESOURCES LLC	\$172.78	11/12/2021
LOCKE SUPPLY CO	\$1,155.04	11/12/2021
LONGHORN, INC	\$2,562.36	11/12/2021
LUCKS MUSIC LIBRARY	\$134.33	11/12/2021
MAJORS, PAUL	\$150.00	11/12/2021
MAJORS, WILLIAM	\$135.00	11/12/2021
MANFRE, ROSS MICHAEL	\$135.00	11/12/2021
MEGAN ALICIA DISMUKE	\$98.39	11/12/2021
MELANIE ANN HARDEN	\$44.74	11/12/2021
MICHAEL J EDDY	\$116.73	11/12/2021
MICHAEL J MAXEY	\$104.61	11/12/2021
MISTI MICHELLE HANSEN	\$29.29	11/12/2021
MITCHELL, KENJI	\$135.00	11/12/2021
MITCHELL, TY	\$150.00	11/12/2021
MOLINA, JASON	\$1,400.00	11/12/2021
MORRISON, CHARITY	\$90.00	11/12/2021
MULTI-HEALTH SYSTEMS INC	\$2,850.00	11/12/2021
NASCO EDUCATION LLC	\$670.89	11/12/2021
NATIONAL RESTAURANT ASSOCIATION	\$720.00	11/12/2021
NATIONAL WHOLESALE SUPPLY	\$796.92	11/12/2021
NEW DAY GROUP INC	\$35.15	11/12/2021
NORTH TEXAS GROUNDWATER CONSV DIS	\$572.43	11/12/2021
NORTHSTAR BUILDERS GROUP LLC	\$2,484,436.00	11/12/2021
OFFICE DEPOT INC	\$8,882.51	11/12/2021
O'REILLY AUTO ENTERPRISES LLC	\$228.02	11/12/2021
PENN, JOHN	\$140.00	11/12/2021
PFLUGER ARCHITECTS, INC	\$64,139.43	11/12/2021
PURVIS INDUSTRIES, LTD	\$495.38	11/12/2021
READING RECOVERY COUNCIL OF N.AMER	\$485.00	11/12/2021
REALLY GOOD STUFF LLC	\$793.14	11/12/2021
RENE HERNANDEZ	\$24.31	11/12/2021
RESPONSIVE LEARNING LP	\$276.00	11/12/2021
RICHELLE D COOK	\$9.24	11/12/2021
RODDY O ADAMS	\$130.20	11/12/2021
ROGERS, WIJITTRA	\$386.00	11/12/2021
ROVIN INC	\$354.89	11/12/2021
RPS INFRASTRUCTURE INC	\$9,304.65	11/12/2021
SALLY BEAUTY HOLDINGS INC	\$54.33	11/12/2021
SAM PACKS FIVE STAR FORD	\$4,579.38	11/12/2021

SAM'S CLUB	\$416.16	11/12/2021
SAN BAY STUDIO, INC	\$1,628.16	11/12/2021
SARAH CELESTE MULLER	\$200.00	11/12/2021
SARAH E MARTIN	\$337.18	11/12/2021
SCHOLASTIC BOOK FAIRS	\$6,267.90	11/12/2021
SCHOLASTIC LIBRARY PUBLISHING INC	\$2,100.11	11/12/2021
SCHOLASTIC NETWORK PARTNERS LLC	\$7,550.00	11/12/2021
SCHOOL DATEBOOKS INC	\$818.12	11/12/2021
SCHOOL HEALTH CORPORATION	\$542.27	11/12/2021
SCHOOL SPECIALTY LLC	\$4,170.95	11/12/2021
SHARKAROSA WILDLIFE RANCH	\$852.00	11/12/2021
SIMPLIFASTER INC	\$1,645.00	11/12/2021
SISCO, CARRIE A	\$1,207.50	11/12/2021
SKYRANCH OUTDOOR EDUCATION	\$2,029.60	11/12/2021
SMITTY'S FLOOR COVERING	\$59.99	11/12/2021
SOLUTION TREE INC	\$11,833.00	11/12/2021
SPORTS FIELD HOLDINGS LLC	\$111,725.00	11/12/2021
SPORTS IMPORTS, INC.	\$2,503.65	11/12/2021
STAPLES INC	\$2,223.25	11/12/2021
STATEN, TARRY	\$85.00	11/12/2021
STEPHANIE RENEE GARMER	\$10.92	11/12/2021
SUMMIT K12 HOLDINGS INC	\$622.00	11/12/2021
SUPPORTING SCIENCE INC	\$546.00	11/12/2021
SUSAN LEA REYES	\$167.16	11/12/2021
SUSANA LIZETH YANEZ	\$39.00	11/12/2021
SUSANNAH B TURNEY	\$52.58	11/12/2021
SYSCO USA INC	\$150,175.17	11/12/2021
TD INDUSTRIES INC	\$339,268.94	11/12/2021
TEACHER CREATED MATERIALS INC	\$2,582.29	11/12/2021
TEACHER SYNERGY LLC	\$114.79	11/12/2021
TECHNOLOGY FOR EDUCATION	\$4,958.65	11/12/2021
TENNIS OUTLET INC	\$3,499.60	11/12/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$36.00	11/12/2021
TEXAS ASSOC OF SCHOOL PERSONNEL	\$260.00	11/12/2021
TEXAS COUNSELING ASSOCIATION	\$205.00	11/12/2021
TEXAS DANCE EDUCATORS ASSOC	\$2,690.00	11/12/2021
TEXAS WOMAN'S UNIVERSITY	\$250.00	11/12/2021
THE PROPHET CORPORATION	\$205.53	11/12/2021
THE SAXTON GROUP LLC	\$44.47	11/12/2021
THERAPY SHOPPE INC	\$36.84	11/12/2021
THOMAS, PAUL	\$450.00	11/12/2021
THOMASENA A LEYVA	\$67.82	11/12/2021
TIEMEIER, DENNIS MARK	\$6,783.80	11/12/2021
TILLMAN, MACAIAH	\$150.00	11/12/2021
TORMA, ADAM	\$135.00	11/12/2021
TX ASSOC FOR BILINGUAL EDUCATION	\$450.00	11/12/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$270.00	11/12/2021
UNITED REFRIGERATION, INC	\$870.01	11/12/2021
UNIVERSITY OF NORTH TEXAS	\$220.00	11/12/2021

UNIVERSITY OF TEXAS AT AUSTIN	\$285.00	11/12/2021
VENIA, JARED	\$135.00	11/12/2021
VERIZON WIRELESS SERVICES	\$1,092.97	11/12/2021
VERIZON WIRELESS TEXAS LLC	\$489.73	11/12/2021
VERIZON WIRELESS TEXAS LLS	\$8,370.77	11/12/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$319,274.16	11/12/2021
VILLA GRANDE LLC	\$299.75	11/12/2021
W.W. GRAINGER, INC	\$196.39	11/12/2021
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$75.00	11/12/2021
WAREHOUSE	\$2,155.58	11/12/2021
WEISS, ROBERT	\$85.00	11/12/2021
WESTERN BRW PAPER CO INC	\$2,269.56	11/12/2021
WILLIAM HARRIS GRAHAM	\$106.01	11/12/2021
WILLIAMS, JOEL	\$135.00	11/12/2021
WOERTENDYKE, CLAIR CONLY	\$150.00	11/12/2021
WOLSELY INVESTMENTS, INC	\$1,104.44	11/12/2021
WORTHINGTON DIRECT HOLDINGS INC	\$316.11	11/12/2021
YUMI ICE CREAM CO INC	\$6,967.68	11/12/2021
ZANER-BLOSER INC	\$39,975.75	11/12/2021
ZNK PARTNERS LLC	\$1,266.49	11/12/2021
ALTMAN, FREDERICK R.	\$2,085.00	11/16/2021
AMANDA DAWN MCCULLOUGH	\$382.88	11/16/2021
AMAZON CAPITAL SERVICES INC	\$6,949.47	11/16/2021
ANDERSON, STERLING	\$90.00	11/16/2021
APPLE COMPUTER INC	\$200.00	11/16/2021
B&H FOTO & ELECTRONICS CORP	\$149.96	11/16/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$122,366.44	11/16/2021
BENNETT, KELVIN	\$130.00	11/16/2021
BEST BUY STORES LP	\$1,061.98	11/16/2021
BETROLD ENTERPRISES INC	\$1,103.08	11/16/2021
BLICK ART MATERIALS LLC	\$722.38	11/16/2021
C & G ELECTRIC INC	\$1,706.73	11/16/2021
C&G SPORTING GOODS LLC	\$408.80	11/16/2021
CBS MECHANICAL INC	\$3,666.00	11/16/2021
CHILDRENS ADVOCACY CNTR FOR DENTON	\$500.00	11/16/2021
CINTAS CORPORATION NO 2	\$1,093.47	11/16/2021
CITIBANK	\$3,620.22	11/16/2021
COOKSEY, CRYSTAL	\$130.00	11/16/2021
CTHS SPORTS BOOSTER CLUB INC	\$550.00	11/16/2021
CUMORAH INC	\$500.00	11/16/2021
DALLAS BASKETBALL LIMITED	\$350.00	11/16/2021
DALLAS STRINGS INC	\$727.00	11/16/2021
DELL MARKETING L.P.	\$8,126.78	11/16/2021
DEMCO INC	\$1,922.09	11/16/2021
DENTON ISD - TECHNOLOGY DEPT	\$250.96	11/16/2021
DISIBIO, NICHOLAS	\$150.00	11/16/2021
ENTERPRISE HOLDINGS INC	\$9,601.74	11/16/2021
ERIKA A LOWERY	\$59.99	11/16/2021
EXPLORIUM DENTON	\$470.00	11/16/2021

FEDERAL EXPRESS CORP	\$18.90	11/16/2021
FLETCHER, COREY JAMES	\$145.00	11/16/2021
FLOYETTE ORIGINALS INC	\$330.45	11/16/2021
FRISBY, JACK	\$145.00	11/16/2021
FRISCO ISD	\$700.00	11/16/2021
FULTON SUPPLY & RECYCLING INC	\$515.22	11/16/2021
G & G INVESTMENTS INC	\$2,530.00	11/16/2021
GAMBRELL, MARK	\$260.00	11/16/2021
GARRETT, CURTIS L	\$570.00	11/16/2021
GLOBAL EQUIPMENT CO INC	\$7,969.10	11/16/2021
GROGGY DOG SPORTSWEAR	\$374.00	11/16/2021
HODGSON, GREGORY	\$90.00	11/16/2021
IMC WASTE DISPOSAL INC	\$814.00	11/16/2021
JOHNSON, KIMBERLY J	\$75.00	11/16/2021
JONATHAN R PONSONBY	\$32.83	11/16/2021
JOSEY SKATELAND	\$1,485.00	11/16/2021
JOSTENS INC	\$2,887.45	11/16/2021
KROGER TEXAS LP	\$104.39	11/16/2021
LADERER, MICHAEL T.	\$145.00	11/16/2021
LAKESHORE EQUIPMENT COMPANY	\$2,185.91	11/16/2021
LEAD4WARD LLC	\$1,880.00	11/16/2021
LEARNING FORWARD	\$69.00	11/16/2021
LEEPER, JEFFERY SCOTT	\$75.00	11/16/2021
LOWES HOME CENTERS, INC	\$2,970.69	11/16/2021
MANSON WESTERN CORPORATION	\$792.00	11/16/2021
MARSHALL, MICHAEL K	\$500.00	11/16/2021
MATA, ELIZAR	\$130.00	11/16/2021
MCGAUGH, TIMOTHY	\$450.00	11/16/2021
MCKINNEY ISD	\$300.00	11/16/2021
MONICA NICOLE MARTIN	\$313.12	11/16/2021
MSB CONSULTING GROUP LLC	\$6,811.80	11/16/2021
MT LIBRARY SERVICES INC	\$682.10	11/16/2021
NATIONAL RESTAURANT ASSOCIATION	\$3,582.00	11/16/2021
NATL ASSOC OF SOCIAL WORKERS INC	\$199.00	11/16/2021
NATLL COUNCIL FOR SOCIAL STUDIES	\$275.00	11/16/2021
NCS PEARSON INC	\$14,767.34	11/16/2021
NEARPOD INC	\$2,600.00	11/16/2021
NORTHERN TOOL & EQUIPMENT HOLDINGS	\$86.97	11/16/2021
ODOM, WILLIE	\$130.00	11/16/2021
OFFICE DEPOT INC	\$2,101.86	11/16/2021
O'REILLY AUTO ENTERPRISES LLC	\$81.25	11/16/2021
OTC DIRECT, INC	\$200.03	11/16/2021
PANORAMA EDUCATION INC	\$37,400.00	11/16/2021
PATHWAY COMMUNICATIONS LTD	\$1,378.00	11/16/2021
PEACOCK, LAURIE	\$250.00	11/16/2021
PERRY, DARYL S	\$75.00	11/16/2021
PETERSEN, HARRELL W	\$100.00	11/16/2021
PITNEY BOWES POSTAGE BY PHONE	\$520.99	11/16/2021
PITSCO EDUCATION LLC	\$275.00	11/16/2021

PLAYSCRIPTS INC	\$301.34	11/16/2021
PROCOMPUTING CORP	\$22,108.99	11/16/2021
REALLY GOOD STUFF LLC	\$629.88	11/16/2021
RESPONSIVE LEARNING LP	\$69.00	11/16/2021
RIGHT ON CUE SERVICES	\$350.00	11/16/2021
RODRIGUEZ, ROSA	\$70.00	11/16/2021
ROGERS, WIJITTRA	\$312.00	11/16/2021
ROMEO MUSIC	\$4,916.00	11/16/2021
ROSNER, ERIC	\$130.00	11/16/2021
S&S WORLDWIDE INC	\$7,330.63	11/16/2021
SALINAS, MICHAEL DANIEL	\$145.00	11/16/2021
SAM'S CLUB	\$480.35	11/16/2021
SAN BAY STUDIO, INC	\$771.65	11/16/2021
SCHOOL SPECIALTY LLC	\$1,677.73	11/16/2021
SHAW, LEROY	\$70.00	11/16/2021
SIEBENMANN, PHILIP	\$140.00	11/16/2021
SMITH, TIMONTHY MANUAL	\$90.00	11/16/2021
SNYDER, RYAN	\$145.00	11/16/2021
ST. PE, RACHEL D	\$200.00	11/16/2021
STAPLES INC	\$3,825.62	11/16/2021
STERNISHA, ANDREW PAUL	\$90.00	11/16/2021
SWEETWATER SOUND INC	\$1,927.57	11/16/2021
TAMMY MARIE ALLEN	\$281.00	11/16/2021
TAYLOR, BEN	\$130.00	11/16/2021
TCASE	\$2,685.00	11/16/2021
TECHNOLOGY FOR EDUCATION	\$1,736.53	11/16/2021
TEXAS COMPUTER EDUCATION ASSN	\$1,711.00	11/16/2021
TEXAS DEPT OF LICENSING & REGULATIO	\$50.00	11/16/2021
TEXAS IB SCHOOLS (TIBS)	\$2,176.17	11/16/2021
THE MLD GROUP LLC	\$95.00	11/16/2021
TK PRINT SHOP	\$631.10	11/16/2021
TROXELL COMMUNICATIONS, INC	\$75.00	11/16/2021
TUMBAGA, ALICE	\$80.00	11/16/2021
TUMBLEWEED PRESS INC	\$750.00	11/16/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$325.00	11/16/2021
VERIZON WIRELESS SERVICES	\$528.21	11/16/2021
VILLA GRANDE LLC	\$129.98	11/16/2021
WALTON, MICHAEL	\$130.00	11/16/2021
WAREHOUSE	\$583.04	11/16/2021
WAVERLY LABS INC	\$21,579.00	11/16/2021
WENGER CORPORATION	\$20,919.42	11/16/2021
WILLIAM MICHAEL LOVELESS	\$127.48	11/16/2021
WILLIAMS, PATRICIA	\$145.00	11/16/2021
ZANER-BLOSER INC	\$208,846.91	11/16/2021
A TO T LAMPS, INC.	\$130.00	11/18/2021
ACCO BRANDS CORPORATION	\$124.76	11/18/2021
ACCOUNTABLE HEALTHCARE STAFFING INC	\$5,209.50	11/18/2021
ADMIRAL LINEN & UNIFORM SERVICE INC	\$85.66	11/18/2021
ALEC ANTHONY GORDON	\$56.06	11/18/2021

AMANDA L TEFERTILLER	\$301.90	11/18/2021
AMAZON CAPITAL SERVICES INC	\$9,783.13	11/18/2021
AMIEE SUZANNE GREATHOUSE	\$62.55	11/18/2021
ANA ISABEL BENAVIDES	\$5.77	11/18/2021
ANDERSON, STERLING	\$135.00	11/18/2021
ANIXTER INC	\$365.16	11/18/2021
APPLE COMPUTER INC	\$100.00	11/18/2021
ARCHIVE SUPPLIES, INC	\$148.11	11/18/2021
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	11/18/2021
AT&T	\$3,728.79	11/18/2021
ATMOS ENERGY CORP	\$8,137.86	11/18/2021
AVANT ASSESSMENT LLC	\$16,635.00	11/18/2021
AY-TIEN OEY	\$5.15	11/18/2021
BAKER DISTRIBUTING COMPANY LLC	\$924.92	11/18/2021
BALFOUR BEATTY CONSTRUCTION LLC	\$347,873.39	11/18/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$2,210,643.45	11/18/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$1,852.54	11/18/2021
C & G ELECTRIC INC	\$40,075.00	11/18/2021
C&C DISTRIBUTING CO INC	\$9,319.00	11/18/2021
CARDINAL'S SPORT CENTER	\$4,715.00	11/18/2021
CAROLYN K KINNEY	\$42.78	11/18/2021
CASSANDRA LEE JORDAN	\$356.61	11/18/2021
CHARLES BRYAN MCCOY	\$31.36	11/18/2021
CHEERLEADING COMPANY INC	\$447.86	11/18/2021
CHERRI LYNN STARR	\$297.19	11/18/2021
CHIRENO ISD	\$75.00	11/18/2021
CINTAS CORPORATION NO 2	\$39.42	11/18/2021
CITIBANK	\$9,455.76	11/18/2021
CITY OF DENTON	\$199,366.79	11/18/2021
CLAUDIA JUDITH RINCON DE PADILLA	\$31.14	11/18/2021
COLLEGE ENTRANCE EXAM BOARD	\$400.00	11/18/2021
COMMUNICON LTD	\$1,605.19	11/18/2021
COMMUNITY WASTE DISPOSAL	\$5,555.04	11/18/2021
COSERV ELECTRIC	\$38,082.26	11/18/2021
COUSIN'S UNIFORM & TUX LLC	\$339.12	11/18/2021
CTR FOR TEACHING FOR BILITERACY LLC	\$3,450.00	11/18/2021
D&S ENGINEERING LABS PLLC	\$35,183.22	11/18/2021
DAIRY FARMERS OF AMERCIA INC	\$33,651.09	11/18/2021
DALLAS ZOO MANAGEMENT INC	\$654.00	11/18/2021
DANNY R SHUMWAY	\$4.59	11/18/2021
DAVID HUEY	\$413.32	11/18/2021
DAVID KINGSLAND SMITH	\$5.15	11/18/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,182.63	11/18/2021
DELI PARTNERS, LTD	\$178.84	11/18/2021
DELL MARKETING L.P.	\$17,838.48	11/18/2021
DENTON ISD	\$150.00	11/18/2021
DENTON ISD TRANSPORTATION DEPT	\$1,781.60	11/18/2021
DESTINATION IMAGINATION	\$85.00	11/18/2021
DIANA AGUILERA	\$37.63	11/18/2021

DIANE KAY RICKS	\$322.45	11/18/2021
DINAH SHERRILL	\$43.96	11/18/2021
DIVERSIFIED MANAGEMENT SERVICES LLC	\$1,480.00	11/18/2021
DONNA KAY FISHER	\$15.79	11/18/2021
DOWLING, STEVE M	\$405.00	11/18/2021
EDUCATION SERVICE CENTER REGION IV	\$1,362.00	11/18/2021
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	11/18/2021
ELISEO ANTONIO MORENO	\$342.23	11/18/2021
ERIKA A LOWERY	\$1,011.99	11/18/2021
ESS SOUTHEAST LLC	\$575,292.80	11/18/2021
EVANS, JOHN	\$135.00	11/18/2021
FALLON ASHLEY JONES	\$27.72	11/18/2021
FELISHA JONES	\$323.78	11/18/2021
FOLLINS, CALEE MARIE	\$95.00	11/18/2021
FRANKLYN, DONNELL	\$95.00	11/18/2021
FRIGELAR NORTH AMERICA	\$212.68	11/18/2021
FRISBY, JACK	\$135.00	11/18/2021
FULTON SUPPLY & RECYCLING INC	\$81.00	11/18/2021
G & G INVESTMENTS INC	\$568.50	11/18/2021
GARLAND INDEPENDENT SCHOOL DISTRICT	\$125.00	11/18/2021
GATEWAY EDUCATION HOLDINGS LLC	\$2,274.85	11/18/2021
GINGER DYANNE COMEAUX	\$138.49	11/18/2021
GLOBAL EQUIPMENT CO INC	\$84,708.28	11/18/2021
GRACE NOTES LLC	\$235.00	11/18/2021
GREEN PLANET INC	\$475.00	11/18/2021
GREENWOOD PUBLISHING GROUP, LLC	\$600.00	11/18/2021
GROGGY DOG SPORTSWEAR	\$5,930.50	11/18/2021
GUITAR CENTER STORES INC	\$600.00	11/18/2021
HAND2MIND INC	\$12,024.73	11/18/2021
HANNAH JO ELLIOTT	\$56.06	11/18/2021
HARDING, CRYSTAL	\$200.00	11/18/2021
HART HALSEY LLC	\$7,187.82	11/18/2021
HAWK DEBATE BOOSTER CLUB	\$110.00	11/18/2021
HIBSAM LLC	\$340.00	11/18/2021
HIGH SCHOOL ESSENTIALS LLC	\$7.95	11/18/2021
HMH SUPPLEMENTAL PUBLISHERS INC	\$2,065.00	11/18/2021
HOBBY LOBBY STORES INC	\$337.55	11/18/2021
HUNT, SKYLAR	\$95.00	11/18/2021
IDENTISYS INC.	\$12,600.00	11/18/2021
IMAGENET CONSULTING LLC	\$1,324.00	11/18/2021
IMAGERY MARKETING DESIGN INC	\$435.43	11/18/2021
IPEVO INC	\$904.82	11/18/2021
JASON B BYRD	\$69.44	11/18/2021
JD PALATINE, LLC	\$1,272.05	11/18/2021
JENELL K KENNY	\$904.23	11/18/2021
JENNIFER LEE SANDERS	\$202.61	11/18/2021
JENNIFER T FARLOW	\$266.50	11/18/2021
JESSICA LYNN RINEHART CAMPOS	\$28.45	11/18/2021
JOAN C DRAVING	\$46.82	11/18/2021

JOHN MARTIN ROGERS	\$8.51	11/18/2021
JOHN W GASPARINI INC	\$17.50	11/18/2021
JOMAYRA ROLON	\$31.25	11/18/2021
JORDAN ELIZABETH RICE	\$78.68	11/18/2021
JUDITH FRANCES LITTLE	\$38.81	11/18/2021
JULISA ESTELLE ROBERTS	\$39.42	11/18/2021
KACHAN ROBERTO BONET	\$78.68	11/18/2021
KATHRYN ELAINE GINITHAN	\$180.26	11/18/2021
KAYLA ASHLEY LENSCH	\$39.00	11/18/2021
KELLY NOVAK HOLLAND	\$34.44	11/18/2021
KELLY SUZANNE KACZMARSKI	\$186.14	11/18/2021
KIMBERLY TAYLOR SIKORA	\$88.37	11/18/2021
KROGER TEXAS LP	\$142.39	11/18/2021
KURZ & CO	\$769.42	11/18/2021
LACY A POWERS	\$64.74	11/18/2021
LAKE CITIES MUNICIPAL UTILITY	\$14,916.23	11/18/2021
LAKESHORE EQUIPMENT COMPANY	\$2,900.70	11/18/2021
LEAH DANIELLE ZAVALA	\$282.18	11/18/2021
LEARNING A-Z LLC	\$1,614.00	11/18/2021
LESLIE TILLMAN TERRONEZ	\$323.36	11/18/2021
LEWIS, CALANDRA	\$135.00	11/18/2021
LILLIE E AVERY	\$456.16	11/18/2021
LISA S HANSON	\$307.83	11/18/2021
LISTI, JOHN MATTHEW	\$769.90	11/18/2021
LITERACY RESOURCES LLC	\$437.35	11/18/2021
LOCKE SUPPLY CO	\$56.59	11/18/2021
LONGHORN, INC	\$485.08	11/18/2021
LOWES HOME CENTERS, INC	\$338.66	11/18/2021
MACKIN BOOK COMPANY	\$997.90	11/18/2021
MARTIN, BEV	\$55.23	11/18/2021
MAXI AIDS INC	\$103.55	11/18/2021
MEGAN ANN TAYLOR ELIZONDO	\$14.34	11/18/2021
MISTIE MICHELL HAGEN	\$398.61	11/18/2021
MOBYMAX EDUCATION LLC	\$1,599.00	11/18/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$22,231.70	11/18/2021
NATIONAL ART EDUCATION ASSOCIATION	\$225.00	11/18/2021
NESTLE WATERS NORTH AMERICA	\$182.74	11/18/2021
NICK HERN BOOKS LTD	\$10.19	11/18/2021
NICOLE ELAINE BRETT	\$369.94	11/18/2021
NORTHSTAR BUILDERS GROUP LLC	\$7,888,421.00	11/18/2021
NORTON METALS	\$5,856.78	11/18/2021
OCTAVIANO GARZA	\$255.70	11/18/2021
OFFICE DEPOT INC	\$3,669.85	11/18/2021
OKAPI EDUCATIONAL PUBLISHING, INC.	\$77,973.60	11/18/2021
O'REILLY AUTO ENTERPRISES LLC	\$226.38	11/18/2021
PATTI-ANN MULLALLY	\$157.86	11/18/2021
PERFORMANCE HEALTH INC	\$1,015.00	11/18/2021
PIKES PEAK OF TEXAS INC	\$464.55	11/18/2021
PITNEY BOWES POSTAGE BY PHONE	\$3,200.00	11/18/2021

PLANO OFFICE SUPPLY INC	\$4,052.64	11/18/2021
PRESBYTERIAN MO-RANCH ASSEMBLY	\$1,800.00	11/18/2021
PROCOMPUTING CORP	\$32,880.00	11/18/2021
PURVIS INDUSTRIES, LTD	\$38.70	11/18/2021
QUALLS, AMANDA	\$200.00	11/18/2021
RACHEL LEIGH FALKNOR	\$12.60	11/18/2021
RANDALL SCOTT NEDROW	\$572.32	11/18/2021
REBECCA LYNN NOEL	\$247.10	11/18/2021
REPUBLIC WASTE SERVICES OF TX INC	\$4,843.39	11/18/2021
RODRIGUEZ, ROSA	\$95.00	11/18/2021
RONNIE A YEATTS	\$7.50	11/18/2021
SACRED CROSS EMS, INC.	\$1,000.00	11/18/2021
SAMANTHA LYNN SCHAFFER	\$94.08	11/18/2021
SAM'S CLUB	\$1,446.06	11/18/2021
SAN BAY STUDIO, INC	\$1,605.41	11/18/2021
SANKEY, DONALD	\$95.00	11/18/2021
SCHOLASTIC BOOK FAIRS	\$4,533.93	11/18/2021
SCHOOL NURSE SUPPLY INC	\$322.00	11/18/2021
SCHOOL SPECIALTY LLC	\$1,589.21	11/18/2021
SHAINA NICOLE PICKERING	\$113.74	11/18/2021
SHAR PRODUCTS COMPANY	\$1,103.16	11/18/2021
SHAW, LEROY	\$125.00	11/18/2021
SHERRIE N ORR	\$5.83	11/18/2021
SHERRY L BRANDT	\$20.78	11/18/2021
SILVIA URA LUGO	\$425.09	11/18/2021
SIMS, RASHAD A	\$135.00	11/18/2021
SIRIUS EDUCATION SOLUTIONS LLC	\$30,561.00	11/18/2021
SISTRUNK, STEVEN	\$135.00	11/18/2021
SMITH, ANTONIO L.	\$90.00	11/18/2021
ST. PE, RACHEL D	\$200.00	11/18/2021
STANTEC ARCHITECTURE INC.	\$89,751.63	11/18/2021
STAPLES INC	\$1,720.33	11/18/2021
STEELE & FREEMAN INC	\$355,516.43	11/18/2021
SULLIVAN, LATROY	\$125.00	11/18/2021
SW TX EQUIPMENT DISTRIBUTORS INC	\$5,094.00	11/18/2021
SWINNEY, STEVEN M	\$160.00	11/18/2021
SYMANTHA K ROBERTS	\$153.05	11/18/2021
SYSCO USA INC	\$174,817.51	11/18/2021
TERESA LYNN BECKER	\$26.88	11/18/2021
TERRELL, NYESHA	\$135.00	11/18/2021
TEXAS ASSOC FOR SCHOOL NUTRITION	\$43.00	11/18/2021
TEXAS DEPT OF LICENSING & REGULATIO	\$1,370.00	11/18/2021
THE GOODHEART-WILLCOX COMPANY INC	\$3,528.00	11/18/2021
THE SHAKESPEARE FESTIVAL OF DALLAS	\$500.00	11/18/2021
THE UNIVERSITY OF TEXAS AT AUSTIN	\$500.00	11/18/2021
THIEN CHI HUYNH	\$16.52	11/18/2021
TIEMEIER, DENNIS MARK	\$321.80	11/18/2021
TORGET, ANDREW	\$1,000.00	11/18/2021
TOWN OF PROVIDENCE VILLAGE	\$769.40	11/18/2021

TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$345.00	11/18/2021
TX EDUCATIONAL DIAGNOSTICIANS ASSOC	\$1,600.00	11/18/2021
UMB BANK	\$4,785.14	11/18/2021
UNITED REFRIGERATION, INC	\$260.90	11/18/2021
UNIVERSITY OF NORTH TEXAS	\$345.00	11/18/2021
VALERIE ADAIR	\$189.34	11/18/2021
VARSITY BRANDS HOLDING CO INC	\$183.92	11/18/2021
VERIZON WIRELESS TEXAS LLS	\$8,432.72	11/18/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$17,039.57	11/18/2021
W.W. GRAINGER, INC	\$350.28	11/18/2021
WAREHOUSE	\$3,908.46	11/18/2021
WASTE CONNECTIONS LONE STAR INC	\$10,905.48	11/18/2021
WELCH, MICHAEL JOE	\$2,000.00	11/18/2021
WESTONE LABORATORIES INC	\$93.11	11/18/2021
WHATLEY GLASS INC	\$346.36	11/18/2021
WOLSELY INVESTMENTS, INC	\$1,407.21	11/18/2021
WP OPERATIONS INC	\$79.84	11/18/2021
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$1,200.00	11/18/2021
YMCA OF METROPOLITAN DALLAS	\$15,952.00	11/18/2021
YUMI ICE CREAM CO INC	\$1,769.28	11/18/2021
4IMPRINT INC	\$1,389.94	11/30/2021
A TO T LAMPS, INC.	\$300.00	11/30/2021
AHA! PROCESS INC.	\$995.00	11/30/2021
ALICIA NICOLE REIMERS	\$150.00	11/30/2021
ALLISON L ROBINSON	\$150.00	11/30/2021
AMAZON CAPITAL SERVICES INC	\$6,663.82	11/30/2021
AMY K ATCHLEY	\$314.87	11/30/2021
AMY N MATTHEWS	\$150.00	11/30/2021
ANIXTER INC	\$1,136.40	11/30/2021
ANTHONY DEWAYNE BLACKNALL	\$46.14	11/30/2021
APPLE COMPUTER INC	\$2,496.00	11/30/2021
AUTMOW LLC	\$34,926.60	11/30/2021
BARNES & NOBLE BOOKSELLERS, INC	\$871.97	11/30/2021
BELL'S BOOK NEST	\$1,126.23	11/30/2021
BENJAMIN PAUL HOKAMP	\$196.87	11/30/2021
BEST BUY STORES LP	\$299.99	11/30/2021
BLICK ART MATERIALS LLC	\$244.58	11/30/2021
BRADLEY, MITCHELL	\$125.00	11/30/2021
BREAKOUT INC	\$149.00	11/30/2021
BUTLER, JERMAINE	\$145.00	11/30/2021
CARDINAL'S SPORT CENTER	\$515.00	11/30/2021
CARRIER ENTERPRISE LLC	\$351.50	11/30/2021
CDW-G	\$1,836.00	11/30/2021
CHRISTENSEN, LEE	\$125.00	11/30/2021
CHRISTIAN HUNTER PERRY	\$85.00	11/30/2021
CHRISTOPHER M BOMBERGER	\$40.21	11/30/2021
CHUYS OPCO INC	\$235.00	11/30/2021
CINTAS CORPORATION NO 2	\$1,726.25	11/30/2021
CITY OF DENTON	\$188,554.21	11/30/2021

CLARK, JIMMY	\$135.00	11/30/2021
COWTOWN BUS CHARTERS INC	\$1,870.00	11/30/2021
DAHLMAN, STEPHEN M	\$135.00	11/30/2021
DALLAS STRINGS INC	\$967.68	11/30/2021
DAVIS, ZACHARIAH	\$108.00	11/30/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,388.83	11/30/2021
DEANNE H HARRUP	\$250.32	11/30/2021
DELL MARKETING L.P.	\$67,471.00	11/30/2021
DENTON ISD TRANSPORTATION DEPT	\$5,102.31	11/30/2021
DISASTER RECOVERY SERVICES, LLC	\$20,938.73	11/30/2021
DISCOVERY EDUCATION INC	\$5,678.00	11/30/2021
DISIBIO, NICHOLAS	\$75.00	11/30/2021
EDUCATION SERVICE CENTER-REGION 11	\$425.00	11/30/2021
ERIN LINETTE HOWARD	\$140.00	11/30/2021
FERRY, MICHAEL	\$135.00	11/30/2021
FISHER INTERPRETING LLC	\$2,722.50	11/30/2021
FLINN SCIENTIFIC INC	\$1,897.99	11/30/2021
FOLLETT SCHOOL SOLUTIONS LLC	\$448.70	11/30/2021
FRANKLIN, JASMYN	\$195.00	11/30/2021
FRISBY, JACK	\$145.00	11/30/2021
FULTON SUPPLY & RECYCLING INC	\$779.07	11/30/2021
GARDNER, CHRISTOPHER	\$135.00	11/30/2021
GREENWOOD PUBLISHING GROUP, LLC	\$16,516.04	11/30/2021
GROGGY DOG SPORTSWEAR	\$696.15	11/30/2021
GUNN, MICHAEL	\$145.00	11/30/2021
HART, KEVIN	\$240.00	11/30/2021
HAYES BUILDING SERVICES, INC.	\$43,200.00	11/30/2021
HENDREN, GRANT	\$85.00	11/30/2021
HUNT, SKYLAR	\$70.00	11/30/2021
HYDROTEMP, LLC	\$911.66	11/30/2021
IMAGENET CONSULTING LLC	\$4,791.00	11/30/2021
IMAGERY MARKETING DESIGN INC	\$1,348.47	11/30/2021
INSTRUCTIONAL COACHING GROUP	\$12,300.00	11/30/2021
JACKSON, JEREMY	\$95.00	11/30/2021
JACQUES III, RICKY	\$95.00	11/30/2021
JASON B BYRD	\$150.00	11/30/2021
JENNIFER ANN WYMAN	\$223.00	11/30/2021
JENNIFER L CARTER	\$150.00	11/30/2021
JOE B FLORENCE	\$76.89	11/30/2021
JOHN A LOVETTE	\$1,001.45	11/30/2021
JOHNSON, ANTHONY	\$90.00	11/30/2021
JOHNSON, KIMBERLY J	\$75.00	11/30/2021
JONES, TREMAINE	\$90.00	11/30/2021
JULIUS GEVEION BOOTH	\$150.00	11/30/2021
KIM LEE SMITH	\$638.00	11/30/2021
KIPP, BRANDON	\$165.00	11/30/2021
KROGER TEXAS LP	\$646.55	11/30/2021
LAKESHORE EQUIPMENT COMPANY	\$13,105.07	11/30/2021
LARRY,CORNELL K.	\$140.00	11/30/2021

LEWIS, CALANDRA	\$70.00	11/30/2021
LEWIS, JESUITT EUHAUN	\$90.00	11/30/2021
LITERACY RESOURCES LLC	\$259.17	11/30/2021
LOCKE SUPPLY CO	\$613.68	11/30/2021
LOCKETT, COREY	\$200.00	11/30/2021
LONGHORN, INC	\$1,266.73	11/30/2021
LOWES HOME CENTERS, INC	\$2,075.25	11/30/2021
MARSHALL DEWAYNE GRANT	\$150.00	11/30/2021
MCCORMICK'S GROUP LLC	\$657.79	11/30/2021
MCGRAW-HILL EDUCATION INC	\$7,766.25	11/30/2021
MERRILL, RICHARD E	\$95.00	11/30/2021
MIDWESTERN STATE UNIVERSITY	\$75.00	11/30/2021
MILLER, DONALYN	\$3,800.00	11/30/2021
MONETTE E KANE	\$65.41	11/30/2021
MORRIS, JUSTIN D	\$145.00	11/30/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$760.98	11/30/2021
NORTHERN TOOL & EQUIPMENT HOLDINGS	\$31.96	11/30/2021
NORTHSTAR BUILDERS GROUP LLC	\$4,532.65	11/30/2021
OFFICE DEPOT INC	\$4,029.77	11/30/2021
OKLAHOMA STATE UNIVERSITY	\$125.00	11/30/2021
O'REILLY AUTO ENTERPRISES LLC	\$198.90	11/30/2021
PAN ECTOR INDUSTRIES LLC	\$412.18	11/30/2021
PARK PLACE PUBLICATIONS LP	\$407.50	11/30/2021
PARKER, MICHAEL A	\$90.00	11/30/2021
PASCO, INC	\$29,499.00	11/30/2021
PATHWAY COMMUNICATIONS LTD	\$1,897.00	11/30/2021
PENA, JUAN P	\$135.00	11/30/2021
PERRY, DARYL S	\$75.00	11/30/2021
PFLUGER ARCHITECTS, INC	\$20,405.92	11/30/2021
PIONEER VALLEY EDUCATIONAL PRESS	\$122.25	11/30/2021
PITNEY BOWES	\$898.44	11/30/2021
PLANO OFFICE SUPPLY INC	\$7,815.51	11/30/2021
POSITIVE PROMOTIONS INC	\$492.83	11/30/2021
PROCOMPUTING CORP	\$1,494.90	11/30/2021
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,190.25	11/30/2021
PURVIS INDUSTRIES, LTD	\$205.15	11/30/2021
RAPTOR TECHNOLOGIES, LLC	\$100.00	11/30/2021
REBECCA LYNN LEWIS	\$150.00	11/30/2021
RECYCLED BOOKS, RECORDS, CDS	\$294.07	11/30/2021
REYNA, JEREMY	\$400.00	11/30/2021
RHONDA L BANKS	\$137.00	11/30/2021
ROBERTSON JR, DONALD	\$70.00	11/30/2021
ROBINSON, W. CODY	\$90.00	11/30/2021
ROSE, ANDRE	\$145.00	11/30/2021
ROUND ROCK INDEPENDENT SCHOOL DIST	\$150.00	11/30/2021
ROYAL, MARVIN	\$90.00	11/30/2021
RPS INFRASTRUCTURE INC	\$19,540.00	11/30/2021
SALLY BEAUTY HOLDINGS INC	\$149.36	11/30/2021
SAM'S CLUB	\$2,069.63	11/30/2021

SAN BAY STUDIO, INC	\$2,556.00	11/30/2021
SANKEY, DONALD	\$145.00	11/30/2021
SARAH CELESTE MULLER	\$80.00	11/30/2021
SCHOLASTIC BOOK FAIRS	\$7,808.51	11/30/2021
SCHOLASTIC INC.	\$578.49	11/30/2021
SCHOOL HEALTH CORPORATION	\$6,313.33	11/30/2021
SCHOOL SPECIALTY LLC	\$1,475.80	11/30/2021
SERNA JR, ANTHONY	\$90.00	11/30/2021
SMITH, TIMONTHY MANUAL	\$90.00	11/30/2021
STAPLES INC	\$698.97	11/30/2021
SWANSON II, TOMMY	\$310.00	11/30/2021
SYLLABLES READING CENTER	\$409.52	11/30/2021
SYMANTHA K ROBERTS	\$52.70	11/30/2021
TD INDUSTRIES INC	\$826,551.77	11/30/2021
TECHNOLOGY ASSETS LLC	\$1,675.00	11/30/2021
TEXAS ASSOC OF SCHOOL BOARDS INC	\$225.00	11/30/2021
TEXAS DEPT.OF PUBLIC SAFETY	\$224.00	11/30/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$744.00	11/30/2021
THE PROPHET CORPORATION	\$89.96	11/30/2021
THERAPRO INC	\$94.96	11/30/2021
TILLMAN, MACAIAH	\$240.00	11/30/2021
TIP TOP TUX LLC	\$219.89	11/30/2021
TURNER JR, DAVID	\$130.00	11/30/2021
UNITED REFRIGERATION, INC	\$450.22	11/30/2021
VARSITY BRANDS HOLDING INC	\$759.86	11/30/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$217.82	11/30/2021
W.W. GRAINGER, INC	\$7,264.21	11/30/2021
WHATLEY GLASS INC	\$86.00	11/30/2021
WILSON, FLOY JO	\$40.00	11/30/2021
WOLSELY INVESTMENTS, INC	\$827.87	11/30/2021
YOUTH ON THE MOVE INC	\$12,000.00	11/30/2021
ZANER-BLOSER INC	\$1,216.44	11/30/2021
ZIMMERER KUBOTA & EQUIP. INC.	\$222.00	11/30/2021

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Vendor Name	Transaction Amount	Check Date
ACCOUNTABLE HEALTHCARE STAFFING INC	\$7,635.50	12/02/2021
ADAMS, JON MORGAN	\$120.00	12/02/2021
AEROWAVE TECHNOLOGIES LLC	\$320.00	12/02/2021
AKERS, GLORIA CORTEZ	\$335.00	12/02/2021
ALISHA DAWN SAVAGE	\$52.08	12/02/2021
ALL AMERICAN FLAGS & BANNERS LLC	\$465.00	12/02/2021
AMAZON CAPITAL SERVICES INC	\$3,455.73	12/02/2021
ANDREA MARIE NAVARRO	\$105.52	12/02/2021
ANGELICA BONILLA	\$52.80	12/02/2021
ARCHIVE SUPPLIES, INC	\$747.00	12/02/2021
AT&T	\$192.42	12/02/2021
ATKINS, STEVE	\$115.00	12/02/2021
ATKINS, SUSAN	\$125.00	12/02/2021
ATMOS ENERGY CORP	\$16,001.21	12/02/2021
BALFOUR BEATTY CONSTRUCTION LLC	\$624,873.00	12/02/2021
BARNES & NOBLE BOOKSELLERS, INC	\$49.90	12/02/2021
BARONOSKIE, ALAN	\$205.00	12/02/2021
BEHROOZ ANVARI	\$469.00	12/02/2021
BETROLD ENTERPRISES INC	\$115.00	12/02/2021
BLICK ART MATERIALS LLC	\$83.83	12/02/2021
BRAKE, PATRICE	\$6,000.00	12/02/2021
BREAKOUT INC	\$99.00	12/02/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$1,174.51	12/02/2021
BURLESON ISD	\$60.00	12/02/2021
C & G ELECTRIC INC	\$119,958.10	12/02/2021
CARD INTEGRATORS CORPORATION	\$234.50	12/02/2021
CARRIER ENTERPRISE LLC	\$906.23	12/02/2021
CHERYL ESTES	\$189.45	12/02/2021
CHRISTAN LEWIS CARTER	\$32.26	12/02/2021
CITIBANK	\$25,733.91	12/02/2021
CORGAN ASSOCIATES, INC.	\$90,794.21	12/02/2021
COSERV ELECTRIC	\$138,033.91	12/02/2021
COURTNEY,JAY	\$130.00	12/02/2021
COVID-19 CHILD NUTRITION REFUNDS	\$96.50	12/02/2021
CRESCENT HILLS SPRING WATER CO	\$20.00	12/02/2021
D&S ENGINEERING LABS PLLC	\$26,650.71	12/02/2021
DAIRY FARMERS OF AMERCIA INC	\$29,175.58	12/02/2021
DAVID WILLIAM QUINNELLY	\$53.65	12/02/2021
DELL MARKETING L.P.	\$2,272.60	12/02/2021
DEMCO INC	\$872.54	12/02/2021
DENTON COUNTY WATER DISTRICT NO 11A	\$1,353.00	12/02/2021
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,957.76	12/02/2021
DENTON SAND AND GRAVEL INC	\$618.00	12/02/2021
DERON THOMAS ROBINSON	\$188.86	12/02/2021
DIPPEL, GARRY	\$205.00	12/02/2021
DONNA ANN KEARLEY	\$39.53	12/02/2021
DUFFIE, DARRYL	\$130.00	12/02/2021
DYLAN TRENT HOPSON	\$28.22	12/02/2021
EDUCATION SERVICE CENTER REGION 10	\$9,000.00	12/02/2021
EDWARD R RUSSELL	\$321.96	12/02/2021

ELISHA MICHELLE ELLSWORTH	\$89.21	12/02/2021
ELIZABETH ANNE POWELSON	\$312.80	12/02/2021
EMPIRE PAPER	\$1,049.94	12/02/2021
EVAN BLAKE LIMBAUGH	\$74.48	12/02/2021
FERRY, MICHAEL	\$135.00	12/02/2021
FLETCHER, LESLIE NICOLE	\$115.00	12/02/2021
FLINN SCIENTIFIC INC	\$3,260.31	12/02/2021
FOLLETT SCHOOL SOLUTIONS LLC	\$184.86	12/02/2021
FRISBY, JACK	\$95.00	12/02/2021
FRONTIER SOUTHWEST INC	\$396.44	12/02/2021
GARDNER, CHRISTOPHER	\$135.00	12/02/2021
GAYLORD BROS INC	\$216.77	12/02/2021
GILLUM, JIMMY WAYNE	\$100.00	12/02/2021
GREENWOOD PUBLISHING GROUP, LLC	\$148.94	12/02/2021
GRIMCO INC	\$322.55	12/02/2021
GROGGY DOG SPORTSWEAR	\$155.50	12/02/2021
GUITAR CENTER STORES INC	\$5,587.34	12/02/2021
GWENDOLYN MOSELEY PERKINS	\$857.00	12/02/2021
HARBOUR, KYLE	\$130.00	12/02/2021
HARDESTY, MARK	\$95.00	12/02/2021
HARDING, CRYSTAL	\$200.00	12/02/2021
HARPIN, NICHOLAS ALAN	\$135.00	12/02/2021
HART, KEVIN	\$135.00	12/02/2021
HEATHER LYNN QUAST	\$888.57	12/02/2021
HEATHER N PARKERSON	\$78.22	12/02/2021
HICKS, TOMMIE	\$95.00	12/02/2021
HIGH SCHOOL ESSENTIALS LLC	\$24.80	12/02/2021
INSTRUCTIONAL COACHING GROUP	\$336.00	12/02/2021
IT'S GREEK TO ME INC	\$119.98	12/02/2021
JACQUES III, RICKY	\$220.00	12/02/2021
JADE WHITNEY HODGES SKIDMORE	\$150.00	12/02/2021
JEFFERY, ANTONIO	\$135.00	12/02/2021
JEFFREY SCOTT DORAMUS	\$65.07	12/02/2021
JENNIFER K BAUTISTA	\$91.44	12/02/2021
JOHN W GASPARINI INC	\$712.19	12/02/2021
JOHNSON, TOBIAN	\$205.00	12/02/2021
JULIE K HOLLADAY	\$150.00	12/02/2021
JUSTINA AMANDA RECORD	\$81.62	12/02/2021
KAYLEE PAIGE HABTA	\$5.99	12/02/2021
KEEGAN MARQUIS WALDEN	\$38.36	12/02/2021
KELLY A FRANCIS	\$119.50	12/02/2021
KROGER TEXAS LP	\$627.77	12/02/2021
KURZ & CO	\$2,848.82	12/02/2021
LAKESHORE EQUIPMENT COMPANY	\$1,728.90	12/02/2021
LANTERN INK	\$1,323.00	12/02/2021
LARRY, CORNELL K.	\$205.00	12/02/2021
LAWRENCE, DANIEL SHANE	\$205.00	12/02/2021
LEACH, RANDALL	\$70.00	12/02/2021
LEAH DANIELLE ZAVALA	\$137.98	12/02/2021
LEGOLAND DISCOVERY CENTER DALLAS	\$1,057.00	12/02/2021
LISA LOU BROWN	\$117.82	12/02/2021

LOCKETT, COREY	\$200.00	12/02/2021
LOVING GUIDANCE INC	\$506.00	12/02/2021
MAGIC SHRED INC	\$2,691.00	12/02/2021
MALONE, COREY C	\$130.00	12/02/2021
MCCAULEY, RYAN	\$130.00	12/02/2021
MCGAUGH, TIMOTHY	\$125.00	12/02/2021
MCGINNIS, ERIC	\$135.00	12/02/2021
MCTIGHE AND ASSOCIATES, LLC	\$1,400.00	12/02/2021
MELODY KAY HAMILTON	\$37.80	12/02/2021
MOTIVATING SYSTEMS, LLC	\$1,280.00	12/02/2021
MUSSAT, JOEL	\$130.00	12/02/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$4,425.30	12/02/2021
NEAL, JEMAR R	\$95.00	12/02/2021
NESTLE WATERS NORTH AMERICA	\$58.88	12/02/2021
NETSYNC NETWORK SOLUTIONS	\$304,202.00	12/02/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$695.33	12/02/2021
ODOM, WILLIE	\$135.00	12/02/2021
OFFICE DEPOT INC	\$5,067.51	12/02/2021
OWENS, STEVE	\$130.00	12/02/2021
PAN ECTOR INDUSTRIES LLC	\$1,203.07	12/02/2021
PATHWAY COMMUNICATIONS LTD	\$2,321.00	12/02/2021
PENA, JUAN P	\$135.00	12/02/2021
PENN, JOHN	\$205.00	12/02/2021
PENNINGTON, DONTRELLE	\$130.00	12/02/2021
PERKS & PROVISIONS COMPANY	\$74.85	12/02/2021
PIONEER MANUFACTURING COMPANY INC	\$2,867.04	12/02/2021
PLAYCORE WISCONSIN INC	\$2,077.21	12/02/2021
POSITIVE PROMOTIONS INC	\$292.85	12/02/2021
PRESBYTERIAN MO-RANCH ASSEMBLY	\$1,800.00	12/02/2021
PYRAMID EDUCATIONAL CONSULTANTS LLC	\$399.00	12/02/2021
RACHEL CANDICE JOHNSON	\$45.58	12/02/2021
RAM PRODUCTS LTD	\$604.33	12/02/2021
RAPTOR TECHNOLOGIES, LLC	\$20.00	12/02/2021
READING WRITING PROJECT LLC	\$12,000.00	12/02/2021
REALLY GOOD STUFF LLC	\$168.86	12/02/2021
REBEKAH ANNE DE PEO-CHRISTNER	\$854.50	12/02/2021
ROBERTSON JR, DONALD	\$70.00	12/02/2021
RODDY O ADAMS	\$110.71	12/02/2021
ROMEO MUSIC	\$289.00	12/02/2021
ROSE, ANDRE	\$135.00	12/02/2021
RYAN KEITH HARRISON	\$62.04	12/02/2021
SAMANTHA DAWN NEAL	\$131.49	12/02/2021
SAM'S CLUB	\$498.47	12/02/2021
SANKEY, DONALD	\$95.00	12/02/2021
SCHOOL SPECIALTY LLC	\$3,601.31	12/02/2021
SCOTT, ADAM	\$130.00	12/02/2021
SHELBY, KRISTY	\$85.00	12/02/2021
SKULLY, NICHOLAS RAYMOND	\$135.00	12/02/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,616.32	12/02/2021

SOYE JR, WILLIAM D.	\$1,400.00	12/02/2021
ST. PE, RACHEL D	\$200.00	12/02/2021
STAPLES INC	\$527.04	12/02/2021
STERNISHA, ANDREW PAUL	\$135.00	12/02/2021
STEVEN D BAGGETT	\$393.12	12/02/2021
SUSAN LEE KETTERER	\$89.91	12/02/2021
SYSCO USA INC	\$139,806.27	12/02/2021
TBAINI, MUSTAPHA	\$95.00	12/02/2021
TECHNOLOGY ASSETS LLC	\$341.00	12/02/2021
TENNIS OUTLET INC	\$690.95	12/02/2021
TEPSA	\$756.00	12/02/2021
TERESA LYNN BECKER	\$4.54	12/02/2021
TEXAS ASSOC OF SCHOOL PERSONNEL	\$110.00	12/02/2021
TEXAS KENWORTH CO	\$1,534.41	12/02/2021
TEXAS WOMAN'S UNIVERSITY	\$2,550.00	12/02/2021
THE MLD GROUP LLC	\$341.80	12/02/2021
THE PROPHET CORPORATION	\$196.20	12/02/2021
THE UNIVERSITY OF TEXAS AT AUSTIN	\$975.00	12/02/2021
TIMOTHY MICHAEL THRELFALL	\$350.81	12/02/2021
TODD E TOUCHETTE	\$60.93	12/02/2021
TOSHA MICHELLE HOEFERT	\$122.68	12/02/2021
TRIDENT BEVERAGE INC	\$2,796.14	12/02/2021
TUCKER FAIRCHILD ROCK	\$19.94	12/02/2021
U.S. VENTURE, INC.	\$10,689.57	12/02/2021
UNCHARTED LEARNING NFP	\$25,000.00	12/02/2021
UNIFIRST HOLDINGS INC	\$870.03	12/02/2021
UNITED PARCEL SERVICE INC	\$20.98	12/02/2021
UNITED WAY OF DENTON COUNTY INC	\$2,500.00	12/02/2021
VALERIE AMBER KENDRICK	\$46.03	12/02/2021
VANESSA JAQUELINE BODINE	\$48.72	12/02/2021
VERIZON WIRELESS TEXAS LLC	\$355.93	12/02/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$118,943.12	12/02/2021
WAREHOUSE	\$1,566.33	12/02/2021
WESTON SR, MALCOLM	\$85.00	12/02/2021
WILLIAM EARL HOUFF	\$257.00	12/02/2021
WILLIAM HARRIS GRAHAM	\$108.47	12/02/2021
WILLIAMSON MUSIC 1ST	\$2,382.06	12/02/2021
WILLIS, BETH	\$85.00	12/02/2021
WROE, DAN	\$130.00	12/02/2021
XL PARTS LLC	\$2,102.51	12/02/2021
YOUNG, IRAION	\$135.00	12/02/2021
YUMI ICE CREAM CO INC	\$2,139.12	12/02/2021
ZACHARY THOMAS LACHER	\$24.36	12/02/2021
ZANER-BLOSER INC	\$118.00	12/02/2021
4C5 INC	\$151.20	12/07/2021
AASA	\$830.00	12/07/2021
ACADEMIC THERAPY PUBLICATIONS	\$567.60	12/07/2021
ACCO BRANDS CORPORATION	\$307.72	12/07/2021
ADVANCED CONNECTIONS INC.	\$336.00	12/07/2021

ALEC ANTHONY GORDON	\$63.78	12/07/2021
ALERT SERVICES, INC.	\$524.00	12/07/2021
AMAZON CAPITAL SERVICES INC	\$7,960.81	12/07/2021
AMERICAN CLASSICAL LEAGUE	\$148.00	12/07/2021
AMERICAN READING CO., INC.	\$24,700.00	12/07/2021
APPLE COMPUTER INC	\$4,443.00	12/07/2021
AT&T	\$4,397.17	12/07/2021
ATHLETIC SUPPLY INC.	\$5,864.00	12/07/2021
AVID CENTER	\$2,200.00	12/07/2021
BARNES & NOBLE BOOKSELLERS, INC	\$388.82	12/07/2021
BEHROOZ ANVARI	\$338.00	12/07/2021
BELL'S BOOK NEST	\$681.47	12/07/2021
BETROLD ENTERPRISES INC	\$195.00	12/07/2021
BLICK ART MATERIALS LLC	\$793.22	12/07/2021
BRAD WHITE MUSIC EDU ENTERPRISES	\$5,365.00	12/07/2021
C & G ELECTRIC INC	\$2,602.00	12/07/2021
CALONNYE R CLAY-MIMS	\$85.00	12/07/2021
CDW-G	\$17,509.94	12/07/2021
CENTURY LINK	\$2,214.52	12/07/2021
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	12/07/2021
CHARTER COMMUNICATIONS	\$37.76	12/07/2021
CHEEK, BRIAN	\$262.00	12/07/2021
CHUYS OPCO INC	\$158.88	12/07/2021
CINTAS CORPORATION NO 2	\$791.01	12/07/2021
CITY OF CORINTH	\$7,474.40	12/07/2021
COLLEGE BOARD	\$35.00	12/07/2021
COLLIN CREEK TRAVEL INC	\$4,800.00	12/07/2021
COMMUNICON LTD	\$3,732.73	12/07/2021
CONNIE LEE ROSE	\$223.00	12/07/2021
DALLAS STRINGS INC	\$18,117.78	12/07/2021
DECATUR ISD	\$250.00	12/07/2021
DEION JACKSON MALONE	\$223.00	12/07/2021
DELL MARKETING L.P.	\$1,686.16	12/07/2021
DEMCO INC	\$357.41	12/07/2021
DFS FIRE SYSTEMS LLC	\$845.00	12/07/2021
DIDAX INC	\$323.91	12/07/2021
DISD FINE ARTS- ALL DISTRICT BAND	\$470.00	12/07/2021
ECHO TOURS AND CHARTERS LP	\$1,400.00	12/07/2021
EDUCATION IN ACTION	\$8,628.00	12/07/2021
ELECTUDE USA, LLC	\$5,662.00	12/07/2021
EMILY ELIZABETH SMITH	\$103.00	12/07/2021
EMPIRE PAPER	\$259.58	12/07/2021
ENTERPRISE HOLDINGS INC.	\$51.28	12/07/2021
EPIC SOLAR CONTROL LLC	\$1,806.00	12/07/2021
ERIC ARMIN INC	\$58.90	12/07/2021
EXPLORIUM DENTON	\$180.00	12/07/2021
EXPRESS BOOKSELLERS LLC	\$23.96	12/07/2021
FOLLETT SCHOOL SOLUTIONS LLC	\$2,229.98	12/07/2021
FORT WORTH ISD	\$250.00	12/07/2021

FRONTIER SOUTHWEST INC	\$15,932.48	12/07/2021
FULCRUM CONSULTING INC	\$8,001.00	12/07/2021
GIUSEPPE'S ITALIAN RESTAURANT	\$250.00	12/07/2021
GLENDALE PARADE STORE LLC	\$1,106.20	12/07/2021
HAMMER, GREGORY	\$975.00	12/07/2021
HAYES BUILDING SERVICES, INC.	\$1,380.00	12/07/2021
HOLLY ANN PARRA	\$223.00	12/07/2021
IB AMERICAS GLOBAL CENTRE	\$26,180.00	12/07/2021
INVESTIGATION TECHNOLOGIES INC	\$4,766.65	12/07/2021
JD PALATINE, LLC	\$419.90	12/07/2021
JULIAN ACUNA	\$94.09	12/07/2021
KAPLAN EARLY LEARNING COMPANY	\$65.43	12/07/2021
KENMEL INC	\$80.81	12/07/2021
KIWANIS YOUTH PROGRAMS INC	\$1,482.00	12/07/2021
KRISTIN MICHELLE NUNN	\$33.00	12/07/2021
KROGER TEXAS LP	\$546.28	12/07/2021
LEAD4WARD LLC	\$250.00	12/07/2021
LINTZ, BOE J	\$135.00	12/07/2021
LOWES HOME CENTERS, INC	\$717.38	12/07/2021
MARSHALL, MICHAEL K	\$130.00	12/07/2021
MAYRA ELIZABETH RODRIGUEZ ZUNIGA	\$229.08	12/07/2021
MESA, EMILIO FRANCISCO	\$108.00	12/07/2021
MONETTE E KANE	\$71.28	12/07/2021
MORGAN MICHELLE HOWELL	\$503.58	12/07/2021
MUELLER, ERIC D	\$450.00	12/07/2021
OFFICE DEPOT INC	\$2,018.16	12/07/2021
O'REILLY AUTO ENTERPRISES LLC	\$2,602.00	12/07/2021
OVERDRIVE, INC	\$185.69	12/07/2021
PERFORMANCE HEALTH INC	\$390.00	12/07/2021
PIECES OF LEARNING INC	\$115.50	12/07/2021
PITNEY BOWES	\$1,652.01	12/07/2021
PLANO OFFICE SUPPLY INC	\$538.38	12/07/2021
PRIMARY HEALTH INC	\$48.00	12/07/2021
REALLY GOOD STUFF LLC	\$104.05	12/07/2021
RESULTS COACHING GLOBAL LLC	\$16,788.59	12/07/2021
RJR RESTAURANT OF DENTON	\$487.99	12/07/2021
RUSH TRUCK CENTERS OF TEXAS, LP	\$9,645.74	12/07/2021
SAM'S CLUB	\$4,021.45	12/07/2021
SCHOLASTIC BOOK FAIRS	\$2,774.11	12/07/2021
SEVERIN INTERMEDIATE HOLDINGS LLC	\$1,178.48	12/07/2021
SKH BEAUTY INC	\$199.29	12/07/2021
SMIT, MOLLY	\$138.00	12/07/2021
SOUTHERN COMPUTER WAREHOUSE INC	\$1,149.74	12/07/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,714.40	12/07/2021
STAPLES INC	\$517.29	12/07/2021
STAR PAPA LP	\$78.49	12/07/2021
STUDER, SIERRA LYNN	\$500.00	12/07/2021
SWEETWATER SOUND INC	\$41.74	12/07/2021
SWIVL, INC	\$525.00	12/07/2021

TBP PRODUCTIONS LLP	\$351.00	12/07/2021
TEXAS ART EDUCATION ASSOCIATION	\$330.00	12/07/2021
TEXAS COMPUTER EDUCATION ASSN	\$129.00	12/07/2021
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$998.45	12/07/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$3,720.00	12/07/2021
TEXAS STATE JUNIOR CLASSICAL LEAGUE	\$62.00	12/07/2021
THE MLD GROUP LLC	\$1,203.70	12/07/2021
THE PROPHET CORPORATION	\$328.00	12/07/2021
THE SAXTON GROUP LLC	\$181.52	12/07/2021
THIEN CHI HUYNH	\$16.68	12/07/2021
TIEMEIER, DENNIS MARK	\$1,710.95	12/07/2021
TK ELEVATOR CORPORATION	\$391.95	12/07/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$1,135.00	12/07/2021
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$50.00	12/07/2021
TX DEPT OF INFORMATION RESOURCES	\$3,647.70	12/07/2021
UHL,M SHANE	\$414.00	12/07/2021
UNIVERSITY OF NORTH TEXAS	\$165.00	12/07/2021
VARSITY BRANDS HOLDING INC	\$2,174.22	12/07/2021
VERIZON WIRELESS SERVICES	\$1,421.64	12/07/2021
VERIZON WIRELESS TEXAS LLS	\$40.00	12/07/2021
VILLALON, JAMES	\$130.00	12/07/2021
WAREHOUSE	\$5,254.38	12/07/2021
WARREN, JON MICHAEL	\$18,000.00	12/07/2021
WEST MUSIC COMPANY INC	\$3,901.92	12/07/2021
WESTERN BRW PAPER CO INC	\$857.04	12/07/2021
WESTONE LABORATORIES INC	\$99.50	12/07/2021
WILLIAM MICHAEL LOVELESS	\$86.84	12/07/2021
WOLSELY INVESTMENTS, INC	\$609.84	12/07/2021
YMCA OF METROPOLITAN DALLAS	\$1,170.00	12/07/2021
ZANER-BLOSER INC	\$132.00	12/07/2021
ACCOUNTABLE HEALTHCARE STAFFING INC	\$5,545.00	12/09/2021
ACE MART RESTAURANT SUPPLY	\$1,466.95	12/09/2021
ACP INTERNATIONAL INC	\$278.48	12/09/2021
ADAMS EXTERMINATING CO INC	\$4,927.00	12/09/2021
AGILE MIND EDUCATIONAL HOLDING INC	\$5,000.00	12/09/2021
ALVORD, RICHARD	\$130.00	12/09/2021
AMAZON CAPITAL SERVICES INC	\$6,701.99	12/09/2021
ANGEL GUSTAVO MARTINEZ	\$78.74	12/09/2021
ANIXTER INC	\$2,020.22	12/09/2021
APPLE COMPUTER INC	\$598.00	12/09/2021
ATHLETIC SUPPLY INC.	\$49,173.00	12/09/2021
BALFOUR BEATTY CONSTRUCTION LLC	\$870,640.10	12/09/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,768,640.76	12/09/2021
BARSCO INC	\$8.73	12/09/2021
BEDFORD, CARTER S	\$130.00	12/09/2021
BEHROOZ ANVARI	\$270.00	12/09/2021
BERNSTEIN, AARON	\$50.00	12/09/2021
BERNSTEIN, KAYVON	\$50.00	12/09/2021
BLICK ART MATERIALS LLC	\$157.00	12/09/2021

BOSTON, CLARENCE JR	\$145.00	12/09/2021
BRADLEY, MITCHELL	\$180.00	12/09/2021
BROOKS JR, TOMMY L	\$70.00	12/09/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$1,703.88	12/09/2021
BUCKLES, ALBERT	\$90.00	12/09/2021
BUFORD, BRIAN	\$130.00	12/09/2021
BUTLER, JERMAINE	\$145.00	12/09/2021
C & G ELECTRIC INC	\$784.90	12/09/2021
C&C DISTRIBUTING CO INC	\$12,800.00	12/09/2021
CARDINAL'S SPORT CENTER	\$955.00	12/09/2021
CARMEN CANTU LIPSCOMB	\$144.81	12/09/2021
CAROL JEAN LATHAM	\$0.84	12/09/2021
CARRIER ENTERPRISE LLC	\$447.84	12/09/2021
CARTWRIGHT, JOHN	\$249.58	12/09/2021
CASH COW FUNDRAISING LLC	\$1,635.60	12/09/2021
CDW-G	\$834.90	12/09/2021
CHERYL A SANZI-HERNANDEZ	\$9.30	12/09/2021
CHERYL ESTES	\$163.52	12/09/2021
CHILDRESS, MARC	\$200.00	12/09/2021
CHIVONNE NIKEE KISER	\$447.78	12/09/2021
CINTAS CORPORATION NO 2	\$40.00	12/09/2021
CITIBANK	\$4,531.57	12/09/2021
CITY OF OAK POINT	\$18,395.25	12/09/2021
COLLIN CREEK TRAVEL INC	\$16,500.00	12/09/2021
COMMUNITY PRODUCTS LLC	\$1,080.00	12/09/2021
COVID-19 CHILD NUTRITION REFUNDS	\$133.75	12/09/2021
CUMORAH INC	\$19,045.00	12/09/2021
CYNTHIA LYNN BAXTER	\$2.46	12/09/2021
D&S ENGINEERING LABS PLLC	\$14,923.90	12/09/2021
DAIRY FARMERS OF AMERCIA INC	\$28,703.78	12/09/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$6,444.77	12/09/2021
DEBORAH ANN TABOADA	\$44.58	12/09/2021
DEBRA ANN SWEENEY	\$150.00	12/09/2021
DENTON COUNTY	\$9,194.84	12/09/2021
DEVIN PAUL GUILLOTTE	\$428.96	12/09/2021
DIVERSIFIED MANAGEMENT SERVICES LLC	\$1,295.00	12/09/2021
DIXSON III, AUSBERT LEE	\$145.00	12/09/2021
EDUCATION SERVICE CENTER-REGION 11	\$950.00	12/09/2021
EDWARDS, DOUGLAS D.	\$125.00	12/09/2021
ELIZABETH A RAFTERY	\$190.32	12/09/2021
ELLIOTT ELECTRIC SUPPLY	\$1,440.24	12/09/2021
ESPINOZA, NELSON	\$150.00	12/09/2021
ESS SOUTHEAST LLC	\$510,289.40	12/09/2021
FARMER, DUSTIN	\$130.00	12/09/2021
FISHER INTERPRETING LLC	\$123.75	12/09/2021
FLINN SCIENTIFIC INC	\$9,063.58	12/09/2021
FOLLETT SCHOOL SOLUTIONS LLC	\$1,416.60	12/09/2021
FRANKLYN, DONNELL	\$95.00	12/09/2021
FRED J. MILLER, INC.	\$1,140.00	12/09/2021

FREEBAIRN, STEVEN	\$145.00	12/09/2021
GAMBRELL, MARK	\$50.00	12/09/2021
GARDNER, CHRISTOPHER	\$70.00	12/09/2021
GIUSEPPE'S ITALIAN RESTAURANT	\$172.50	12/09/2021
GOODRIDGE, SCOTT	\$70.00	12/09/2021
GRAPEVINE-COLLEYVILLE ISD	\$94.50	12/09/2021
GREATER N TX BSKBALL OFFICIALS ASSN	\$1,100.00	12/09/2021
GUITAR CENTER STORES INC	\$335.00	12/09/2021
GUNTER ISD	\$212.50	12/09/2021
HAGEMANN, KEVIN	\$145.00	12/09/2021
HAND2MIND INC	\$106.23	12/09/2021
HARDESTY, MARK	\$70.00	12/09/2021
HARDY, WILLIAM ALLEN	\$55.00	12/09/2021
HARRIS, ALVIN	\$225.00	12/09/2021
HART HALSEY LLC	\$2,226.44	12/09/2021
HEATHER LYNN QUAST	\$54.54	12/09/2021
HILL, JAMES	\$85.00	12/09/2021
HUNT, SKYLAR	\$70.00	12/09/2021
INGERSOLL-RAND COMPANY	\$1,503.88	12/09/2021
IN-N-OUT BURGER FOUNDATION	\$687.50	12/09/2021
INVESTIGATION TECHNOLOGIES INC	\$5,332.54	12/09/2021
ITW FOOD EQUIPMENT GROUP LLC	\$3,068.50	12/09/2021
JACQUES III, RICKY	\$70.00	12/09/2021
JASON D BLAZEK	\$40.77	12/09/2021
JENNIFER LYNN HOOD	\$72.24	12/09/2021
JIMMY M MATTINGLY	\$45.36	12/09/2021
JOE & DAVID TACOS LTD	\$475.00	12/09/2021
JOHN CONROY HINES JR	\$41.89	12/09/2021
JOHN W GASPARINI INC	\$885.65	12/09/2021
JOHNSON, BRANDON K	\$205.00	12/09/2021
JONES, ERIC	\$165.00	12/09/2021
KAMIE RAYANNA ADAMS	\$171.64	12/09/2021
KATIE M VAUGHAN	\$78.40	12/09/2021
KIM LEE SMITH	\$74.04	12/09/2021
KORDAK, STEVEN	\$145.00	12/09/2021
KROGER TEXAS LP	\$1,065.39	12/09/2021
KURZ & CO	\$2,348.95	12/09/2021
LANGUAGE LINE SERVICES INC	\$548.94	12/09/2021
LEA PARK & PLAY, INC	\$9,875.00	12/09/2021
LEARNING FORWARD	\$69.00	12/09/2021
LEWIS, JUSTIN	\$150.00	12/09/2021
LILLIE E AVERY	\$24.81	12/09/2021
LISTI, JOHN MATTHEW	\$432.00	12/09/2021
LOCKE SUPPLY CO	\$1,427.02	12/09/2021
LONGHORN, INC	\$2,271.03	12/09/2021
LOWES HOME CENTERS, INC	\$3,235.84	12/09/2021
MARIA LOLY WILSON	\$2.69	12/09/2021
MAXWELL, DOUGLAS A	\$285.00	12/09/2021
MCGINNIS, ERIC	\$90.00	12/09/2021

MEGAN ALICIA DISMUKE	\$86.97	12/09/2021
MISTI MICHELLE HANSEN	\$22.90	12/09/2021
MTI ENTERPRISES INC	\$3,065.00	12/09/2021
N D ROBINSON INC	\$375.00	12/09/2021
NATASHA RACHELE HAWKINS	\$585.21	12/09/2021
NEAL, JEMAR R	\$70.00	12/09/2021
NORTHSTAR BUILDERS GROUP LLC	\$2,841,245.00	12/09/2021
NORTHWEST ISD	\$94.50	12/09/2021
OFFICE DEPOT INC	\$3,039.87	12/09/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$5,979.64	12/09/2021
O'REILLY AUTO ENTERPRISES LLC	\$28.98	12/09/2021
OTC DIRECT, INC	\$613.79	12/09/2021
PITNEY BOWES	\$396.75	12/09/2021
POSITIVE PROMOTIONS INC	\$104.35	12/09/2021
PRUITT, KYLA	\$135.00	12/09/2021
RALSTON, TIMOTHY	\$150.00	12/09/2021
READING RECOVERY COUNCIL OF N.AMER	\$485.00	12/09/2021
REALLY GOOD STUFF LLC	\$30.79	12/09/2021
REBEKAH ANNE DE PEO-CHRISTNER	\$133.00	12/09/2021
REDING, CLIFF	\$45.00	12/09/2021
RENAE TUCKER LEMMONS	\$137.58	12/09/2021
REYNA SOBERANES	\$6.94	12/09/2021
RICHTER, ROBERT	\$144.00	12/09/2021
RODRIGUEZ, ROSA	\$70.00	12/09/2021
RYBURN, JASON	\$4,145.00	12/09/2021
SALINAS, MICHAEL DANIEL	\$90.00	12/09/2021
SAM'S CLUB	\$945.62	12/09/2021
SARA REBECCA JONES	\$58.91	12/09/2021
SCHOOL OUTFITTERS LLC	\$234.00	12/09/2021
SCHOOL SPECIALTY LLC	\$744.62	12/09/2021
SCHRAM, ROBERT	\$145.00	12/09/2021
SCIENCE TEACHERS ASSOCIATION OF TX	\$170.00	12/09/2021
SHAW, CARWIN	\$130.00	12/09/2021
SIEBENMANN, PHILIP	\$125.00	12/09/2021
SIGNCASTER CORPORATION	\$73.47	12/09/2021
SIMMONS, SPENCER	\$145.00	12/09/2021
SOUTHERN COMPUTER WAREHOUSE INC	\$4,347.30	12/09/2021
STAPLES INC	\$1,504.32	12/09/2021
STAR ROUTE GRAPHICS & PRINTING LLC	\$484.00	12/09/2021
STEELE & FREEMAN INC	\$660,767.44	12/09/2021
STEVEN D BAGGETT	\$123.76	12/09/2021
SUPER DUPER INC	\$25.90	12/09/2021
SYSCO USA INC	\$141,402.90	12/09/2021
TAMARA D CARTER	\$2.91	12/09/2021
TBAINI, MUSTAPHA	\$355.00	12/09/2021
TEXAS AIRSYSTEMS, LLC	\$863.28	12/09/2021
TEXAS ART EDUCATION ASSOCIATION	\$40.00	12/09/2021
THE PROPHET CORPORATION	\$937.69	12/09/2021
THERAPY SHOPPE INC	\$57.92	12/09/2021

TIFFANY NICOLE BLUITT	\$150.00	12/09/2021
TK ELEVATOR CORPORATION	\$19,869.21	12/09/2021
TOSHA MICHELLE HOEFERT	\$71.29	12/09/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	12/09/2021
TXPSO TRINITY VALLEY NC CPSO	\$375.00	12/09/2021
UHL,M SHANE	\$108.00	12/09/2021
ULINE INC	\$707.41	12/09/2021
UNITED REFRIGERATION, INC	\$3,559.49	12/09/2021
VERIZON WIRELESS SERVICES	\$547.55	12/09/2021
VICKI L GARCIA	\$111.00	12/09/2021
W.W. GRAINGER, INC	\$117.20	12/09/2021
WAREHOUSE	\$2,865.00	12/09/2021
WASHINGTON, MICHAEL	\$145.00	12/09/2021
WHITE, EDWARD	\$150.00	12/09/2021
WILSON, FLOY JO	\$39.00	12/09/2021
WOLSELY INVESTMENTS, INC	\$4,550.19	12/09/2021
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$2,400.00	12/09/2021
YOLANDA ACEVEDO	\$124.99	12/09/2021
YUMI ICE CREAM CO INC	\$1,963.92	12/09/2021
ZIMMERER KUBOTA & EQUIP. INC.	\$114.28	12/09/2021
ACCO BRANDS CORPORATION	\$527.52	12/14/2021
ADAMS EXTERMINATING CO INC	\$375.00	12/14/2021
ADAMS, MARCUS	\$145.00	12/14/2021
ADVANCED CONNECTIONS INC.	\$61,086.80	12/14/2021
AEROWAVE TECHNOLOGIES LLC	\$10,509.50	12/14/2021
ALERT SERVICES, INC.	\$8,851.29	12/14/2021
AMAZON CAPITAL SERVICES INC	\$9,900.46	12/14/2021
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$550.00	12/14/2021
ANDERSON, STERLING	\$135.00	12/14/2021
ARCHIVE SUPPLIES, INC	\$1,371.92	12/14/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,012,344.00	12/14/2021
BARCLAYS CAPITAL INC	\$4,385.45	12/14/2021
BARNES & NOBLE BOOKSELLERS, INC	\$3,317.48	12/14/2021
BARRETT, JOHN	\$165.00	12/14/2021
BEHROOZ ANVARI	\$279.00	12/14/2021
BLAIR ALYSSE POLLY	\$150.00	12/14/2021
BOUND TO STAY BOUND BOOKS INC	\$58.22	12/14/2021
BOUNDS PAINT COMPANY, INC	\$78,430.00	12/14/2021
BRADLEY, MITCHELL	\$125.00	12/14/2021
BRAZEAL, CORY	\$165.00	12/14/2021
BREAKOUT INC	\$99.00	12/14/2021
BROWN, NATHANIEL	\$145.00	12/14/2021
CANON SOLUTIONS AMERICA INC	\$250.00	12/14/2021
CARTWRIGHT, JOHN	\$1,850.00	12/14/2021
CHARTER COMMUNICATIONS	\$277.96	12/14/2021
CHRISTENSEN, LEE	\$70.00	12/14/2021
CINTAS CORPORATION NO 2	\$431.91	12/14/2021
CITIBANK	\$1,500.00	12/14/2021
COLSTON, TERRANCE H	\$95.00	12/14/2021

CONLEY, JAMES A	\$200.00	12/14/2021
CORGAN ASSOCIATES, INC.	\$378,791.61	12/14/2021
COVID-19 PARENT REFUNDS	\$50.00	12/14/2021
CURTIS, BRYAN	\$125.00	12/14/2021
D&S ENGINEERING LABS PLLC	\$39,066.57	12/14/2021
DECORIAN MORTINUS HAILEY	\$223.00	12/14/2021
DELI PARTNERS, LTD	\$139.82	12/14/2021
DELL MARKETING L.P.	\$535.90	12/14/2021
DEMCO INC	\$105.28	12/14/2021
DENTON COUNTY	\$9,194.84	12/14/2021
DENTON ISD TRANSPORTATION DEPT	\$170.00	12/14/2021
DENTON PUBLIC SCHOOL FOUNDATION INC	\$5,000.00	12/14/2021
DFW COMMUNICATIONS INC	\$26,525.96	12/14/2021
DIVERSIFIED MANAGEMENT SERVICES LLC	\$555.00	12/14/2021
DUANE H LAMP & ASSOCIATES INC	\$1,734.00	12/14/2021
EDUCATION SERVICE CENTER REGION 20	\$75.00	12/14/2021
EDUCITY PARK FRISCO LLC	\$345.00	12/14/2021
ERIKA A LOWERY	\$25.00	12/14/2021
EXPRESS BOOKSELLERS LLC	\$47.92	12/14/2021
FELICIA RENEE REID	\$501.11	12/14/2021
FERRY, MICHAEL	\$145.00	12/14/2021
FLIPPEN GROUP, THE	\$1,100.00	12/14/2021
FRISBY, JACK	\$150.00	12/14/2021
FRONTIER SOUTHWEST INC	\$298.74	12/14/2021
FULTON SUPPLY & RECYCLING INC	\$327.75	12/14/2021
G & G INVESTMENTS INC	\$2,994.25	12/14/2021
GALLUP INC	\$3,516.48	12/14/2021
GARDNER, CHRISTOPHER	\$95.00	12/14/2021
GILL, TERESITA	\$145.00	12/14/2021
GLOBAL EQUIPMENT CO INC	\$9,540.48	12/14/2021
GRACE ANNE MCKAY	\$356.00	12/14/2021
GREENWOOD PUBLISHING GROUP, LLC	\$317,585.66	12/14/2021
GROGGY DOG SPORTSWEAR	\$3,054.75	12/14/2021
HAMMER, GREGORY	\$975.00	12/14/2021
HARDING, CRYSTAL	\$200.00	12/14/2021
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$2,571.55	12/14/2021
HMI SERVICES INC	\$78,272.10	12/14/2021
HSA ENTERPRISES INC	\$2,451.00	12/14/2021
HUNT, SKYLAR	\$70.00	12/14/2021
HUTCHINSON, PRINCE	\$145.00	12/14/2021
IMAGERY MARKETING DESIGN INC	\$562.96	12/14/2021
IMP/INTERNATIONAL MEETING PLANNERS	\$200.00	12/14/2021
INSTRUCTIONAL COACHING GROUP	\$252.00	12/14/2021
J. W. PEPPER & SON INC	\$585.13	12/14/2021
JACQUES III, RICKY	\$70.00	12/14/2021
JAMES K WILSON III	\$843.38	12/14/2021
JEFFERY, ANTONIO	\$125.00	12/14/2021
JEFFREY RAY BAKER	\$349.65	12/14/2021
JENNIFER S WRIGHT	\$28.46	12/14/2021

JOHN PHILIP JONES	\$517.44	12/14/2021
JOHNSON, ANTHONY	\$145.00	12/14/2021
JOHNSON, ASHLEE	\$95.00	12/14/2021
JOHNSON, HALEY	\$90.00	12/14/2021
JPMORGAN BROKER-DEALER HOLDINGS INC	\$3,835.46	12/14/2021
JUSTIN A GRIMES	\$333.43	12/14/2021
KERSTELL, SCOTT	\$230.00	12/14/2021
KROGER TEXAS LP	\$138.87	12/14/2021
LAKESHORE EQUIPMENT COMPANY	\$1,925.99	12/14/2021
LANTERN INK	\$679.20	12/14/2021
LEAD4WARD LLC	\$245.00	12/14/2021
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	12/14/2021
LEARNING FORWARD	\$2,180.00	12/14/2021
LEWIS, CALANDRA	\$70.00	12/14/2021
LISTI, JOHN MATTHEW	\$304.35	12/14/2021
LITTLE ELM CHAMBER OF COMMERCE	\$200.00	12/14/2021
LONE STAR COMMUNICATIONS INC	\$7,656.32	12/14/2021
LOWES HOME CENTERS, INC	\$1,649.22	12/14/2021
MATH GPS, LLC	\$165.00	12/14/2021
MAXWELL, DOUGLAS A	\$125.00	12/14/2021
MCCOY, WALTER	\$230.00	12/14/2021
MCGAUGH, TIMOTHY	\$318.75	12/14/2021
M-F ATHLETIC COMPANY INC	\$3,087.10	12/14/2021
MONCADA, MICHAEL	\$95.00	12/14/2021
MOOS, RANDALL ANTHONY	\$125.00	12/14/2021
MORPHO USA INC	\$6,008.50	12/14/2021
MORRIS, JUSTIN D	\$135.00	12/14/2021
MORRIS, NICKOLAS BRADLEY	\$70.00	12/14/2021
MT LIBRARY SERVICES INC	\$2,700.81	12/14/2021
MTI ENTERPRISES INC	\$810.00	12/14/2021
NASCO EDUCATION LLC	\$4,122.32	12/14/2021
NATLL COUNCIL FOR SOCIAL STUDIES	\$275.00	12/14/2021
NETSYNC NETWORK SOLUTIONS	\$71,335.40	12/14/2021
NORTH TEXAS TOLLWAY AUTHORITY	\$27.24	12/14/2021
NORTHSTAR BUILDERS GROUP LLC	\$4,699,025.04	12/14/2021
ODOM, WILLIE	\$140.00	12/14/2021
OFFICE DEPOT INC	\$4,236.77	12/14/2021
ONE SOURCE COMMERCIAL FLOORING, INC	\$31,478.39	12/14/2021
OTC DIRECT, INC	\$509.12	12/14/2021
PERKS & PROVISIONS COMPANY	\$49.90	12/14/2021
PITNEY BOWES	\$565.82	12/14/2021
PLANO OFFICE SUPPLY INC	\$20,007.72	12/14/2021
PRESBYTERIAN MO-RANCH ASSEMBLY	\$320.00	12/14/2021
PRICE, CHRISTINA	\$90.00	12/14/2021
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$450.00	12/14/2021
PROCTER & FRANZKE BIG KAHUNA TX INC	\$110.33	12/14/2021
READING WRITING PROJECT LLC	\$17,400.00	12/14/2021
REBECA D SONMEZLER	\$85.00	12/14/2021
REBECCA H JULIUS	\$419.35	12/14/2021

RESPONSIVE LEARNING LP	\$138.00	12/14/2021
RIDLEY, KATHRYN SUZANNE	\$1,420.00	12/14/2021
RISEMAN, STEPHEN	\$95.00	12/14/2021
ROSE, ANDRE	\$145.00	12/14/2021
ROVIN INC	\$354.53	12/14/2021
SAM'S CLUB	\$1,947.40	12/14/2021
SAN BAY STUDIO, INC	\$338.50	12/14/2021
SCHOLASTIC LIBRARY PUBLISHING INC	\$26,045.55	12/14/2021
SCHOOL HEALTH CORPORATION	\$426.73	12/14/2021
SCHOOL SPECIALTY LLC	\$65.70	12/14/2021
SCROGGINS, DERRICK	\$335.00	12/14/2021
SHANNON, DEDRICK	\$145.00	12/14/2021
SIGMA TAU DELTA INTNL ENGLISH HONOR	\$65.00	12/14/2021
SISTRUNK, STEVEN	\$145.00	12/14/2021
SOLUTION TREE INC	\$42.95	12/14/2021
SPENCER, CHARMIN	\$23.49	12/14/2021
SPENCER, JASON	\$135.00	12/14/2021
ST. PE, RACHEL D	\$400.00	12/14/2021
STANTEC ARCHITECTURE INC.	\$666.37	12/14/2021
STAPLES INC	\$5,597.59	12/14/2021
STEPHANIE JEAN SWENSON	\$150.00	12/14/2021
STEVEN JOE JOHNNY SOLIS	\$212.00	12/14/2021
STEVENS, STACY	\$260.00	12/14/2021
STISSING MOUNTAIN CORPORATION	\$2,557.52	12/14/2021
SUPREME CUSTOM FABRICATORS INC	\$2,197.31	12/14/2021
SWANSON II, TOMMY	\$145.00	12/14/2021
SYSCO USA INC	\$73.75	12/14/2021
TAGT/G/T COORDINATORS	\$16,535.00	12/14/2021
TALLEY, CHRISTOPHER ALLEN	\$135.00	12/14/2021
TAYLOR, JARROD K	\$76.80	12/14/2021
TBP PRODUCTIONS LLP	\$400.00	12/14/2021
TEAGUE NALL AND PERKINS INC	\$1,811.90	12/14/2021
TEAMLEADER	\$503.88	12/14/2021
TECHNOLOGY ASSETS LLC	\$4,597.50	12/14/2021
TEXAS BIG BRASS LLC	\$305.00	12/14/2021
TEXAS COUNSELING ASSOCIATION	\$720.00	12/14/2021
TEXAS LIBRARY ASSOCIATION	\$175.00	12/14/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$42.00	12/14/2021
THE HOCKADAY SHCOOL	\$185.00	12/14/2021
THE UNIVERSITY OF TEXAS AT AUSTIN	\$520.00	12/14/2021
TIBBELS, JACOB	\$145.00	12/14/2021
TITUS, ALBERT JR.	\$95.00	12/14/2021
UIL REGION 2 MUSIC	\$615.00	12/14/2021
UNIT SETS LLC	\$535.00	12/14/2021
UNIVERSITY OF NORTH TEXAS	\$846.00	12/14/2021
VERIZON WIRELESS SERVICES	\$1,369.80	12/14/2021
VERNON RICHARD REEVES	\$357.38	12/14/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$188,826.91	12/14/2021
WAREHOUSE	\$2,635.80	12/14/2021

WESTERN BRW PAPER CO INC	\$1,361.70	12/14/2021
WHATLEY GLASS INC	\$1,319.58	12/14/2021
WILLIAMS, TRACY	\$95.00	12/14/2021
WILSON, FLOY JO	\$1,200.00	12/14/2021
4IMPRINT INC	\$585.90	12/16/2021
A TO T LAMPS, INC.	\$156.00	12/16/2021
AADVANTAGE LAUNDRY SYSTEMS	\$555.50	12/16/2021
ABBO, PHOENIX ALEXANDER	\$125.00	12/16/2021
ACCO BRANDS CORPORATION	\$228.55	12/16/2021
AEROWAVE TECHNOLOGIES LLC	\$28,140.00	12/16/2021
ALISHA DAWN SAVAGE	\$22.06	12/16/2021
AMANDA L TEFERTILLER	\$242.37	12/16/2021
AMAZON CAPITAL SERVICES INC	\$6,354.43	12/16/2021
AMERICAN COMMODITY DIST. ASSOC,	\$175.00	12/16/2021
AMY L ROBINSON	\$37.18	12/16/2021
ANA ISABEL BENAVIDES	\$7.56	12/16/2021
ANDERSON, STERLING	\$135.00	12/16/2021
ANGELA J FOX	\$44.63	12/16/2021
ANGELICA BONILLA	\$21.78	12/16/2021
ANIXTER INC	\$465.60	12/16/2021
ANNETTE SEPULVEDA	\$10.42	12/16/2021
ANTHONY DEWAYNE BLACKNALL	\$112.00	12/16/2021
APRIL PETERSON	\$15.68	12/16/2021
ARGYLE ISD	\$70.00	12/16/2021
AT&T	\$4,128.99	12/16/2021
ATMOS ENERGY CORP	\$26,334.37	12/16/2021
AVANT ASSESSMENT LLC	\$498.00	12/16/2021
B&H FOTO & ELECTRONICS CORP	\$905.84	12/16/2021
BAKER DISTRIBUTING COMPANY LLC	\$803.18	12/16/2021
BALFOUR BEATTY CONSTRUCTIONS LLC	\$55,437.00	12/16/2021
BERRY, JEROME	\$130.00	12/16/2021
BRAMDAK, INC	\$2,880.00	12/16/2021
BREAKOUT INC	\$154.00	12/16/2021
BRITTANY ANN ORTIZ	\$99.46	12/16/2021
BROOKS JR, TOMMY L	\$95.00	12/16/2021
BROTHERS PRODUCE OF DALLAS, INC.	\$1,453.52	12/16/2021
BULLS EYE BRANDS INC	\$21,829.38	12/16/2021
CALLIE JANELLE SHIREY	\$55.72	12/16/2021
CAMPBELL, RICHARD	\$80.00	12/16/2021
CAROL JEAN LATHAM	\$18.93	12/16/2021
CAROLYN K KINNEY	\$10.08	12/16/2021
CARROLLTON FARMERS BRANCH ISD	\$600.00	12/16/2021
CASSANDRA LEE JORDAN	\$245.62	12/16/2021
CELINA ISD	\$354.12	12/16/2021
CHARLES BRYAN MCCOY	\$29.40	12/16/2021
CHEERLEADING COMPANY INC	\$92.44	12/16/2021
CHERRI LYNN STARR	\$397.94	12/16/2021
CHIAT, RAMZEY	\$200.00	12/16/2021
CHRISTAN LEWIS CARTER	\$26.15	12/16/2021

CHRISTINA LEANN YOUNG	\$44.74	12/16/2021
CHRISTOPHER M BOMBERGER	\$236.32	12/16/2021
CHUKWUMEZIRI CHIBUE ORABUCHI	\$50.57	12/16/2021
CINTAS CORPORATION NO 2	\$39.42	12/16/2021
CITIBANK	\$35,576.86	12/16/2021
CITY OF DENTON	\$492,414.81	12/16/2021
CLIFFORD WAYNE BROGDON	\$14.34	12/16/2021
COLEMAN & ASSOC LAND SURVEYING	\$24,517.50	12/16/2021
COMMUNITY WASTE DISPOSAL	\$5,555.04	12/16/2021
CONCORD THEATRICALS CORP	\$110.00	12/16/2021
CONNER ATHLETIC PRODUCTS INC	\$285.00	12/16/2021
COOPER, JEFF	\$130.00	12/16/2021
CORSO, MICHAEL	\$130.00	12/16/2021
COSERV ELECTRIC	\$42,313.65	12/16/2021
COVID-19 CHILD NUTRITION REFUNDS	\$194.25	12/16/2021
COWTOWN BUS CHARTERS INC	\$810.00	12/16/2021
D&S ENGINEERING LABS PLLC	\$24,149.82	12/16/2021
DAIRY FARMERS OF AMERCIA INC	\$29,680.29	12/16/2021
DAVID WILLIAM QUINNELLY	\$19.99	12/16/2021
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,972.26	12/16/2021
DEANDRE PATRICK HUDSON	\$185.19	12/16/2021
DEBORAH MARIE VESS	\$23.18	12/16/2021
DECATUR ISD	\$250.00	12/16/2021
DELL MARKETING L.P.	\$1,899.98	12/16/2021
DENTON COUNTY FWSD # 7	\$14,891.10	12/16/2021
DENTON ISD TRANSPORTATION DEPT	\$326.00	12/16/2021
DIANA AGUILERA	\$147.73	12/16/2021
DIANE KAY RICKS	\$568.01	12/16/2021
DILLDINE, ROBERT DEWAYNE	\$130.00	12/16/2021
DIRECT ENERGY GP INC	\$33,990.49	12/16/2021
DISIBIO, NICHOLAS	\$70.00	12/16/2021
DIXIE ROSEANNE CROSSLAND	\$121.02	12/16/2021
DIXSON III, AUSBERT LEE	\$95.00	12/16/2021
DONNA ANN KEARLEY	\$64.96	12/16/2021
DONNA KAY FISHER	\$11.59	12/16/2021
DRAMATIC PUBLISHING CO.	\$217.12	12/16/2021
DYE, KELLY GENE	\$95.00	12/16/2021
DYLAN TRENT HOPSON	\$17.47	12/16/2021
EAGLE MOUNTAIN-SAGINAW ISD	\$250.00	12/16/2021
EARLEY, TIM	\$130.00	12/16/2021
EDUCATION SERVICE CENTER REGION 10	\$3,200.00	12/16/2021
EDUCITY PARK FRISCO LLC	\$262.50	12/16/2021
EDWARD R RUSSELL	\$37.30	12/16/2021
ELISHA MICHELLE ELLSWORTH	\$30.02	12/16/2021
EMILIO SANCHEZ	\$33.00	12/16/2021
ENTERPRISE HOLDINGS INC.	\$8,829.46	12/16/2021
ERIC LEE GUMM	\$68.04	12/16/2021
ERIKA A ZELLERS	\$114.30	12/16/2021
ERIN M GLOWNEY	\$49.17	12/16/2021

ESS SOUTHEAST LLC	\$645.66	12/16/2021
EVAN BLAKE LIMBAUGH	\$17.25	12/16/2021
FALLON ASHLEY JONES	\$102.82	12/16/2021
FERRY, MICHAEL	\$135.00	12/16/2021
FISHER INTERPRETING LLC	\$168.75	12/16/2021
FLIPDOG SPORTSWEAR	\$115.50	12/16/2021
FORD, RICHARD A	\$130.00	12/16/2021
FORMAL FASHIONS INC	\$5,396.76	12/16/2021
FORNEY RABBIT SOCCER	\$300.00	12/16/2021
FRIGELAR NORTH AMERICA	\$257.29	12/16/2021
FRISBY, JACK	\$135.00	12/16/2021
FRONTIER SOUTHWEST INC	\$2,037.33	12/16/2021
GAINESVILLE ISD	\$300.00	12/16/2021
GARDNER, CHRISTOPHER	\$135.00	12/16/2021
GARZA, SYLVIA G.	\$1,500.00	12/16/2021
GIUSEPPE'S ITALIAN RESTAURANT	\$358.75	12/16/2021
GLOVER, JASON	\$130.00	12/16/2021
GRAPEVINE-COLLEYVILLE ISD	\$350.00	12/16/2021
GRAY, GARRET	\$130.00	12/16/2021
GUITAR CENTER STORES INC	\$164.99	12/16/2021
HALIBURTON, GLENN R	\$230.00	12/16/2021
HANKINS EASTUP DEATON TONN & SEAY	\$1,500.00	12/16/2021
HANNAH JO ELLIOTT	\$35.39	12/16/2021
HARDING, CRYSTAL	\$200.00	12/16/2021
HART, KEVIN	\$145.00	12/16/2021
HAUSE, STEPHANIE	\$400.00	12/16/2021
HEATHER NICOLE BRISCOE	\$269.64	12/16/2021
HIBSAM LLC	\$520.90	12/16/2021
HIGH SCHOOL E-SPORTS LEAGUE INC	\$1,500.00	12/16/2021
HMI SERVICES INC	\$16,181.00	12/16/2021
HOHNSTREITER, JOHN ADAM	\$270.00	12/16/2021
HOLLY ANN LEDANE	\$72.52	12/16/2021
HUBERT COMPANY LLC	\$2,646.07	12/16/2021
HUNT, SKYLAR	\$70.00	12/16/2021
HUTCHINSON, PRINCE	\$90.00	12/16/2021
ICOPY LLC	\$10,109.00	12/16/2021
IMAGENET CONSULTING LLC	\$2,284.00	12/16/2021
IMC WASTE DISPOSAL INC	\$14,685.00	12/16/2021
INGERSOLL-RAND COMPANY	\$798.27	12/16/2021
IRIS JONES	\$10.30	12/16/2021
JAMES GRADY DODD III	\$30.18	12/16/2021
JASON SCOTT LIEWEHR	\$756.76	12/16/2021
JEFFERY S CHILDERS	\$15.74	12/16/2021
JEFFREY SCOTT DORAMUS	\$30.86	12/16/2021
JENKINS, JARED	\$145.00	12/16/2021
JENNIFER LEE SANDERS	\$249.09	12/16/2021
JENNIFER T FARLOW	\$226.86	12/16/2021
JOAN C DRAVING	\$1,278.64	12/16/2021
JOAN PARKER	\$56.95	12/16/2021

JOE B FLORENCE	\$321.21	12/16/2021
JOHN W GASPARINI INC	\$189.88	12/16/2021
JOHNSON JR., STEVIE	\$205.00	12/16/2021
JOHNSON, SHELBY	\$135.00	12/16/2021
JONAH MICHAEL HARMON	\$35.22	12/16/2021
JUDITH FRANCES LITTLE	\$110.21	12/16/2021
JULIE DAWN WEBB	\$100.74	12/16/2021
KALEIDOSCOPE GROUP PBC	\$6,489.00	12/16/2021
KEEGAN MARQUIS WALDEN	\$25.54	12/16/2021
KELLER ISD	\$1,128.00	12/16/2021
KELLY HILL NYMEYER	\$34.10	12/16/2021
KELLY NOVAK HOLLAND	\$26.04	12/16/2021
KELLY SUZANNE KACZMARSKI	\$112.39	12/16/2021
KELLY-MOORE PAINT COMPANY INC	\$84.29	12/16/2021
KENT, ROBERT ERIC	\$90.00	12/16/2021
KIMBERLY TAYLOR SIKORA	\$48.50	12/16/2021
KING, DERWIN	\$130.00	12/16/2021
KRAMER, SCOTT	\$130.00	12/16/2021
KROGER TEXAS LP	\$950.88	12/16/2021
KURZ & CO	\$2,534.60	12/16/2021
LACY A POWERS	\$97.66	12/16/2021
LAKE CITIES MUNICIPAL UTILITY	\$15,321.42	12/16/2021
LAKESHORE EQUIPMENT COMPANY	\$13,711.43	12/16/2021
LAUREL MARIE GEIST	\$128.46	12/16/2021
LEAH DANIELLE ZAVALA	\$244.88	12/16/2021
LEEPER, JEFFERY SCOTT	\$70.00	12/16/2021
LEWISVILLE ISD	\$3,107.31	12/16/2021
LILLIE E AVERY	\$24.47	12/16/2021
LINDA CORRINE HILGENBRINCK	\$100.18	12/16/2021
LISA G WOODWARD	\$6.05	12/16/2021
LISA S HANSON	\$320.15	12/16/2021
LITTLE ELM CHAMBER OF COMMERCE	\$150.00	12/16/2021
LOCKE SUPPLY CO	\$1,457.75	12/16/2021
LOCKETT, COREY	\$200.00	12/16/2021
LONGHORN, INC	\$2,103.31	12/16/2021
LOVEJOY ISD	\$800.00	12/16/2021
LOWES HOME CENTERS, INC	\$5,481.35	12/16/2021
LUNA, RICHARD	\$240.00	12/16/2021
MANUEL, CLAUDE	\$95.00	12/16/2021
MARIA L LONG	\$5.38	12/16/2021
MARIA LOLY WILSON	\$32.87	12/16/2021
MARY KATHRINE TILLEY	\$10.58	12/16/2021
MCCORMICK'S GROUP LLC	\$332.47	12/16/2021
MELANIE ANN HARDEN	\$43.40	12/16/2021
METROPLEX PIANO INC	\$8,549.25	12/16/2021
METROSTUDY INC	\$8,000.00	12/16/2021
MSB CONSULTING GROUP LLC	\$6,160.10	12/16/2021
MULTI-HEALTH SYSTEMS INC	\$1,919.93	12/16/2021
MUSTANG SPECIAL UTILITY DISTRICT	\$16,263.74	12/16/2021

NGBUMOHA, COLTON	\$95.00	12/16/2021
NICOLE ELAINE BRETT	\$339.98	12/16/2021
NORMAN, NINA	\$145.00	12/16/2021
NORTH CENTRAL TEXAS INTERLINK INC	\$2,390.00	12/16/2021
NORTHWEST BUTANE GAS CO	\$85,868.95	12/16/2021
NUBY PEDIATRICS, PA	\$140.00	12/16/2021
OCTAVIANO GARZA	\$444.92	12/16/2021
OFFICE DEPOT INC	\$2,806.78	12/16/2021
OLGA M TAMEZ	\$13.22	12/16/2021
O'REILLY AUTO ENTERPRISES LLC	\$1,461.34	12/16/2021
OTC DIRECT, INC	\$67.10	12/16/2021
PANDA P KROUSE	\$266.39	12/16/2021
PARADISE ISD	\$212.50	12/16/2021
PARKS, HEATHER	\$230.00	12/16/2021
PASCO, INC	\$27,555.00	12/16/2021
PATHWAY COMMUNICATIONS LTD	\$2,844.00	12/16/2021
PATRICK SCOTT O'NEIL	\$83.10	12/16/2021
PATTI-ANN MULLALLY	\$39.37	12/16/2021
PEAR DECK INC	\$1,605.00	12/16/2021
PERKS & PROVISIONS COMPANY	\$24.95	12/16/2021
PITNEY BOWES	\$252.14	12/16/2021
PITNEY BOWES POSTAGE BY PHONE	\$4,200.00	12/16/2021
PLANO OFFICE SUPPLY INC	\$37,240.06	12/16/2021
PLAYSCRIPTS INC	\$282.18	12/16/2021
PUCCI, CHRIS	\$130.00	12/16/2021
PURVIS INDUSTRIES, LTD	\$246.52	12/16/2021
RACHEL CANDICE JOHNSON	\$46.82	12/16/2021
RANDOLPH W STOUT PC	\$21,335.75	12/16/2021
REESE, BRENT	\$145.00	12/16/2021
REPUBLIC WASTE SERVICES OF TX INC	\$4,858.32	12/16/2021
RICHELLE D COOK	\$20.83	12/16/2021
ROBERT L STEWART	\$713.00	12/16/2021
ROSS DANIEL GARISON	\$51.41	12/16/2021
RUSSELL, BRADY	\$95.00	12/16/2021
RUZEVIC, LARA PUNTIJAR	\$350.00	12/16/2021
RYAN KEITH HARRISON	\$46.09	12/16/2021
SAGINAW HS ATHLETIC BOOSTER CLUB	\$550.00	12/16/2021
SAMANTHA LYNN SCHAFFER	\$53.14	12/16/2021
SAM'S CLUB	\$1,477.59	12/16/2021
SAN BAY STUDIO, INC	\$489.08	12/16/2021
SANDRA JEAN HENSLEY	\$60.54	12/16/2021
SANDRIDGE, TIM	\$130.00	12/16/2021
SANGER ISD	\$1,025.00	12/16/2021
SARAH T JARRETT	\$15.57	12/16/2021
SCHOOL NURSE SUPPLY INC	\$953.58	12/16/2021
SCHOOL SPECIALTY LLC	\$543.03	12/16/2021
SCROGGINS, DERRICK	\$135.00	12/16/2021
SHAINA NICOLE PICKERING	\$86.74	12/16/2021
SHELTON, LAYTON DAVID GAYNO	\$230.00	12/16/2021

SHERRI Y ROSS	\$347.43	12/16/2021
SHERRIE N ORR	\$12.04	12/16/2021
SHERRY HALL ARRINGTON	\$260.89	12/16/2021
SIGNCASTER CORPORATION	\$18.76	12/16/2021
SMITH, DAVID H.	\$145.00	12/16/2021
SMITH, TIMONTHY MANUAL	\$95.00	12/16/2021
SOUTHEASTERN CAREER APPAREL	\$864.05	12/16/2021
STACI D EASON-GILMORE	\$245.50	12/16/2021
STANTEC ARCHITECTURE INC.	\$191,911.67	12/16/2021
STAPLES INC	\$1,315.22	12/16/2021
STAR ROUTE GRAPHICS & PRINTING LLC	\$2,902.19	12/16/2021
STEELE & FREEMAN INC	\$179,431.90	12/16/2021
STEPHANIE RENEE GARMER	\$13.44	12/16/2021
SUSAN LEA REYES	\$12.21	12/16/2021
SUSAN LEE KETTERER	\$39.14	12/16/2021
SUSANNAH B TURNEY	\$61.10	12/16/2021
SWEETWATER HOLDINGS, LLC	\$339.74	12/16/2021
SYMANTHA K ROBERTS	\$97.22	12/16/2021
SYSCO USA INC	\$157,834.02	12/16/2021
TASB RISK MANAGEMENT FUND	\$7,452.55	12/16/2021
TAVARES, KEANU ISAIAH	\$95.00	12/16/2021
TAYLOR, DEREK	\$225.00	12/16/2021
TAYLOR, JARROD K	\$841.05	12/16/2021
TBAINI, MUSTAPHA	\$135.00	12/16/2021
TD INDUSTRIES INC	\$2,673,675.00	12/16/2021
TEMPERATURE CONTROL SYSTEMS LLC	\$372.73	12/16/2021
TERRELL, NYESHA	\$235.00	12/16/2021
TERRI SUE GONZALEZ	\$24.31	12/16/2021
TEXAS AIRSYSTEMS, LLC	\$1,216.66	12/16/2021
TEXAS ASSOC FOR SCHOOL NUTRITION	\$1,350.00	12/16/2021
TEXAS BIG BRASS LLC	\$686.00	12/16/2021
TEXAS CLASSICAL ASSOCIATION INC	\$25.00	12/16/2021
TEXAS DEPT.OF PUBLIC SAFETY	\$332.00	12/16/2021
TEXAS MUSIC EDUCATORS ASSOCIATION	\$133.00	12/16/2021
THE MLD GROUP LLC	\$240.00	12/16/2021
THE SHERWIN - WILLIAMS COMPANY	\$281.86	12/16/2021
THOMAS, PAUL	\$250.00	12/16/2021
THOMASENA A LEYVA	\$37.02	12/16/2021
TITUS, ALBERT JR.	\$95.00	12/16/2021
TODD E TOUCHETTE	\$43.34	12/16/2021
TOWN OF PROVIDENCE VILLAGE	\$924.38	12/16/2021
TUCKER FAIRCHILD ROCK	\$13.22	12/16/2021
TURON, BISHOP RICHARD	\$95.00	12/16/2021
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$60.00	12/16/2021
TX THESPIANS, CHAPTER EDU THEATRE	\$285.00	12/16/2021
TYLER STEVEN FOX	\$77.00	12/16/2021
UIL REGION 2 MUSIC	\$645.00	12/16/2021
UMB BANK	\$3,994.66	12/16/2021
UNITED REFRIGERATION, INC	\$740.85	12/16/2021

UNIVERSITY OF TEXAS AT AUSTIN	\$7,382.56	12/16/2021
VALERIE AMBER KENDRICK	\$91.72	12/16/2021
VANESSA JAQUELINE BODINE	\$29.79	12/16/2021
VASQUEZ, EDSON	\$260.00	12/16/2021
VERIZON WIRELESS SERVICES	\$62.97	12/16/2021
VERIZON WIRELESS TEXAS LLC	\$851.17	12/16/2021
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$4,310.61	12/16/2021
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$13,371.50	12/16/2021
WANDA KATHLEEN BERSI	\$13.33	12/16/2021
WARTHEM, GARRICK	\$95.00	12/16/2021
WASTE CONNECTIONS LONE STAR INC	\$10,859.98	12/16/2021
WESTERN BRW PAPER CO INC	\$145.60	12/16/2021
WILSON, FLOY JO	\$22.00	12/16/2021
WOLSELY INVESTMENTS, INC	\$1,158.56	12/16/2021
WOODS, DANAI	\$95.00	12/16/2021
WORLD'S FINEST CHOCOLATE	\$3,659.00	12/16/2021
WYLIE PIRATE ATHLETIC BOOSTER CLUB	\$650.00	12/16/2021
YMCA OF METROPOLITAN DALLAS	\$7,943.00	12/16/2021
YOUNG JR, ROBERT L.	\$90.00	12/16/2021
YOUNG, DELWIN K	\$95.00	12/16/2021
YUMI ICE CREAM CO INC	\$1,676.88	12/16/2021

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Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$1,749.46	01/06/2022
AADVANTAGE LAUNDRY SYSTEMS	\$555.50	01/06/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$10,610.50	01/06/2022
ACE MART RESTAURANT SUPPLY	\$48,583.95	01/06/2022
ADAMS EXTERMINATING CO INC	\$1,154.00	01/06/2022
ADRIANA J DENISON	\$205.52	01/06/2022
AIRCO GASES SOUTHWEST LLC	\$55.18	01/06/2022
AMAZON CAPITAL SERVICES INC	\$6,530.84	01/06/2022
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$225.00	01/06/2022
APPLE COMPUTER INC	\$9,862.00	01/06/2022
ASSOC FOR SUPERVISION & CURR DEV	\$1,354.00	01/06/2022
ATHLETIC SUPPLY INC.	\$2,832.00	01/06/2022
AVELIA H TORRES	\$187.60	01/06/2022
BARNES & NOBLE BOOKSELLERS, INC	\$2,345.59	01/06/2022
BILINGUAL DICTIONARIES INC	\$464.40	01/06/2022
BLICK ART MATERIALS LLC	\$3,518.52	01/06/2022
BOSTON, CLARENCE JR	\$105.00	01/06/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$705.45	01/06/2022
BULLS EYE BRANDS INC	\$5,763.32	01/06/2022
CAMPERS, LEONARD	\$95.00	01/06/2022
CANON SOLUTIONS AMERICA INC	\$3,000.00	01/06/2022
CDW-G	\$1,833.60	01/06/2022
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	01/06/2022
CESD	\$760.00	01/06/2022
CHIVONNE NIKEE KISER	\$191.30	01/06/2022
CINTAS CORPORATION NO 2	\$217.56	01/06/2022
COLLEGE BOARD	\$400.00	01/06/2022
COLLEGE STATION ISD	\$4,206.67	01/06/2022
CONLEY, JAMES A	\$200.00	01/06/2022
CONNER ATHLETIC PRODUCTS INC	\$1,469.00	01/06/2022
COWTOWN BUS CHARTERS INC	\$1,810.00	01/06/2022
CRESCENT HILLS SPRING WATER CO	\$20.00	01/06/2022
CROUCH GROUP INC	\$1,712.00	01/06/2022
DAIRY FARMERS OF AMERCIA INC	\$21,429.15	01/06/2022
DALLAS STRINGS INC	\$928.00	01/06/2022
DANNY R SHUMWAY	\$3.30	01/06/2022
DAVID KINGSLAND SMITH	\$3.92	01/06/2022
DEANAN PRODUCTS INC	\$600.00	01/06/2022
DELL MARKETING L.P.	\$6,578.78	01/06/2022
DENTON COUNTY FWSD # 7	\$4,724.09	01/06/2022
DENTON ISD TRANSPORTATION DEPT	\$7,070.65	01/06/2022
DISASTER RECOVERY SERVICES, LLC	\$11,512.50	01/06/2022
EDMENTUM INC	\$594.00	01/06/2022
EDMISTON, CECIL	\$130.00	01/06/2022
EDUCATION SERVICE CENTER REGION IV	\$1,071.00	01/06/2022
EMILY E MCLARTY	\$293.32	01/06/2022
EMPIRE PAPER	\$1,444.18	01/06/2022
ESS SOUTHEAST LLC	\$156,092.01	01/06/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$2,886.02	01/06/2022
FRIGELAR NORTH AMERICA	\$4,473.54	01/06/2022

FRONTIER SOUTHWEST INC	\$298.74	01/06/2022
GATEWAY EDUCATION HOLDINGS LLC	\$27,582.00	01/06/2022
GLOBAL EQUIPMENT CO INC	\$541.69	01/06/2022
GROGGY DOG SPORTSWEAR	\$899.40	01/06/2022
HAND2MIND INC	\$59.40	01/06/2022
HART HALSEY LLC	\$2,635.16	01/06/2022
HEATHER M LENTZ	\$154.29	01/06/2022
HEXCO, INC.	\$77.55	01/06/2022
HMI SERVICES INC	\$16,294.50	01/06/2022
HUTCHERSON INSURANCE GROUP LLC	\$141.88	01/06/2022
ICOPY LLC	\$140.00	01/06/2022
IMAGENET CONSULTING LLC	\$1,991.00	01/06/2022
JAMES WOOD AUTOPARK	\$177.22	01/06/2022
JAMIE ANN LAWLESS	\$150.00	01/06/2022
JASON D BLAZEK	\$31.36	01/06/2022
JD PALATINE, LLC	\$257.45	01/06/2022
JOE & DAVID TACOS LTD	\$270.00	01/06/2022
JOHN CONROY HINES JR	\$99.79	01/06/2022
JONES, ERIC	\$135.00	01/06/2022
KAGAN PUBLISHING	\$627.00	01/06/2022
KIWANIS CLUB OF DENTON INC	\$140.00	01/06/2022
KROGER TEXAS LP	\$415.82	01/06/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$276.88	01/06/2022
KURZ & CO	\$1,708.07	01/06/2022
LAKESHORE EQUIPMENT COMPANY	\$3,483.44	01/06/2022
LANGUAGE LINE SERVICES INC	\$388.99	01/06/2022
LEACH, RANDALL	\$135.00	01/06/2022
LEARNING FORWARD	\$519.00	01/06/2022
LIMBADA, RIDHWAAN	\$270.00	01/06/2022
LITTLE ELM CHAMBER OF COMMERCE	\$1,000.00	01/06/2022
LOCKE SUPPLY CO	\$18.96	01/06/2022
LONE STAR COMMUNICATIONS INC	\$1,620.00	01/06/2022
LOWES HOME CENTERS, INC	\$1,145.44	01/06/2022
MCCORMICK'S GROUP LLC	\$8,501.26	01/06/2022
MICHAEL J MAXEY	\$72.58	01/06/2022
MINERAL WELLS ISD	\$354.12	01/06/2022
MT LIBRARY SERVICES INC	\$3,866.09	01/06/2022
NABULSI, AYMAN	\$260.00	01/06/2022
NASCO EDUCATION LLC	\$717.84	01/06/2022
NATL COUNCIL SUPERVISORS MATHEMATIC	\$85.00	01/06/2022
NCH CORPORATION	\$184.00	01/06/2022
NEARPOD INC	\$2,750.00	01/06/2022
NESTLE WATERS NORTH AMERICA	\$5.98	01/06/2022
NETSYNC NETWORK SOLUTIONS	\$71,682.08	01/06/2022
NWEA	\$87,350.00	01/06/2022
OFFICE DEPOT INC	\$3,514.99	01/06/2022
OFFICEWISE FURNITURE AND SUPPLY LLC	\$617.44	01/06/2022
ONE SOURCE COMMERCIAL FLOORING, INC	\$5,051.72	01/06/2022
OVERDRIVE, INC	\$179.26	01/06/2022
PARKS, HEATHER	\$480.00	01/06/2022
PATHWAY COMMUNICATIONS LTD	\$12,430.00	01/06/2022

PATTI S FREEMAN	\$600.00	01/06/2022
PLANO OFFICE SUPPLY INC	\$4,872.83	01/06/2022
POSITIVE PROMOTIONS INC	\$120.15	01/06/2022
PROFESSIONAL TURF PRODUCTS LP	\$38,236.04	01/06/2022
RAM PRODUCTS LTD	\$399.85	01/06/2022
RAPTOR TECHNOLOGIES, LLC	\$575.00	01/06/2022
READING READING BOOKS, LLC	\$333.59	01/06/2022
REALITYWORKS, INC.	\$26,082.15	01/06/2022
RESPONSIVE LEARNING LP	\$69.00	01/06/2022
RIDLEY, KATHRYN SUZANNE	\$533.36	01/06/2022
ROBERT L STEWART	\$18.25	01/06/2022
RON TURLEY ASSOCIATES INC	\$9,695.70	01/06/2022
RUSSELL, BRADY	\$135.00	01/06/2022
SAM'S CLUB	\$1,886.16	01/06/2022
SCHOLASTIC BOOK FAIRS	\$7,481.67	01/06/2022
SCHOLASTIC LIBRARY PUBLISHING INC	\$1,425.85	01/06/2022
SCHOOL HEALTH CORPORATION	\$972.90	01/06/2022
SCHOOL SPECIALTY LLC	\$7,607.93	01/06/2022
SHI-GOVERNMENT SOLUTIONS	\$195.70	01/06/2022
SIEBENMANN, PHILIP	\$135.00	01/06/2022
SIX STITCH APPAREL LLC	\$1,608.00	01/06/2022
STAPLES INC	\$1,313.87	01/06/2022
STAR PAPA LP	\$240.00	01/06/2022
STEPS TO LITERACY	\$3,721.83	01/06/2022
SYSCO USA INC	\$13,670.28	01/06/2022
TARI INC	\$79.00	01/06/2022
TECHNOLOGY FOR EDUCATION	\$17,332.27	01/06/2022
TERESA LYNN BECKER	\$44.64	01/06/2022
TEXAS VETERINARY MEDICAL ASSOC	\$2,474.25	01/06/2022
THE CLAVIER GROUP, INC.	\$332.00	01/06/2022
THE LIBRARY STORE, INC	\$3,432.05	01/06/2022
THERAPY SHOPPE INC	\$341.78	01/06/2022
TSDC INC	\$476.00	01/06/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	01/06/2022
TX HEALTH & HUMAN SRVCS COMMISSION	\$10.00	01/06/2022
UNIFIRST HOLDINGS INC	\$1,504.59	01/06/2022
UNITED REFRIGERATION, INC	\$1,040.92	01/06/2022
UNITED TRAINING COMMERCIAL LLC	\$1,605.24	01/06/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$1,120.64	01/06/2022
USA PROMO ITEMS LLC	\$479.86	01/06/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$40,873.10	01/06/2022
VILLA GRANDE LLC	\$1,554.25	01/06/2022
W.W. GRAINGER, INC	\$5,893.08	01/06/2022
WALLACE, MARLIN TODD	\$225.00	01/06/2022
WAREHOUSE	\$2,782.95	01/06/2022
WILKINSON, WALTER	\$120.00	01/06/2022
WILSON, FLOY JO	\$70.00	01/06/2022
WINSTON WATER COOLER, LTD	\$8,331.65	01/06/2022
ZODA, JIM	\$120.00	01/06/2022

4IMPRINT INC	\$172.89	01/11/2022
ACCO BRANDS CORPORATION	\$96.72	01/11/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$5,016.50	01/11/2022
ACCUCUT LLC	\$295.00	01/11/2022
ADVANCED CONNECTIONS INC.	\$35,389.84	01/11/2022
AGUIRRE, ERNESTO	\$72.00	01/11/2022
AIRCO GASES SOUTHWEST LLC	\$737.14	01/11/2022
AKERS, GLORIA CORTEZ	\$85.00	01/11/2022
ALBERS, JEFFREY LYNN	\$280.00	01/11/2022
ALERT SERVICES, INC.	\$91,957.21	01/11/2022
ALLEN JR., MELVIN	\$360.00	01/11/2022
ALTERNATOR SERVICE INC	\$2,440.00	01/11/2022
AMAZON CAPITAL SERVICES INC	\$2,044.28	01/11/2022
AUTOMOTIVE SERVICE EXCELLENCE	\$4,325.00	01/11/2022
AVERY, JAMES E.	\$1,951.90	01/11/2022
AVID CENTER	\$699.00	01/11/2022
B&H FOTO & ELECTRONICS CORP	\$3,616.75	01/11/2022
BALFOUR BEATTY CONSTRUCTION LLC	\$597,289.48	01/11/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$1,367,810.00	01/11/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,300.48	01/11/2022
BAYLOR UNIVERSITY	\$20,000.00	01/11/2022
BEHROOZ ANVARI	\$262.00	01/11/2022
BELL'S BOOK NEST	\$150.10	01/11/2022
BEST BUY STORES LP	\$748.88	01/11/2022
BETROLD ENTERPRISES INC	\$945.10	01/11/2022
BLACKBOARD INC.	\$510.00	01/11/2022
BRAKE, PATRICE	\$5,000.00	01/11/2022
BRANDON JORGE GIBSON	\$157.77	01/11/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$314.22	01/11/2022
C & G ELECTRIC INC	\$1,848.00	01/11/2022
C&C DISTRIBUTING CO INC	\$21,230.00	01/11/2022
C4 PIZZA LLC	\$80.00	01/11/2022
CARD INTEGRATORS CORPORATION	\$19,272.75	01/11/2022
CARDINAL'S SPORT CENTER	\$6,223.99	01/11/2022
CAREER & TECHNICAL EDUCATORS OF N TX	\$1,620.00	01/11/2022
CARLSON, JOSEPH	\$135.00	01/11/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$904.90	01/11/2022
CBS MECHANICAL INC	\$2,890.00	01/11/2022
CDW-G	\$8,692.37	01/11/2022
CHARTER COMMUNICATIONS	\$125.64	01/11/2022
CHASE, GERMAINE	\$145.00	01/11/2022
CHILDRESS, SHELTON	\$135.00	01/11/2022
CHUYS OPCO INC	\$897.75	01/11/2022
CITY OF DENTON	\$204,458.24	01/11/2022
COLLEGE BOARD	\$3,003.00	01/11/2022
COMMUNICON LTD	\$4,052.50	01/11/2022
COUGHLAN COMPANIES LLC	\$1,558.25	01/11/2022
COWTOWN BUS CHARTERS INC	\$2,965.72	01/11/2022
CROUCH GROUP INC	\$3,104.65	01/11/2022

CURTIS, BRYAN	\$105.00	01/11/2022
DALLAS STRINGS INC	\$879.75	01/11/2022
DAUGHERTY, JAMES	\$135.00	01/11/2022
DAVIS, ZACHARIAH	\$108.00	01/11/2022
DELL MARKETING L.P.	\$11,841.45	01/11/2022
DEMCO INC	\$329.28	01/11/2022
DENTON COUNTY	\$9,194.84	01/11/2022
DENTON ISD TRANSPORTATION DEPT	\$1,127.03	01/11/2022
DISA GLOBAL SOLUTIONS, INC	\$802.30	01/11/2022
DIXSON III, AUSBERT LEE	\$145.00	01/11/2022
DRI-STICK DECAL CORP	\$298.90	01/11/2022
DUXBURY SYSTEMS, INC.	\$445.00	01/11/2022
DWAYNE WATER INC	\$163.95	01/11/2022
EARLY CHILDHOOD LLC	\$495.84	01/11/2022
ECHO TOURS AND CHARTERS LP	\$825.00	01/11/2022
EVANS, JOHN	\$95.00	01/11/2022
EXPRESS BOOKSELLERS LLC	\$356.94	01/11/2022
FLETCHER, COREY JAMES	\$145.00	01/11/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$1,501.21	01/11/2022
FRANKLYN, DONNELL	\$95.00	01/11/2022
FULCRUM CONSULTING INC	\$8,001.00	01/11/2022
G & G INVESTMENTS INC	\$3,985.00	01/11/2022
GARDNER, BRANDON	\$145.00	01/11/2022
GEM-CAP INC	\$1,656.63	01/11/2022
GEO EXPLORATION SERVICE INC	\$91.90	01/11/2022
GIUSEPPE'S ITALIAN RESTAURANT	\$180.00	01/11/2022
GOLDSMITH, JUSTIN	\$90.00	01/11/2022
GUITAR CENTER STORES INC	\$953.10	01/11/2022
HARRIS JR, LARRY CARL	\$145.00	01/11/2022
HART HALSEY LLC	\$1,988.80	01/11/2022
HAYNES, KIMBERLY	\$95.00	01/11/2022
HILL, ETHAN	\$70.00	01/11/2022
HMH SUPPLEMENTAL PUBLISHERS INC	\$1,274.75	01/11/2022
HOKAMP, ALYSE S	\$216.00	01/11/2022
HUNTER, AARON	\$145.00	01/11/2022
HUTCHERSON INSURANCE GROUP LLC	\$313.00	01/11/2022
J.W. SHADDIX JR	\$85.00	01/11/2022
JACKSON, AVERY	\$95.00	01/11/2022
JACKSON, JONATHAN MARQUIET	\$125.00	01/11/2022
JACKSON, MARK	\$90.00	01/11/2022
JASON T RAINEY	\$71.42	01/11/2022
JOHN CONROY HINES JR	\$137.73	01/11/2022
JOHNSON, BRANDON K	\$240.00	01/11/2022
KAY, TERRY	\$135.00	01/11/2022
KENMEL INC	\$308.00	01/11/2022
KEVIN IKE MADUKA	\$202.00	01/11/2022
KNOCKOUT SPECIALTIES INC	\$95.00	01/11/2022
KOHLMEIER-HUDSON, LYNNE MARIE	\$125.00	01/11/2022
KROGER TEXAS LP	\$43.94	01/11/2022

LAHEY , BROCK	\$145.00	01/11/2022
LAKESHORE EQUIPMENT COMPANY	\$994.56	01/11/2022
LITERACY RESOURCES LLC	\$19.99	01/11/2022
LUBBERS, ROWELL W.	\$95.00	01/11/2022
M E T LAWN CARE LLC	\$940.00	01/11/2022
MAINORD, JAMES	\$95.00	01/11/2022
MESA, EMILIO FRANCISCO	\$36.00	01/11/2022
MIDWEST MOTOR SUPPLY CO., INC	\$1,141.83	01/11/2022
MILAM, WILLIAM C.	\$145.00	01/11/2022
MLK ENTERPRISES, INC	\$973.25	01/11/2022
MORPHO USA INC	\$1,419.75	01/11/2022
MORRISON, CHARITY	\$72.00	01/11/2022
MUSIC IN MOTION INC	\$757.40	01/11/2022
NETSYNC NETWORK SOLUTIONS	\$377,498.50	01/11/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$1,608.89	01/11/2022
NORTHSTAR BUILDERS GROUP LLC	\$6,281,069.00	01/11/2022
OFFICE DEPOT INC	\$714.79	01/11/2022
O'REILLY AUTO ENTERPRISES LLC	\$21,783.80	01/11/2022
PAN ECTOR INDUSTRIES LLC	\$1,955.20	01/11/2022
PARK PLACE PUBLICATIONS LP	\$1,680.00	01/11/2022
PERFORMANCE HEALTH INC	\$2,103.56	01/11/2022
PERKS & PROVISIONS COMPANY	\$74.85	01/11/2022
PFLUGERVILLE ISD	\$400.00	01/11/2022
POCKET NURSE	\$713.51	01/11/2022
PROCOMPUTING CORP	\$13,794.00	01/11/2022
READING WRITING PROJECT LLC	\$14,500.00	01/11/2022
ROBERTSON JR, DONALD	\$95.00	01/11/2022
RODRIGUEZ, ROSA	\$125.00	01/11/2022
RONNIE A YEATTS	\$7.50	01/11/2022
ROTARY INTERNATIONAL - DENTON	\$250.00	01/11/2022
SAM'S CLUB	\$35.12	01/11/2022
SAN BAY STUDIO, INC	\$3,144.93	01/11/2022
SCHOOL HEALTH CORPORATION	\$877.70	01/11/2022
SCHOOL SPECIALTY LLC	\$1,462.09	01/11/2022
SHELTON, LAYTON DAVID GAYNO	\$95.00	01/11/2022
SMIT, MOLLY	\$138.00	01/11/2022
SOCIAL STUDIES SCHOOL SERVICE	\$47.04	01/11/2022
SOUTHERN TIRE MART STORE #54	\$16,014.41	01/11/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$8,695.75	01/11/2022
ST. PE, RACHEL D	\$200.00	01/11/2022
STANTEC ARCHITECTURE INC.	\$23,619.89	01/11/2022
STAPLES INC	\$140.70	01/11/2022
STEELE & FREEMAN INC	\$660,767.44	01/11/2022
SYLLABLES READING CENTER	\$401.18	01/11/2022
SYSCO USA INC	\$1,505.18	01/11/2022
TALLEY, CHRISTOPHER ALLEN	\$135.00	01/11/2022
TANTON, KEVIN	\$130.00	01/11/2022
TBAINI, MUSTAPHA	\$95.00	01/11/2022
TD INDUSTRIES INC	\$42,731.74	01/11/2022

TECHNOLOGY FOR EDUCATION	\$1,369.06	01/11/2022
TERRELL, NYESHA	\$95.00	01/11/2022
TEXAS KENWORTH CO	\$4,237.40	01/11/2022
TEXAS SOCIAL SECURITY PROGRAM	\$35.00	01/11/2022
TEXAS STATE COMPTROLLER	\$100.00	01/11/2022
THE PROPHET CORPORATION	\$2,588.66	01/11/2022
TRANSLATION & INTERPRETATION NTRK	\$8,575.21	01/11/2022
TRINITY CERAMIC SUPPLY, INC.	\$389.60	01/11/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$75.00	01/11/2022
VALLEY SPEECH LANG & LEARNING CTR	\$3,234.00	01/11/2022
VASQUEZ, EDSON	\$70.00	01/11/2022
VERIZON WIRELESS SERVICES	\$1,731.28	01/11/2022
VWR INTERNATIONAL, LLC	\$280.16	01/11/2022
WALKER II, BERNARD	\$220.00	01/11/2022
WAREHOUSE	\$429.75	01/11/2022
WARTHEM, GARRICK	\$125.00	01/11/2022
WESTERN BRW PAPER CO INC	\$26,838.00	01/11/2022
WILLIAMSON MUSIC 1ST	\$1,542.64	01/11/2022
WILSON, FLOY JO	\$20.00	01/11/2022
WYLIE PIRATE ATHLETIC BOOSTER CLUB	\$350.00	01/11/2022
AEROWAVE TECHNOLOGIES LLC	\$4,495.00	01/13/2022
AKJ WHOLESALE LLC	\$977.32	01/13/2022
ALISHA DAWN SAVAGE	\$29.40	01/13/2022
ALLPLAYERS NETWORK INC	\$4,450.00	01/13/2022
ALY, THOMAS	\$165.00	01/13/2022
AMANDA L TEFERTILLER	\$178.14	01/13/2022
AMAZON CAPITAL SERVICES INC	\$2,311.09	01/13/2022
AMERICAN HEART ASSOCIATION INC	\$1,953.00	01/13/2022
AMY L ROBINSON	\$41.72	01/13/2022
ANA ISABEL BENAVIDES	\$9.97	01/13/2022
ANDERSON, MICHAEL J	\$145.00	01/13/2022
ANGELA J FOX	\$47.32	01/13/2022
ANIXTER INC	\$6,795.58	01/13/2022
APPLE COMPUTER INC	\$5,120.00	01/13/2022
APRIL PETERSON	\$49.00	01/13/2022
ARGYLE ISD	\$400.00	01/13/2022
AT&T	\$3,768.02	01/13/2022
ATHLETIC SUPPLY INC.	\$31,615.00	01/13/2022
ATMOS ENERGY CORP	\$30,997.93	01/13/2022
BAKER FAMILY PF, LLC	\$70.00	01/13/2022
BANK OF AMERICA	\$33,197.96	01/13/2022
BARAKAT, ABRAHAM	\$225.00	01/13/2022
BARNETT, JAMES	\$135.00	01/13/2022
BARSCO INC	\$1,092.64	01/13/2022
BENSEN, ASHLEY	\$145.00	01/13/2022
BIRCH, ASHLEY	\$165.00	01/13/2022
BOBB, AUBREION	\$95.00	01/13/2022
BOSTON, CLARENCE JR	\$145.00	01/13/2022
BOUND TO STAY BOUND BOOKS	\$1,016.30	01/13/2022

BRITTNIE LACEY JEAN HARRIS	\$66.64	01/13/2022
CALLIE JANELLE SHIREY	\$37.41	01/13/2022
CANDIR, AHMET AYDIN	\$140.00	01/13/2022
CANON FINANCIAL SERVICES INC	\$154,614.68	01/13/2022
CARDINAL'S SPORT CENTER	\$9,588.00	01/13/2022
CARMEN CANTU LIPSCOMB	\$70.11	01/13/2022
CARPENTER, WILL	\$225.00	01/13/2022
CARR, EDWARD	\$120.00	01/13/2022
CASH COW FUNDRAISING LLC	\$2,247.20	01/13/2022
CENTURY LINK	\$2,214.52	01/13/2022
CHARLES BRYAN MCCOY	\$21.56	01/13/2022
CHARTER COMMUNICATIONS	\$112.80	01/13/2022
CHEELEY, ROBERT	\$270.00	01/13/2022
CHERRI LYNN STARR	\$281.18	01/13/2022
CHIAT, RAMZEY	\$200.00	01/13/2022
CHOP, DAVE	\$120.00	01/13/2022
CHRISTINA LEANN YOUNG	\$48.44	01/13/2022
CHRISTINE L SLOCUM	\$109.48	01/13/2022
CITIBANK	\$2,288.53	01/13/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$366.24	01/13/2022
CITY OF CORINTH	\$7,273.23	01/13/2022
CITY OF DENTON	\$119,604.29	01/13/2022
CLIFFORD WAYNE BROGDON	\$20.38	01/13/2022
COMMUNITY WASTE DISPOSAL	\$5,814.86	01/13/2022
CONALL R BUSBY	\$73.92	01/13/2022
COSERV ELECTRIC	\$117,065.91	01/13/2022
COVID-19 CHILD NUTRITION REFUNDS	\$12.35	01/13/2022
CYNTHIA LYNN BAXTER	\$8.85	01/13/2022
DAIRY FARMERS OF AMERCIA INC	\$27,307.79	01/13/2022
DALLAS STRINGS INC	\$405.00	01/13/2022
DANZGEAR LLC	\$2,731.25	01/13/2022
DAVID KINGSLAND SMITH	\$51.30	01/13/2022
DAVID WILLIAM QUINNELLY	\$31.25	01/13/2022
DC HARDWARE LLC	\$5.92	01/13/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,553.76	01/13/2022
DECORIAN MORTINUS HAILEY	\$223.00	01/13/2022
DELI PARTNERS, LTD	\$75.42	01/13/2022
DELL MARKETING L.P.	\$1,032.00	01/13/2022
DEMCO INC	\$632.21	01/13/2022
DENTON CENTRAL APPRAISAL DISTRICT	\$459,226.09	01/13/2022
DENTON COUNTY	\$9,194.84	01/13/2022
DENTON COUNTY FWSD # 7	\$7,058.27	01/13/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$1,495.90	01/13/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,076.12	01/13/2022
DENTON ISD - TECHNOLOGY DEPT	\$31.37	01/13/2022
DIANA AGUILERA	\$109.87	01/13/2022
DIANE KAY RICKS	\$346.14	01/13/2022
DIRECT ENERGY GP INC	\$31,251.74	01/13/2022
DISA GLOBAL SOLUTIONS, INC	\$12,737.20	01/13/2022

DYE, KELLY GENE	\$195.00	01/13/2022
ECAD INC	\$1,539.00	01/13/2022
EDUCATIONAL THEATRE ASSOCIATION	\$258.00	01/13/2022
ELISHA MICHELLE ELLSWORTH	\$60.20	01/13/2022
EMILY KATE THOMPSON	\$174.54	01/13/2022
ENTERPRISE HOLDINGS INC	\$633.00	01/13/2022
ERIC ARMIN INC	\$107.74	01/13/2022
ERIC LEE GUMM	\$87.64	01/13/2022
ERIKA A LOWERY	\$113.90	01/13/2022
ERIN M GLOWNEY	\$7.78	01/13/2022
ESS SOUTHEAST LLC	\$171,136.84	01/13/2022
EVANS, JOHN	\$135.00	01/13/2022
FALLON ASHLEY JONES	\$27.22	01/13/2022
FITCH RATINGS, INC.	\$2,500.00	01/13/2022
FLINN SCIENTIFIC INC	\$531.20	01/13/2022
FORD AUDIO-VIDEO SYSTEMS LLC	\$2,740.00	01/13/2022
FRANKLYN, DONNELL	\$135.00	01/13/2022
FRIGELAR NORTH AMERICA	\$696.94	01/13/2022
FRISBY, JACK	\$165.00	01/13/2022
FRONTIER SOUTHWEST INC	\$15,961.83	01/13/2022
FULL PLATE LLC	\$2,820.00	01/13/2022
G & G INVESTMENTS INC	\$591.50	01/13/2022
GARDNER, CHRISTOPHER	\$135.00	01/13/2022
GINA ANN ANDERSON	\$140.56	01/13/2022
GIUSEPPE'S ITALIAN RESTAURANT	\$440.00	01/13/2022
GLOBAL EQUIPMENT CO INC	\$1,667.99	01/13/2022
GOTCHER, TROY	\$70.00	01/13/2022
GROGGY DOG SPORTSWEAR	\$326.50	01/13/2022
HADNOT, MONTE	\$215.00	01/13/2022
HAGEMANN, KEVIN	\$135.00	01/13/2022
HALTOM BOYS BASKETBALL	\$500.00	01/13/2022
HART HALSEY LLC	\$397.76	01/13/2022
HEATHER NICOLE BRISCOE	\$53.37	01/13/2022
HIBSAM LLC	\$42.92	01/13/2022
HILL, ETHAN	\$70.00	01/13/2022
HOLLY ANN LEDANE	\$23.46	01/13/2022
HUTTON, BRYAN	\$280.00	01/13/2022
HYDROTEMP, LLC	\$462.88	01/13/2022
ICOPY LLC	\$151.76	01/13/2022
INGERSOLL-RAND COMPANY	\$506.74	01/13/2022
IRIS JONES	\$4.70	01/13/2022
J.W. SHADDIX JR	\$5.00	01/13/2022
JENNIFER LEE SANDERS	\$142.41	01/13/2022
JENNIFER T FARLOW	\$115.42	01/13/2022
JESUS LOPEZ DE NAVA	\$35.17	01/13/2022
JOAN C DRAVING	\$32.59	01/13/2022
JOAN ELIZABETH PARKER	\$42.62	01/13/2022
JOHN A LOVETTE	\$48.10	01/13/2022
JOHN W GASPARINI INC	\$758.70	01/13/2022

JOLIVETTE, KIRK	\$165.00	01/13/2022
JOSE R ROBLES	\$123.48	01/13/2022
JUDITH FRANCES LITTLE	\$37.52	01/13/2022
JULIE DAWN WEBB	\$49.73	01/13/2022
KATIE M VAUGHAN	\$13.66	01/13/2022
KAY, TERRY	\$165.00	01/13/2022
KAYLA ASHLEY LENSCH	\$59.86	01/13/2022
KELLY HILL NYMEYER	\$15.62	01/13/2022
KELLY MICHELLE OLSON	\$51.74	01/13/2022
KELLY NOVAK HOLLAND	\$20.16	01/13/2022
KELLY SUZANNE KACZMARSKI	\$126.22	01/13/2022
KIMBERLY TAYLOR SIKORA	\$61.32	01/13/2022
KOCAMAN, IBRAHIM	\$140.00	01/13/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$165.42	01/13/2022
KUHL, KENNETH W	\$310.00	01/13/2022
KURZ & CO	\$2,603.90	01/13/2022
LACSAMANA, RICH	\$130.00	01/13/2022
LACY A POWERS	\$87.19	01/13/2022
LAKE CITIES MUNICIPAL UTILITY	\$15,102.89	01/13/2022
LANKFORD, JIMMIE	\$110.00	01/13/2022
LAWRENCE, STEVE	\$145.00	01/13/2022
LAYMAN, BRADLEY THOMAS	\$135.00	01/13/2022
LEA PARK & PLAY, INC	\$130,509.00	01/13/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	01/13/2022
LESLIE TILLMAN TERRONEZ	\$58.07	01/13/2022
LIANE ELIZABETH MACMILLAN	\$150.59	01/13/2022
LINDA CORRINE HILGENBRINCK	\$65.80	01/13/2022
LISA LOU BROWN	\$116.48	01/13/2022
LISA S HANSON	\$281.96	01/13/2022
LOCKE SUPPLY CO	\$2,633.09	01/13/2022
LOGGINS, VERDELL	\$90.00	01/13/2022
LONE STAR COACHES INC	\$3,910.00	01/13/2022
LOWES HOME CENTERS, INC	\$2,899.55	01/13/2022
LYON & HEALY HARPS INC	\$15,720.00	01/13/2022
MANUEL, CLAUDE	\$70.00	01/13/2022
MARIA LOLY WILSON	\$10.08	01/13/2022
MARY RENEE CAMPBELL	\$21.78	01/13/2022
MATTHEWS III, NORMAN HILTON	\$125.00	01/13/2022
MATTINGLY, STEPHEN PETER	\$160.00	01/13/2022
MAXWELL, DOUGLAS A	\$290.00	01/13/2022
MCGINNIS, ERIC	\$145.00	01/13/2022
MELANIE ANN HARDEN	\$33.32	01/13/2022
MERRILL, RICHARD E	\$145.00	01/13/2022
MESA, EMILIO FRANCISCO	\$108.00	01/13/2022
MILAM, WILLIAM C.	\$145.00	01/13/2022
MORAN, JACKSON	\$225.00	01/13/2022
MORAN, THOMAS M	\$225.00	01/13/2022
MORRISON, CHARITY	\$108.00	01/13/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$23,806.06	01/13/2022

NABULSI, AYMAN	\$125.00	01/13/2022
NASSP	\$385.00	01/13/2022
NATALIE BLAIR NASH	\$230.05	01/13/2022
NAT'L HIGH SCHOOL BBQ ASSOC. INC	\$200.00	01/13/2022
NEWTON, ROBBIE ALLAN	\$500.00	01/13/2022
NICHOLAS JAMES YARBRO	\$33.94	01/13/2022
NICOLE ELAINE BRETT	\$153.50	01/13/2022
NORTHSTAR BUILDERS GROUP LLC	\$52,759.39	01/13/2022
OFFICE DEPOT INC	\$8,915.13	01/13/2022
OLGA M TAMEZ	\$42.45	01/13/2022
O'REILLY AUTO ENTERPRISES LLC	\$15.68	01/13/2022
PARKER, MICHAEL A	\$145.00	01/13/2022
PATTI S FREEMAN	\$200.00	01/13/2022
PATTI-ANN MULLALLY	\$31.70	01/13/2022
PEARISON INCORPORATED	\$3,087.50	01/13/2022
PLANO OFFICE SUPPLY INC	\$2,964.43	01/13/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,310.00	01/13/2022
PURVIS INDUSTRIES, LTD	\$414.39	01/13/2022
QUALLS, AMANDA	\$200.00	01/13/2022
RANEY, TOMMY BRYAN	\$125.00	01/13/2022
REBECA OLVERA-ALFARO	\$54.21	01/13/2022
REIN, TIM	\$95.00	01/13/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,056.92	01/13/2022
RHINEHART,RANDY	\$125.00	01/13/2022
RONALD JOSEPH LEIDNER	\$578.60	01/13/2022
ROSE, ANDRE	\$145.00	01/13/2022
ROYAL, MARVIN	\$255.00	01/13/2022
SAIED MUSIC COMPANY	\$119.00	01/13/2022
SAMANTHA DAWN NEAL	\$81.54	01/13/2022
SAMANTHA LYNN SCHAFFER	\$265.47	01/13/2022
SAM'S CLUB	\$785.49	01/13/2022
SANKEY, DONALD	\$70.00	01/13/2022
SCHOOL SPECIALTY LLC	\$606.78	01/13/2022
SCHRAM, ROBERT	\$165.00	01/13/2022
SCROGGINS, DERRICK	\$70.00	01/13/2022
SEAN MICHAEL ROACH	\$15.79	01/13/2022
SHAINA NICOLE PICKERING	\$25.48	01/13/2022
SHERRI Y ROSS	\$128.02	01/13/2022
SHERRY GAIL FOSTER	\$135.00	01/13/2022
SIMRIL, CHARLENE	\$145.00	01/13/2022
SMITH, JAY	\$90.00	01/13/2022
SPERONE CUSTOM SPORTS OUTFITTERS	\$177.00	01/13/2022
STAPLES INC	\$19.76	01/13/2022
STEPHANIE RENEE GARMER	\$9.24	01/13/2022
STEPHEN F. AUSTIN STATE UNIVERSITY	\$150.00	01/13/2022
STEVENS, STACY	\$95.00	01/13/2022
SUSAN LEE KETTERER	\$2.41	01/13/2022
SUSANA LIZETH YANEZ	\$27.66	01/13/2022
SUSANNAH B TURNEY	\$44.30	01/13/2022

SWANSON II, TOMMY	\$290.00	01/13/2022
SYLVIA LEILANY REYES	\$10.75	01/13/2022
SYMANTHA K ROBERTS	\$51.35	01/13/2022
SYSCO USA INC	\$194,017.46	01/13/2022
TAMARA D CARTER	\$12.65	01/13/2022
TAYLOR, DEREK	\$125.00	01/13/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$701.88	01/13/2022
TERRI SUE GONZALEZ	\$12.15	01/13/2022
TINA ANN LEYVA	\$29.29	01/13/2022
TITUS, ALBERT JR.	\$70.00	01/13/2022
TODD E TOUCHETTE	\$40.49	01/13/2022
TOSHA MICHELLE HOFERT	\$58.58	01/13/2022
TOWN OF LITTLE ELM	\$102,858.00	01/13/2022
TOWN OF PROVIDENCE VILLAGE	\$896.29	01/13/2022
TRIDENT BEVERAGE INC	\$885.12	01/13/2022
TUCKER FAIRCHILD ROCK	\$13.10	01/13/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$405.00	01/13/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$280.00	01/13/2022
TX DEPT OF INFORMATION RESOURCES	\$1,974.08	01/13/2022
UHL,M SHANE	\$108.00	01/13/2022
ULINE INC	\$54.66	01/13/2022
UNITED REFRIGERATION, INC	\$950.70	01/13/2022
VERIZON WIRELESS SERVICES	\$2,362.37	01/13/2022
VERIZON WIRELESS TEXAS LLC	\$630.23	01/13/2022
VERIZON WIRELESS TEXAS LLS	\$15,647.27	01/13/2022
W.W. GRAINGER, INC	\$30,144.81	01/13/2022
WALKER, ERIC	\$145.00	01/13/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$1,494.78	01/13/2022
WASTE CONNECTIONS LONE STAR INC	\$10,816.65	01/13/2022
WINSTON WATER COOLER, LTD	\$263.49	01/13/2022
WOLSELY INVESTMENTS, INC	\$3,627.37	01/13/2022
WORXTIME LLC	\$13,746.48	01/13/2022
WYNN, RANDY	\$160.00	01/13/2022
WYNNE TRANSPORTATION, LLC	\$15,960.00	01/13/2022
AASA	\$1,025.00	01/18/2022
AC PRINTING LLC	\$24,219.30	01/18/2022
ACCO BRANDS CORPORATION	\$873.32	01/18/2022
ACE MART RESTAURANT SUPPLY	\$2,352.12	01/18/2022
AIRCO GASES SOUTHWEST LLC	\$433.46	01/18/2022
ALERT SERVICES, INC.	\$734.95	01/18/2022
AMAZON CAPITAL SERVICES INC	\$1,076.05	01/18/2022
ANIXTER INC	\$1,425.00	01/18/2022
APPLE COMPUTER INC	\$6,454.00	01/18/2022
AT&T	\$414.08	01/18/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,600,374.00	01/18/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,145.40	01/18/2022
BREAKOUT INC	\$614.00	01/18/2022
CARDINAL'S SPORT CENTER	\$101.00	01/18/2022
CHRISTENSEN, LEE	\$135.00	01/18/2022

CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$2,017.23	01/18/2022
COLLEGE BOARD	\$164.17	01/18/2022
COLLEGE ENTRANCE EXAM BOARD	\$2,500.00	01/18/2022
COSERV ELECTRIC	\$321.96	01/18/2022
COUSIN'S UNIFORM & TUX LLC	\$328.32	01/18/2022
CUSTOM LANDSCAPES INC	\$31,700.00	01/18/2022
D&S ENGINEERING LABS PLLC	\$57,957.64	01/18/2022
DEMCO INC	\$1,163.15	01/18/2022
DENTON ISD TRANSPORTATION DEPT	\$126.00	01/18/2022
DYE, KELLY GENE	\$135.00	01/18/2022
EDUCATION IN ACTION	\$9,192.00	01/18/2022
EDUCITY PARK FRISCO LLC	\$480.00	01/18/2022
EWELL EDUCATIONAL SERVICES INC	\$80.00	01/18/2022
EZ FLEX LLC	\$2,030.20	01/18/2022
FISHER INTERPRETING LLC	\$202.50	01/18/2022
FLINN SCIENTIFIC INC	\$7,682.23	01/18/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$2,747.93	01/18/2022
FRIGELAR NORTH AMERICA	\$13,445.36	01/18/2022
G & G INVESTMENTS INC	\$2,421.75	01/18/2022
GREENWOOD PUBLISHING GROUP, LLC	\$6,399.45	01/18/2022
GROGGY DOG SPORTSWEAR	\$1,990.75	01/18/2022
HEMPSTEAD, STANLEY	\$35,361.04	01/18/2022
HMH SUPPLEMENTAL PUBLISHERS INC	\$4,839.22	01/18/2022
HOKAMP, ALYSE S	\$288.00	01/18/2022
J. W. PEPPER & SON INC	\$836.30	01/18/2022
KIWANIS CLUB OF DENTON INC	\$280.00	01/18/2022
KROGER TEXAS LP	\$57.17	01/18/2022
KROM APPAREL LLC	\$741.00	01/18/2022
LAKESHORE EQUIPMENT COMPANY	\$7,332.52	01/18/2022
LEARNING FORWARD	\$99.00	01/18/2022
LEXIA LEARNING SYSTEMS LLC	\$5,200.00	01/18/2022
LINTZ, BOE J	\$135.00	01/18/2022
LITERACY RESOURCES LLC	\$1,500.00	01/18/2022
LOWES HOME CENTERS, INC	\$860.39	01/18/2022
MAXWELL, DOUGLAS A	\$135.00	01/18/2022
MCNEILL'S FURN & APPL OF DENTON	\$2,993.00	01/18/2022
MESA, EMILIO FRANCISCO	\$54.00	01/18/2022
M-F ATHLETIC COMPANY INC	\$536.95	01/18/2022
MILAM, WILLIAM C.	\$135.00	01/18/2022
MILLER, KATHRYN SCHULTZ	\$424.90	01/18/2022
MONCADA, MICHAEL	\$135.00	01/18/2022
NASCO EDUCATION LLC	\$1,041.84	01/18/2022
NATIONAL PROCUREMENT INSTITUTE INC	\$130.00	01/18/2022
ODOM, WILLIE	\$135.00	01/18/2022
OTC DIRECT, INC	\$94.25	01/18/2022
PASCO, INC	\$56,015.00	01/18/2022
PROCOMPUTING CORP	\$95,899.00	01/18/2022
PRUITT, KYLA	\$135.00	01/18/2022
REALITYWORKS, INC.	\$5,079.30	01/18/2022

ROBINSON, MAKAYLA	\$1,000.00	01/18/2022
ROSE, ANDRE	\$135.00	01/18/2022
ROVIN INC	\$357.84	01/18/2022
SAIED MUSIC COMPANY	\$52.00	01/18/2022
SAM'S CLUB	\$1,573.92	01/18/2022
SANKEY, DONALD	\$135.00	01/18/2022
SCHOLASTIC INC.	\$260.50	01/18/2022
SCHOOL HEALTH CORPORATION	\$154.90	01/18/2022
SCHOOL SPECIALTY LLC	\$1,021.65	01/18/2022
SHANNON L HICKS	\$429.00	01/18/2022
SOLUTION TREE INC	\$706.91	01/18/2022
STAPLES INC	\$258.86	01/18/2022
STEELE & FREEMAN INC	\$570,665.21	01/18/2022
STEPS TO LITERACY	\$4,489.88	01/18/2022
STUDER, SIERRA LYNN	\$500.00	01/18/2022
SYLLABLES READING CENTER	\$7,488.00	01/18/2022
TASB RISK MANAGEMENT FUND	\$10,433.45	01/18/2022
TD INDUSTRIES INC	\$49,328.61	01/18/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$1,040.00	01/18/2022
THE DBQ COMPANY	\$750.00	01/18/2022
THE MLD GROUP LLC	\$135.00	01/18/2022
TIEMEIER, DENNIS MARK	\$296.65	01/18/2022
TITUS, ALBERT JR.	\$95.00	01/18/2022
TSNAP	\$80.00	01/18/2022
UIL REGION 2 MUSIC	\$12,025.00	01/18/2022
VARSITY BRAND HOLDING CO INC	\$2,653.52	01/18/2022
W.W. GRAINGER, INC	\$199.96	01/18/2022
4IMPRINT INC	\$1,265.04	01/20/2022
ADAMS EXTERMINATING CO INC	\$4,365.00	01/20/2022
ADESANYA, OLUGBENGA DAVID	\$160.00	01/20/2022
AHUMADA, JOSE LUIS	\$450.00	01/20/2022
ALLEN EAGLE ATHLETIC BOOSTER ASSOC	\$250.00	01/20/2022
ALLEN JR., MELVIN	\$165.00	01/20/2022
ALLEN, GARRETT	\$90.00	01/20/2022
ALY, THOMAS	\$165.00	01/20/2022
AMAZON CAPITAL SERVICES INC	\$5,302.40	01/20/2022
AMERICAN ASSOC OF TEACHERS OF SPAN	\$65.00	01/20/2022
ANGEL GUSTAVO MARTINEZ	\$699.00	01/20/2022
ANIXTER INC	\$749.00	01/20/2022
APPLE COMPUTER INC	\$16,961.00	01/20/2022
ASSOC FOR SUPERVISION & CURR DEV	\$59.00	01/20/2022
AT&T	\$202.44	01/20/2022
ATHLETIC SUPPLY INC.	\$576.00	01/20/2022
BAIN, BOBBY	\$290.00	01/20/2022
BAKER FAMILY PF, LLC	\$125.00	01/20/2022
BARNARD, RONALD WAYNE	\$205.00	01/20/2022
BARNES & NOBLE BOOKSELLERS, INC	\$486.70	01/20/2022
BARNETT, JAMES	\$300.00	01/20/2022
BRADLEY, MITCHELL	\$125.00	01/20/2022

BROOKS JR, TOMMY L	\$135.00	01/20/2022
BROOKS, MATTHEW	\$206.32	01/20/2022
BUSINESS PROF OF AMERICA	\$242.00	01/20/2022
C & G ELECTRIC INC	\$18,061.11	01/20/2022
CALHOUN, LUKMAN ISAIAH JUDAH	\$125.00	01/20/2022
CALIENDO, THOMAS	\$140.00	01/20/2022
CANDIR, AHMET AYDIN	\$325.00	01/20/2022
CASH COW FUNDRAISING LLC	\$2,835.20	01/20/2022
CDW-G	\$7,961.60	01/20/2022
CESD	\$760.00	01/20/2022
CHERYL ESTES	\$139.50	01/20/2022
CHIAT, RAMZEY	\$200.00	01/20/2022
CHILDRESS, SHELTON	\$165.00	01/20/2022
CITIBANK	\$27,610.79	01/20/2022
CITY OF DENTON	\$6,999.99	01/20/2022
COCKRELL, BRADLEY	\$125.00	01/20/2022
CROSSLINK ACQUISITION LLC	\$230.00	01/20/2022
CROWD PLEASERS DANCE CAMPS INC	\$4,633.20	01/20/2022
CULP, RICHARD B	\$160.00	01/20/2022
DAIRY FARMERS OF AMERCIA INC	\$32,694.05	01/20/2022
DALLAS STRINGS INC	\$497.95	01/20/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,416.17	01/20/2022
DEBORAH ANN TABOADA	\$21.56	01/20/2022
DELL MARKETING L.P.	\$1,028.42	01/20/2022
DENTON ISD TRANSPORTATION DEPT	\$5,226.13	01/20/2022
DISD ATC CULINARY	\$298.00	01/20/2022
EBSCO INDUSTRIES IINC	\$662.00	01/20/2022
ECHO TOURS AND CHARTERS LP	\$2,475.00	01/20/2022
EDUCATION SERVICE CENTER REGION IV	\$120.00	01/20/2022
EDUCATION SERVICE CENTER-REGION 11	\$690.00	01/20/2022
EDWARD R RUSSELL	\$33.32	01/20/2022
ELLIOTT ELECTRIC SUPPLY	\$4.69	01/20/2022
ENTERPRISE HOLDINGS INC	\$23.99	01/20/2022
ESS SOUTHEAST LLC	\$146,957.42	01/20/2022
EVANS, JOHN	\$95.00	01/20/2022
FOLLINS, CALEE MARIE	\$135.00	01/20/2022
FRANKLIN, JASMYN	\$125.00	01/20/2022
FREDERICK CHARLES CLARKE	\$271.94	01/20/2022
FRISBY, BRAD	\$373.04	01/20/2022
FULTON SUPPLY & RECYCLING INC	\$914.39	01/20/2022
GOODRIDGE, SCOTT	\$135.00	01/20/2022
GRAVES JR, ROSCO	\$180.00	01/20/2022
HARDIN, STACY	\$455.00	01/20/2022
HARRIS, KEVIN JEROME	\$165.00	01/20/2022
HART HALSEY LLC	\$1,016.52	01/20/2022
HART, KEVIN	\$135.00	01/20/2022
HATFIELD, HUNTER	\$345.00	01/20/2022
HAVEMAN, AUSTIN A	\$95.00	01/20/2022
HICKS, TOMMIE	\$70.00	01/20/2022

HUNT, SKYLAR	\$135.00	01/20/2022
HUTCHERSON INSURANCE GROUP LLC	\$125.50	01/20/2022
IDUG, YAVUZ	\$185.00	01/20/2022
IMAGERY MARKETING DESIGN INC	\$827.49	01/20/2022
INVESTIGATION TECHNOLOGIES INC	\$10,097.57	01/20/2022
J TAYLOR EDUCATION	\$150.00	01/20/2022
JACQUES III, RICKY	\$135.00	01/20/2022
JESSICA M STEWART	\$127.35	01/20/2022
JOE & DAVID TACOS LTD	\$105.00	01/20/2022
JOHNSON JR., STEVIE	\$70.00	01/20/2022
JOHNSON, JAMES	\$135.00	01/20/2022
JOHNSON, SHELBY	\$95.00	01/20/2022
KELLY-MOORE PAINT COMPANY INC	\$1,669.32	01/20/2022
KI N JI LLC	\$131.95	01/20/2022
KOCAMAN, IBRAHIM	\$215.00	01/20/2022
KOEPP, CHRISTOPHER	\$180.00	01/20/2022
KROGER TEXAS LP	\$388.38	01/20/2022
KUCUK, CARULLAH Y.	\$185.00	01/20/2022
KURZ & CO	\$2,558.19	01/20/2022
LAKESHORE EQUIPMENT COMPANY	\$4,369.58	01/20/2022
LANCASTER, COY	\$290.00	01/20/2022
LEGENDS ATHLETIC SUPPLY INC	\$1,556.00	01/20/2022
LONGHORN, INC	\$3,348.65	01/20/2022
LOWES HOME CENTERS, INC	\$1,041.20	01/20/2022
M E T LAWN CARE LLC	\$110,341.00	01/20/2022
MACKIN BOOK COMPANY	\$2,481.90	01/20/2022
MAIN EVENT ENTERTAINMENT INC	\$1,895.00	01/20/2022
MANNING, MELVIN	\$180.00	01/20/2022
MARCUS SWIM AND DIVE BOOSTER CLUB	\$525.00	01/20/2022
MARTIN, ANDRES	\$1,750.00	01/20/2022
MATTINGLY, ALEXANDER SPIRKO	\$120.00	01/20/2022
MATTINGLY, STEPHEN PETER	\$235.00	01/20/2022
MCLEAN, KELLY	\$300.00	01/20/2022
MEGAN ALICIA DISMUKE	\$63.50	01/20/2022
MISTI MICHELLE HANSEN	\$16.07	01/20/2022
MONCADA, MICHAEL	\$180.00	01/20/2022
MONETTE E KANE	\$28.66	01/20/2022
MOUNT PLEASANT ISD	\$350.00	01/20/2022
MT LIBRARY SERVICES INC	\$4,997.30	01/20/2022
NASSP	\$85.00	01/20/2022
NATIONAL WHOLESALE SUPPLY	\$248.72	01/20/2022
NEMA 3 ELECTRICAL CONTRACTORS INC	\$2,340.80	01/20/2022
NESTLE WATERS NORTH AMERICA	\$428.22	01/20/2022
NITIA L HARRIS	\$87.93	01/20/2022
OFFICE DEPOT INC	\$4,405.90	01/20/2022
PARTS TOWN LLC	\$7,245.40	01/20/2022
PASCO SCIENTIFIC A CA CORPORATION	\$643.95	01/20/2022
PASCO, INC	\$11,121.00	01/20/2022
PATHWAY COMMUNICATIONS LTD	\$147.50	01/20/2022

PIONEER VALLEY EDUCATIONAL PRESS	\$908.82	01/20/2022
PLANO OFFICE SUPPLY INC	\$3,073.55	01/20/2022
POSITIVE PROOF, INC.	\$132.00	01/20/2022
PROCOMPUTING CORP	\$88,582.00	01/20/2022
PURVIS INDUSTRIES, LTD	\$2,291.44	01/20/2022
RCB VENTURES	\$980.00	01/20/2022
REALLY GOOD STUFF LLC	\$62.27	01/20/2022
RECYCLED BOOKS, RECORDS, CDS	\$129.15	01/20/2022
REGION ONE EDUCATION SERVICE CENTER	\$950.00	01/20/2022
RODRIGUEZ, BRIAN	\$225.00	01/20/2022
RODRIGUEZ, ROSA	\$95.00	01/20/2022
SAM'S CLUB	\$796.52	01/20/2022
SAN BAY STUDIO, INC	\$1,105.30	01/20/2022
SAUNDERS, JAMES TODD	\$285.00	01/20/2022
SCHOOL NURSE SUPPLY INC	\$274.75	01/20/2022
SCHOOL SPECIALTY LLC	\$1,239.34	01/20/2022
SHARP, JOHN	\$373.04	01/20/2022
SHIFFLER EQUIPMENT SALES	\$115.29	01/20/2022
SOUTHEAST SERVICE CORPORATION	\$3,017,142.49	01/20/2022
STAPLES INC	\$894.21	01/20/2022
STAR ROUTE GRAPHICS & PRINTING LLC	\$122.00	01/20/2022
SUSANNAH HOLBERT O'BARA	\$302.00	01/20/2022
SYSCO USA INC	\$151,064.70	01/20/2022
TD INDUSTRIES INC	\$654,611.12	01/20/2022
TIBBELS, JACOB	\$165.00	01/20/2022
TILLMAN, MACAIAH	\$145.00	01/20/2022
TK ELEVATOR CORPORATION	\$22,740.03	01/20/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	01/20/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$535.00	01/20/2022
TX SCIENCE EDU LEADERSHIP ASSOC	\$40.00	01/20/2022
UIL REGION 2 MUSIC	\$1,000.00	01/20/2022
UNITED REFRIGERATION, INC	\$627.10	01/20/2022
W.W. GRAINGER, INC	\$603.21	01/20/2022
WARREN, LARRY	\$226.72	01/20/2022
WHATLEY GLASS INC	\$1,975.00	01/20/2022
WILKINS, SCOTTY	\$290.00	01/20/2022
WILLIAMS, PATRICIA	\$270.00	01/20/2022
WILLIAMS, TRACY	\$125.00	01/20/2022
WYNN, RANDY	\$160.00	01/20/2022
YOUNG, CHAD	\$373.04	01/20/2022
ACCO BRANDS CORPORATION	\$311.90	01/25/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,383.50	01/25/2022
ADAMS, MARCUS	\$90.00	01/25/2022
AEROWAVE TECHNOLOGIES LLC	\$250.00	01/25/2022
AHUMADA, MAURO	\$225.00	01/25/2022
AIMEE JEAN CRANDELL DECKARD	\$71.71	01/25/2022
AIRCO GASES SOUTHWEST LLC	\$983.21	01/25/2022
ALLEN EAGLE ATHLETIC BOOSTER ASSOC	\$450.00	01/25/2022
AMAZON CAPITAL SERVICES INC	\$13,912.93	01/25/2022

AMY K ATCHLEY	\$193.45	01/25/2022
AT&T	\$3,916.05	01/25/2022
ATMOS ENERGY CORP	\$18,194.11	01/25/2022
BAILEY, BENJAMIN LEE	\$135.00	01/25/2022
BARSCO INC	\$84.10	01/25/2022
BAUGH JR, DANIEL W	\$664.00	01/25/2022
BENCHMARK EDUCATION COMPANY LLC	\$3,023.90	01/25/2022
BETROLD ENTERPRISES INC	\$1,086.96	01/25/2022
BIRKAN, KIVANC	\$485.00	01/25/2022
BOSTON, CLARENCE JR	\$135.00	01/25/2022
BROOKS JR, TOMMY L	\$70.00	01/25/2022
BUCKLES, ALBERT	\$165.00	01/25/2022
CALHOUN, LUKMAN ISAIAH JUDAH	\$125.00	01/25/2022
CANDACE JEAN VIELMA	\$59.62	01/25/2022
CARTWRIGHT, JOHN	\$1,850.00	01/25/2022
CBS MECHANICAL INC	\$26,255.60	01/25/2022
CITIBANK	\$605.37	01/25/2022
CITY OF DENTON	\$2,333.33	01/25/2022
CITY OF GAINESVILLE	\$415.50	01/25/2022
CLIFFORD WAYNE BROGDON	\$714.47	01/25/2022
CLOTHIER, GRANT	\$220.00	01/25/2022
COCKRELL, BRADLEY	\$135.00	01/25/2022
COMMUNICON LTD	\$267.75	01/25/2022
CURTIS, BRYAN	\$125.00	01/25/2022
CUSTOM LANDSCAPES INC	\$8,848.75	01/25/2022
DALWORTH RESTORATION	\$9,998.92	01/25/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,325.49	01/25/2022
DEBORAH IRENE FRAPP	\$563.12	01/25/2022
DELL MARKETING L.P.	\$1,275.56	01/25/2022
DENTON ISD TRANSPORTATION DEPT	\$3,399.40	01/25/2022
DIANA SOFIA NALL	\$429.00	01/25/2022
DISIBIO, NICHOLAS	\$75.00	01/25/2022
DRAMATISTS PLAY SERVICE	\$310.00	01/25/2022
EDUCATION SERVICE CENTER-REGION 11	\$425.00	01/25/2022
EMPIRE PAPER	\$1,325.56	01/25/2022
ENTERPRISE HOLDINGS INC	\$23.21	01/25/2022
ERIN M GLOWNEY	\$730.31	01/25/2022
EWELL EDUCATIONAL SERVICES INC	\$575.00	01/25/2022
EXPRESS BOOKSELLERS LLC	\$743.16	01/25/2022
FERRY, MICHAEL	\$220.00	01/25/2022
FISHER INTERPRETING LLC	\$780.00	01/25/2022
FLETCHER, COREY JAMES	\$255.00	01/25/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$3,360.54	01/25/2022
FORT WORTH ZOOLOGICAL ASSOC.	\$320.00	01/25/2022
FRIGELAR NORTH AMERICA	\$489.52	01/25/2022
GALLUP INC	\$442.43	01/25/2022
GANZER ROAD LLC	\$1,000.00	01/25/2022
GEOFFREY M GAUNTT	\$221.21	01/25/2022
GIMKIT INC	\$1,000.00	01/25/2022

GOLDSMITH, JUSTIN	\$165.00	01/25/2022
GOTCHER, TROY	\$135.00	01/25/2022
GOVERNMENT FINANCE OFFICERS ASSOCIA	\$135.00	01/25/2022
GREENWOOD PUBLISHING GROUP, LLC	\$982.85	01/25/2022
GROGGY DOG SPORTSWEAR	\$432.00	01/25/2022
GTS TECHNOLOGY SOLUTIONS INC	\$14,896.16	01/25/2022
GUITAR CENTER STORES INC	\$771.49	01/25/2022
HAMMER, GREGORY	\$1,625.00	01/25/2022
HARRIS, KEVIN JEROME	\$135.00	01/25/2022
HIBSAM LLC	\$31.90	01/25/2022
HURST, WILLIAM SCOTT	\$135.00	01/25/2022
HUTCHERSON INSURANCE GROUP LLC	\$112.50	01/25/2022
HYDROTEMP, LLC	\$4,184.64	01/25/2022
ICOPY LLC	\$208.20	01/25/2022
IMAGENET CONSULTING LLC	\$27,608.97	01/25/2022
INVESTIGATION TECHNOLOGIES INC	\$4,913.29	01/25/2022
JAY DOUGLAS SWAFFORD	\$89.62	01/25/2022
JEFFREY D PANTER	\$487.36	01/25/2022
JOHN W GASPARINI INC	\$1,343.27	01/25/2022
JOHNSON JR., STEVIE	\$95.00	01/25/2022
JOHNSON, KIMBERLY J	\$75.00	01/25/2022
JOSEY SKATELAND	\$810.00	01/25/2022
JULIE ANDERSEN DAVIDSON	\$824.60	01/25/2022
JURADO, OSCAR	\$160.00	01/25/2022
KATHERINE ELIZABETH ENGLE	\$113.67	01/25/2022
KERSTELL, SCOTT	\$95.00	01/25/2022
KESLER SCIENCE LLC	\$897.00	01/25/2022
KROGER TEXAS LP	\$1,011.35	01/25/2022
LADY MARAUDER VOLLEYBALL BOOSTER CL	\$450.00	01/25/2022
LAKESHORE EQUIPMENT COMPANY	\$341.96	01/25/2022
LEARNING A-Z LLC	\$1,612.00	01/25/2022
LEGENDS ATHLETIC SUPPLY INC	\$830.00	01/25/2022
LINTZ, BOE J	\$95.00	01/25/2022
LOCKE SUPPLY CO	\$641.42	01/25/2022
LOCKETT, COREY	\$200.00	01/25/2022
LONGHORN, INC	\$793.99	01/25/2022
LOSAVIO, TRICIA	\$90.00	01/25/2022
LOWES HOME CENTERS, INC	\$1,981.97	01/25/2022
MACKIN BOOK COMPANY	\$749.83	01/25/2022
MARTINEZ, JUAN MANUEL	\$140.00	01/25/2022
MATTHEWS III, NORMAN HILTON	\$40.00	01/25/2022
MAXSON, RYAN	\$165.00	01/25/2022
MAXWELL, DOUGLAS A	\$125.00	01/25/2022
MEDICAESHOP INC	\$1,835.00	01/25/2022
MORGAN, CATHERINE	\$160.00	01/25/2022
MORSCO SUPPLY LLC	\$877.29	01/25/2022
MSB CONSULTING GROUP LLC	\$6,544.96	01/25/2022
NASCO EDUCATION LLC	\$301.80	01/25/2022
NELSON, ANNE MARIE	\$560.00	01/25/2022

NESTLE WATERS NORTH AMERICA	\$55.88	01/25/2022
NORMAN, NINA	\$95.00	01/25/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$142.45	01/25/2022
ODOM, WILLIE	\$125.00	01/25/2022
OFFICE DEPOT INC	\$3,437.59	01/25/2022
OTC DIRECT, INC	\$24.69	01/25/2022
PARTS TOWN LLC	\$896.42	01/25/2022
PATHWAY COMMUNICATIONS LTD	\$182.00	01/25/2022
PAUL ALAN RESSA	\$983.96	01/25/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$28.85	01/25/2022
PITNEY BOWES	\$250.26	01/25/2022
PITSCO EDUCATION LLC	\$175.01	01/25/2022
POSITIVE PROOF, INC.	\$379.00	01/25/2022
PROCOMPUTING CORP	\$24,148.96	01/25/2022
PURVIS INDUSTRIES, LTD	\$2,518.83	01/25/2022
REBECCA LYNN NOEL	\$540.91	01/25/2022
REYNOLDS, BRITTANY C.	\$180.00	01/25/2022
RICHELLE D COOK	\$189.38	01/25/2022
ROBERTSON JR, DONALD	\$95.00	01/25/2022
ROSE, ANDRE	\$165.00	01/25/2022
ROSS JR, RUSSELL GENE	\$405.00	01/25/2022
ROYAL, MARVIN	\$165.00	01/25/2022
SACRED CROSS EMS, INC.	\$1,500.00	01/25/2022
SAM'S CLUB	\$263.22	01/25/2022
SCHMIDT, ANDREW	\$160.00	01/25/2022
SCHOLASTIC BOOK FAIRS	\$3,768.17	01/25/2022
SCHOOL SPECIALTY LLC	\$29,909.96	01/25/2022
SKH BEAUTY INC	\$159.44	01/25/2022
SOCIAL STUDIES SCHOOL SERVICE	\$637.87	01/25/2022
SONOVA USA INC	\$10,094.99	01/25/2022
STAPLES INC	\$1,550.37	01/25/2022
SWANSON II, TOMMY	\$220.00	01/25/2022
TBAINI, MUSTAPHA	\$135.00	01/25/2022
TECHNOLOGY FOR EDUCATION	\$1,920.00	01/25/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$81.17	01/25/2022
TEXAS ART EDUCATION ASSOCIATION	\$2,074.00	01/25/2022
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$60.00	01/25/2022
TEXAS COMPUTER EDUCATION ASSN	\$179.00	01/25/2022
TEXAS DEPARTMENT OF TRANSPORTATION	\$4.60	01/25/2022
TEXAS TECH UNIVERSITY SYSTEM	\$250.00	01/25/2022
TILLMAN, MACAIAH	\$260.00	01/25/2022
TORRES, JOHN	\$160.00	01/25/2022
TSPRA	\$225.00	01/25/2022
UIL REGION 2 MUSIC	\$15,500.00	01/25/2022
ULINE INC	\$993.10	01/25/2022
UMB BANK	\$8,493.53	01/25/2022
UNITED REFRIGERATION, INC	\$3,272.03	01/25/2022
VASQUEZ, EDSON	\$95.00	01/25/2022
VERIZON WIRELESS SERVICES	\$19.71	01/25/2022

VERIZON WIRELESS TEXAS LLC	\$136.34	01/25/2022
W.W. GRAINGER, INC	\$62,086.26	01/25/2022
WAREHOUSE	\$35.32	01/25/2022
WILSON, ANTWANN DEMOND	\$450.00	01/25/2022
WOLSELY INVESTMENTS, INC	\$2,691.03	01/25/2022
WORXTIME LLC	\$13,431.60	01/25/2022
WYNNE TRANSPORTATION, LLC	\$33,516.00	01/25/2022
ACCO BRANDS CORPORATION	\$1,274.20	01/27/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$2,672.00	01/27/2022
ACE MART RESTAURANT SUPPLY	\$33,510.38	01/27/2022
ADMIRAL LINEN & UNIFORM SERVICE INC	\$105.50	01/27/2022
ADVANCED CONNECTIONS INC.	\$64,646.20	01/27/2022
AEROWAVE TECHNOLOGIES LLC	\$41,475.00	01/27/2022
AFFINITY INSURANCES SERVICES INC	\$615.00	01/27/2022
ALL FOR KIDZ, INC.	\$3,182.00	01/27/2022
AMAZON CAPITAL SERVICES INC	\$8,049.22	01/27/2022
ANGELICA BONILLA	\$13.66	01/27/2022
ANIXTER INC	\$875.42	01/27/2022
ANNA ISD	\$200.00	01/27/2022
ANNETTE SEPULVEDA	\$13.44	01/27/2022
APPLE COMPUTER INC	\$1,128.00	01/27/2022
ARGYLE ISD	\$200.00	01/27/2022
AT&T	\$3,508.09	01/27/2022
ATHLETIC SUPPLY INC.	\$845.00	01/27/2022
AUTUMN RENEVA SEGOVIA	\$100.00	01/27/2022
AVELIA H TORRES	\$56.22	01/27/2022
AXIOM ATHLETICS LLC	\$400.00	01/27/2022
BARNARD, RONALD WAYNE	\$125.00	01/27/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,101.44	01/27/2022
BARSCO INC	\$225.91	01/27/2022
BETROLD ENTERPRISES INC	\$4,605.65	01/27/2022
BRADLEY, MITCHELL	\$95.00	01/27/2022
BRASWELL BENGAL TENNIS BOOSTER CLUB	\$100.00	01/27/2022
BREAKOUT INC	\$99.00	01/27/2022
BROOKS JR, TOMMY L	\$270.00	01/27/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$19,408.37	01/27/2022
CALHOUN, LUKMAN ISAIAH JUDAH	\$95.00	01/27/2022
CAREER & TECHNICAL EDUCATORS OF N TX	\$475.00	01/27/2022
CAROLYN K KINNEY	\$12.60	01/27/2022
CARTWRIGHT, JOHN	\$296.61	01/27/2022
CDW-G	\$995.61	01/27/2022
CELINA ISD	\$1,200.00	01/27/2022
CHANNEY ELECTRONICS INC	\$1,203.25	01/27/2022
CHHS SOFTBALL BOOSTER CLUB INC	\$350.00	01/27/2022
CHRISTAN LEWIS CARTER	\$26.15	01/27/2022
CHRISTENSEN, LEE	\$175.00	01/27/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$157.66	01/27/2022
CITY OF OAK POINT	\$75.00	01/27/2022
CLAUDIA JUDITH RINCON DE PADILLA	\$8.34	01/27/2022

CLOTHIER, GRANT	\$95.00	01/27/2022
COHEN, JACOB CONRAD	\$120.00	01/27/2022
COMMEMORATIVE BRANDS INC	\$434.95	01/27/2022
CONLEY, JAMES A	\$200.00	01/27/2022
CONTINENTAL PRESS, INC.	\$658.05	01/27/2022
COPPELL ISD	\$600.00	01/27/2022
COUNTY OF COLLIN	\$19.93	01/27/2022
COVID-19 CHILD NUTRITION REFUNDS	\$128.40	01/27/2022
CRAWFORD, HEATHER	\$200.00	01/27/2022
DAIRY FARMERS OF AMERCIA INC	\$19,587.92	01/27/2022
DALLAS STRINGS INC	\$309.70	01/27/2022
DANNY R SHUMWAY	\$5.38	01/27/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,409.99	01/27/2022
DELL MARKETING L.P.	\$1,431.98	01/27/2022
DEMIRHAN, FEVZI	\$95.00	01/27/2022
DENISON ISD	\$300.00	01/27/2022
DENTON COUNTY	\$1,234.21	01/27/2022
DENTON ISD - TECHNOLOGY DEPT	\$31.37	01/27/2022
DENTON SAND AND GRAVEL INC	\$566.00	01/27/2022
E.M. STATUSPAL UG	\$2,148.00	01/27/2022
EDUCATION SERVICE CENTER REGION IV	\$660.00	01/27/2022
ESPINOZA, NELSON	\$95.00	01/27/2022
ESS SOUTHEAST LLC	\$1,238.13	01/27/2022
EVANS, JOHN	\$135.00	01/27/2022
FISHER INTERPRETING LLC	\$45.00	01/27/2022
FLOWER MOUND HS GOLF BOOSTER CLUB	\$300.00	01/27/2022
FRANKLYN, DONNELL	\$95.00	01/27/2022
FRONTIER SOUTHWEST INC	\$2,780.14	01/27/2022
FULTON SUPPLY & RECYCLING INC	\$506.50	01/27/2022
GIBSON, ARIANNA	\$95.00	01/27/2022
GINGER DYANNE COMEAUX	\$34.72	01/27/2022
GLOBAL EQUIPMENT CO INC	\$1,179.01	01/27/2022
GODFREY, NICHOLAS BRANDON	\$125.00	01/27/2022
GUITAR CENTER STORES INC	\$12,541.46	01/27/2022
GUYER HS ATHLETIC BOOSTER CLUB INC	\$475.00	01/27/2022
HADLEY, REED	\$165.00	01/27/2022
HAGEMANN, KEVIN	\$175.00	01/27/2022
HANNAH JO ELLIOTT	\$24.70	01/27/2022
HARDESTY, MARK	\$135.00	01/27/2022
HARDING, CRYSTAL	\$200.00	01/27/2022
HARDY, WILLIAM ALLEN	\$95.00	01/27/2022
HARRIS, ALVIN	\$135.00	01/27/2022
HARRIS, KEVIN JEROME	\$135.00	01/27/2022
HART HALSEY LLC	\$397.76	01/27/2022
HASKIN, ZACHARY	\$225.00	01/27/2022
HATFIELD, HUNTER	\$140.00	01/27/2022
HEAD, JAYNE MELISSA	\$700.00	01/27/2022
HIGHLAND PARK ISD	\$300.00	01/27/2022
HUNT, SKYLAR	\$95.00	01/27/2022

HURST-EULESS-BEDFORD ISD	\$250.00	01/27/2022
ICOPY LLC	\$5,250.00	01/27/2022
IDUG, YAVUZ	\$215.00	01/27/2022
IMAGERY MARKETING DESIGN INC	\$248.37	01/27/2022
IMC WASTE DISPOSAL INC	\$3,190.00	01/27/2022
INGERSOLL-RAND COMPANY	\$394.04	01/27/2022
IXL LEARNING INC	\$600.00	01/27/2022
JACKSON, TIMOTHY	\$230.00	01/27/2022
JOHN W GASPARINI INC	\$597.50	01/27/2022
JOHNSON JR., STEVIE	\$175.00	01/27/2022
JOHNSON, ASHLEE	\$55.00	01/27/2022
JONAH MICHAEL HARMON	\$21.45	01/27/2022
JONES, ANTHONY	\$330.00	01/27/2022
JONES, JEROME	\$125.00	01/27/2022
KAITLYN ELIZABETH CANDLER	\$64.92	01/27/2022
KAMIE RAYANNA ADAMS	\$47.54	01/27/2022
KEEGAN MARQUIS WALDEN	\$22.01	01/27/2022
KELLER ISD	\$400.00	01/27/2022
KOCAMAN, IBRAHIM	\$75.00	01/27/2022
KROGER TEXAS LP	\$629.18	01/27/2022
KUCUK, CARULLAH Y.	\$195.00	01/27/2022
KURZ & CO	\$1,888.04	01/27/2022
LAKE DALLAS ISD	\$125.00	01/27/2022
LAKESHORE EQUIPMENT COMPANY	\$5,974.75	01/27/2022
LECTURA INC	\$386.95	01/27/2022
LEWISVILLE HS BASEBALL BOOSTERS INC	\$1,050.00	01/27/2022
LIMBADA, RIDHWAAN	\$95.00	01/27/2022
LITERACY RESOURCES LLC	\$4,513.25	01/27/2022
LOCKE SUPPLY CO	\$632.87	01/27/2022
LONGHORN, INC	\$171.47	01/27/2022
LOSAVIO, TRICIA	\$220.00	01/27/2022
LOVE, CAMERON	\$125.00	01/27/2022
LOVING GUIDANCE INC	\$569.25	01/27/2022
LOWES HOME CENTERS, INC	\$1,855.57	01/27/2022
MAINORD, JAMES	\$220.00	01/27/2022
MARCOS ADOLFO TORRES	\$78.79	01/27/2022
MARCUS H S TENNIS BOOSTER CLUB	\$400.00	01/27/2022
MATTINGLY, ALEXANDER SPIRKO	\$95.00	01/27/2022
MAXWELL, DOUGLAS A	\$95.00	01/27/2022
MCKINNEY ISD	\$350.00	01/27/2022
MEGAN JEAN WILSON	\$99.00	01/27/2022
MELODY KAY HAMILTON	\$9.80	01/27/2022
MICHAEL EUGENE PERRY	\$210.54	01/27/2022
MILAM, WILLIAM C.	\$135.00	01/27/2022
MILLS, CONNOR	\$180.00	01/27/2022
NATALIE MONROE BLEESS	\$14.17	01/27/2022
NATIONAL WHOLESALE SUPPLY	\$5.55	01/27/2022
NESTLE WATERS NORTH AMERICA	\$3.00	01/27/2022
NICHOLAS JAMES YARBRO	\$61.94	01/27/2022

NORTH TEXAS TOLLWAY AUTHORITY	\$97.21	01/27/2022
NORTHERN TOOL & EQUIPMENT HOLDINGS	\$540.32	01/27/2022
NORTHSTAR BUILDERS GROUP LLC	\$4,799.84	01/27/2022
NORTHWEST ISD	\$525.00	01/27/2022
O'BRIEN, MICKEY	\$90.00	01/27/2022
OFFICE DEPOT INC	\$4,300.07	01/27/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,112.20	01/27/2022
PAMELA BETH ZEIGER	\$8.84	01/27/2022
PARKER, MICHAEL A	\$165.00	01/27/2022
PATTI, MICHAEL	\$165.00	01/27/2022
PLANO ISD	\$250.00	01/27/2022
PLANO OFFICE SUPPLY INC	\$34,626.13	01/27/2022
PROCOMPUTING CORP	\$1,014.00	01/27/2022
PURVIS INDUSTRIES, LTD	\$2,380.66	01/27/2022
RACHEL CANDICE JOHNSON	\$62.05	01/27/2022
RANEY, TOMMY BRYAN	\$125.00	01/27/2022
REDING, CLIFF	\$235.00	01/27/2022
RODRIGUEZ, ROSA	\$135.00	01/27/2022
RONNIE A YEATTS	\$8.51	01/27/2022
ROSALBA BUENROSTRO	\$502.04	01/27/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$17,462.58	01/27/2022
SAM'S CLUB	\$379.98	01/27/2022
SAUNDERS, AUSTEN	\$180.00	01/27/2022
SCHOOL NUTRITION ASSOCIATION	\$175.50	01/27/2022
SCHOOL SPECIALTY LLC	\$235.74	01/27/2022
SHAKE, DREW HOLDEN	\$120.00	01/27/2022
SHERRY L BRANDT	\$9.80	01/27/2022
SIERRA LYNN SOTELO	\$78.62	01/27/2022
SIMON, JAMES	\$135.00	01/27/2022
SOUTHEAST SERVICE CORPORATION	\$384.00	01/27/2022
STAPLES INC	\$1,780.87	01/27/2022
SULLIVAN, LATROY	\$95.00	01/27/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$2,281.50	01/27/2022
SWANSON II, TOMMY	\$135.00	01/27/2022
SYSCO USA INC	\$258,741.99	01/27/2022
TERRELL, NYESHA	\$340.00	01/27/2022
TEXAS ASSOC FOR SCHOOL NUTRITION	\$66.00	01/27/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$110.00	01/27/2022
TEXAS COMPUTER EDUCATION ASSN	\$359.00	01/27/2022
TIBBELS, JACOB	\$220.00	01/27/2022
TITUS, ALBERT JR.	\$95.00	01/27/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$405.00	01/27/2022
TX DEPT OF INFORMATION RESOURCES	\$1,974.08	01/27/2022
TX HEALTH & HUMAN SRVCS COMMISSION	\$62.00	01/27/2022
UNITED REFRIGERATION, INC	\$10.54	01/27/2022
VANESSA JAQUELINE BODINE	\$16.58	01/27/2022
VERIZON WIRELESS TEXAS LLC	\$68.17	01/27/2022
VITEK, LEONARD	\$160.00	01/27/2022
WILLIAMS, PATRICIA	\$135.00	01/27/2022

WOLSELY INVESTMENTS, INC	\$713.98	01/27/2022
WOODS, JOHNATHAN	\$135.00	01/27/2022
YUMI ICE CREAM CO INC	\$3,264.60	01/27/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$571.20	01/27/2022

February 2022

Vendor Name	Transaction Amount	Check Date
AGUIRRE, ERNESTO	\$108.00	02/01/2022
AMAZON CAPITAL SERVICES INC	\$9,183.06	02/01/2022
AMERICAN ASSOC OF TEACHERS OF SPAN	\$30.00	02/01/2022
APPLE COMPUTER INC	\$313.00	02/01/2022
ARGYLE ISD	\$450.00	02/01/2022
ASEL ART SUPPLY	\$5,885.46	02/01/2022
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	02/01/2022
AT&T	\$252.84	02/01/2022
ATMOS ENERGY CORP	\$25,049.87	02/01/2022
BARAKAT, ABRAHAM	\$215.00	02/01/2022
BARNES & NOBLE BOOKSELLERS, INC	\$2,391.34	02/01/2022
BERKNER HS BOOSTER CLUB INC	\$115.00	02/01/2022
BETROLD ENTERPRISES INC	\$129.98	02/01/2022
BLICK ART MATERIALS LLC	\$611.38	02/01/2022
BLUE HAWK TENNIS FOUNDATION	\$250.00	02/01/2022
BOBB, AUBREION	\$180.00	02/01/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$450.00	02/01/2022
BRASWELL BENGAL TENNIS BOOSTER CLUB	\$250.00	02/01/2022
BROCK ISD	\$400.00	02/01/2022
BUSINESS PROFESSIONALS OF AMERICA	\$180.00	02/01/2022
C & G ELECTRIC INC	\$5,908.00	02/01/2022
CALHOUN, LUKMAN ISAAH JUDAH	\$135.00	02/01/2022
CANDIR, AHMET AYDIN	\$185.00	02/01/2022
CARDINAL'S SPORT CENTER	\$1,591.00	02/01/2022
CARLSON, SAMUEL	\$220.00	02/01/2022
CDW-G	\$296.70	02/01/2022
CELINA ISD	\$350.00	02/01/2022
CENTURY LINK	\$2,193.34	02/01/2022
CHARTER COMMUNICATIONS	\$37.76	02/01/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$277.92	02/01/2022
CITY OF DENTON	\$190,358.01	02/01/2022
COSERV ELECTRIC	\$127,025.08	02/01/2022
DELL MARKETING L.P.	\$18,894.77	02/01/2022
DEMIRHAN, FEVZI	\$95.00	02/01/2022
DENTON COUNTY FWSD # 7	\$1,989.45	02/01/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$1,412.45	02/01/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,781.12	02/01/2022
DENTON ISD TRANSPORTATION DEPT	\$3,537.60	02/01/2022
DFS FIRE SYSTEMS LLC	\$385.00	02/01/2022
DIRECT ENERGY GP INC	\$27,761.61	02/01/2022
DISASTER RECOVERY SERVICES, LLC	\$29,642.80	02/01/2022
DISIBIO, NICHOLAS	\$150.00	02/01/2022
DIVERSIFIED MANAGEMENT SERVICES LLC	\$185.00	02/01/2022
DIXSON III, AUSBERT LEE	\$220.00	02/01/2022
DRAMATIC PUBLISHING CO.	\$273.87	02/01/2022
DUNCANVILLE INDEPENDENT SCHOOL DIST	\$200.00	02/01/2022
DYE, KELLY GENE	\$175.00	02/01/2022
EDUCATION SERVICE CENTER REGION IV	\$300.00	02/01/2022
ESS SOUTHEAST LLC	\$3,047.18	02/01/2022
FLOWER MOUND HS GOLF BOOSTER CLUB	\$300.00	02/01/2022

FOLLETT SCHOOL SOLUTIONS LLC	\$33,461.34	02/01/2022
FORT WORTH ZOOLOGICAL ASSOC.	\$690.00	02/01/2022
FRED J. MILLER, INC.	\$2,010.00	02/01/2022
FRISCO ISD	\$600.00	02/01/2022
GARZA, JUAN MAURO GARZA	\$185.00	02/01/2022
GLEN ROSE INDEPENDENT SCHOOL DIST	\$1,000.00	02/01/2022
GLOBAL EQUIPMENT CO INC	\$2,750.00	02/01/2022
GRANBURY HS GIRLS GOLF BOOSTER CLUB	\$450.00	02/01/2022
GRAPEVINE-COLLEYVILLE ISD	\$500.00	02/01/2022
GROGGY DOG SPORTSWEAR	\$569.50	02/01/2022
GUITAR CENTER STORES INC	\$7,063.06	02/01/2022
GUNN, MICHAEL	\$180.00	02/01/2022
GUYER HS ATHLETIC BOOSTER CLUB INC	\$475.00	02/01/2022
GYPSY QUEEN LLC	\$675.00	02/01/2022
HARDIN, STACY	\$165.00	02/01/2022
HIGH SCHOOL ESSENTIALS LLC	\$18.55	02/01/2022
HOOVER, JOHN	\$180.00	02/01/2022
IDUG, YAVUZ	\$140.00	02/01/2022
IMC WASTE DISPOSAL INC	\$660.00	02/01/2022
IXL LEARNING INC	\$1,588.00	02/01/2022
JACKSON, PAUL	\$310.00	02/01/2022
JEFFERSON, ILIANA	\$70.00	02/01/2022
JENKINS, ADRIAN	\$165.00	02/01/2022
JOE & DAVID TACOS LTD	\$209.25	02/01/2022
JOHNSON, KIMBERLY J	\$150.00	02/01/2022
JOSEPH, LANE	\$100.00	02/01/2022
KIMBERLEY E STEVENSON	\$132.56	02/01/2022
KOCAMAN, IBRAHIM	\$120.00	02/01/2022
KROGER TEXAS LP	\$77.39	02/01/2022
KRUM ISD	\$375.00	02/01/2022
LAKE CITIES CHAMBER OF COMMERCE	\$80.00	02/01/2022
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$780.00	02/01/2022
LAKE DALLAS ISD	\$500.00	02/01/2022
LAKESHORE EQUIPMENT COMPANY	\$9,227.95	02/01/2022
LAWRENCE, STEVE	\$220.00	02/01/2022
LEA PARK & PLAY, INC	\$96,190.00	02/01/2022
LEEPER, JEFFERY SCOTT	\$150.00	02/01/2022
LEXIA LEARNING SYSTEMS LLC	\$9,500.00	02/01/2022
LISTI, JOHN MATTHEW	\$513.50	02/01/2022
LITERACY RESOURCES LLC	\$259.07	02/01/2022
LOWES HOME CENTERS, INC	\$934.00	02/01/2022
LUNA, RICHARD	\$175.00	02/01/2022
MARCUS GOLF BOOSTER CLUB	\$1,200.00	02/01/2022
MARTINEZ, BYRON	\$135.00	02/01/2022
MCLEAN, KELLY	\$185.00	02/01/2022
MOLINA, JASON	\$1,400.00	02/01/2022
MT LIBRARY SERVICES INC	\$3,582.20	02/01/2022
NABULSI, AYMAN	\$135.00	02/01/2022
NASCO EDUCATION LLC	\$1,500.00	02/01/2022
NCS PEARSON INC	\$923.91	02/01/2022
NEDRP LLC	\$4,000.00	02/01/2022

NEELY, RICHARD MALIK	\$175.00	02/01/2022
NICHOLAS RYAN SEKERES	\$94.40	02/01/2022
NORCOSTCO INC	\$878.00	02/01/2022
OCHSNER, PHILIP A	\$120.00	02/01/2022
OFFICE DEPOT INC	\$1,874.27	02/01/2022
OLEN WILLIAMS INC	\$260.00	02/01/2022
PARK PLACE PUBLICATIONS LP	\$69.50	02/01/2022
PAUL M GALLOWAY	\$669.41	02/01/2022
PEREZ, JONAS	\$140.00	02/01/2022
PHI DELTA KAPPA INTERNATIONAL INC	\$270.00	02/01/2022
PLANO OFFICE SUPPLY INC	\$35,859.16	02/01/2022
PRAT, HUNTER	\$135.00	02/01/2022
PROSPER ISD	\$200.00	02/01/2022
READING READING BOOKS, LLC	\$178.39	02/01/2022
READING WRITING PROJECT LLC	\$18,097.80	02/01/2022
ROGERS, WIJITTRA	\$910.00	02/01/2022
ROMEO MUSIC	\$549.00	02/01/2022
RYAN HS TENNIS BOOSTER CLUB	\$175.00	02/01/2022
SAM'S CLUB	\$296.62	02/01/2022
SAN BAY STUDIO, INC	\$971.20	02/01/2022
SARAH E MARTIN	\$239.84	02/01/2022
SCHOLASTIC BOOK FAIRS	\$3,592.24	02/01/2022
SCHOLASTIC INC.	\$1,230.14	02/01/2022
SCHOLASTIC NETWORK PARTNERS LLC	\$3,520.00	02/01/2022
SCHOOL SPECIALTY LLC	\$18,426.16	02/01/2022
SCHOOLMINT INC	\$2,038.00	02/01/2022
SEIDLITZ EDUCATION LLC	\$3,784.00	02/01/2022
SERINO, ALEXANDER J	\$140.00	02/01/2022
SIMS, RASHAD A	\$180.00	02/01/2022
SMIT, MOLLY	\$108.00	02/01/2022
ST. PE, RACHEL D	\$200.00	02/01/2022
STAPLES INC	\$2,215.46	02/01/2022
STEPS TO LITERACY	\$4,067.01	02/01/2022
STEVENS, STACY	\$220.00	02/01/2022
SWANK MOTION PICTURES INC	\$591.00	02/01/2022
SWINDALL, DAWOND	\$135.00	02/01/2022
SYSCO USA INC	\$1,469.88	02/01/2022
TD INDUSTRIES INC	\$31,597.00	02/01/2022
TECHNOLOGY ASSETS LLC	\$158.40	02/01/2022
TENNIS OUTLET INC	\$3,735.95	02/01/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$11,000.00	02/01/2022
TEXAS EDUCATION AL THEATRE ASSOC	\$60.00	02/01/2022
THE COLONY HS TENNIS BOOSTER CLUB	\$275.00	02/01/2022
THE MLD GROUP LLC	\$95.00	02/01/2022
TIEMEIER, DENNIS MARK	\$1,142.94	02/01/2022
TIMBERLINKS BAR LLC	\$200.00	02/01/2022
TRANSLATION & INTERPRETATION NTRWK	\$5,812.22	02/01/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$480.00	02/01/2022
UHL,M SHANE	\$342.00	02/01/2022

UNIVERSITY OF NORTH TEXAS	\$125.00	02/01/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$5,462.40	02/01/2022
VERIZON WIRELESS TEXAS LLC	\$187.26	02/01/2022
WALKER II, BERNARD	\$70.00	02/01/2022
WAREHOUSE	\$859.50	02/01/2022
WARTHEM, GARRICK	\$180.00	02/01/2022
WEISSMAN'S THEATRICAL SUPPLY INC	\$2,711.44	02/01/2022
WENGER CORPORATION	\$2,867.23	02/01/2022
WESTERN BRW PAPER CO INC	\$269.56	02/01/2022
WILLIAMS, LOUIS FRANK	\$165.00	02/01/2022
WOLSELY INVESTMENTS, INC	\$389.99	02/01/2022
AARON SNIPES III	\$332.00	02/07/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$2,725.50	02/07/2022
AGUIRRE, ERNESTO	\$108.00	02/07/2022
AIRCO GASES SOUTHWEST LLC	\$319.95	02/07/2022
ALISHA DAWN SAVAGE	\$26.50	02/07/2022
AMAZON CAPITAL SERVICES INC	\$10,330.18	02/07/2022
ANDREWS, BLAKE	\$200.00	02/07/2022
ANGELA DENEEN JONES	\$118.87	02/07/2022
ANIXTER INC	\$803.46	02/07/2022
ARGYLE ISD	\$750.00	02/07/2022
ATMOS ENERGY CORP	\$5,717.05	02/07/2022
AVANT ASSESSMENT LLC	\$6,487.40	02/07/2022
BAKER DISTRIBUTING COMPANY LLC	\$1,244.79	02/07/2022
BARBIZON LIGHT OF THE ROCKIES INC	\$985.00	02/07/2022
BARNARD, RONALD WAYNE	\$310.00	02/07/2022
BARSCO INC	\$1,079.54	02/07/2022
BEHROOZ ANVARI	\$45.60	02/07/2022
BELL'S BOOK NEST	\$91.00	02/07/2022
BENCHMARK EDUCATION COMPANY LLC	\$1,910.70	02/07/2022
BLICK ART MATERIALS LLC	\$6,784.95	02/07/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$150.00	02/07/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$13,781.94	02/07/2022
BULLS EYE BRANDS INC	\$19,009.29	02/07/2022
C&C DISTRIBUTING CO INC	\$67,875.00	02/07/2022
CARA MIA THEATRE CO.	\$900.00	02/07/2022
CHIVONNE NIKEE KISER	\$192.82	02/07/2022
CHRISTINA M HERRERA	\$98.95	02/07/2022
CHRISTINE L SLOCUM	\$72.95	02/07/2022
CLAUDIA JUDITH RINCON DE PADILLA	\$25.03	02/07/2022
COLLEGE BOARD	\$33,628.00	02/07/2022
CONCORD THEATRICALS CORP	\$110.00	02/07/2022
CRISIS PREVENTION INSTITUTE INC	\$1,688.70	02/07/2022
CUMMINS SOUTHERN PLAINS LLC	\$1,731.46	02/07/2022
DAIRY FARMERS OF AMERCIA INC	\$26,629.76	02/07/2022
DAVID WILLIAM QUINNELLY	\$23.34	02/07/2022
DC HARDWARE LLC	\$68.31	02/07/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,784.25	02/07/2022
DELL MARKETING L.P.	\$1,090.99	02/07/2022

DEMCO INC	\$857.34	02/07/2022
DENTON ISD	\$400.00	02/07/2022
DEVIN PAUL GUILLOTTE	\$365.95	02/07/2022
DORIAN BUSINESS SYSTEMS	\$525.00	02/07/2022
DRAMATISTS PLAY SERVICE	\$240.00	02/07/2022
ERIKA A LOWERY	\$14.86	02/07/2022
ERIKA A ZELLERS	\$129.34	02/07/2022
ESS SOUTHEAST LLC	\$1,063.44	02/07/2022
FMHS CC TRACK BOOSTER CLUB	\$250.00	02/07/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$401.85	02/07/2022
FRIGELAR NORTH AMERICA	\$337.55	02/07/2022
FRONTIER SOUTHWEST INC	\$1,537.50	02/07/2022
FULTON SUPPLY & RECYCLING INC	\$412.00	02/07/2022
GINGER DYANNE COMEAUX	\$76.52	02/07/2022
GLOBAL EQUIPMENT CO INC	\$4,333.55	02/07/2022
GREENWOOD PUBLISHING GROUP, LLC	\$8,578.30	02/07/2022
GROGGY DOG SPORTSWEAR	\$1,165.00	02/07/2022
GWENDOLYN MOSELEY PERKINS	\$411.77	02/07/2022
HAMERAY PUBLISHING GROUP INC	\$91.58	02/07/2022
HART HALSEY LLC	\$559.35	02/07/2022
HIBSAM LLC	\$262.44	02/07/2022
HOKAMP, ALYSE S	\$324.00	02/07/2022
HURST-EULESS-BEDFORD ISD	\$350.00	02/07/2022
J TAYLOR EDUCATION	\$221.00	02/07/2022
JEFFERSON, ILIANA	\$70.00	02/07/2022
JEFFREY SCOTT DORAMUS	\$29.02	02/07/2022
JENNIFER LYNN HOOD	\$111.92	02/07/2022
JESSICA THOMPSON	\$7.39	02/07/2022
JOHN CONROY HINES JR	\$134.14	02/07/2022
JOHN W GASPARINI INC	\$212.18	02/07/2022
JOURNEYED.COM INC	\$699.00	02/07/2022
KAITLYN ELIZABETH CANDLER	\$332.00	02/07/2022
KAMIE RAYANNA ADAMS	\$64.70	02/07/2022
KATHERINE ELIZABETH ENGLE	\$442.00	02/07/2022
KELLER ISD	\$425.00	02/07/2022
KROGER TEXAS LP	\$241.42	02/07/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$269.26	02/07/2022
KURZ & CO	\$2,690.44	02/07/2022
LAKESHORE EQUIPMENT COMPANY	\$3,794.44	02/07/2022
LANTERN INK	\$250.03	02/07/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	02/07/2022
LISTI, JOHN MATTHEW	\$838.95	02/07/2022
LITERACY RESOURCES LLC	\$92.99	02/07/2022
LOCKE SUPPLY CO	\$1,169.29	02/07/2022
LOWES HOME CENTERS, INC	\$1,284.87	02/07/2022
M E T LAWN CARE LLC	\$1,000.00	02/07/2022
MACKIN BOOK COMPANY	\$346.06	02/07/2022
MARKMAL INC	\$137.10	02/07/2022
MARQUES BRIAN WILSON	\$442.00	02/07/2022

MARY LYNN BROWN	\$442.00	02/07/2022
MARYRUTH BOOKS, INC.	\$580.00	02/07/2022
MCGAUGH, TIMOTHY	\$231.25	02/07/2022
MCKINNEY BOYD CC & TRACK BOOSTER	\$600.00	02/07/2022
MESA, EMILIO FRANCISCO	\$54.00	02/07/2022
M-F ATHLETIC COMPANY INC	\$384.70	02/07/2022
MICHELLE BRIANS HANLON	\$442.00	02/07/2022
MIDLOTHIAN PANTHER BASEBALL BOOSTER	\$300.00	02/07/2022
MORRISON, CHARITY	\$108.00	02/07/2022
MORROW, CODY	\$200.00	02/07/2022
NABULSI, AYMAN	\$180.00	02/07/2022
NASCO EDUCATION LLC	\$669.65	02/07/2022
NATALIE BLAIR NASH	\$70.26	02/07/2022
NATL COUNCIL SUPERVISORS MATHEMATIC	\$85.00	02/07/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$49.03	02/07/2022
NORTHWEST BUTANE GAS CO	\$61,765.56	02/07/2022
NORTHWEST ISD	\$400.00	02/07/2022
OFFICE DEPOT INC	\$1,551.44	02/07/2022
O'REILLY AUTO ENTERPRISES LLC	\$157.94	02/07/2022
OTC DIRECT, INC	\$102.10	02/07/2022
PASCO BROKERAGE INC	\$2,975.00	02/07/2022
PERKS & PROVISIONS COMPANY	\$74.85	02/07/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$723.15	02/07/2022
PLAYSCRIPTS INC	\$120.00	02/07/2022
POCKET NURSE	\$42,483.11	02/07/2022
PRAT, HUNTER	\$175.00	02/07/2022
PROCOMPUTING CORP	\$10,600.00	02/07/2022
PURVIS INDUSTRIES, LTD	\$92.75	02/07/2022
REBEKAH ANNE DE PEO-CHRISTNER	\$229.93	02/07/2022
REDING, CLIFF	\$90.00	02/07/2022
RIOS, FRANK RENE	\$2,880.00	02/07/2022
RODDY OLBURN ADAMS	\$119.17	02/07/2022
ROGERS, WIJITTRA	\$1,020.00	02/07/2022
ROMEO MUSIC	\$1,028.00	02/07/2022
RYBURN, JASON	\$4,400.00	02/07/2022
SACRED CROSS EMS, INC.	\$1,500.00	02/07/2022
SAM'S CLUB	\$327.63	02/07/2022
SARA REBECCA JONES	\$31.53	02/07/2022
SCHOOL SPECIALTY LLC	\$4,631.58	02/07/2022
SCI-TECH DISCOVERY CENTER INC	\$1,252.00	02/07/2022
SERINO, ALEXANDER J	\$140.00	02/07/2022
SHANNON R MCCUISTION	\$100.00	02/07/2022
SIERRA LYNN SOTELO	\$79.18	02/07/2022
SIMS, JOHN	\$200.00	02/07/2022
SOLUTION TREE INC	\$4,183.95	02/07/2022
SPORTS IMPORTS, INC.	\$990.00	02/07/2022
STACI D EASON-GILMORE	\$66.69	02/07/2022
STAPLES INC	\$666.62	02/07/2022
SUMMIT TRAVEL AND TOURS LLC	\$11,480.00	02/07/2022

TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$445.00	02/07/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$537.25	02/07/2022
TEXAS STATE FLORIST ASSN	\$60.00	02/07/2022
THE BURMAX COMPANY INC	\$1,884.42	02/07/2022
THE SHERWIN - WILLIAMS COMPANY	\$20.01	02/07/2022
TODD E TOUCHETTE	\$50.54	02/07/2022
TOSHA MICHELLE HOEFERT	\$165.67	02/07/2022
TRIDENT BEVERAGE INC	\$995.76	02/07/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$6,265.00	02/07/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	02/07/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$765.00	02/07/2022
UIL REGION 2 MUSIC	\$2,280.00	02/07/2022
ULINE INC	\$73.72	02/07/2022
UNITED REFRIGERATION, INC	\$2,860.71	02/07/2022
UNIVERSITY OF NORTH TEXAS	\$1,752.50	02/07/2022
VARSITY BRANDS HOLDING INC	\$485.54	02/07/2022
WOLSELY INVESTMENTS, INC	\$2,013.53	02/07/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$78.00	02/07/2022
ABECEDARIAN ABC LLC	\$40.00	02/10/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$1,656.00	02/10/2022
ACE MART RESTAURANT SUPPLY	\$29,347.50	02/10/2022
ADAMS EXTERMINATING CO INC	\$5,132.00	02/10/2022
ADESANYA, OLUGBENGA DAVID	\$215.00	02/10/2022
ALEXANDER, DR. JIM	\$1,179.10	02/10/2022
ALL SAINTS CAMP & CONFERENCE	\$1,872.00	02/10/2022
AMAZON CAPITAL SERVICES INC	\$11,011.66	02/10/2022
AMIEE SUZANNE GREATHOUSE	\$73.50	02/10/2022
AMY L ROBINSON	\$38.55	02/10/2022
ANA ISABEL BENAVIDES	\$8.89	02/10/2022
ANGEL GUSTAVO MARTINEZ	\$83.42	02/10/2022
ANGELA J FOX	\$22.58	02/10/2022
ANITA J KLIEWER	\$9.52	02/10/2022
ANIXTER INC	\$128,506.51	02/10/2022
ANN E WINKLE	\$54.32	02/10/2022
ATHLETIC SUPPLY INC.	\$7,281.00	02/10/2022
B&H FOTO & ELECTRONICS CORP	\$4,208.06	02/10/2022
BAILEY, BENJAMIN LEE	\$275.00	02/10/2022
BARNARD, RONALD WAYNE	\$260.00	02/10/2022
BARNES & NOBLE BOOKSELLERS, INC	\$816.69	02/10/2022
BENCHMARK EDUCATION COMPANY LLC	\$15,120.00	02/10/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$350.00	02/10/2022
BIRKAN, KIVANC	\$205.00	02/10/2022
BLICK ART MATERIALS LLC	\$1,208.55	02/10/2022
BLUESTEM INTEGRATED LLC	\$310.00	02/10/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,070.00	02/10/2022
BRADLEY, MITCHELL	\$135.00	02/10/2022
BREAKOUT INC	\$1,999.00	02/10/2022
BRITTNIE LACEY JEAN HARRIS	\$47.04	02/10/2022
BROOKS JR, TOMMY L	\$165.00	02/10/2022

BYRD, IAN	\$119.00	02/10/2022
C4 PIZZA LLC	\$102.29	02/10/2022
CANDIR, AHMET AYDIN	\$345.00	02/10/2022
CARDINAL'S SPORT CENTER	\$4,883.00	02/10/2022
CARLA D RUGE-FRITZ	\$1,430.39	02/10/2022
CARLSON, SAMUEL	\$220.00	02/10/2022
CARMEN CANTU LIPSCOMB	\$74.59	02/10/2022
CAROLYN L HAMPTON	\$38.10	02/10/2022
CDW-G	\$3,995.00	02/10/2022
CENGAGE LEARNING INC	\$4,125.00	02/10/2022
CHARTER COMMUNICATIONS	\$125.64	02/10/2022
CHERYL ESTES	\$184.74	02/10/2022
CHILDRESS, MARC	\$200.00	02/10/2022
CHRISTINA A SMITH	\$28.84	02/10/2022
CHRISTINA LEANN YOUNG	\$15.27	02/10/2022
CHRISTINA M HERRERA	\$422.12	02/10/2022
CITIBANK	\$2,414.72	02/10/2022
CLEARMAN, MELVIN	\$314.99	02/10/2022
CLIFFORD WAYNE BROGDON	\$22.23	02/10/2022
COCKRELL, BRADLEY	\$135.00	02/10/2022
COLEMAN & ASSOC LAND SURVEYING	\$46,057.81	02/10/2022
COLLIN CREEK TRAVEL INC	\$3,500.00	02/10/2022
CRESCENT HILLS SPRING WATER CO	\$20.00	02/10/2022
CULP, RICHARD B	\$300.00	02/10/2022
D&S ENGINEERING LABS PLLC	\$13,635.34	02/10/2022
DANIELLE ANN KADING	\$69.03	02/10/2022
DANNY R SHUMWAY	\$13.98	02/10/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,186.63	02/10/2022
DEANAN PRODUCTS INC	\$775.00	02/10/2022
DELL MARKETING L.P.	\$5,776.98	02/10/2022
DEMIRHAN, FEVZI	\$190.00	02/10/2022
DENTON ISD TRANSPORTATION DEPT	\$739.00	02/10/2022
DERON THOMAS ROBINSON	\$483.82	02/10/2022
DIXSON III, AUSBERT LEE	\$165.00	02/10/2022
DONALD CHARLES PEDEN III	\$651.88	02/10/2022
DONNA KAY FISHER	\$10.59	02/10/2022
DORCAS GRAYSON OWUSU	\$22.70	02/10/2022
DYE, KELLY GENE	\$95.00	02/10/2022
EBSCO INDUSTRIES IINC	\$662.00	02/10/2022
EDUCATION GALAXY LLC	\$4,750.00	02/10/2022
EICHELBAUM WARDELL HANSON POWELL	\$400.00	02/10/2022
ERIN M GLOWNEY	\$26.03	02/10/2022
ESS SOUTHEAST LLC	\$63,170.29	02/10/2022
EVANS, JOHN	\$95.00	02/10/2022
EXPRESS BOOKSELLERS LLC	\$257.00	02/10/2022
FALLON ASHLEY JONES	\$28.96	02/10/2022
FEDERAL EXPRESS CORP	\$9.80	02/10/2022
FLAGHOUSE INC.	\$329.00	02/10/2022
FLETCHER, COREY JAMES	\$165.00	02/10/2022

FRIGELAR NORTH AMERICA	\$601.45	02/10/2022
FRISCO ISD	\$298.50	02/10/2022
FRONTIER SOUTHWEST INC	\$142.47	02/10/2022
FULCRUM CONSULTING INC	\$8,001.00	02/10/2022
GALLS PARENT HOLDINGS LLC	\$881.20	02/10/2022
GAMALIEL ROSALES	\$119.81	02/10/2022
GARDNER, BRANDON	\$140.00	02/10/2022
GLOBAL EQUIPMENT CO INC	\$1,231.30	02/10/2022
GOTCHER, TROY	\$135.00	02/10/2022
GROGGY DOG SPORTSWEAR	\$1,810.00	02/10/2022
GUITAR CENTER STORES INC	\$352.62	02/10/2022
HADNOT, MONTE	\$95.00	02/10/2022
HAGEMANN, KEVIN	\$135.00	02/10/2022
HARDING, CRYSTAL	\$200.00	02/10/2022
HARDY, WILLIAM ALLEN	\$135.00	02/10/2022
HART HALSEY LLC	\$397.76	02/10/2022
HESSSEN, RANDALL	\$120.00	02/10/2022
HICKS, TOMMIE	\$135.00	02/10/2022
HIGH SCHOOL ESSENTIALS LLC	\$4,067.21	02/10/2022
HOOVER, DALE	\$260.00	02/10/2022
HUNT, SKYLAR	\$135.00	02/10/2022
HUTTON, BRYAN	\$220.00	02/10/2022
HYDROTEMP, LLC	\$291.09	02/10/2022
IB AMERICAS GLOBAL CENTRE	\$1,850.00	02/10/2022
IDUG, YAVUZ	\$160.00	02/10/2022
INVESTIGATION TECHNOLOGIES INC	\$5,401.13	02/10/2022
ISABEL H LOPEZ	\$9.36	02/10/2022
JACKSON, PAUL	\$370.00	02/10/2022
JACQUES III, RICKY	\$135.00	02/10/2022
JAY DOUGLAS SWAFFORD	\$63.78	02/10/2022
JD PALATINE, LLC	\$501.60	02/10/2022
JEFFERSON, ILIANA	\$70.00	02/10/2022
JESSE A WOOLERY	\$226.63	02/10/2022
JESUIT COLLEGE PREP SCHOOL DALLAS	\$99.00	02/10/2022
JOAN C DRAVING	\$59.44	02/10/2022
JOAN ELIZABETH PARKER	\$39.20	02/10/2022
JOHN W GASPARINI INC	\$56.04	02/10/2022
JOHNSON, SHELBY	\$135.00	02/10/2022
JOSTENS INC	\$573.81	02/10/2022
JOURNEYED.COM INC	\$475.50	02/10/2022
KATIE LYN PAYNE	\$189.00	02/10/2022
KATIE M VAUGHAN	\$40.54	02/10/2022
KERSTELL, SCOTT	\$180.00	02/10/2022
KOCAMAN, IBRAHIM	\$185.00	02/10/2022
KROGER TEXAS LP	\$910.80	02/10/2022
KROM APPAREL LLC	\$1,442.50	02/10/2022
KURZ & CO	\$3,979.70	02/10/2022
LACY A POWERS	\$29.72	02/10/2022
LAKESHORE EQUIPMENT COMPANY	\$282.94	02/10/2022

LANGUAGE LINE SERVICES INC	\$453.67	02/10/2022
LEAD4WARD LLC	\$245.00	02/10/2022
LEFFALL, LAFONTAINE	\$165.00	02/10/2022
LIBRARY CORPORATION, THE	\$152.44	02/10/2022
LILLIE E AVERY	\$54.00	02/10/2022
LISA G WOODWARD	\$20.43	02/10/2022
LISA LOU BROWN	\$186.09	02/10/2022
LOCKE SUPPLY CO	\$1,034.15	02/10/2022
LOCKETT, COREY	\$200.00	02/10/2022
LONE STAR COMMUNICATIONS INC	\$1,330.00	02/10/2022
LONGHORN, INC	\$48.96	02/10/2022
LOVING GUIDANCE INC	\$1,265.00	02/10/2022
LOWES HOME CENTERS, INC	\$1,947.71	02/10/2022
LUCKY, CORWIN	\$180.00	02/10/2022
LUNA, RICHARD	\$135.00	02/10/2022
MARIA L LONG	\$3.51	02/10/2022
MARIA LOLY WILSON	\$21.06	02/10/2022
MARY KATHRINE TILLEY	\$20.48	02/10/2022
MARY RENEE CAMPBELL	\$15.56	02/10/2022
MAXWELL, DOUGLAS A	\$135.00	02/10/2022
MAYES, DAVID I	\$140.00	02/10/2022
MCCOY, WALTER	\$180.00	02/10/2022
MCROY, EDWARD	\$140.00	02/10/2022
MEGAN ALICIA DISMUKE	\$72.54	02/10/2022
MEINZ, DONALD	\$140.00	02/10/2022
MELANIE ANN HARDEN	\$40.42	02/10/2022
MEREDITH, CHRISTOPHER	\$800.00	02/10/2022
MICHAEL EUGENE PERRY	\$24.57	02/10/2022
MICHAEL J MAXEY	\$176.90	02/10/2022
MILAM, WILLIAM C.	\$135.00	02/10/2022
MISTI MICHELLE HANSEN	\$27.32	02/10/2022
MT LIBRARY SERVICES INC	\$445.20	02/10/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$3,967.30	02/10/2022
N D ROBINSON INC	\$1,694.00	02/10/2022
NCS PEARSON INC	\$24,150.00	02/10/2022
NEAL, JEMAR R	\$125.00	02/10/2022
NEELY, NICOLE	\$175.00	02/10/2022
NEELY, RICHARD MALIK	\$95.00	02/10/2022
NOLAN, JIM	\$223.32	02/10/2022
O'BRIEN, MICKEY	\$160.00	02/10/2022
OCTAVIANO GARZA	\$115.48	02/10/2022
OFFICE DEPOT INC	\$4,093.95	02/10/2022
OTC DIRECT, INC	\$761.31	02/10/2022
OVERDRIVE, INC	\$639.18	02/10/2022
PANDA P KROUSE	\$89.38	02/10/2022
PARTS TOWN LLC	\$1,597.48	02/10/2022
PATHWAY COMMUNICATIONS LTD	\$783.00	02/10/2022
PHI DELTA KAPPA INTERNATIONAL INC	\$70.00	02/10/2022
PHILLIP RYAN ELDER	\$415.99	02/10/2022

PLANO OFFICE SUPPLY INC	\$54,468.57	02/10/2022
PRADO, DANNY	\$125.00	02/10/2022
PROCOMPUTING CORP	\$2,625.21	02/10/2022
QUADIENT FINANCE USA, INC	\$327.00	02/10/2022
RACHEL L HIX	\$1,000.00	02/10/2022
READING WRITING PROJECT LLC	\$2,900.00	02/10/2022
REESE, BRENT	\$220.00	02/10/2022
REIMERS, FAYE A	\$2,400.00	02/10/2022
RICHELLE D COOK	\$31.77	02/10/2022
RICHTER, ROBERT	\$126.00	02/10/2022
ROBERTSON JR, DONALD	\$95.00	02/10/2022
ROBINSON, W. CODY	\$165.00	02/10/2022
RODRIGUEZ, ROSA	\$135.00	02/10/2022
ROSE, ANDRE	\$135.00	02/10/2022
SAMANTHA DAWN NEAL	\$68.21	02/10/2022
SAMANTHA LYNN SCHAFFER	\$41.01	02/10/2022
SAM'S CLUB	\$2,313.89	02/10/2022
SANKEY, DONALD	\$95.00	02/10/2022
SANTOS, ZARIN BAILEY	\$305.00	02/10/2022
SARAH T JARRETT	\$36.68	02/10/2022
SAUNDERS, JAMES TODD	\$95.00	02/10/2022
SCHOLASTIC BOOK FAIRS	\$2,923.58	02/10/2022
SCHOLASTIC INC.	\$89.85	02/10/2022
SCHOOL NURSE SUPPLY INC	\$822.60	02/10/2022
SCHOOL SPECIALTY LLC	\$92,105.40	02/10/2022
SCHRAM, ROBERT	\$135.00	02/10/2022
SCROGGINS, DERRICK	\$95.00	02/10/2022
SERINO, ALEXANDER J	\$205.00	02/10/2022
SHAKE, ROY TIMOTHY	\$205.00	02/10/2022
SIERRA LYNN SOTELO	\$122.79	02/10/2022
SISCO, CARRIE A	\$3,600.00	02/10/2022
SKILLS USA TEXAS ASSOC SECONDARY	\$584.00	02/10/2022
SNYDER, RYAN	\$165.00	02/10/2022
SOLUTION TREE INC	\$3,000.00	02/10/2022
SPENCER, JASON	\$125.00	02/10/2022
STANDARD & POOR'S FINANCE SERVICES	\$3,500.00	02/10/2022
STAPLES INC	\$1,670.75	02/10/2022
STEPHANIE RENEE GARMER	\$32.99	02/10/2022
STERNISHA, ANDREW PAUL	\$95.00	02/10/2022
SULLIVAN, LATROY	\$95.00	02/10/2022
SUSAN LEA REYES	\$106.84	02/10/2022
SUSANNAH B TURNEY	\$56.51	02/10/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$13,908.00	02/10/2022
SYLLABLES READING CENTER	\$85.00	02/10/2022
SYMANTHA K ROBERTS	\$14.28	02/10/2022
SYSCO USA INC	\$549.64	02/10/2022
TAMARA D CARTER	\$5.27	02/10/2022
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$890.00	02/10/2022
TASB RISK MANAGEMENT FUND	\$7,278.68	02/10/2022

TAYLOR, DEREK	\$180.00	02/10/2022
TBP PRODUCTIONS LLP	\$650.00	02/10/2022
TD INDUSTRIES INC	\$677,808.00	02/10/2022
TEACHERS COLLEGE COLUMBIA UNIV	\$800.00	02/10/2022
TERRI SUE GONZALEZ	\$3.74	02/10/2022
TEX TESOL	\$50.00	02/10/2022
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$60.00	02/10/2022
TEXAS BIG BRASS LLC	\$787.00	02/10/2022
TEXAS COMPUTER EDUCATION ASSN	\$538.00	02/10/2022
TEXAS TECH UNIVERSITY SYSTEM	\$250.00	02/10/2022
THE MATH LEARNING CENTER	\$7,088.75	02/10/2022
THE PROPHET CORPORATION	\$1,575.56	02/10/2022
THE SHERWIN - WILLIAMS COMPANY	\$20.01	02/10/2022
TILLMAN, MACAIAH	\$95.00	02/10/2022
TITUS, ALBERT JR.	\$135.00	02/10/2022
TOLLIVER, KEVIN	\$385.00	02/10/2022
TONY R VOLNER	\$275.30	02/10/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$3,065.00	02/10/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$595.00	02/10/2022
TX SCIENCE EDU LEADERSHIP ASSOC	\$40.00	02/10/2022
UIL REGION 2 MUSIC	\$12,500.00	02/10/2022
V P IMAGING INC	\$2,764.80	02/10/2022
VASQUEZ, EDSON	\$180.00	02/10/2022
VERIZON WIRELESS SERVICES	\$1,799.63	02/10/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$80,327.63	02/10/2022
VETTERS, MARY A	\$351.13	02/10/2022
VILLA GRANDE LLC	\$295.35	02/10/2022
W.W. GRAINGER, INC	\$38.10	02/10/2022
WALKER, ERIC	\$165.00	02/10/2022
WAREHOUSE	\$11,309.67	02/10/2022
WEISSMAN'S THEATRICAL SUPPLY INC	\$657.01	02/10/2022
WHATLEY GLASS INC	\$584.00	02/10/2022
WILSON, FLOY JO	\$117.00	02/10/2022
WOLSELY INVESTMENTS, INC	\$826.73	02/10/2022
WOODS, JOHNATHAN	\$330.00	02/10/2022
WP OPERATIONS INC	\$748.32	02/10/2022
YANNIELLO, ANDRE	\$150.00	02/10/2022
YOUNG, DELWIN K	\$165.00	02/10/2022
YUMI ICE CREAM CO INC	\$7,159.68	02/10/2022
A V PRO INC	\$146.00	02/15/2022
ADESANYA, OLUGBENGA DAVID	\$95.00	02/15/2022
ADVANCED CONNECTIONS INC.	\$3,102.00	02/15/2022
AMAZON CAPITAL SERVICES INC	\$13,530.02	02/15/2022
AMERICAN READING CO., INC.	\$1,490.00	02/15/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$250.00	02/15/2022
C & G ELECTRIC INC	\$7,932.00	02/15/2022
C&C DISTRIBUTING CO INC	\$52,913.00	02/15/2022
CARTWRIGHT, JOHN	\$1,850.00	02/15/2022
CHARTER COMMUNICATIONS	\$75.04	02/15/2022

CHEEK, BRIAN	\$2,400.00	02/15/2022
CHERYL CROSLY CULBERSON	\$140.00	02/15/2022
CITIBANK	\$2,112.63	02/15/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$192.48	02/15/2022
CLAUDIA CALVO	\$410.25	02/15/2022
COLLIN CREEK TRAVEL INC	\$4,700.00	02/15/2022
COMMUNICON LTD	\$1,874.25	02/15/2022
COVID-19 PARENT REFUNDS	\$85.00	02/15/2022
CROUCH GROUP INC	\$1,293.00	02/15/2022
CULP, RICHARD B	\$75.00	02/15/2022
CURTIS, BRYAN	\$250.00	02/15/2022
DALLAS STRINGS INC	\$772.00	02/15/2022
DECATUR ISD	\$500.00	02/15/2022
DELL MARKETING L.P.	\$2,214.31	02/15/2022
DEMCO INC	\$302.88	02/15/2022
DENTON ISD TRANSPORTATION DEPT	\$2,597.20	02/15/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$222.00	02/15/2022
DENTON RYAN GOLF BOOSTER CLUB	\$259.00	02/15/2022
DESIREE DIANA MCCAULEY	\$47.04	02/15/2022
DORIAN BUSINESS SYSTEMS	\$25.00	02/15/2022
DOWLING, STEVE M	\$1,189.50	02/15/2022
DRAMATISTS PLAY SERVICE	\$218.40	02/15/2022
EDUCATION SERVICE CENTER REGION IV	\$240.00	02/15/2022
EDUCITY PARK FRISCO LLC	\$915.00	02/15/2022
EMULATE ME LLC	\$95.00	02/15/2022
ERIC ARMIN INC	\$202.95	02/15/2022
ESTRELLITA INC	\$99.00	02/15/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$5,725.05	02/15/2022
FORD, ANDRE JAMAR	\$250.00	02/15/2022
FRANKLIN, KENNETH	\$240.00	02/15/2022
G & G INVESTMENTS INC	\$5,176.15	02/15/2022
GLOBAL EQUIPMENT CO INC	\$816.00	02/15/2022
GOODRICH, ZACHARY	\$185.00	02/15/2022
GREENWOOD PUBLISHING GROUP, LLC	\$89.10	02/15/2022
HAND2MIND INC	\$594.98	02/15/2022
HANKINS EASTUP DEATON TONN & SEAY	\$74,000.00	02/15/2022
HATFIELD, HUNTER	\$95.00	02/15/2022
HMH SUPPLEMENTAL	\$255.53	02/15/2022
HSA ENTERPRISES INC	\$52.20	02/15/2022
HUIE, JENNIFER LAUREN	\$255.00	02/15/2022
HUTCHINSON, PRINCE	\$165.00	02/15/2022
IMAGENET CONSULTING LLC	\$552.00	02/15/2022
J. W. PEPPER & SON INC	\$166.99	02/15/2022
JANA DACEY KONDELIK	\$4.20	02/15/2022
JOURNEYED.COM INC	\$4,772.49	02/15/2022
KARNUTH, JEFFREY P	\$475.50	02/15/2022
KIPP, BRANDON	\$290.00	02/15/2022
KOCAMAN, IBRAHIM	\$20.00	02/15/2022
KROGER TEXAS LP	\$186.52	02/15/2022

KRUM ISD	\$150.00	02/15/2022
LAKESHORE EQUIPMENT COMPANY	\$2,906.04	02/15/2022
LAMBERT, EVAN	\$305.00	02/15/2022
LEAD4WARD LLC	\$1,960.00	02/15/2022
LEAH DANIELLE ZAVALA	\$1,046.76	02/15/2022
LITERACY RESOURCES LLC	\$345.56	02/15/2022
LOWES HOME CENTERS, INC	\$43.80	02/15/2022
MAYES, DAVID I	\$75.00	02/15/2022
MCLEAN, KELLY	\$140.00	02/15/2022
MIDLOTHIAN ISD	\$300.00	02/15/2022
MORAN, THOMAS M	\$95.00	02/15/2022
MORPHO USA INC	\$1,567.50	02/15/2022
MULTI-HEALTH SYSTEMS INC	\$5,270.33	02/15/2022
NASCO EDUCATION LLC	\$480.24	02/15/2022
NATIONAL ASSOC FOR BILINGUAL EDU	\$1,830.00	02/15/2022
NETSYNC NETWORK SOLUTIONS	\$782.40	02/15/2022
NORTHWEST ISD	\$500.00	02/15/2022
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$685.00	02/15/2022
OFFICE DEPOT INC	\$3,868.22	02/15/2022
OLEN WILLIAMS INC	\$195.00	02/15/2022
PATTERSON, ROSS	\$200.00	02/15/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$300.96	02/15/2022
PLANO OFFICE SUPPLY INC	\$125.00	02/15/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,540.00	02/15/2022
PROCOMPUTING CORP	\$28,423.39	02/15/2022
PROSPER ISD	\$280.00	02/15/2022
ROBERT V REIM COMPANY	\$9,000.00	02/15/2022
ROGERS, WIJITTRA	\$128.00	02/15/2022
SALLY BEAUTY HOLDINGS INC	\$18.73	02/15/2022
SAM'S CLUB	\$860.71	02/15/2022
SAN BAY STUDIO, INC	\$1,387.22	02/15/2022
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$350.00	02/15/2022
SCHOLASTIC BOOK FAIRS	\$1,032.57	02/15/2022
SCHOOL SPECIALTY LLC	\$647.00	02/15/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$1,890.00	02/15/2022
SKILLS USA TEXAS ASSOC SECONDARY	\$1,450.00	02/15/2022
SPORTS FIELD HOLDINGS LLC	\$111,725.01	02/15/2022
STAPLES INC	\$3,803.98	02/15/2022
SYSCO USA INC	\$207.74	02/15/2022
TEL/LOGIC INC	\$63,750.00	02/15/2022
TEXAS SUNGARD USERS NETWORK	\$2,400.00	02/15/2022
TEXAS TECH UNIVERSITY SYSTEM	\$250.00	02/15/2022
THE ADT SECURITY CORPORATION	\$398.00	02/15/2022
TORRES, JOHN	\$95.00	02/15/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$535.00	02/15/2022
UNITED TRAINING COMMERCIAL LLC	\$802.62	02/15/2022
VARSITY BRANDS HOLDING INC	\$826.85	02/15/2022
WATKINS, RICHARD M	\$1,150.00	02/15/2022
WILLIAM HARRIS GRAHAM	\$47.56	02/15/2022

WILSON, FLOY JO	\$505.00	02/15/2022
ABDALLAH, ZIYAD	\$120.00	02/17/2022
ACCU TRAIN CORPORATION	\$1,875.00	02/17/2022
ADESANYA, OLUGBENGA DAVID	\$185.00	02/17/2022
AMANDA L TEFERTILLER	\$362.70	02/17/2022
AMAZON CAPITAL SERVICES INC	\$10,147.98	02/17/2022
AMERICAN BUSINESS FORMS INC	\$1,514.40	02/17/2022
ANDERSON, STERLING	\$95.00	02/17/2022
ANGELICA BONILLA	\$28.67	02/17/2022
ANITA J KLIOWER	\$54.17	02/17/2022
ANIXTER INC	\$1,073.46	02/17/2022
APPLE COMPUTER INC	\$599.98	02/17/2022
ATMOS ENERGY CORP	\$33,857.88	02/17/2022
B&H FOTO & ELECTRONICS CORP	\$1,082.35	02/17/2022
BAILEY, BENJAMIN LEE	\$95.00	02/17/2022
BAKER FAMILY PF, LLC	\$135.00	02/17/2022
BALFOUR BEATTY CONSTRUCTION LLC	\$1,414,525.83	02/17/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$4,153,234.48	02/17/2022
BARAKAT, ABRAHAM	\$185.00	02/17/2022
BIG GAME SPORTS INC	\$2,064.83	02/17/2022
BOSTON, CLARENCE JR	\$95.00	02/17/2022
BRENDA D BUSTAMANTE	\$11.93	02/17/2022
BRIANNA CHRISTINE COMPTON	\$69.74	02/17/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$27,822.54	02/17/2022
BUSSING, CONNOR JEROME	\$140.00	02/17/2022
C4 PIZZA LLC	\$281.58	02/17/2022
CAMPFIRE DENTON,LLC	\$55.00	02/17/2022
CANDACE JEAN VIELMA	\$30.95	02/17/2022
CARLSON, SAMUEL	\$95.00	02/17/2022
CASSANDRA LEE JORDAN	\$307.52	02/17/2022
CHARLES BRYAN MCCOY	\$24.57	02/17/2022
CHERRI LYNN STARR	\$230.78	02/17/2022
CHIAT, RAMZEY	\$200.00	02/17/2022
CHRISTAN LEWIS CARTER	\$26.73	02/17/2022
CHUKWUMEZIRI CHIBUE ORABUCHI	\$59.67	02/17/2022
CITY OF CORINTH	\$5,924.04	02/17/2022
CITY OF DENTON	\$465,409.25	02/17/2022
CLAUDIA JUDITH RINCON DE PADILLA	\$26.15	02/17/2022
CLOTHIER, GRANT	\$135.00	02/17/2022
COCKRELL, BRADLEY	\$135.00	02/17/2022
COLLEGE BOARD	\$1,198.00	02/17/2022
COMMUNICON LTD	\$59,153.00	02/17/2022
COMMUNITY WASTE DISPOSAL	\$6,377.64	02/17/2022
COPPELL ISD	\$350.00	02/17/2022
CORGAN ASSOCIATES, INC.	\$114,480.58	02/17/2022
COSERV ELECTRIC	\$20,802.52	02/17/2022
COTTON PATCH HOLDINGS INC	\$200.00	02/17/2022
COVID-19 CHILD NUTRITION REFUNDS	\$175.10	02/17/2022
CURTIS, BRYAN	\$70.00	02/17/2022

D&S ENGINEERING LABS PLLC	\$64,801.40	02/17/2022
DAHLMAN, STEPHEN M	\$135.00	02/17/2022
DC HARDWARE LLC	\$137.10	02/17/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$764.33	02/17/2022
DEANDRE PATRICK HUDSON	\$490.37	02/17/2022
DEBORAH ANN TABOADA	\$10.88	02/17/2022
DELL MARKETING L.P.	\$8,511.90	02/17/2022
DENTON COUNTY FWSD # 7	\$2,345.82	02/17/2022
DIANE KAY RICKS	\$72.31	02/17/2022
DIXSON III, AUSBERT LEE	\$220.00	02/17/2022
DUANE H LAMP & ASSOCIATES INC	\$448.00	02/17/2022
EDUCATION SERVICE CENTER REGION 20	\$75.00	02/17/2022
EDUCATION SERVICE CENTER-REGION 11	\$500.00	02/17/2022
EICHELBAUM WARDELL HANSON POWELL	\$600.00	02/17/2022
ELISHA MICHELLE ELLSWORTH	\$120.11	02/17/2022
ENTERPRISE HOLDINGS INC.	\$2,021.67	02/17/2022
ESS SOUTHEAST LLC	\$169,081.11	02/17/2022
EVAN BLAKE MORGAN	\$17.19	02/17/2022
EVANS, JOHN	\$95.00	02/17/2022
FENNELLY, ROBERT DANIEL	\$185.00	02/17/2022
FORT WORTH ISD	\$525.00	02/17/2022
FREEBAIRN, STEVEN	\$135.00	02/17/2022
FRIGELAR NORTH AMERICA	\$871.02	02/17/2022
FRONTIER SOUTHWEST INC	\$14,540.52	02/17/2022
FULTON SUPPLY & RECYCLING INC	\$297.48	02/17/2022
GLOBAL EQUIPMENT CO INC	\$1,390.30	02/17/2022
GOLDSMITH, JUSTIN	\$95.00	02/17/2022
GROGGY DOG SPORTSWEAR	\$1,026.00	02/17/2022
HAND2MIND INC	\$1,967.88	02/17/2022
HART HALSEY LLC	\$397.76	02/17/2022
HEATHER MICHELLE WILKINS	\$62.50	02/17/2022
HEATHER NICOLE BRISCOE	\$151.16	02/17/2022
HIGH SCHOOL ESSENTIALS LLC	\$8.06	02/17/2022
HMI SERVICES INC	\$166,705.04	02/17/2022
HOOVER, DALE	\$95.00	02/17/2022
HUNT, SKYLAR	\$70.00	02/17/2022
ISABEL H LOPEZ	\$4.86	02/17/2022
J. W. PEPPER & SON INC	\$54.99	02/17/2022
JACKSON, AVERY	\$135.00	02/17/2022
JACQUELINE ANN MOORE	\$197.24	02/17/2022
JAY DOUGLAS SWAFFORD	\$50.90	02/17/2022
JEFFERSON, ILIANA	\$95.00	02/17/2022
JEFFREY MICHAEL WRIGHT	\$62.50	02/17/2022
JEFFREY SCOTT DORAMUS	\$22.90	02/17/2022
JENKINS, ADRIAN	\$165.00	02/17/2022
JENNIFER LEE SANDERS	\$146.37	02/17/2022
JENNIFER T FARLOW	\$298.00	02/17/2022
JESUS LOPEZ DE NAVA	\$605.64	02/17/2022
JOHN A LOVETTE	\$69.50	02/17/2022

JOHN W GASPARINI INC	\$470.77	02/17/2022
JOHNNIE CHESTER PETTIGREW	\$33.52	02/17/2022
JONAH MICHAEL HARMON	\$9.89	02/17/2022
JOSE R ROBLES	\$626.49	02/17/2022
JUDITH FRANCES LITTLE	\$58.25	02/17/2022
JULIE K HOLLADAY	\$134.00	02/17/2022
JUSTIN LARUE SHARP	\$62.97	02/17/2022
KACHAN ROBERTO BONET	\$104.98	02/17/2022
KEEGAN MARQUIS WALDEN	\$25.45	02/17/2022
KELLY NOVAK HOLLAND	\$23.69	02/17/2022
KELLY SUZANNE KACZMARSKI	\$104.19	02/17/2022
KELLY-MOORE PAINT COMPANY INC	\$46.49	02/17/2022
KERSTELL, SCOTT	\$95.00	02/17/2022
KIMBERLY TAYLOR SIKORA	\$85.35	02/17/2022
KRAUSER, JOHN	\$140.00	02/17/2022
KROGER TEXAS LP	\$317.66	02/17/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$80.91	02/17/2022
KURZ & CO	\$5,787.45	02/17/2022
LACEY SMITH RAINEY	\$434.08	02/17/2022
LACI JO HARBOR	\$440.22	02/17/2022
LAKESHORE EQUIPMENT COMPANY	\$104.47	02/17/2022
LAUREL MARIE GEIST	\$10.86	02/17/2022
LEGENDS ATHLETIC SUPPLY INC	\$976.08	02/17/2022
LISA S HANSON	\$223.88	02/17/2022
LOCKE SUPPLY CO	\$769.25	02/17/2022
LOCKETT, COREY	\$200.00	02/17/2022
LONGHORN, INC	\$379.94	02/17/2022
LOWES HOME CENTERS, INC	\$2,607.36	02/17/2022
LUNA, RICHARD	\$300.00	02/17/2022
MARCO A GONZALES	\$380.68	02/17/2022
MARTY BS LLC	\$1,080.00	02/17/2022
MARY PATRICE DAVIS	\$67.75	02/17/2022
MCCOY, WALTER	\$125.00	02/17/2022
MCKEE, JENNIFER ELIZABETH	\$150.00	02/17/2022
MCROY, EDWARD	\$120.00	02/17/2022
MERRILL, RICHARD E	\$135.00	02/17/2022
MONETTE E KANE	\$37.11	02/17/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$11,847.57	02/17/2022
NICOLE ELAINE BRETT	\$148.71	02/17/2022
NORTHSTAR BUILDERS GROUP LLC	\$3,087,725.00	02/17/2022
OFFICE DEPOT INC	\$3,438.88	02/17/2022
O'REILLY AUTO ENTERPRISES LLC	\$325.95	02/17/2022
OVERDRIVE, INC	\$202.25	02/17/2022
PAM HARRIS CONSULTINS LLC	\$1,020.00	02/17/2022
PANDA P KROUSE	\$118.81	02/17/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$912.78	02/17/2022
PITNEY BOWES POSTAGE BY PHONE	\$1,000.00	02/17/2022
PLANO OFFICE SUPPLY INC	\$2,485.03	02/17/2022
POSITIVE PROOF, INC.	\$399.00	02/17/2022

PROCOMPUTING CORP	\$5,882.99	02/17/2022
PURVIS INDUSTRIES, LTD	\$98.70	02/17/2022
RACHEL CANDICE JOHNSON	\$178.02	02/17/2022
RANEY, TOMMY BRYAN	\$135.00	02/17/2022
REDING, CLIFF	\$35.00	02/17/2022
REYNOLDS, BRITTANY C.	\$135.00	02/17/2022
RICHARD A PHILLIPS	\$28.14	02/17/2022
ROBERT C PIERCE	\$1,079.11	02/17/2022
ROBERT L STEWART	\$1,025.93	02/17/2022
RODGERS, RYAN	\$180.00	02/17/2022
RODRIGUEZ, ROSA	\$135.00	02/17/2022
ROSE, ANDRE	\$95.00	02/17/2022
SAM'S CLUB	\$149.34	02/17/2022
SAN BAY STUDIO, INC	\$8,423.50	02/17/2022
SANKEY, DONALD	\$95.00	02/17/2022
SARAH E MARTIN	\$79.91	02/17/2022
SCHOLASTIC BOOK FAIRS	\$2,535.02	02/17/2022
SCHOOL SPECIALTY LLC	\$1,631.16	02/17/2022
SCOTT D SPAULDING	\$915.12	02/17/2022
SEIDLITZ EDUCATION LLC	\$4,175.50	02/17/2022
SFP HOLDING, INC	\$5,445.00	02/17/2022
SHAINA NICOLE PICKERING	\$42.59	02/17/2022
SHAKE, ROY TIMOTHY	\$205.00	02/17/2022
SHANNON R MCCUISTION	\$265.88	02/17/2022
SHAW, LEROY	\$95.00	02/17/2022
SHELTON, LAYTON DAVID GAYNO	\$135.00	02/17/2022
SHERRI Y ROSS	\$163.92	02/17/2022
SKILLS USA TEXAS ASSOC SECONDARY	\$1,450.00	02/17/2022
SMITTY'S FLOOR COVERING	\$60.99	02/17/2022
SPENCER, JASON	\$95.00	02/17/2022
ST. PE, RACHEL D	\$200.00	02/17/2022
STAPLES INC	\$852.47	02/17/2022
STEELE & FREEMAN INC	\$778,647.93	02/17/2022
STEVEN JOE JOHNNY SOLIS	\$67.50	02/17/2022
STEVENS, STACY	\$300.00	02/17/2022
SULLIVAN, LATROY	\$135.00	02/17/2022
SUSAN LEA REYES	\$181.44	02/17/2022
SYLVIA LEILANY REYES	\$10.75	02/17/2022
SYMANTHA K ROBERTS	\$111.97	02/17/2022
SYSCO USA INC	\$268,779.03	02/17/2022
TEACHERS CURRICULUM INSTITUTE	\$100.00	02/17/2022
TECHNOLOGY ASSETS LLC	\$506.00	02/17/2022
TECHNOLOGY FOR EDUCATION	\$2,780.00	02/17/2022
TEXAS AIRSYSTEMS, LLC	\$1,846.32	02/17/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$68.50	02/17/2022
TEXAS COMPUTER EDUCATION ASSN	\$738.00	02/17/2022
THE PROPHET CORPORATION	\$957.01	02/17/2022
TIEMEIER, DENNIS MARK	\$3,941.49	02/17/2022
TILLMAN, MACAIAH	\$135.00	02/17/2022

TORRES, JOHN	\$140.00	02/17/2022
TOWN OF PROVIDENCE VILLAGE	\$483.10	02/17/2022
TRINITY CERAMIC SUPPLY, INC.	\$964.90	02/17/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	02/17/2022
U.S. TOY CO INC.	\$60.09	02/17/2022
UMB BANK	\$3,362.08	02/17/2022
UNITED REFRIGERATION, INC	\$1,487.38	02/17/2022
VALERIE AMBER KENDRICK	\$55.42	02/17/2022
VANESSA JAQUELINE BODINE	\$93.86	02/17/2022
VANLI, HASAN TAHSIN	\$260.00	02/17/2022
VERIZON WIRELESS SERVICES	\$2,427.12	02/17/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$18,369.76	02/17/2022
W.W. GRAINGER, INC	\$359.72	02/17/2022
WAREHOUSE	\$2,340.00	02/17/2022
WASHINGTON, MICHAEL	\$220.00	02/17/2022
WASTE CONNECTIONS LONE STAR INC	\$10,166.94	02/17/2022
WILLIAM V. MACGILL & CO.	\$244.07	02/17/2022
WOLSELY INVESTMENTS, INC	\$649.92	02/17/2022
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$2,400.00	02/17/2022
WYNN, RANDY	\$140.00	02/17/2022
YOUNG JR, ROBERT L.	\$165.00	02/17/2022
4IMPRINT INC	\$1,345.61	02/25/2022
ABECEDARIAN ABC LLC	\$82.00	02/25/2022
ACCO BRANDS CORPORATION	\$974.68	02/25/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,831.00	02/25/2022
ACE MART RESTAURANT SUPPLY	\$2,024.80	02/25/2022
AMAZON CAPITAL SERVICES INC	\$9,480.33	02/25/2022
ANDERSON, JAMES	\$55.00	02/25/2022
ANDRADE, FRANCISCO	\$370.00	02/25/2022
APPLE COMPUTER INC	\$100.00	02/25/2022
ARBO'S FLOOR SERVICES, LLC	\$13,208.12	02/25/2022
ASSOC OF TX PHOTOGRAPHY INSTRUCTORS	\$250.00	02/25/2022
ATHLETIC SUPPLY INC.	\$9,990.00	02/25/2022
B&H FOTO & ELECTRONICS CORP	\$300.62	02/25/2022
BAILEY, BENJAMIN LEE	\$175.00	02/25/2022
BANK OF NEW YORK MELLON TRUST CO	\$2,200.00	02/25/2022
BARAKAT, ABRAHAM	\$140.00	02/25/2022
BARNES & NOBLE BOOKSELLERS, INC	\$2,035.41	02/25/2022
BARNETT, JAMES	\$135.00	02/25/2022
BIRKAN, KIVANC	\$140.00	02/25/2022
BOUND TO STAY BOUND BOOKS	\$4,023.75	02/25/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,078.00	02/25/2022
BRADLEY, MITCHELL	\$70.00	02/25/2022
BRAKE, PATRICE	\$7,000.00	02/25/2022
BRAMDAK, INC	\$2,400.00	02/25/2022
BROOKS JR, TOMMY L	\$70.00	02/25/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$940.63	02/25/2022
BUSINESS PROFESSIONALS OF AMERICA	\$560.00	02/25/2022
CBS MECHANICAL INC	\$2,891.00	02/25/2022

CHESS.COM LLC	\$455.00	02/25/2022
CITIBANK	\$16,554.48	02/25/2022
CLOTHIER, GRANT	\$145.00	02/25/2022
COLEMAN & ASSOC LAND SURVEYING	\$5,425.00	02/25/2022
COLLEGE BOARD	\$4,356.00	02/25/2022
COMMITTEE FOR CHILDREN	\$649.00	02/25/2022
COMMUNICON LTD	\$446.25	02/25/2022
CULP, RICHARD B	\$300.00	02/25/2022
CURTIS, BRYAN	\$125.00	02/25/2022
DAIRY FARMERS OF AMERCIA INC	\$46,210.85	02/25/2022
DALLAS STRINGS INC	\$1,177.45	02/25/2022
DEAN, ANDREW	\$165.00	02/25/2022
DELI PARTNERS, LTD	\$101.73	02/25/2022
DELL MARKETING L.P.	\$5,574.88	02/25/2022
DEMIRHAN, FEVZI	\$95.00	02/25/2022
DENTON ISD	\$860.00	02/25/2022
DWAYNE WATER INC	\$3,142.20	02/25/2022
DYE, KELLY GENE	\$370.00	02/25/2022
EICHELBAUM WARDELL HANSON POWELL	\$800.00	02/25/2022
EMPIRE PAPER	\$697.66	02/25/2022
ESS SOUTHEAST LLC	\$135,473.09	02/25/2022
EVANS, JOHN	\$175.00	02/25/2022
EXPRESS BOOKSELLERS LLC	\$45.00	02/25/2022
FLASH PHOTOGRAPHY INC	\$143.75	02/25/2022
FLINN SCIENTIFIC INC	\$523.76	02/25/2022
FLIPDOG SPORTSWEAR	\$63.00	02/25/2022
FRANKLIN, JASMYN	\$175.00	02/25/2022
FREEBAIRN, STEVEN	\$135.00	02/25/2022
FULTON SUPPLY & RECYCLING INC	\$3,230.75	02/25/2022
GALLUP INC	\$1,148.85	02/25/2022
GOODRICH, ZACHARY	\$205.00	02/25/2022
GOSSER, JERRY	\$155.00	02/25/2022
GROGGY DOG SPORTSWEAR	\$505.25	02/25/2022
GUYER HS ATHLETIC BOOSTER CLUB INC	\$250.00	02/25/2022
HAGEMANN, KEVIN	\$300.00	02/25/2022
HARDIN, STACY	\$145.00	02/25/2022
HART HALSEY LLC	\$596.64	02/25/2022
HATFIELD, HUNTER	\$140.00	02/25/2022
HEVIA, RICARDO J	\$160.00	02/25/2022
HOBBY LOBBY STORES INC	\$24.50	02/25/2022
HOWELL, RICKEY	\$50.00	02/25/2022
HUNT, SKYLAR	\$135.00	02/25/2022
HUNT, TERRY	\$155.00	02/25/2022
HURST, WILLIAM SCOTT	\$175.00	02/25/2022
IB AMERICAS GLOBAL CENTRE	\$1,900.00	02/25/2022
ICOPY LLC	\$337.50	02/25/2022
IT'S GREEK TO ME INC	\$2,624.55	02/25/2022
JACKSON, TIMOTHY	\$175.00	02/25/2022
JACQUES III, RICKY	\$70.00	02/25/2022

JAMES WOOD AUTOPARK	\$12.88	02/25/2022
JASON D BLAZEK	\$49.14	02/25/2022
JEFFERSON, ILIANA	\$135.00	02/25/2022
JEFFERY, ANTONIO	\$125.00	02/25/2022
JOE & DAVID TACOS LTD	\$61.38	02/25/2022
JOHNSON JR., STEVIE	\$125.00	02/25/2022
JONATHAN R PONSONBY	\$48.78	02/25/2022
JONES, STEPHANIE	\$500.00	02/25/2022
JOURNEYED.COM INC	\$3,545.50	02/25/2022
KENMEL INC	\$1,089.18	02/25/2022
KIMBERLY R KRUTKA	\$155.04	02/25/2022
KROGER TEXAS LP	\$405.63	02/25/2022
LAKESHORE EQUIPMENT COMPANY	\$2,519.99	02/25/2022
LEGENDS ATHLETIC SUPPLY INC	\$3,984.10	02/25/2022
LISTI, JOHN MATTHEW	\$598.75	02/25/2022
LOCKETT, COREY	\$200.00	02/25/2022
LOHREY, CALEB	\$140.00	02/25/2022
LONE STAR COACHES INC	\$4,173.00	02/25/2022
LOVE, CAMERON	\$90.00	02/25/2022
LOWES HOME CENTERS, INC	\$1,175.31	02/25/2022
LUNA, RICHARD	\$175.00	02/25/2022
MADISON, JOHNATHAN	\$225.00	02/25/2022
MAIRS, DAVID D	\$100.00	02/25/2022
MARGARET ANGELA HOLL	\$129.04	02/25/2022
MATTINGLY, STEPHEN PETER	\$75.00	02/25/2022
MAXWELL, DOUGLAS A	\$175.00	02/25/2022
MCCOY, WALTER	\$175.00	02/25/2022
MCLEAN, KELLY	\$160.00	02/25/2022
MERRILL, RICHARD E	\$225.00	02/25/2022
MESA, EMILIO FRANCISCO	\$144.00	02/25/2022
MEXICAN AMERICAN SCHOOL BOARD ASSOC	\$1,500.00	02/25/2022
MIDWEST MOTOR SUPPLY CO., INC	\$53.27	02/25/2022
MONCADA, MICHAEL	\$70.00	02/25/2022
MORGAN, CATHERINE	\$120.00	02/25/2022
MSB CONSULTING GROUP LLC	\$5,216.05	02/25/2022
NASCO EDUCATION LLC	\$1,721.64	02/25/2022
NESTLE WATERS NORTH AMERICA	\$58.88	02/25/2022
NETSYNC NETWORK SOLUTIONS	\$738,108.00	02/25/2022
NICOLE M DAMPMAN	\$683.88	02/25/2022
NORTH CENTRAL TEXAS COLLEGE	\$6,223.00	02/25/2022
NORTHWEST BUTANE GAS CO	\$53,278.12	02/25/2022
OCHSNER, PHILIP A	\$160.00	02/25/2022
OFFICE DEPOT INC	\$3,195.35	02/25/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,451.03	02/25/2022
OTC DIRECT, INC	\$404.11	02/25/2022
PATHWAY COMMUNICATIONS LTD	\$1,609.00	02/25/2022
PERFORMANCE HEALTH INC	\$2,351.61	02/25/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$1,466.19	02/25/2022
PITNEY BOWES	\$1,254.25	02/25/2022

PLANO OFFICE SUPPLY INC	\$5,407.63	02/25/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,440.00	02/25/2022
PROCOMPUTING CORP	\$1,441.00	02/25/2022
PROSPER ISD	\$230.00	02/25/2022
QUILL AND SCROLL	\$125.00	02/25/2022
RACHEL VENITA MURPHY	\$215.84	02/25/2022
RAM PRODUCTS LTD	\$333.33	02/25/2022
REA, MADELYN	\$140.00	02/25/2022
REESE, BRENT	\$145.00	02/25/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,049.99	02/25/2022
RESPONSIVE LEARNING LP	\$99.00	02/25/2022
REYNA SOBERANES	\$10.73	02/25/2022
RICHARD C. OWEN PUBLISHERS INC	\$467.06	02/25/2022
RISEMAN, STEPHEN	\$175.00	02/25/2022
RIVERSIDE ASSESSMENTS LLC	\$1,385.54	02/25/2022
RODDY OLBURN ADAMS	\$64.99	02/25/2022
ROMEO MUSIC	\$719.00	02/25/2022
ROSE, ANDRE	\$320.00	02/25/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$2,984.78	02/25/2022
SAM'S CLUB	\$1,181.75	02/25/2022
SAN BAY STUDIO, INC	\$401.00	02/25/2022
SANTOS, ZARIN BAILEY	\$120.00	02/25/2022
SCHMIDT, PAUL R	\$150.00	02/25/2022
SCHOLASTIC BOOK FAIRS	\$605.22	02/25/2022
SCHOOL NUTRITION ASSOCIATION	\$61.50	02/25/2022
SCHOOL OUTFITTERS LLC	\$663.70	02/25/2022
SCHOOL SPECIALTY LLC	\$330.00	02/25/2022
SEIDLITZ EDUCATION LLC	\$4,175.50	02/25/2022
SHAW, LEROY	\$135.00	02/25/2022
SIDELINE INTERACTIVE LLC	\$21,240.00	02/25/2022
SIEBENMANN, PHILIP	\$175.00	02/25/2022
SKULLS UNLIMITED INTERNATIONAL, INC	\$2,657.23	02/25/2022
SOLUTION TREE INC	\$2,337.00	02/25/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$5,806.08	02/25/2022
SPENCER, JASON	\$70.00	02/25/2022
STANDARD & POOR'S FINANCE SERVICES	\$1,000.00	02/25/2022
STAPLES INC	\$2,029.77	02/25/2022
STEPHEN A ROUSSEAU	\$199.00	02/25/2022
STERNISHA, ANDREW PAUL	\$135.00	02/25/2022
STEVEN D BAGGETT	\$212.23	02/25/2022
STILLWAGONER, SHARON	\$1,720.00	02/25/2022
SUPREME CUSTOM FABRICATORS INC	\$1,491.00	02/25/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$102,892.00	02/25/2022
SWANSON II, TOMMY	\$290.00	02/25/2022
SYSCO USA INC	\$9,352.28	02/25/2022
TAYLOR & FRANCIS LLC	\$5,000.00	02/25/2022
TEACHER CREATED MATERIALS INC	\$9,581.30	02/25/2022
TECHNOLOGY FOR EDUCATION	\$1,210.00	02/25/2022
TERESA L TAYLOR	\$710.49	02/25/2022

TEXAS AIRSYSTEMS, LLC	\$32,329.04	02/25/2022
TEXAS ASSOC FOR SCHOOL NUTRITION	\$43.00	02/25/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$175.00	02/25/2022
TEXAS BIG BRASS LLC	\$25.00	02/25/2022
TEXAS KENWORTH CO	\$5,284.80	02/25/2022
TEXAS TECH UNIVERSITY SYSTEM	\$250.00	02/25/2022
THE LIBRARY STORE, INC	\$11,197.76	02/25/2022
THE MLD GROUP LLC	\$190.00	02/25/2022
THERAPY SHOPPE INC	\$85.95	02/25/2022
TIBBELS, JACOB	\$90.00	02/25/2022
TIEMEIER, DENNIS MARK	\$295.00	02/25/2022
TK ELEVATOR CORPORATION	\$341.95	02/25/2022
TSPRA	\$80.00	02/25/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$475.00	02/25/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$210.00	02/25/2022
U.S. TOY CO INC.	\$951.99	02/25/2022
UHL,M SHANE	\$108.00	02/25/2022
UIL REGION 2 MUSIC	\$500.00	02/25/2022
UNIFIRST HOLDINGS INC	\$1,195.96	02/25/2022
UNIVERSITY OF NORTH TEXAS	\$8,106.01	02/25/2022
VANLI, HASAN TAHSIN	\$160.00	02/25/2022
VARSITY BRAND HOLDING CO INC	\$104.00	02/25/2022
VASQUEZ, EDSON	\$70.00	02/25/2022
VERIZON WIRELESS SERVICES	\$30.15	02/25/2022
W.W. GRAINGER, INC	\$356.26	02/25/2022
WEHRMAN, JAKE	\$95.00	02/25/2022
WEST MUSIC COMPANY INC	\$85.94	02/25/2022
WILLIAMS, TRACY	\$135.00	02/25/2022
WILSON, THOMAS R	\$165.00	02/25/2022
WURTH USA INC	\$479.80	02/25/2022
XL PARTS LLC	\$2,544.80	02/25/2022
YMCA OF METROPOLITAN DALLAS	\$1,233.00	02/25/2022
ZANER-BLOSER INC	\$20,254.38	02/25/2022

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Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$1,185.21	03/07/2022
A TO T LAMPS, INC.	\$93.75	03/07/2022
AADVANTAGE LAUNDRY SYSTEMS	\$208.50	03/07/2022
ABRAMS, MICHAEL	\$691.84	03/07/2022
ACCO BRANDS CORPORATION	\$541.50	03/07/2022
ACP INTERNATIONAL INC	\$430.42	03/07/2022
ADAMS EXTERMINATING CO INC	\$1,160.00	03/07/2022
ADESANYA, OLUGBENGA DAVID	\$185.00	03/07/2022
ADMIRAL LINEN & UNIFORM SERVICE INC	\$110.24	03/07/2022
AEROWAVE TECHNOLOGIES LLC	\$139.85	03/07/2022
AGUIRRE, ERNESTO	\$258.00	03/07/2022
AIRCO GASES SOUTHWEST LLC	\$4,488.59	03/07/2022
ALERT SERVICES, INC.	\$8,869.00	03/07/2022
ALLASO RANCH	\$1,740.00	03/07/2022
ALLRED, RICHARD DARIN	\$300.00	03/07/2022
AMAZON CAPITAL SERVICES INC	\$31,394.95	03/07/2022
AMY K ATCHLEY	\$120.42	03/07/2022
ANGELA J FOX	\$71.14	03/07/2022
ANIXTER INC	\$949.11	03/07/2022
APPLE COMPUTER INC	\$356.00	03/07/2022
AT&T	\$200.83	03/07/2022
AUBREY 380 CHAMBER OF COMMERCE	\$182.00	03/07/2022
AVANT ASSESSMENT LLC	\$7,960.00	03/07/2022
B&H FOTO & ELECTRONICS CORP	\$8,996.00	03/07/2022
BALLARD, JEREMY	\$125.00	03/07/2022
BAPTISTE, MISTY	\$476.88	03/07/2022
BARCLAYS CAPITAL INC	\$4,337.26	03/07/2022
BARNES & NOBLE BOOKSELLERS, INC	\$479.22	03/07/2022
BARSCO INC	\$340.56	03/07/2022
BEHROOZ ANVARI	\$350.00	03/07/2022
BELL'S BOOK NEST	\$163.38	03/07/2022
BERG,NOLAN	\$180.00	03/07/2022
BETROLD ENTERPRISES INC	\$2,938.22	03/07/2022
BEVERLY M MARTIN	\$868.09	03/07/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$200.00	03/07/2022
BIRKAN, KIVANC	\$300.00	03/07/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$308.00	03/07/2022
BOONE, DERRICK	\$135.00	03/07/2022
BOUNDS PAINT COMPANY, INC	\$3,300.00	03/07/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$23,795.69	03/07/2022
BROWN, RONALD	\$90.00	03/07/2022
BRYAN ALAN STONE	\$300.00	03/07/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$234.81	03/07/2022
BULLS EYE BRANDS INC	\$17,983.33	03/07/2022
BUSSING, CONNOR JEROME	\$235.00	03/07/2022
CANDIR, AHMET AYDIN	\$185.00	03/07/2022
CARDINAL'S SPORT CENTER	\$1,596.00	03/07/2022
CARLA D RUGE-FRITZ	\$1,197.19	03/07/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$473.10	03/07/2022
CARTWRIGHT, JOHN	\$644.83	03/07/2022

CASTELLANOS, JEFFREY L.	\$105.00	03/07/2022
CDW-G	\$3,321.90	03/07/2022
CHANG, HYUNSEOK	\$200.00	03/07/2022
CHARLENE MARIE PARHAM	\$733.56	03/07/2022
CHARLIE LOTSPEICH	\$285.00	03/07/2022
CHASE, GERMAINE	\$135.00	03/07/2022
CHASSITY LAUREN RAUSCHER	\$222.00	03/07/2022
CHEEK, BRIAN	\$1,300.00	03/07/2022
CHORAL TRACKS LLC	\$49.99	03/07/2022
CHRISTIN A BUNCH	\$300.00	03/07/2022
CHRISTINA SMITH	\$139.34	03/07/2022
CINTAS CORPORATION NO 2	\$280.00	03/07/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$1,685.79	03/07/2022
CITY OF DENTON	\$437.42	03/07/2022
CITY OF OAK POINT	\$18,395.25	03/07/2022
COMMUNICON LTD	\$1,167.74	03/07/2022
CONNER ATHLETIC PRODUCTS INC	\$2,035.00	03/07/2022
COODY, NINA D.	\$90.00	03/07/2022
COOK, RENA R	\$1,824.82	03/07/2022
COPPELL HS SOFTBALL BOOSTER OORG.	\$450.00	03/07/2022
COUGHLAN COMPANIES LLC	\$185.85	03/07/2022
COVID-19 CHILD NUTRITION REFUNDS	\$32.80	03/07/2022
COWTOWN BUS CHARTERS INC	\$2,236.50	03/07/2022
CRESCENT HILLS SPRING WATER CO	\$20.00	03/07/2022
CULP, RICHARD B	\$365.00	03/07/2022
CURRICULUM ASSOCIATES LLC	\$7,529.45	03/07/2022
DAIRY FARMERS OF AMERCIA INC	\$46,951.36	03/07/2022
DALLAS STRINGS INC	\$1,656.45	03/07/2022
DALLAS ZOO MANAGEMENT INC	\$456.00	03/07/2022
DANZGEAR LLC	\$1,125.96	03/07/2022
DAVID LOWELL RIVES	\$550.00	03/07/2022
DAVIS, NIHYJII	\$70.00	03/07/2022
DAVIS, ZACHARIAH	\$108.00	03/07/2022
DC HARDWARE LLC	\$64.07	03/07/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$8,557.66	03/07/2022
DELANIE M SAGER	\$259.50	03/07/2022
DELL MARKETING L.P.	\$27,228.77	03/07/2022
DEMCO INC	\$230.69	03/07/2022
DEMIRHAN, FEVZI	\$95.00	03/07/2022
DENTON COUNTY	\$9,194.84	03/07/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$1,494.99	03/07/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$824.83	03/07/2022
DENTON HS BRONCO BAND BOOSTER CLUB	\$350.00	03/07/2022
DENTON ISD TRANSPORTATION DEPT	\$3,277.49	03/07/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$823.31	03/07/2022
DEVIN DOGAN GARZA	\$198.66	03/07/2022
DIFFERENT ROADS TO LEARNING INC	\$898.15	03/07/2022
DISD RHS UIL	\$296.00	03/07/2022
DUSTIN KYLE MULLINS	\$300.00	03/07/2022
EDUCATION IN ACTION	\$1,762.00	03/07/2022
EDUCATION SERVICE CENTER REGION 10	\$450.00	03/07/2022

EDUCATION SERVICE CENTER-REGION 11	\$26,265.00	03/07/2022
EDWARD R RUSSELL	\$393.31	03/07/2022
EMILY ANNE STANISZEWSKI	\$300.00	03/07/2022
EMILY LAUREN KINNAIRD	\$150.00	03/07/2022
ENGLISH, SHERYL	\$329.62	03/07/2022
ENTERPRISE HOLDINGS INC.	\$57.01	03/07/2022
ERIC ARMIN INC	\$96.71	03/07/2022
ERIN C VENNEL	\$1,451.49	03/07/2022
ERIN M TUREK	\$2,073.02	03/07/2022
ESS SOUTHEAST LLC	\$1,397.64	03/07/2022
EXPRESS BOOKSELLERS LLC	\$255.68	03/07/2022
FELISHA JONES	\$69.38	03/07/2022
FISHER INTERPRETING LLC	\$2,862.50	03/07/2022
FLINN SCIENTIFIC INC	\$882.55	03/07/2022
FMHS CC TRACK BOOSTER CLUB	\$250.00	03/07/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$29,345.26	03/07/2022
FORD, REX BRIAN	\$90.00	03/07/2022
FRIGELAR NORTH AMERICA	\$1,789.06	03/07/2022
FRONTIER SOUTHWEST INC	\$307.24	03/07/2022
FULL PLATE LLC	\$359.00	03/07/2022
FULTON SUPPLY & RECYCLING INC	\$496.86	03/07/2022
GALLUP INC	\$8,812.47	03/07/2022
GILBERT-MATTHEWS, GINGER	\$494.80	03/07/2022
GLENDALE PARADE STORE LLC	\$556.50	03/07/2022
GLOBAL EQUIPMENT CO INC	\$773.03	03/07/2022
GREENWOOD PUBLISHING GROUP, LLC	\$26,432.65	03/07/2022
GROGGY DOG SPORTSWEAR	\$3,326.85	03/07/2022
GUITAR CENTER STORES INC	\$1,696.78	03/07/2022
GYPSY QUEEN LLC	\$2,750.00	03/07/2022
HAMERAY PUBLISHING GROUP INC	\$58.85	03/07/2022
HAND2MIND INC	\$10,498.34	03/07/2022
HART II, ERNEST	\$70.00	03/07/2022
HARVEY, ANGELA	\$346.93	03/07/2022
HEAD, JAYNE MELISSA	\$700.00	03/07/2022
HEVIA, RICARDO J	\$95.00	03/07/2022
HIBSAM LLC	\$356.20	03/07/2022
HIGH SCHOOL ESSENTIALS LLC	\$8.07	03/07/2022
HOKAMP, ALYSE S	\$288.00	03/07/2022
HOLLY ANN LEDANE	\$868.11	03/07/2022
HOURGLASS	\$4,798.00	03/07/2022
HOWELL, RICKEY	\$25.00	03/07/2022
HUNG, CHIAO-JU	\$600.00	03/07/2022
HUNT, TERRY	\$90.00	03/07/2022
HUNTER, AARON	\$115.00	03/07/2022
HUTCHERSON INSURANCE GROUP LLC	\$129.00	03/07/2022
ICOPY LLC	\$1,504.95	03/07/2022
IDUG, YAVUZ	\$205.00	03/07/2022
INGERSOLL-RAND COMPANY	\$599.98	03/07/2022
INVESTIGATION TECHNOLOGIES INC	\$4,505.19	03/07/2022

J. W. PEPPER & SON INC	\$570.70	03/07/2022
JAMES K WILSON III	\$541.44	03/07/2022
JAMES M GORDY	\$87.87	03/07/2022
JAMITRICE KRECHELLE KEATING-LYNTON	\$48.21	03/07/2022
JESSE A WOOLERY	\$222.00	03/07/2022
JOHN W GASPARINI INC	\$3,913.99	03/07/2022
JOHNSON JR., STEVIE	\$160.00	03/07/2022
JONES, ANTHONY	\$115.00	03/07/2022
JPMORGAN BROKER-DEALER HOLDINGS INC	\$3,793.32	03/07/2022
KAPLAN EARLY LEARNING COMPANY	\$1,603.18	03/07/2022
KELLER ISD	\$364.82	03/07/2022
KELSEY W GASKILL	\$400.31	03/07/2022
KENMEL INC	\$244.60	03/07/2022
KERRI B BURGESS	\$71.05	03/07/2022
KOCAMAN, IBRAHIM	\$185.00	03/07/2022
KRISTINA ANNE SHELBURNE	\$75.78	03/07/2022
KROGER TEXAS LP	\$731.03	03/07/2022
KROM APPAREL LLC	\$2,229.00	03/07/2022
KURZ & CO	\$3,078.10	03/07/2022
LAHEY, MICHAEL	\$90.00	03/07/2022
LAKE CITIES MUNICIPAL UTILITY	\$6,727.94	03/07/2022
LAKESHORE EQUIPMENT COMPANY	\$10,520.15	03/07/2022
LANGUAGE LINE SERVICES INC	\$481.64	03/07/2022
LANTERN INK	\$360.00	03/07/2022
LAVACEK, KATERI	\$750.00	03/07/2022
LEAD4WARD LLC	\$490.00	03/07/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	03/07/2022
LENNOX INDUSTRIES INC	\$795.00	03/07/2022
LEWISVILLE HS CC/TRACK BOOSTER CLUB	\$750.00	03/07/2022
LEWISVILLE ISD	\$607.62	03/07/2022
LEXIA LEARNING SYSTEMS LLC	\$2,000.00	03/07/2022
LIBRARY CORPORATION, THE	\$188.00	03/07/2022
LISTI, JOHN MATTHEW	\$317.45	03/07/2022
LITERACY RESOURCES LLC	\$129.58	03/07/2022
LOCKE SUPPLY CO	\$555.38	03/07/2022
LOCKETT, COREY	\$400.00	03/07/2022
LONE STAR LEARNING SALES &MARKETING	\$3,870.72	03/07/2022
LONGHORN, INC	\$927.31	03/07/2022
LOPEZ, ISAIAH	\$290.00	03/07/2022
LUDWIG, GARY	\$175.00	03/07/2022
MARCO A GONZALES	\$361.35	03/07/2022
MARK A KIRALY	\$287.00	03/07/2022
MARSHALL, TOMMY	\$3,700.00	03/07/2022
MASSIE, KEVIN	\$105.00	03/07/2022
MATTINGLY, ALEXANDER SPIRKO	\$160.00	03/07/2022
MAXWELL, DOUGLAS A	\$155.00	03/07/2022
MBALLA, YVONNE	\$160.00	03/07/2022
MCCOY, WALTER	\$55.00	03/07/2022
MCLEAN, KELLY	\$160.00	03/07/2022

MCNEILL'S FURN & APPL OF DENTON	\$53.27	03/07/2022
MEINZ, DONALD	\$160.00	03/07/2022
MESA, EMILIO FRANCISCO	\$72.00	03/07/2022
MICHAEL DAVID BURRIS	\$491.48	03/07/2022
MICHELLE BRIANS HANLON	\$110.00	03/07/2022
MIDWEST SHOP SUPPLIES INC	\$658.92	03/07/2022
MIKAELA KATHERINE PYLE	\$198.46	03/07/2022
MIL-BAR PLASTICS, INC	\$390.07	03/07/2022
MOLINA, JASON	\$2,650.00	03/07/2022
MOORE, STEPHEN J	\$160.00	03/07/2022
MORRISON, CHARITY	\$144.00	03/07/2022
MOTIVATING SYSTEMS, LLC	\$1,724.60	03/07/2022
MSTS LLC	\$79.20	03/07/2022
MULTI-HEALTH SYSTEMS INC	\$3,175.00	03/07/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$1,780.02	03/07/2022
NABER, GREGORY	\$165.00	03/07/2022
NACHEL CHARIS KONEMANN	\$220.00	03/07/2022
NASCO EDUCATION LLC	\$1,029.77	03/07/2022
NATHAN PATRICK TAYLOR	\$193.00	03/07/2022
NATIONAL FORENSIC LEAGUE	\$20.00	03/07/2022
NCS PEARSON INC	\$2,757.04	03/07/2022
NETSYNC NETWORK SOLUTIONS	\$1,239.50	03/07/2022
NORTHWEST ISD	\$1,057.46	03/07/2022
OFFICE DEPOT INC	\$3,675.38	03/07/2022
O'REILLY AUTO ENTERPRISES LLC	\$753.44	03/07/2022
OTC DIRECT, INC	\$23.29	03/07/2022
OVERDRIVE, INC	\$866.15	03/07/2022
PARENT BOOSTER USA	\$600.00	03/07/2022
PARTS TOWN LLC	\$5,565.77	03/07/2022
PATHWAY COMMUNICATIONS LTD	\$4,397.00	03/07/2022
PATTI S FREEMAN	\$300.00	03/07/2022
PERFORMANCE HEALTH INC	\$1,555.46	03/07/2022
PERKS & PROVISIONS COMPANY	\$74.85	03/07/2022
PHILLIP RYAN ELDER	\$560.83	03/07/2022
PILLEY, IAN	\$500.00	03/07/2022
PIONEER MANUFACTURING COMPANY INC	\$489.00	03/07/2022
PITNEY BOWES	\$2,979.20	03/07/2022
PONDER ISD	\$442.44	03/07/2022
POSITIVE PROMOTIONS INC	\$159.30	03/07/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	03/07/2022
PROCOMPUTING CORP	\$769.00	03/07/2022
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$234.36	03/07/2022
PURVIS INDUSTRIES, LTD	\$3,117.63	03/07/2022
RAPTOR TECHNOLOGIES, LLC	\$595.00	03/07/2022
RAY A VELASQUEZ	\$206.00	03/07/2022
RECYCLED BOOKS, RECORDS, CDS	\$134.10	03/07/2022
REDING, CLIFF	\$755.00	03/07/2022
RENAE TUCKER LEMMONS	\$91.12	03/07/2022
RIDLEY, KATHRYN SUZANNE	\$3,933.54	03/07/2022

ROBINSON, JEFFERY DAVIS	\$90.00	03/07/2022
ROVIN INC	\$625.99	03/07/2022
RSR ELECTRONICS INC	\$396.40	03/07/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$2,235.98	03/07/2022
RUZEVIC, LARA PUNTIJAR	\$600.00	03/07/2022
RYBURN, JASON	\$4,713.75	03/07/2022
S&S WORLDWIDE INC	\$805.40	03/07/2022
SABRINA M POLK	\$150.00	03/07/2022
SAIED MUSIC COMPANY	\$1,456.09	03/07/2022
SAM PACKS FIVE STAR FORD	\$10,601.40	03/07/2022
SAMANTHA LYNNETTE KATS	\$550.00	03/07/2022
SAM'S CLUB	\$1,437.30	03/07/2022
SAN BAY STUDIO, INC	\$488.40	03/07/2022
SANSOM, TREY	\$105.00	03/07/2022
SARA A BOLLINGER	\$177.00	03/07/2022
SCHOLASTIC BOOK FAIRS	\$3,662.26	03/07/2022
SCHOLASTIC LIBRARY PUBLISHING INC	\$5,913.24	03/07/2022
SCHOOL SPECIALTY LLC	\$5,099.49	03/07/2022
SCHOOLS IN LLC	\$1,117.57	03/07/2022
SEIDLITZ EDUCATION LLC	\$3,792.50	03/07/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$600.00	03/07/2022
SHELLY NICOLE SWAFFORD	\$300.00	03/07/2022
SKYRANCH OUTDOOR EDUCATION	\$14,497.40	03/07/2022
SMIT, MOLLY	\$144.00	03/07/2022
SOLUTION TREE INC	\$7,490.00	03/07/2022
STAPLES INC	\$2,096.89	03/07/2022
STRINGER, MASON	\$160.00	03/07/2022
SUMCIZK, THOMAS	\$140.00	03/07/2022
SUMMIT ELECTRIC SUPPLY CO., INC	\$11,440.00	03/07/2022
SUMMIT TRAVEL AND TOURS LLC	\$11,480.00	03/07/2022
SUNBELT RENTAL, INC.	\$100.41	03/07/2022
SYSCO USA INC	\$378,408.37	03/07/2022
TAWNY L RYBOWICZ	\$154.40	03/07/2022
TAYLOR PAUL SITZMAN	\$222.00	03/07/2022
TECHNOLOGY ASSETS LLC	\$341.00	03/07/2022
TEJAS STORYTELLING ASSOCIATION	\$300.00	03/07/2022
TEXAS AIRSYSTEMS, LLC	\$1,178.69	03/07/2022
TEXAS ART EDUCATION ASSOCIATION	\$380.00	03/07/2022
TEXAS COMPUTER EDUCATION ASSN	\$787.00	03/07/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$2,508.00	03/07/2022
TEXAS TECH UNIVERSITY SYSTEM	\$250.00	03/07/2022
THE ADT SECURITY CORPORATION	\$11,136.00	03/07/2022
THE MLD GROUP LLC	\$481.00	03/07/2022
THE PROPHET CORPORATION	\$444.80	03/07/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$375.00	03/07/2022
THOMAS, PAUL	\$425.00	03/07/2022
TIEMEIER, DENNIS MARK	\$59.99	03/07/2022
TK PRINT SHOP	\$969.45	03/07/2022
TRAVIS E HARRIS	\$236.00	03/07/2022

TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$12,550.00	03/07/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$2,870.00	03/07/2022
TYLER STEVEN FOX	\$380.00	03/07/2022
TYNAN, BRITTANY RENEE	\$250.00	03/07/2022
U.S. VENTURE, INC.	\$35,208.63	03/07/2022
UHL,M SHANE	\$324.00	03/07/2022
UIL REGION 2 MUSIC	\$45.00	03/07/2022
ULINE INC	\$2,457.85	03/07/2022
UNITED REFRIGERATION, INC	\$4,306.87	03/07/2022
UNIVERSITY OF NORTH TEXAS	\$100.00	03/07/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$359.68	03/07/2022
V P IMAGING INC	\$43,850.99	03/07/2022
VALENTINE, MICHAEL	\$478.00	03/07/2022
VANLI, HASAN TAHSIN	\$530.00	03/07/2022
VARSITY BRAND HOLDING CO INC	\$247.81	03/07/2022
VERHEUL, DOUGLAS	\$180.00	03/07/2022
VETTERS, MARY A	\$237.84	03/07/2022
VIRGINIA SUE THOMAS	\$200.00	03/07/2022
W.W. GRAINGER, INC	\$630.54	03/07/2022
WACO INDEPENDENT SCHOOL DISTRICT	\$28.34	03/07/2022
WAREHOUSE	\$9,837.14	03/07/2022
WEAVER, JAMES R	\$300.00	03/07/2022
WEISSMAN'S THEATRICAL SUPPLY INC	\$108.59	03/07/2022
WESTERN BRW PAPER CO INC	\$162.00	03/07/2022
WHITE SETTLEMENT ISD	\$600.00	03/07/2022
WILLIAMSON MUSIC 1ST	\$130.00	03/07/2022
WILSON, ANTWANN DEMOND	\$450.00	03/07/2022
WILSON, FLOY JO	\$476.75	03/07/2022
WOLSELY INVESTMENTS, INC	\$3,796.10	03/07/2022
YUMI ICE CREAM CO INC	\$9,363.12	03/07/2022
ZAHM, JOHN A	\$105.00	03/07/2022
ZANE, BRADLEY	\$180.00	03/07/2022
A TO T LAMPS, INC.	\$141.95	03/10/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$1,964.00	03/10/2022
ACE MART RESTAURANT SUPPLY	\$3,453.57	03/10/2022
ADESANYA, OLUGBENGA DAVID	\$160.00	03/10/2022
ADMIRAL LINEN & UNIFORM SERVICE INC	\$54.00	03/10/2022
ADVANCED CONNECTIONS INC.	\$284,741.65	03/10/2022
AGUIRRE, ERNESTO	\$288.00	03/10/2022
AIRCO GASES SOUTHWEST LLC	\$539.49	03/10/2022
ALISHA DAWN SAVAGE	\$28.20	03/10/2022
AMANDA L TEFERTILLER	\$208.32	03/10/2022
AMAZON CAPITAL SERVICES INC	\$30,994.15	03/10/2022
AMERICAN HEART ASSOCIATION INC	\$405.00	03/10/2022
AMERICAN READING CO., INC.	\$600.00	03/10/2022
AMY L ROBINSON	\$23.69	03/10/2022
AMY SHEPPARD PIERCE	\$109.49	03/10/2022
ANDREA NICOLE WYATT	\$74.60	03/10/2022
ANGELICA BONILLA	\$24.51	03/10/2022

ANNETTE SEPULVEDA	\$6.20	03/10/2022
APPLE COMPUTER INC	\$1,214.00	03/10/2022
APRIL LADONNA HENSON	\$345.40	03/10/2022
ARIANA ELISE AYALA	\$1,070.27	03/10/2022
AT&T	\$7,683.29	03/10/2022
ATHLETIC SUPPLY INC.	\$12,737.00	03/10/2022
B&H FOTO & ELECTRONICS CORP	\$4,208.06	03/10/2022
BARNES, DERICK TYRONNE	\$177.04	03/10/2022
BARRETT, JOHN	\$160.00	03/10/2022
BARTON, LARRY E.	\$200.00	03/10/2022
BEHROOZ ANVARI	\$245.00	03/10/2022
BETROLD ENTERPRISES INC	\$198.00	03/10/2022
BIRKAN, KIVANC	\$205.00	03/10/2022
BOUND TO STAY BOUND BOOKS	\$1,464.15	03/10/2022
BOUNDS PAINT COMPANY, INC	\$4,850.00	03/10/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,313.00	03/10/2022
BRAKE, PATRICE	\$5,000.00	03/10/2022
BRAMDAK, INC	\$2,880.00	03/10/2022
BRANDI M BROOKS	\$129.04	03/10/2022
BRENDA T BUSTER	\$76.17	03/10/2022
BRIANA NICOLE MULLENDORE	\$91.94	03/10/2022
BRITTANY ANN ORTIZ	\$128.23	03/10/2022
BURNELL, FRANK	\$415.00	03/10/2022
C & G ELECTRIC INC	\$23,850.00	03/10/2022
C&C DISTRIBUTING CO INC	\$134,195.00	03/10/2022
CANDIR, AHMET AYDIN	\$185.00	03/10/2022
CARDINAL'S SPORT CENTER	\$1,899.00	03/10/2022
CAROLINE ADELL CHAPMAN	\$65.30	03/10/2022
CAROLYN K KINNEY	\$116.59	03/10/2022
CAROLYN L HAMPTON	\$47.00	03/10/2022
CAROLYNN LUDELL SPRABEARY	\$44.00	03/10/2022
CENTURY LINK	\$2,194.34	03/10/2022
CEQUEL COMMUNICATIONS, LLC	\$7,200.00	03/10/2022
CESAR ARMANDO ROSALES ESCOBAR	\$168.00	03/10/2022
CHARIS HILLS INC	\$3,500.00	03/10/2022
CHARTER COMMUNICATIONS	\$168.70	03/10/2022
CHERYL ESTES	\$154.85	03/10/2022
CHIVONNE NIKEE KISER	\$822.91	03/10/2022
CHRISTAN LEWIS CARTER	\$48.44	03/10/2022
CHRISTINA M HERRERA	\$113.58	03/10/2022
CHRISTINE L SLOCUM	\$17.26	03/10/2022
CHRISTOPHER J CULLEN	\$79.93	03/10/2022
CHRISTOPHER J RYAL	\$99.50	03/10/2022
CHRISTOPHER LYNN SHADE	\$1,549.14	03/10/2022
CINTAS CORPORATION NO 2	\$40.00	03/10/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$1,765.70	03/10/2022
CITY OF CORINTH	\$2,922.27	03/10/2022
CITY OF GAINESVILLE	\$655.50	03/10/2022
COLEMAN & ASSOC LAND SURVEYING	\$8,101.25	03/10/2022

COLIN HAMPTON NELSON	\$4.86	03/10/2022
COLLEEN D GRINDLE	\$2,060.91	03/10/2022
COLLEGE BOARD	\$3,060.00	03/10/2022
COMMUNICON LTD	\$545,165.65	03/10/2022
COMMUNITY WASTE DISPOSAL	\$6,390.01	03/10/2022
CORGAN ASSOCIATES, INC.	\$155,679.15	03/10/2022
COURTNEY BETH SEALE	\$805.46	03/10/2022
COWTOWN BUS CHARTERS INC	\$3,276.00	03/10/2022
CREST	\$208.12	03/10/2022
CRYSTAL DIANE CANTRELL	\$18.60	03/10/2022
CRYSTAL PAIGE CAMPBELL	\$150.00	03/10/2022
CUMORAH INC	\$2,532.00	03/10/2022
CUSTOM LANDSCAPES INC	\$3,400.00	03/10/2022
CYNTHIA LYNN BAXTER	\$5.50	03/10/2022
D&S ENGINEERING LABS PLLC	\$27,350.00	03/10/2022
DAIRY FARMERS OF AMERCIA INC	\$27,560.39	03/10/2022
DALCO DESIGNS, INC	\$888.00	03/10/2022
DALLAS COUNTY HERITAGE SOCIETY INC	\$355.00	03/10/2022
DALLAS STRINGS INC	\$164.00	03/10/2022
DANIELLE ANN KADING	\$8.60	03/10/2022
DAVID C ROWLAND	\$912.50	03/10/2022
DAVID WILLIAM QUINNELLY	\$33.11	03/10/2022
DC HARDWARE LLC	\$29.65	03/10/2022
DELL MARKETING L.P.	\$10,891.77	03/10/2022
DEMCO INC	\$832.26	03/10/2022
DENNIS, LARRY	\$155.00	03/10/2022
DENTON HS BRONCO BAND BOOSTER CLUB	\$300.00	03/10/2022
DENTON ISD TRANSPORTATION DEPT	\$5,649.14	03/10/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$119.61	03/10/2022
DESJARDINS, KELLY	\$403.00	03/10/2022
DEVIN PAUL GUILLOTTE	\$171.76	03/10/2022
DH PACE COMPANY INC	\$680.00	03/10/2022
DIANA AGUILERA	\$42.59	03/10/2022
DIANA M TAYLOR	\$259.50	03/10/2022
DIANNA MARIE CASPER	\$135.46	03/10/2022
DIRECT ENERGY GP INC	\$30,107.21	03/10/2022
DIRECTOR'S CHOICE LLP	\$150.00	03/10/2022
DISD ATC WELDING	\$799.00	03/10/2022
DISD CURRICULUM	\$1,500.00	03/10/2022
DONALD CHARLES PEDEN III	\$700.27	03/10/2022
DONNA LEE RUSSELL	\$49.14	03/10/2022
EARL LEROY ROWE	\$90.00	03/10/2022
EDUCATIONAL IDEAS, INC	\$925.00	03/10/2022
ELISHA MICHELLE ELLSWORTH	\$73.42	03/10/2022
ELIZABETH A RAFTERY	\$492.96	03/10/2022
ELLIOTT ELECTRIC SUPPLY	\$199.22	03/10/2022
EMMA CHRISTINE WEATHERFORD	\$83.78	03/10/2022
ERIKA A LOWERY	\$308.58	03/10/2022
ERIKA A ZELLERS	\$61.60	03/10/2022

ESS SOUTHEAST LLC	\$268,577.78	03/10/2022
EVAN BLAKE MORGAN	\$12.87	03/10/2022
EXPRESS BOOKSELLERS LLC	\$93.65	03/10/2022
FALLON ASHLEY JONES	\$41.59	03/10/2022
FEDERAL EXPRESS CORP	\$10.95	03/10/2022
FENNELLY, ROBERT DANIEL	\$225.00	03/10/2022
FISHER INTERPRETING LLC	\$167.50	03/10/2022
FITNESS FINDERS INC	\$264.68	03/10/2022
FLEISCHER, III, CHARLES WILLIAM	\$160.00	03/10/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$6,530.92	03/10/2022
FRANCES L MENEES	\$50.50	03/10/2022
FREDERICK CHARLES CLARKE	\$231.17	03/10/2022
FRONTIER SOUTHWEST INC	\$16,319.57	03/10/2022
FULTON SUPPLY & RECYCLING INC	\$197.20	03/10/2022
GATEWAY EDUCATION HOLDINGS LLC	\$162.73	03/10/2022
GEO EXPLORATION SERVICE INC	\$91.90	03/10/2022
GINGER DYANNE COMEAUX	\$89.91	03/10/2022
GOODRICH, ZACHARY	\$225.00	03/10/2022
GOVCONNECTION	\$659.74	03/10/2022
GROGGY DOG SPORTSWEAR	\$869.20	03/10/2022
HAINLINE, BONNIE	\$115.00	03/10/2022
HAMERAY PUBLISHING GROUP INC	\$2,518.16	03/10/2022
HANNAH JO ELLIOTT	\$87.28	03/10/2022
HART HALSEY LLC	\$198.88	03/10/2022
HATFIELD, HUNTER	\$185.00	03/10/2022
HEATHER LYNN QUAST	\$80.78	03/10/2022
HIBSAM LLC	\$304.70	03/10/2022
HOBBY LOBBY STORES INC	\$213.24	03/10/2022
HOBERT KILGORE III	\$102.32	03/10/2022
HOLLY ANN LEDANE	\$63.53	03/10/2022
HOWELL, RICKEY	\$25.00	03/10/2022
HUGHES, SCOTT	\$160.00	03/10/2022
IB AMERICAS GLOBAL CENTRE	\$950.00	03/10/2022
INGERSOLL-RAND COMPANY	\$216.96	03/10/2022
INVESTIGATION TECHNOLOGIES INC	\$4,151.26	03/10/2022
ISABEL H LOPEZ	\$38.15	03/10/2022
JACQUELINE ANN MOORE	\$37.67	03/10/2022
JACQUES III, RICKY	\$175.00	03/10/2022
JAMES K WILSON III	\$743.30	03/10/2022
JAMES SCOTT NIVEN	\$123.00	03/10/2022
JASON D BLAZEK	\$36.04	03/10/2022
JAY DOUGLAS SWAFFORD	\$31.00	03/10/2022
JEFFREY SCOTT DORAMUS	\$43.64	03/10/2022
JENNIFER LYNN HOOD	\$60.78	03/10/2022
JENNIFER S WRIGHT	\$75.48	03/10/2022
JENSEN MARIE DURHAM	\$119.56	03/10/2022
JESSICA LYNN RINEHART CAMPOS	\$58.44	03/10/2022
JESSICA NICOLE ROSS	\$162.88	03/10/2022
JIMMY M MATTINGLY	\$1,919.24	03/10/2022

JOHN CONROY HINES JR	\$301.57	03/10/2022
JOMAYRA ROLON	\$26.68	03/10/2022
JONAH MICHAEL HARMON	\$10.24	03/10/2022
JONES, WILLIAM P.	\$238.36	03/10/2022
JOSEY SKATELAND	\$2,050.00	03/10/2022
JULIE DAWN WEBB	\$59.79	03/10/2022
JULIE J SIMPSON	\$182.88	03/10/2022
KAMIE RAYANNA ADAMS	\$33.29	03/10/2022
KAPLAN EARLY LEARNING COMPANY	\$209.90	03/10/2022
KAREN L JONES	\$186.45	03/10/2022
KASSANDRA ELAINE OSBORNE	\$177.00	03/10/2022
KATIE LYN PAYNE	\$97.46	03/10/2022
KATIE M VAUGHAN	\$19.71	03/10/2022
KAYLA ASHLEY LENSCH	\$91.08	03/10/2022
KEEGAN MARQUIS WALDEN	\$8.37	03/10/2022
KELLY NOVAK HOLLAND	\$26.33	03/10/2022
KIM LEE SMITH	\$110.60	03/10/2022
KOCAMAN, IBRAHIM	\$185.00	03/10/2022
KROGER TEXAS LP	\$410.20	03/10/2022
KURZ & CO	\$4,707.18	03/10/2022
LACEY ANN HAILEY	\$798.28	03/10/2022
LACY A POWERS	\$76.64	03/10/2022
LAKE CITIES MUNICIPAL UTILITY	\$5,761.67	03/10/2022
LAKESHORE EQUIPMENT COMPANY	\$21,844.99	03/10/2022
LAND, BRADLEY D.	\$160.00	03/10/2022
LARRY MICHAEL TIDWELL	\$408.37	03/10/2022
LD BELL MENS SOCCER BOOSTER CLUB	\$500.00	03/10/2022
LEAD	\$4,945.00	03/10/2022
LEFLER, LOGAN	\$2,100.00	03/10/2022
LEGENDS ATHLETIC SUPPLY INC	\$632.94	03/10/2022
LESLIE TILLMAN TERRONEZ	\$7.20	03/10/2022
LILLIE E AVERY	\$728.36	03/10/2022
LISA LOU BROWN	\$196.79	03/10/2022
LISTI, JOHN MATTHEW	\$1,284.45	03/10/2022
LOCKE SUPPLY CO	\$1,250.53	03/10/2022
LONGHORN, INC	\$57.82	03/10/2022
LORI MORRIS	\$60.88	03/10/2022
LOWES HOME CENTERS, INC	\$5,989.14	03/10/2022
MADELINE MARY JOHNSON	\$288.51	03/10/2022
MAIN EVENT ENTERTAINMENT INC	\$1,137.00	03/10/2022
MAIRS, DAVID D	\$100.00	03/10/2022
MARGARET GRACE MONTLER	\$37.96	03/10/2022
MARIA DE JESUS BAUTISTA PILLADO	\$414.03	03/10/2022
MARISSA BROOKE RUSSELL	\$130.30	03/10/2022
MARTIN, ANDRES	\$3,500.00	03/10/2022
MARY ELLEN DUNLEVY	\$797.08	03/10/2022
MARY KATHRINE TILLEY	\$3.63	03/10/2022
MARY RENEE JALAPA	\$9.54	03/10/2022
MATTINGLY, STEPHEN PETER	\$160.00	03/10/2022

MBALLA, YVONNE	\$160.00	03/10/2022
MCGAUGH, TIMOTHY	\$275.00	03/10/2022
MCMANUS, SEAN	\$160.00	03/10/2022
MCNEILL'S FURN & APPL OF DENTON	\$59.32	03/10/2022
MCROY, EDWARD	\$160.00	03/10/2022
MEGAN ALICIA DISMUKE	\$96.06	03/10/2022
MELISSA LYNN HOOTON	\$96.77	03/10/2022
MELISSA M SHEETS	\$50.50	03/10/2022
MELISSA NICOLE MONTGOMERY-LAMBERT	\$150.00	03/10/2022
MELODY KAY HAMILTON	\$9.71	03/10/2022
MICHAEL EUGENE PERRY	\$117.99	03/10/2022
MICHAEL J MAXEY	\$223.77	03/10/2022
MISENHIMER, DALLAS	\$155.00	03/10/2022
MISTI MICHELLE HANSEN	\$8.01	03/10/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$25,759.27	03/10/2022
MYRNA R OROZCO	\$260.00	03/10/2022
NATALIE BLAIR NASH	\$42.71	03/10/2022
NETSYNC NETWORK SOLUTIONS	\$1,030.60	03/10/2022
NICOLE M DAMPMAN	\$150.00	03/10/2022
NORTH CENTRAL TEXAS COLLEGE	\$900.00	03/10/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$1,129.91	03/10/2022
NORTHSTAR BUILDERS GROUP LLC	\$1,405,655.00	03/10/2022
OFFICE DEPOT INC	\$5,372.10	03/10/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,493.87	03/10/2022
PATHWAY COMMUNICATIONS LTD	\$2,243.00	03/10/2022
PATRICK SCOTT O'NEIL	\$9.39	03/10/2022
PAUL E HUDSON	\$144.00	03/10/2022
PEAK PERFORMANCE OPTIONS	\$1,350.00	03/10/2022
PFLUGER ARCHITECTS, INC	\$44,321.92	03/10/2022
PITNEY BOWES	\$32.00	03/10/2022
PLANO OFFICE SUPPLY INC	\$2,943.43	03/10/2022
POSITIVE PROOF, INC.	\$499.00	03/10/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$300.00	03/10/2022
PURVIS INDUSTRIES, LTD	\$98.63	03/10/2022
RACHEL CANDICE JOHNSON	\$78.98	03/10/2022
RACHEL MICHELLE REYNOLDS	\$405.75	03/10/2022
RAE JEAN WORDEN	\$25.74	03/10/2022
REALITYWORKS, INC.	\$275.00	03/10/2022
REBECA OLVERA-ALFARO	\$150.00	03/10/2022
REDING, CLIFF	\$65.00	03/10/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,136.34	03/10/2022
RHINEHART,RANDY	\$160.00	03/10/2022
RICHTER, ROBERT	\$54.00	03/10/2022
ROBIN DENESE LOONEY	\$538.84	03/10/2022
RODDY OLBURN ADAMS	\$111.09	03/10/2022
ROSALBA BUENROSTRO	\$58.50	03/10/2022
ROSEN PUBLISHING GROUP INC	\$3,986.60	03/10/2022
ROSS DANIEL GARISON	\$669.31	03/10/2022
RPS INFRASTRUCTURE INC	\$13,015.00	03/10/2022

RYBURN, JASON	\$5,250.00	03/10/2022
SABRINA M POLK	\$679.94	03/10/2022
SAMANTHA DAWN NEAL	\$76.23	03/10/2022
SAMANTHA LYNN SCHAFFER	\$41.71	03/10/2022
SAM'S CLUB	\$614.05	03/10/2022
SANTOS, ZARIN BAILEY	\$225.00	03/10/2022
SARAH C CRITTON	\$1,237.98	03/10/2022
SARAH JEAN RITCHIE	\$270.51	03/10/2022
SARAH T JARRETT	\$58.68	03/10/2022
SCHOLASTIC BOOK FAIRS	\$9,331.98	03/10/2022
SCHOOL SPECIALTY LLC	\$1,892.22	03/10/2022
SCI-TECH DISCOVERY CENTER INC	\$840.00	03/10/2022
SCOTT D SPAULDING	\$314.89	03/10/2022
SHANNON WICKSTROM	\$302.86	03/10/2022
SHARON KAY HARRIS	\$87.78	03/10/2022
SHAW, MARK A	\$160.00	03/10/2022
SHERRIE N ORR	\$9.83	03/10/2022
SHOBERT, TARA RACHEL	\$95.00	03/10/2022
SIERRA LYNN SOTELO	\$22.87	03/10/2022
SIRIUS EDUCATION SOLUTIONS LLC	\$160.00	03/10/2022
SOLUTION TREE INC	\$2,996.00	03/10/2022
SOUTHEAST SERVICE CORPORATION	\$672.00	03/10/2022
STACI D EASON-GILMORE	\$169.77	03/10/2022
STANTEC ARCHITECTURE INC.	\$14,784.20	03/10/2022
STAPLES INC	\$1,901.92	03/10/2022
STEELE & FREEMAN INC	\$597,217.95	03/10/2022
STEPHANIE RENEE GARMER	\$25.27	03/10/2022
STEPS TO LITERACY	\$3,921.60	03/10/2022
STOCK III, NICHOLAS	\$145.00	03/10/2022
SUMMIT TRAVEL AND TOURS LLC	\$11,480.00	03/10/2022
SUSANNAH HOLBERT O'BARA	\$1,657.09	03/10/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$4,524.00	03/10/2022
SYLLABLES READING CENTER	\$1,250.00	03/10/2022
SYSCO USA INC	\$134,025.44	03/10/2022
TCHETCHERE, MAHAMAT ALI H.	\$320.00	03/10/2022
TD INDUSTRIES INC	\$235,810.00	03/10/2022
TEACHER SYNERGY LLC	\$252.98	03/10/2022
TEACHERS CURRICULUM INSTITUTE	\$396.90	03/10/2022
TECHNOLOGY FOR EDUCATION LLC	\$2,284.25	03/10/2022
TEJAS STORYTELLING ASSOCIATION	\$600.00	03/10/2022
TERESA LYNN BECKER	\$23.22	03/10/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$44.00	03/10/2022
TEXAS BIG BRASS LLC	\$200.00	03/10/2022
TEXAS COMPUTER EDUCATION ASSN	\$697.00	03/10/2022
THE ACORN GROUP	\$261.65	03/10/2022
THE COLONY BAND BOOSTER CLUB	\$200.00	03/10/2022
THE PROPHET CORPORATION	\$5,863.89	03/10/2022
THE SAXTON GROUP LLC	\$160.85	03/10/2022
THE SHERWIN - WILLIAMS COMPANY	\$72.56	03/10/2022

THIEN CHI HUYNH	\$80.38	03/10/2022
TIMOTHY K DAWDY	\$83.14	03/10/2022
TINA ANN LEYVA	\$40.60	03/10/2022
TODD E TOUCHETTE	\$37.26	03/10/2022
TONY R VOLNER	\$113.58	03/10/2022
TOSHA MICHELLE HOEFERT	\$94.48	03/10/2022
TOWN OF PROVIDENCE VILLAGE	\$306.40	03/10/2022
TRANSLATION & INTERPRETATION NTRK	\$9,096.00	03/10/2022
TREVENA U WILLIS	\$90.72	03/10/2022
TRICIA ANDREWS	\$600.00	03/10/2022
TRIDENT BEVERAGE INC	\$674.74	03/10/2022
TX ASSN OF ADMIN & SUPTS OF PYC	\$312.09	03/10/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$4,015.00	03/10/2022
TX DEPT OF INFORMATION RESOURCES	\$1,930.08	03/10/2022
U.S. VENTURE, INC.	\$9,944.60	03/10/2022
UNITED REFRIGERATION, INC	\$1,499.34	03/10/2022
VALERIE AMBER KENDRICK	\$26.09	03/10/2022
VAN WINKLE, CLAY	\$400.00	03/10/2022
VANESSA JAQUELINE BODINE	\$24.04	03/10/2022
VARSITY BRANDS HOLDING INC	\$1,133.70	03/10/2022
VERIZON WIRELESS	\$2,109.42	03/10/2022
VERIZON WIRELESS TEXAS LLC	\$755.98	03/10/2022
VERIZON WIRELESS TEXAS LLS	\$7,178.21	03/10/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$673,819.77	03/10/2022
W.W. GRAINGER, INC	\$184.50	03/10/2022
WAREHOUSE	\$1,592.61	03/10/2022
WASTE CONNECTIONS LONE STAR INC	\$11,511.44	03/10/2022
WEHRMAN, JAKE	\$160.00	03/10/2022
WEST MUSIC COMPANY INC	\$997.83	03/10/2022
WESTERN SURETY COMPANY	\$1,137.00	03/10/2022
WILLIAM HARRIS GRAHAM	\$83.00	03/10/2022
WILSON, FLOY JO	\$170.00	03/10/2022
WITTMIS, MITCH	\$90.00	03/10/2022
WOLSELY INVESTMENTS, INC	\$237.20	03/10/2022
Z FLOOR CO., LTD	\$550.00	03/10/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$832.69	03/10/2022
AARON LANDON TURRUBIARTE	\$218.20	03/22/2022
ACCELERATE LEARNING INC	\$1,620.00	03/22/2022
ADAMS EXTERMINATING CO INC	\$3,920.00	03/22/2022
ADESANYA, OLUGBENGA DAVID	\$160.00	03/22/2022
AMAZON CAPITAL SERVICES INC	\$12,639.38	03/22/2022
AMERICAN ASSOC OF TEACHERS OF SPAN	\$170.00	03/22/2022
AMERICAN HEART ASSOCIATION INC	\$22.52	03/22/2022
ATHLETIC SUPPLY INC.	\$2,813.00	03/22/2022
ATMOS ENERGY CORP	\$80,472.74	03/22/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$696,403.00	03/22/2022
BARAKAT, ABRAHAM	\$320.00	03/22/2022
BELL'S BOOK NEST	\$535.70	03/22/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$300.00	03/22/2022

BLACKBOARD INC.	\$1,314.70	03/22/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,450.00	03/22/2022
BREAKOUT INC	\$999.00	03/22/2022
BURLINGTON ENGLISH INC	\$96,000.00	03/22/2022
BURNELL, FRANK	\$120.00	03/22/2022
C4 PIZZA LLC	\$92.39	03/22/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$761.68	03/22/2022
CHAMBLESS, LLOYD SHANE	\$290.24	03/22/2022
CHAMPON, CATHERINE	\$950.00	03/22/2022
CHARTER COMMUNICATIONS	\$82.66	03/22/2022
CHRISTOPHER L ICE	\$389.06	03/22/2022
CINTAS CORPORATION NO 2	\$40.00	03/22/2022
CITIBANK	\$6,192.51	03/22/2022
CITY OF DENTON	\$296,539.98	03/22/2022
CLIF D COTTON	\$330.06	03/22/2022
COLEMAN & ASSOC LAND SURVEYING	\$3,121.25	03/22/2022
COMMITTEE FOR CHILDREN	\$459.00	03/22/2022
COMMUNICON LTD	\$178.50	03/22/2022
COPPELL DEBATE BOOSTER CLUB, INC	\$130.00	03/22/2022
COSERV ELECTRIC	\$170,597.10	03/22/2022
COSTUMES BY DUSTY	\$900.00	03/22/2022
COX III, THOMAS J	\$105.00	03/22/2022
CROWD PLEASERS DANCE CAMPS INC	\$1,500.00	03/22/2022
CUMORAH INC	\$4,045.00	03/22/2022
CUSTOM LANDSCAPES INC	\$13,540.00	03/22/2022
DALLAS INDEPENDENT SCHOOL DISTRICT	\$25.84	03/22/2022
DECORIAN MORTINUS HAILEY	\$1,147.56	03/22/2022
DELL MARKETING L.P.	\$4,045,409.28	03/22/2022
DEMCO INC	\$2,941.27	03/22/2022
DENTON CENTRAL APPRAISAL DISTRICT	\$459,226.09	03/22/2022
DENTON ISD - TECHNOLOGY DEPT	\$31.37	03/22/2022
DENTON ISD TRANSPORTATION DEPT	\$2,694.14	03/22/2022
DISASTER RECOVERY SERVICES, LLC	\$23,811.25	03/22/2022
DISD CURRICULUM	\$3,000.00	03/22/2022
DISD RHS A.F. JROTC	\$3,760.00	03/22/2022
DISD RHS UIL	\$216.00	03/22/2022
EARL LEROY ROWE	\$155.00	03/22/2022
EARLY CHILDHOOD LLC	\$897.46	03/22/2022
EDUCATION SERVICE CENTER-REGION 11	\$75.00	03/22/2022
EDUCITY PARK FRISCO LLC	\$842.50	03/22/2022
ENTERPRISE HOLDINGS INC.	\$71.86	03/22/2022
EQUIPMENT DEPOT LTD	\$1,650.00	03/22/2022
EWELL EDUCATIONAL SERVICES INC	\$575.00	03/22/2022
FEDERAL EXPRESS CORP	\$50.17	03/22/2022
FEDOR, DYLAN	\$205.00	03/22/2022
GREENWOOD PUBLISHING GROUP, LLC	\$64.50	03/22/2022
GROGGY DOG SPORTSWEAR	\$3,130.20	03/22/2022
HAND2MIND INC	\$1,376.80	03/22/2022
HATFIELD, HUNTER	\$140.00	03/22/2022

HEARD MUSEUM & WILDLIFE SANCTUARY	\$387.00	03/22/2022
HEVIA, RICARDO J	\$75.00	03/22/2022
IMAGENET CONSULTING LLC	\$369.00	03/22/2022
JAMES WOOD AUTOPARK	\$126,964.00	03/22/2022
JENELL K KENNY	\$477.49	03/22/2022
JOE & DAVID TACOS LTD	\$139.50	03/22/2022
KAEDEN CORPORATION	\$292.00	03/22/2022
KAPLAN EARLY LEARNING COMPANY	\$2,267.48	03/22/2022
KROGER TEXAS LP	\$933.56	03/22/2022
LAKE DALLAS ISD	\$180.50	03/22/2022
LAKESHORE EQUIPMENT COMPANY	\$11,111.93	03/22/2022
LEACH, JASON KYLE	\$300.00	03/22/2022
LEGOLAND DISCOVERY CENTER DALLAS	\$840.00	03/22/2022
LIGHTING RESOURCES LLC	\$490.00	03/22/2022
LITERACY RESOURCES LLC	\$57.98	03/22/2022
LONE STAR COMMUNICATIONS INC	\$2,078.92	03/22/2022
LOWES HOME CENTERS, INC	\$1,012.85	03/22/2022
LULAC NATIONAL YOUTH	\$222.40	03/22/2022
MACKIN BOOK COMPANY	\$976.26	03/22/2022
MARYRUTH BOOKS, INC.	\$400.00	03/22/2022
MCGAUGH, TIMOTHY	\$460.00	03/22/2022
MCMANUS, SEAN	\$160.00	03/22/2022
MICHAEL LINN MCWILLIAMS	\$1,303.52	03/22/2022
MTS PUBLICATIONS	\$53.50	03/22/2022
NORTH CENTRAL TX COLLEGE FOUNDATION	\$550.00	03/22/2022
NORTHWEST BUTANE GAS CO	\$44,969.82	03/22/2022
OFFICE DEPOT INC	\$5,072.57	03/22/2022
ONE SOURCE COMMERCIAL FLOORING, INC	\$19,487.46	03/22/2022
PARKS, HEATHER	\$420.00	03/22/2022
PATHWAY COMMUNICATIONS LTD	\$110.00	03/22/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$160.38	03/22/2022
PITNEY BOWES	\$163.32	03/22/2022
PITNEY BOWES POSTAGE BY PHONE	\$700.00	03/22/2022
PLANO OFFICE SUPPLY INC	\$923.38	03/22/2022
PONDER ISD	\$25.84	03/22/2022
POTTSBORO ISD	\$42.44	03/22/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,390.00	03/22/2022
PROCOMPUTING CORP	\$275.00	03/22/2022
PRO-ED INC	\$783.20	03/22/2022
PROLITERACY WORLDWIDE	\$2,304.00	03/22/2022
READING WRITING PROJECT LLC	\$11,532.60	03/22/2022
RIDLEY, KATHRYN SUZANNE	\$1,133.10	03/22/2022
RITENOUR, ERIC	\$205.00	03/22/2022
RIVERSIDE ASSESSMENTS LLC	\$19,237.50	03/22/2022
RJR RESTAURANT OF DENTON	\$371.45	03/22/2022
SALLY BEAUTY HOLDINGS INC	\$526.49	03/22/2022
SAM'S CLUB	\$645.19	03/22/2022
SAN BAY STUDIO, INC	\$691.74	03/22/2022
SCHOLASTIC BOOK FAIRS	\$3,901.07	03/22/2022

STAPLES INC	\$807.31	03/22/2022
STEINBACHER, CHRISTIAN GERARD	\$90.00	03/22/2022
SWANSON II, TOMMY	\$165.00	03/22/2022
SYSCO USA INC	\$448.79	03/22/2022
TANG, KEITH V	\$600.00	03/22/2022
TASA MEMBERSHIPTX ASSOC OF SCHOOL A	\$1,197.00	03/22/2022
TD INDUSTRIES INC	\$485,916.81	03/22/2022
TERRELL, ISAIAH	\$160.00	03/22/2022
TEXAS A & M UNIVERSITY - COMMERCE	\$179.00	03/22/2022
TEXAS COMPUTER EDUCATION ASSN	\$339.00	03/22/2022
TEXAS TECH UIL	\$9,260.00	03/22/2022
THE PROPHET CORPORATION	\$138.14	03/22/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$290.00	03/22/2022
TIEMEIER, DENNIS MARK	\$1,475.00	03/22/2022
TIMBERLINKS BAR LLC	\$1,750.00	03/22/2022
TREKORDA, LLC	\$200.00	03/22/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$60.00	03/22/2022
UIL REGION 2 MUSIC	\$1,740.00	03/22/2022
ULINE INC	\$196.37	03/22/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$249.92	03/22/2022
VANLI, HASAN TAHSIN	\$140.00	03/22/2022
VARSITY BRANDS HOLDING INC	\$12,198.00	03/22/2022
VILLA GRANDE LLC	\$344.55	03/22/2022
W.W. GRAINGER, INC	\$5,308.74	03/22/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$501.50	03/22/2022
WHATLEY GLASS INC	\$121.00	03/22/2022
WITTMIS, MITCH	\$155.00	03/22/2022
YOUNG, IRAION	\$105.00	03/22/2022
4IMPRINT INC	\$349.15	03/24/2022
AADVANTAGE LAUNDRY SYSTEMS	\$3,280.12	03/24/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$6,893.79	03/24/2022
ACE MART RESTAURANT SUPPLY	\$4,030.90	03/24/2022
ADVANCED CONNECTIONS INC.	\$3,102.00	03/24/2022
AEROWAVE TECHNOLOGIES LLC	\$78.77	03/24/2022
AMAZON CAPITAL SERVICES INC	\$11,610.90	03/24/2022
AMERICAN EAGLE COMPANY INC	\$99.97	03/24/2022
AMERICAN READING CO., INC.	\$1,115.00	03/24/2022
AMY DANIELLE BEAL	\$118.87	03/24/2022
AMY RACHELLE WILLIAMS	\$129.04	03/24/2022
ANGELA J FOX	\$25.51	03/24/2022
ARNOLD, ALEX	\$104.50	03/24/2022
ATHLETIC SUPPLY INC.	\$45,008.00	03/24/2022
AVANT ASSESSMENT LLC	\$174.30	03/24/2022
B&H FOTO & ELECTRONICS CORP	\$68.92	03/24/2022
BARNES & NOBLE BOOKSELLERS, INC	\$2,700.25	03/24/2022
BARSCO INC	\$117.67	03/24/2022
BENCHMARK EDUCATION COMPANY LLC	\$11,614.90	03/24/2022
BERG,NOLAN	\$160.00	03/24/2022
BETROLD ENTERPRISES INC	\$4,921.99	03/24/2022

BRITTANY ANN ORTIZ	\$85.29	03/24/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$24,222.95	03/24/2022
C & G ELECTRIC INC	\$2,689.00	03/24/2022
CALLIE JANELLE SHIREY	\$53.53	03/24/2022
CANON FINANCIAL SERVICES INC	\$142,296.62	03/24/2022
CANON SOLUTIONS AMERICA INC	\$12,318.06	03/24/2022
CARA ALICIA GOODMAN	\$150.00	03/24/2022
CARDINAL'S SPORT CENTER	\$7,319.00	03/24/2022
CARMEN CANTU LIPSCOMB	\$70.08	03/24/2022
CASSANDRA LEE JORDAN	\$450.16	03/24/2022
CDW-G	\$26.03	03/24/2022
CHARLES BRYAN MCCOY	\$34.81	03/24/2022
CHERRI LYNN STARR	\$305.19	03/24/2022
CHRISTINA A SMITH	\$25.45	03/24/2022
CHRISTOPHER M BOMBERGER	\$2,476.58	03/24/2022
CHUKWUMEZIRI CHIBUE ORABUCHI	\$52.42	03/24/2022
CLIFFORD WAYNE BROGDON	\$38.03	03/24/2022
COGNIA INC	\$1,200.00	03/24/2022
COLLEEN D GRINDLE	\$256.60	03/24/2022
COMMUNITY PRODUCTS	\$4,507.00	03/24/2022
COVID-19 CHILD NUTRITION REFUNDS	\$90.25	03/24/2022
D&J SPORTS INC	\$2,416.25	03/24/2022
DAIRY FARMERS OF AMERCIA INC	\$33,238.17	03/24/2022
DALLAS STRINGS INC	\$947.99	03/24/2022
DELIA MARIE TRAHAN	\$150.00	03/24/2022
DELL MARKETING L.P.	\$3,715.98	03/24/2022
DEMCO INC	\$424.50	03/24/2022
DENTON BOLT CO.INC.	\$16.50	03/24/2022
DENTON CHAMBER OF COMMERCE	\$160.00	03/24/2022
DENTON ISD TRANSPORTATION DEPT	\$4,051.20	03/24/2022
DIANE KAY RICKS	\$373.46	03/24/2022
DISD CURRICULUM	\$1,500.00	03/24/2022
EDUCATION SERVICE CENTER-REGION 11	\$425.00	03/24/2022
EDUCATIONAL PRODUCTS, INC.	\$561.19	03/24/2022
EDWARD R RUSSELL	\$94.19	03/24/2022
ELISA L FISHER	\$36.50	03/24/2022
EMILY S COOPER	\$48.75	03/24/2022
ERIC LEE GUMM	\$56.22	03/24/2022
ERIN M GLOWNEY	\$34.57	03/24/2022
ESS SOUTHEAST LLC	\$425,274.27	03/24/2022
EXPRESS BOOKSELLERS LLC	\$637.84	03/24/2022
FLIPDOG SPORTSWEAR	\$396.00	03/24/2022
FORT WORTH ZOOLOGICAL ASSOC.	\$1,311.00	03/24/2022
FRIGELAR NORTH AMERICA	\$849.92	03/24/2022
FULL PLATE LLC	\$225.00	03/24/2022
GLOBAL EQUIPMENT CO INC	\$324.94	03/24/2022
GREENWOOD PUBLISHING GROUP, LLC	\$11,643.00	03/24/2022
GROGGY DOG SPORTSWEAR	\$1,432.25	03/24/2022
GUITAR CENTER STORES INC	\$6,690.12	03/24/2022

HANS, KELLY	\$100.00	03/24/2022
HATFIELD, HUNTER	\$95.00	03/24/2022
HEATHER M WILLIAMS	\$150.00	03/24/2022
HEATHER NICOLE BRISCOE	\$104.77	03/24/2022
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$1,585.94	03/24/2022
HIGH SCHOOL ESSENTIALS LLC	\$8.09	03/24/2022
HMH SUPPLEMENTAL	\$61.33	03/24/2022
HMI SERVICES INC	\$3,005.00	03/24/2022
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$3,477.50	03/24/2022
HUNT, TERRY	\$155.00	03/24/2022
HUTCHERSON INSURANCE GROUP LLC	\$143.50	03/24/2022
INTERNATIONAL BOOK IMPORT SVC INC	\$1,227.83	03/24/2022
INVESTIGATION TECHNOLOGIES INC	\$4,581.71	03/24/2022
JENNIFER LEE SANDERS	\$229.96	03/24/2022
JENNIFER S WRIGHT	\$3.92	03/24/2022
JENNIFER T FARLOW	\$225.58	03/24/2022
JOAN C DRAVING	\$49.49	03/24/2022
JOAN ELIZABETH PARKER	\$71.49	03/24/2022
JOE B FLORENCE	\$358.55	03/24/2022
JOHN W GASPARINI INC	\$286.10	03/24/2022
JULIA L ZWAHR	\$448.06	03/24/2022
JULIE DAWN WEBB	\$82.19	03/24/2022
KAEDEN CORPORATION	\$749.00	03/24/2022
KAMMERER, THOMAS E	\$160.00	03/24/2022
KELLER ISD	\$430.00	03/24/2022
KELLY HILL NYMEYER	\$11.99	03/24/2022
KELLY SUZANNE KACZMARSKI	\$140.63	03/24/2022
KELLY-MOORE PAINT COMPANY INC	\$29.98	03/24/2022
KIM LEE SMITH	\$59.79	03/24/2022
KIMBERLY TAYLOR SIKORA	\$50.66	03/24/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$146.02	03/24/2022
KURZ & CO	\$2,317.60	03/24/2022
LACY JEAN FRASER	\$150.00	03/24/2022
LAKESHORE EQUIPMENT COMPANY	\$3,261.75	03/24/2022
LAUREL MARIE GEIST	\$190.89	03/24/2022
LILLIE E AVERY	\$16.97	03/24/2022
LINDA CORRINE HILGENBRINCK	\$182.58	03/24/2022
LINSEY KAE SCHAFFER	\$129.04	03/24/2022
LISA G WOODWARD	\$5.85	03/24/2022
LISA S HANSON	\$250.09	03/24/2022
LITERACY RESOURCES LLC	\$172.78	03/24/2022
LOCKE SUPPLY CO	\$846.56	03/24/2022
LOHREY, CALEB	\$95.00	03/24/2022
LONGHORN, INC	\$203.66	03/24/2022
LOWES HOME CENTERS, INC	\$382.04	03/24/2022
MARCUS D BOURLAND	\$51.42	03/24/2022
MARIA LOLY WILSON	\$19.01	03/24/2022
MCCORMICK'S GROUP LLC	\$4,908.42	03/24/2022
MELANIE ANN HARDEN	\$59.14	03/24/2022

MT LIBRARY SERVICES INC	\$1,589.80	03/24/2022
N D ROBINSON INC	\$250.00	03/24/2022
NABER, GREGORY	\$90.00	03/24/2022
NCS PEARSON INC	\$2,076.92	03/24/2022
NESTLE WATERS NORTH AMERICA	\$428.22	03/24/2022
NETSYNC NETWORK SOLUTIONS	\$535.70	03/24/2022
NICOLE ELAINE BRETT	\$191.65	03/24/2022
NIKEA BRENAY BASHER	\$150.00	03/24/2022
NORCOSTCO INC	\$1,315.78	03/24/2022
NORTH METRO UMPIRES ASSOC.	\$575.00	03/24/2022
NORTH TEXAS AREA ASSOC SCHOOL BDS	\$150.00	03/24/2022
NORTH TEXAS GROUNDWATER CONSV DIS	\$331.99	03/24/2022
NORTHWEST ISD	\$650.00	03/24/2022
OFFICE DEPOT INC	\$6,820.26	03/24/2022
O'REILLY AUTO ENTERPRISES LLC	\$379.99	03/24/2022
PANDA P KROUSE	\$148.65	03/24/2022
PATRICK SCOTT O'NEIL	\$14.98	03/24/2022
PATTI-ANN MULLALLY	\$145.78	03/24/2022
PERKS & PROVISIONS COMPANY	\$242.85	03/24/2022
PHYLLIS JO KLEIN	\$142.82	03/24/2022
PIKES PEAK OF TEXAS INC	\$323.00	03/24/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$12,134.46	03/24/2022
POSITIVE PROOF, INC.	\$95.95	03/24/2022
PURVIS INDUSTRIES, LTD	\$126.38	03/24/2022
RANDOLPH W STOUT PC	\$21,494.02	03/24/2022
RICHELLE D COOK	\$17.02	03/24/2022
RONNIE A YEATTS	\$10.47	03/24/2022
SAIED MUSIC COMPANY	\$207.99	03/24/2022
SALLY BEAUTY HOLDINGS INC	\$272.08	03/24/2022
SALLY BEAUTY HOLDINGS, INC.	\$130.88	03/24/2022
SAM'S CLUB	\$688.27	03/24/2022
SANFORD, PAT	\$90.00	03/24/2022
SARAH E MARTIN	\$63.24	03/24/2022
SCANTRON CORPORATION	\$1,293.80	03/24/2022
SCHOLASTIC LIBRARY PUBLISHING INC	\$447.00	03/24/2022
SCHOOL NUTRITION ASSOCIATION	\$421.00	03/24/2022
SCHOOL SPECIALTY LLC	\$684.17	03/24/2022
SEIDLITZ EDUCATION LLC	\$3,517.40	03/24/2022
SHAINA NICOLE PICKERING	\$71.43	03/24/2022
SHERRI Y ROSS	\$158.65	03/24/2022
SILVIA URA LUGO	\$346.96	03/24/2022
SISCO, CARRIE A	\$1,200.00	03/24/2022
SOCIAL STUDIES SCHOOL SERVICE	\$7,839.93	03/24/2022
STAPLES INC	\$4,328.69	03/24/2022
STAR ROUTE GRAPHICS & PRINTING LLC	\$156.70	03/24/2022
STEPHANI KEITH MOHON	\$130.00	03/24/2022
STRAKE JESUIT COLLEGE PREPARATORY	\$200.00	03/24/2022
SUSANNAH B TURNERY	\$54.35	03/24/2022
SYLLABLES READING CENTER	\$394.21	03/24/2022

SYMANTHA K ROBERTS	\$236.05	03/24/2022
SYSCO USA INC	\$126,625.33	03/24/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$174.35	03/24/2022
TEXAS ASSOC FOR SCHOOL NUTRITION	\$79.00	03/24/2022
TEXAS CHRISTIAN UNIVERSITY	\$80.00	03/24/2022
TEXAS COMPUTER EDUCATION ASSN	\$1,755.00	03/24/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$258.00	03/24/2022
TEXAS STATE FLORIST ASSN	\$2,370.00	03/24/2022
THE MARIACHI CONNECTION INC	\$912.00	03/24/2022
TINA ANN LEYVA	\$34.46	03/24/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$430.00	03/24/2022
ULINE INC	\$977.04	03/24/2022
UMB BANK	\$15,191.79	03/24/2022
UNITED REFRIGERATION, INC	\$801.85	03/24/2022
UNIVERSITY OF NORTH TEXAS	\$810.00	03/24/2022
UNIVERSITY OF OKLAHOMA	\$125.00	03/24/2022
VARSITY BRAND HOLDING CO INC	\$337.98	03/24/2022
VARSITY BRANDS HOLDING INC	\$21,828.82	03/24/2022
VERHEUL, DOUGLAS	\$155.00	03/24/2022
VERIZON WIRELESS	\$2,353.03	03/24/2022
VEX ROBOTICS, INC.	\$146.38	03/24/2022
W.W. GRAINGER, INC	\$2,362.60	03/24/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$200.00	03/24/2022
WANDA KATHLEEN BERSI	\$20.18	03/24/2022
WAREHOUSE	\$537.30	03/24/2022
WEST MUSIC COMPANY INC	\$160.19	03/24/2022
WESTERN BRW PAPER CO INC	\$26,838.00	03/24/2022
WILSON, FLOY JO	\$120.00	03/24/2022
WOLDT, MIRANDA ERIN	\$100.00	03/24/2022
WOLSELY INVESTMENTS, INC	\$1,044.67	03/24/2022
YOLANDA ACEVEDO	\$80.85	03/24/2022
ACCO BRANDS CORPORATION	\$1,896.93	03/29/2022
ADESANYA, OLUGBENGA DAVID	\$95.00	03/29/2022
AEROWAVE TECHNOLOGIES LLC	\$3,465.50	03/29/2022
ALL SAINTS CAMP & CONFERENCE	\$16,848.00	03/29/2022
AMAZON CAPITAL SERVICES INC	\$11,115.78	03/29/2022
AMERICAN BUSINESS FORMS INC	\$1,606.00	03/29/2022
AMY K ATCHLEY	\$40.37	03/29/2022
APPLE COMPUTER INC	\$1,428.00	03/29/2022
ASCEND LEARNING HOLDINGS LLC	\$8,060.00	03/29/2022
ATHLETIC SUPPLY INC.	\$1,600.00	03/29/2022
AZLE ISD	\$450.00	03/29/2022
BALFOUR BEATTY CONSTRUCTION LLC	\$502,293.00	03/29/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$1,638,418.00	03/29/2022
BURNS, GREGORY T.	\$3,250.00	03/29/2022
CANON SOLUTIONS AMERICA INC	\$14,694.83	03/29/2022
CARTWRIGHT, JOHN	\$1,850.00	03/29/2022
CDW-G	\$240.91	03/29/2022
CHARLESTON, YARICA	\$150.00	03/29/2022

CITIBANK	\$16,677.67	03/29/2022
CITY OF GAINESVILLE	\$450.50	03/29/2022
COLLEGE BOARD	\$9,936.00	03/29/2022
CONNER ATHLETIC PRODUCTS INC	\$4,858.80	03/29/2022
COTTON, JERRY DAVAN	\$512.72	03/29/2022
COX III, THOMAS J	\$105.00	03/29/2022
CTHS SPORTS BOOSTER CLUB INC	\$275.00	03/29/2022
DALLAS STRINGS INC	\$245.00	03/29/2022
DANIEL R WARREN	\$1,840.00	03/29/2022
DELL MARKETING L.P.	\$116,052.67	03/29/2022
DEMCO INC	\$669.04	03/29/2022
DENTON COUNTY	\$9,194.84	03/29/2022
DENTON ISD TRANSPORTATION DEPT	\$2,864.80	03/29/2022
DIPERT TRAVEL & TRANSPORTATION, LTD	\$5,096.00	03/29/2022
DIRECTOR'S CHOICE LLP	\$18,929.00	03/29/2022
DISD CURRICULUM	\$500.00	03/29/2022
EARL LEROY ROWE	\$155.00	03/29/2022
EMORY UNIVERSITY	\$370.00	03/29/2022
ENTERPRISE HOLDINGS INC.	\$4,019.38	03/29/2022
ERIN M TUREK	\$1,044.50	03/29/2022
EXPRESS BOOKSELLERS LLC	\$193.97	03/29/2022
FISHER INTERPRETING LLC	\$2,546.25	03/29/2022
FLIPDOG SPORTSWEAR	\$1,453.00	03/29/2022
FOLLETT CONTENT SOLUTIONS LLC	\$194.35	03/29/2022
FORT WORTH ISD	\$163.00	03/29/2022
FORT WORTH ZOOLOGICAL ASSOC.	\$833.00	03/29/2022
FREDRICKSON, REBECCA R	\$638.08	03/29/2022
FRISCO ISD	\$262.16	03/29/2022
FULL PLATE LLC	\$125.00	03/29/2022
GALLUP INC	\$1,718.28	03/29/2022
GARDNER, BRANDON	\$185.00	03/29/2022
GARZA, JUAN MAURO GARZA	\$185.00	03/29/2022
GOODRICH, ZACHARY	\$75.00	03/29/2022
GREENWOOD PUBLISHING GROUP, LLC	\$11,009.41	03/29/2022
GROGGY DOG SPORTSWEAR	\$648.10	03/29/2022
HATFIELD, HUNTER	\$185.00	03/29/2022
HAUSE, STEPHANIE	\$150.00	03/29/2022
HMH SUPPLEMENTAL	\$71,402.84	03/29/2022
HSA ENTERPRISES INC	\$80.30	03/29/2022
HUDSON, SCOTT E	\$170.00	03/29/2022
KAMMERER, THOMAS E	\$285.00	03/29/2022
KAPLAN EARLY LEARNING COMPANY	\$292.24	03/29/2022
KELLY MICHELLE OLSON	\$2,175.36	03/29/2022
KESLER SCIENCE LLC	\$199.00	03/29/2022
KROGER TEXAS LP	\$293.29	03/29/2022
KROM APPAREL LLC	\$600.00	03/29/2022
LAKESHORE EQUIPMENT COMPANY	\$3,488.34	03/29/2022
LD BELL MENS SOCCER BOOSTER CLUB	\$100.00	03/29/2022
LEWISVILLE HS GOLF BOOSTER CLUB	\$250.00	03/29/2022

LOWES HOME CENTERS, INC	\$1,563.06	03/29/2022
MACKIN BOOK COMPANY	\$4,695.45	03/29/2022
MADISON, JOHNATHAN	\$140.00	03/29/2022
MASSIE, KEVIN	\$170.00	03/29/2022
MATTINGLY, ALEXANDER SPIRKO	\$120.00	03/29/2022
MATTINGLY, STEPHEN PETER	\$140.00	03/29/2022
MAXWELL, DOUGLAS A	\$155.00	03/29/2022
MORGAN, CATHERINE	\$140.00	03/29/2022
NESTLE WATERS NORTH AMERICA	\$58.88	03/29/2022
NICOLE M DAMPMAN	\$683.88	03/29/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$548.54	03/29/2022
NORTHSTAR BUILDERS GROUP LLC	\$4,391,319.00	03/29/2022
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$295.00	03/29/2022
OFFICE DEPOT INC	\$548.37	03/29/2022
PATTERSON, ALLANA L	\$1,129.52	03/29/2022
PERFECTION LEARNING CORP	\$554.61	03/29/2022
PERFORMANCE HEALTH INC	\$3,124.48	03/29/2022
POPPE, GARY	\$155.00	03/29/2022
PROCOMPUTING CORP	\$198.00	03/29/2022
RALSTON, TIMOTHY	\$105.00	03/29/2022
RHINEHART,RANDY	\$105.00	03/29/2022
RHOADS, JOHN	\$600.00	03/29/2022
SAM'S CLUB	\$1,273.35	03/29/2022
SANFORD, PAT	\$155.00	03/29/2022
SCHOOL SPECIALTY LLC	\$4,721.63	03/29/2022
SHAW, MARK A	\$170.00	03/29/2022
SKILLS USA TEXAS ASSOC SECONDARY	\$2,900.00	03/29/2022
SKYRANCH OUTDOOR EDUCATION	\$14,683.00	03/29/2022
SMARTSCHOOL SYSTEMS	\$10,374.00	03/29/2022
SOCIAL STUDIES SCHOOL SERVICE	\$476.50	03/29/2022
SOLUTION TREE INC	\$6,321.00	03/29/2022
SOUTHEAST SERVICE CORPORATION	\$1,980.00	03/29/2022
STAPLES INC	\$10,550.23	03/29/2022
STILLWAGONER, SHARON	\$4,800.00	03/29/2022
SZYMANKIEWICZ, ANDRE P	\$170.00	03/29/2022
TANGIBLE PLAY INC	\$331.20	03/29/2022
TASB RISK MANAGEMENT FUND	\$1,602.16	03/29/2022
TCHETHERE, MAHAMAT ALI H.	\$120.00	03/29/2022
TECHNOLOGY ASSETS LLC	\$6,949.00	03/29/2022
TERRELL, ISAIAH	\$105.00	03/29/2022
TEXAS STATE FLORIST ASSN	\$30.00	03/29/2022
THE MLD GROUP LLC	\$831.00	03/29/2022
THINKMAP, INC	\$408.00	03/29/2022
THORNTON, WILLIAM	\$155.00	03/29/2022
TIEMEIER, DENNIS MARK	\$1,844.48	03/29/2022
TRACY S CHAPMAN	\$150.00	03/29/2022
TUMAN, RICHARD	\$488.08	03/29/2022
TUREK, TRAVIS	\$1,200.00	03/29/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$475.00	03/29/2022

UNIT SETS LLC	\$2,920.00	03/29/2022
VARSITY BRANDS HOLDING INC	\$152.00	03/29/2022
VERHEUL, DOUGLAS	\$155.00	03/29/2022
VERIZON WIRELESS	\$89.94	03/29/2022
VWR INTERNATIONAL, LLC	\$189.98	03/29/2022
W.W. GRAINGER, INC	\$2,246.50	03/29/2022
WAREHOUSE	\$447.75	03/29/2022
WILSON, FLOY JO	\$130.00	03/29/2022
WITTMIS, MITCH	\$245.00	03/29/2022
YMCA OF METROPOLITAN DALLAS	\$13,723.00	03/29/2022
ZAHM, JOHN A	\$170.00	03/29/2022
ZANE, BRADLEY	\$105.00	03/29/2022
3D PERFORMING ARTS ACADEMY LLC	\$600.00	03/31/2022
ALENIS RAMOS VALLE	\$115.51	03/31/2022
AMANDA LYNN WAGEMANN	\$152.70	03/31/2022
AMAZON CAPITAL SERVICES INC	\$11,918.50	03/31/2022
ANA MARIA ROBLES-ORTEGA	\$78.41	03/31/2022
ANDERSON, BOB	\$90.00	03/31/2022
APPLE COMPUTER INC	\$3,518.00	03/31/2022
ASHLEY S HAMILTON	\$145.00	03/31/2022
ATMOS ENERGY CORP	\$67,320.16	03/31/2022
AZBELL, RICK	\$170.00	03/31/2022
B&H FOTO & ELECTRONICS CORP	\$484.02	03/31/2022
BAKER & PETSCH PUBLISHING LLC	\$15,070.00	03/31/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$5,280,369.33	03/31/2022
BEALL, JR., CHRISTOPHER	\$135.00	03/31/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$828.00	03/31/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$300.00	03/31/2022
BRIAN E ADAMS	\$409.60	03/31/2022
BRIAN E REDDING	\$187.24	03/31/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$16,212.51	03/31/2022
C & G ELECTRIC INC	\$3,670.00	03/31/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$2,414.68	03/31/2022
CASTELLANOS, JEFFREY L.	\$170.00	03/31/2022
CASTLEBERRY INDEPENDENT SCHOOL DIST	\$628.45	03/31/2022
CHILDRENS PLUS INC	\$72.38	03/31/2022
CITIBANK	\$18,637.02	03/31/2022
CITY OF DENTON	\$284,987.20	03/31/2022
CITY OF GAINESVILLE	\$592.50	03/31/2022
COLLIN CREEK TRAVEL INC	\$9,200.00	03/31/2022
CORGAN ASSOCIATES, INC.	\$139,124.84	03/31/2022
COSERV ELECTRIC	\$7,395.83	03/31/2022
COURTNEY MONIQUE DUNNING	\$134.00	03/31/2022
COVID-19 CHILD NUTRITION REFUNDS	\$26.00	03/31/2022
CROWD PLEASERS DANCE CAMPS INC	\$314.50	03/31/2022
CUMMINS SOUTHERN PLAINS LLC	\$1,433.00	03/31/2022
CURRICULUM ASSOCIATES LLC	\$2,047.63	03/31/2022
D&S ENGINEERING LABS PLLC	\$55,853.82	03/31/2022
DACK, ALICE	\$200.00	03/31/2022

DAIRY FARMERS OF AMERCIA INC	\$24,368.16	03/31/2022
DALLAS ARBORETUM & BOTANICAL	\$480.00	03/31/2022
DEANDRE PATRICK HUDSON	\$426.00	03/31/2022
DELL MARKETING L.P.	\$84,937.23	03/31/2022
DEMCO INC	\$1,338.97	03/31/2022
DENNIS A WESTERLIN	\$865.00	03/31/2022
DENTON COUNTY	\$462.00	03/31/2022
DERRICK W JACKSON	\$389.06	03/31/2022
DIFFERENT ROADS TO LEARNING INC	\$1,029.70	03/31/2022
DISD CURRICULUM	\$2,500.00	03/31/2022
DISD RHS A.F. JROTC	\$4,360.00	03/31/2022
DISD RHS UIL	\$60.00	03/31/2022
DUERSON, MIKE	\$340.00	03/31/2022
EDUCITY PARK FRISCO LLC	\$520.00	03/31/2022
ELIZABETH A RAFTERY	\$2,195.02	03/31/2022
EMMA CHRISTINE WEATHERFORD	\$13.05	03/31/2022
EMMA HOPE BITTNER	\$155.83	03/31/2022
FIESELER, HANNAH	\$640.00	03/31/2022
FITNESS FINDERS INC	\$134.95	03/31/2022
GALLS PARENT HOLDINGS LLC	\$306.00	03/31/2022
GALLUP INC	\$419.65	03/31/2022
GREENWOOD PUBLISHING GROUP, LLC	\$7,248.50	03/31/2022
GROGGY DOG SPORTSWEAR	\$789.06	03/31/2022
GUITAR CENTER STORES INC	\$119.44	03/31/2022
HIGH SCHOOL ESSENTIALS LLC	\$682.33	03/31/2022
IDUG, YAVUZ	\$140.00	03/31/2022
IKPE, AKEMINI	\$75.00	03/31/2022
ISABEL H LOPEZ	\$14.58	03/31/2022
J. W. PEPPER & SON INC	\$985.99	03/31/2022
JACLYN BRITTANY ZIELINSKI	\$140.00	03/31/2022
JAMES GRADY DODD III	\$118.87	03/31/2022
JENELL K KENNY	\$129.31	03/31/2022
JESSICA LYNN RINEHART CAMPOS	\$247.92	03/31/2022
JOAN ELIZABETH PARKER	\$150.00	03/31/2022
JOSE R ROBLES	\$75.17	03/31/2022
JOURNEYED.COM INC	\$3,178.30	03/31/2022
JULIE DAWN WEBB	\$150.00	03/31/2022
KALEIA, MUHAMMAD	\$140.00	03/31/2022
KATLIN MARIE YOUNG	\$145.00	03/31/2022
KELLER ISD	\$750.00	03/31/2022
KELLI R HAUSER	\$181.41	03/31/2022
KIM LEE SMITH	\$61.25	03/31/2022
KROGER TEXAS LP	\$175.80	03/31/2022
KURZ & CO	\$1,572.47	03/31/2022
LAKESHORE EQUIPMENT COMPANY	\$2,680.50	03/31/2022
LANDRY, ROBERT	\$170.00	03/31/2022
LANTERN INK	\$761.00	03/31/2022
LAURIE ANN PEACOCK	\$70.96	03/31/2022
LEAH DANIELLE ZAVALA	\$145.00	03/31/2022

LESANDRA E BOTELLO	\$268.00	03/31/2022
LEWISVILLE ISD	\$700.00	03/31/2022
LINKEDIN CORP	\$3,033.24	03/31/2022
LISTI, JOHN MATTHEW	\$310.50	03/31/2022
LONE STAR COACHES INC	\$4,073.50	03/31/2022
LOWES HOME CENTERS, INC	\$1,185.31	03/31/2022
MACKIN BOOK COMPANY	\$2,457.89	03/31/2022
MADISON, JOHNATHAN	\$120.00	03/31/2022
MARYRUTH BOOKS, INC.	\$128.70	03/31/2022
MATTHEW SCOTT KINNEY	\$15.33	03/31/2022
MCMANUS, SEAN	\$170.00	03/31/2022
MCTIGHE AND ASSOCIATES, LLC	\$9,600.00	03/31/2022
MESA, EMILIO FRANCISCO	\$72.00	03/31/2022
MISENHIMER, DALLAS	\$155.00	03/31/2022
MLK ENTERPRISES, INC	\$208.50	03/31/2022
MORRISON, CHARITY	\$144.00	03/31/2022
MSB CONSULTING GROUP LLC	\$5,638.49	03/31/2022
MULTI-HEALTH SYSTEMS INC	\$8,550.00	03/31/2022
NATIKAN ROJSATAPONG	\$33.00	03/31/2022
NATIONAL EDUCATIONAL SYSTEMS INC	\$276.01	03/31/2022
NELSON, ANNE MARIE	\$170.00	03/31/2022
NETSYNC NETWORK SOLUTIONS	\$7,491.60	03/31/2022
NEU, JOSHUA	\$140.00	03/31/2022
NORTH CENTRAL TEXAS ASSOC	\$450.00	03/31/2022
NORTHSTAR BUILDERS GROUP LLC	\$1,232,152.00	03/31/2022
OFFICE DEPOT INC	\$3,673.20	03/31/2022
ONE SOURCE COMMERCIAL FLOORING, INC	\$3,470.20	03/31/2022
O'REILLY AUTO ENTERPRISES LLC	\$245.25	03/31/2022
PIKES PEAK OF TEXAS INC	\$444.90	03/31/2022
PLANO OFFICE SUPPLY INC	\$162,852.80	03/31/2022
PLAYCORE WISCONSIN INC	\$1,016.96	03/31/2022
PONDER COMPANY INC	\$2,300.00	03/31/2022
RALSTON, TIMOTHY	\$170.00	03/31/2022
READING READING BOOKS, LLC	\$1,389.43	03/31/2022
REALLY GOOD STUFF LLC	\$111.54	03/31/2022
REBEKAH ANNE DE PEO-CHRISTNER	\$140.00	03/31/2022
RHINEHART, RANDY	\$320.00	03/31/2022
RODDY OLBURN ADAMS	\$80.00	03/31/2022
RODNEY D DUNWORTH JR	\$109.75	03/31/2022
SAM'S CLUB	\$1,043.99	03/31/2022
SCHAEFFER, BEN	\$135.00	03/31/2022
SCHOLASTIC BOOK FAIRS	\$2,171.59	03/31/2022
SCHOOL SPECIALTY LLC	\$1,309.50	03/31/2022
SCI-TECH DISCOVERY CENTER INC	\$600.00	03/31/2022
SEA LIFE US, LLC	\$423.00	03/31/2022
SHANNON WICKSTROM	\$130.00	03/31/2022
SIERRA DAWN MAYNARD	\$43.00	03/31/2022
SITEONE LANDSCAPE SUPPLY	\$570.06	03/31/2022
SMIT, MOLLY	\$144.00	03/31/2022

SPRINGS EVENTS LLC	\$3,997.50	03/31/2022
STACI D EASON-GILMORE	\$145.00	03/31/2022
STAR PAPA LP	\$72.95	03/31/2022
STEINBACHER, CHRISTIAN GERARD	\$90.00	03/31/2022
STEPS TO LITERACY	\$3,862.57	03/31/2022
STODDARD, MICHAEL	\$155.00	03/31/2022
SYLVIA LEILANY REYES	\$31.71	03/31/2022
SYSCO USA INC	\$161,568.86	03/31/2022
TARLETON STATE UNIVERSITY	\$200.00	03/31/2022
TAYLOR KAYLEEN ALCORN	\$145.00	03/31/2022
TEAGUE NALL AND PERKINS INC	\$24,000.00	03/31/2022
TENNIS OUTLET INC	\$435.00	03/31/2022
TERESA LYNN BECKER	\$28.20	03/31/2022
TEXAS AIRSYSTEMS, LLC	\$200.12	03/31/2022
TEXAS ART EDUCATION ASSOCIATION	\$465.00	03/31/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$110.00	03/31/2022
TEXAS DEPARTMENT OF TRANSPORTATION	\$4.00	03/31/2022
TEXAS EDUCATION AGENCY	\$75.00	03/31/2022
TEXAS STATE JUNIOR CLASSICAL LEAGUE	\$778.00	03/31/2022
THE MLD GROUP LLC	\$232.32	03/31/2022
THE PROPHET CORPORATION	\$1,756.99	03/31/2022
TK ELEVATOR CORPORATION	\$3,810.02	03/31/2022
TOTAL REGISTRATION LLC	\$799.04	03/31/2022
TRIDENT BEVERAGE INC	\$1,106.40	03/31/2022
TURNAROUND SCHOOLS	\$149.00	03/31/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$235.00	03/31/2022
UHL,M SHANE	\$72.00	03/31/2022
ULINE INC	\$612.76	03/31/2022
UNITED REFRIGERATION, INC	\$1,690.74	03/31/2022
VAN WINKLE, CLAY	\$300.00	03/31/2022
VARSITY BRAND HOLDING CO INC	\$461.48	03/31/2022
VARSITY BRANDS HOLDING INC	\$827.98	03/31/2022
VERHEUL, DOUGLAS	\$155.00	03/31/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$300,964.64	03/31/2022
W.W. GRAINGER, INC	\$1,319.30	03/31/2022
WARRUM, MICHAEL	\$155.00	03/31/2022
WEIDENAAR, NATHAN	\$330.00	03/31/2022
WOERTENDYKE, CLAIR CONLY	\$170.00	03/31/2022
WOLDT, MIRANDA ERIN	\$300.00	03/31/2022
WOLSELY INVESTMENTS, INC	\$1,954.17	03/31/2022
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$3,600.00	03/31/2022
YUMI ICE CREAM CO INC	\$5,654.88	03/31/2022
ZAHM, JOHN A	\$160.00	03/31/2022

April 2022

Vendor Name	Transaction Amount	Check Date
ACCOUNTABLE HEALTHCARE STAFFING INC	\$2,701.00	04/05/2022
ALERT SERVICES, INC.	\$613.95	04/05/2022
ALEXANDER, GARY WAYNE	\$160.00	04/05/2022
AMAZON CAPITAL SERVICES INC	\$15,383.82	04/05/2022
ANIXTER INC	\$31.50	04/05/2022
APPLE COMPUTER INC	\$449.00	04/05/2022
AT&T	\$10,495.91	04/05/2022
ATMOS ENERGY CORP	\$1,839.41	04/05/2022
B&H FOTO & ELECTRONICS CORP	\$1,062.25	04/05/2022
BALFOUR BEATTY CONSTRUCTION LLC	\$6,058.80	04/05/2022
BARNES & NOBLE BOOKSELLERS, INC	\$3,317.13	04/05/2022
BARSCO INC	\$461.12	04/05/2022
BEHROOZ ANVARI	\$805.00	04/05/2022
BETROLD ENTERPRISES INC	\$124.98	04/05/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$300.00	04/05/2022
BOY SCOUTS OF AMERICA	\$915.00	04/05/2022
CANON FINANCIAL SERVICES INC	\$142,296.62	04/05/2022
CANON SOLUTIONS AMERICA INC	\$12,318.06	04/05/2022
CARA MIA THEATRE CO.	\$1,367.00	04/05/2022
CARROLL ISD	\$277.42	04/05/2022
CARTWRIGHT, JOHN	\$402.25	04/05/2022
CDW-G	\$17,967.34	04/05/2022
CHEEK, BRIAN	\$1,450.00	04/05/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$497.76	04/05/2022
CITY OF DENTON	\$2,333.33	04/05/2022
COLLEGE ENTRANCE EXAM BOARD	\$7,920.00	04/05/2022
COMPLETE SUPPLY, INC.	\$2,970.00	04/05/2022
CRESCENT HILLS SPRING WATER CO	\$20.00	04/05/2022
DALLAS STRINGS INC	\$1,445.00	04/05/2022
DALLAS ZOO MANAGEMENT INC	\$1,692.00	04/05/2022
DAVID MICHAEL HENIGAN	\$153.98	04/05/2022
DAVIS, ZACHARIAH	\$216.00	04/05/2022
DC HARDWARE LLC	\$78.94	04/05/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$289.79	04/05/2022
DEANAN PRODUCTS INC	\$330.00	04/05/2022
DELCOM GROUP LP	\$90,626.03	04/05/2022
DELI PARTNERS, LTD	\$181.13	04/05/2022
DELL MARKETING L.P.	\$352.99	04/05/2022
DEMCO INC	\$251.11	04/05/2022
DENTON BOLT CO.INC.	\$809.20	04/05/2022
DENTON COUNTY	\$462.00	04/05/2022
DENTON ISD TRANSPORTATION DEPT	\$3,200.53	04/05/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$239.22	04/05/2022
DENTON RECORD CHRONICLE	\$480.20	04/05/2022
DESIGNS BY KING	\$1,618.00	04/05/2022
DH PACE COMPANY INC	\$4,309.85	04/05/2022
DISASTER RECOVERY SERVICES, LLC	\$7,960.00	04/05/2022
DISD CURRICULUM	\$1,200.00	04/05/2022
EDUCATION IN ACTION	\$8,076.00	04/05/2022
EDUCATION SERVICE CENTER-REGION 11	\$1,375.00	04/05/2022

EXPRESS BOOKSELLERS LLC	\$376.80	04/05/2022
FISHER INTERPRETING LLC	\$3,217.50	04/05/2022
FLINN SCIENTIFIC INC	\$2,961.87	04/05/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$1,847.46	04/05/2022
FORT WORTH ZOOLOGICAL ASSOC.	\$1,128.00	04/05/2022
FRED J. MILLER, INC.	\$7,709.00	04/05/2022
FRIGELAR NORTH AMERICA	\$2,315.18	04/05/2022
FRONTIER SOUTHWEST INC	\$307.24	04/05/2022
FULCRUM CONSULTING INC	\$16,002.00	04/05/2022
FULL PLATE LLC	\$1,200.00	04/05/2022
FULTON SUPPLY & RECYCLING INC	\$760.30	04/05/2022
GLOBAL EQUIPMENT CO INC	\$54,222.52	04/05/2022
GREENWOOD PUBLISHING GROUP, LLC	\$5,430.57	04/05/2022
GROGGY DOG SPORTSWEAR	\$624.00	04/05/2022
HALL, JAMES	\$3,000.00	04/05/2022
HART HALSEY LLC	\$198.88	04/05/2022
HENNING, DAVID	\$180.00	04/05/2022
HIBSAM LLC	\$362.72	04/05/2022
HOKAMP, ALYSE S	\$378.00	04/05/2022
HOLLAND, JAYSON	\$155.00	04/05/2022
HOWELL, RICKEY	\$100.00	04/05/2022
HSI WORKPLACE COMPLIANCE SOLUTIONS	\$2,300.00	04/05/2022
HUDSON, SCOTT E	\$180.00	04/05/2022
HYDROTEMP, LLC	\$2,151.30	04/05/2022
IMAGENET CONSULTING LLC	\$30,439.82	04/05/2022
INFINITY SOUND LTD	\$225.00	04/05/2022
INGERSOLL-RAND COMPANY	\$211.47	04/05/2022
J & S TESTING SERVICES	\$450.00	04/05/2022
JD PALATINE, LLC	\$943.35	04/05/2022
JENKINS, ADRIAN	\$165.00	04/05/2022
JOHN W GASPARINI INC	\$403.95	04/05/2022
JOHNSON, MEREDITH	\$150.00	04/05/2022
KAITLYN ELIZABETH CANDLER	\$100.00	04/05/2022
KENMEL INC	\$121.07	04/05/2022
KIWANIS CLUB OF DENTON INC	\$840.00	04/05/2022
KREDO INC	\$1,730.00	04/05/2022
KROGER TEXAS LP	\$546.73	04/05/2022
LAKESHORE EQUIPMENT COMPANY	\$12,131.73	04/05/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	04/05/2022
LEWISVILLE HS CC/TRACK BOOSTER CLUB	\$250.00	04/05/2022
LISTI, JOHN MATTHEW	\$534.00	04/05/2022
LONGHORN, INC	\$1,344.18	04/05/2022
LOWES HOME CENTERS, INC	\$3,536.79	04/05/2022
MACKIN BOOK COMPANY	\$1,114.51	04/05/2022
MARTIN, MARISA	\$200.00	04/05/2022
MAYNARD, JASON	\$155.00	04/05/2022
MCLAURIN, BRITTANI NICOLE	\$200.00	04/05/2022
MCMANUS, SEAN	\$170.00	04/05/2022
MESA, EMILIO FRANCISCO	\$288.00	04/05/2022
NORTHWEST BUTANE GAS CO	\$85,596.27	04/05/2022

OFFICE DEPOT INC	\$2,133.22	04/05/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,334.82	04/05/2022
OTC DIRECT, INC	\$108.94	04/05/2022
PATTI S FREEMAN	\$130.00	04/05/2022
PERFORMANCE HEALTH INC	\$30,594.77	04/05/2022
PERKS & PROVISIONS COMPANY	\$74.85	04/05/2022
PILLEY, IAN	\$2,000.00	04/05/2022
PLANO OFFICE SUPPLY INC	\$852.57	04/05/2022
PRICE, MARIA	\$997.01	04/05/2022
PRICILLA LIZCETH VAZQUEZ	\$150.00	04/05/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$375.00	04/05/2022
QEP, INC	\$3,352.50	04/05/2022
RAPTOR TECHNOLOGIES, LLC	\$550.00	04/05/2022
RECYCLED BOOKS, RECORDS, CDS	\$171.90	04/05/2022
ROBINSON, MAKAYLA	\$1,500.00	04/05/2022
S&S WORLDWIDE INC	\$348.71	04/05/2022
SAM'S CLUB	\$1,810.99	04/05/2022
SARAH EMILY WRIGHT	\$216.74	04/05/2022
SCANTRON CORPORATION	\$834.67	04/05/2022
SCHOLASTIC TESTING SERVICE INC	\$199.10	04/05/2022
SCHOOL HEALTH CORPORATION	\$11,212.00	04/05/2022
SCHOOL NURSE SUPPLY INC	\$1,118.85	04/05/2022
SCHOOL SPECIALTY LLC	\$1,032.05	04/05/2022
SEIDLITZ EDUCATION LLC	\$4,225.00	04/05/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$1,509.18	04/05/2022
SOLUTION TREE INC	\$18,878.00	04/05/2022
SOSA-SANCHEZ, PATRICIA Y	\$1,164.86	04/05/2022
STAPLES INC	\$5,577.37	04/05/2022
STAR ROUTE GRAPHICS & PRINTING LLC	\$926.23	04/05/2022
STEPS TO LITERACY	\$573.10	04/05/2022
STUDER, SIERRA LYNN	\$1,500.00	04/05/2022
SUMMIT TRAVEL AND TOURS LLC	\$13,950.00	04/05/2022
TEACHERS COLLEGE COLUMBIA UNIV	\$1,300.00	04/05/2022
TERRELL, ISAIAH	\$160.00	04/05/2022
TEXAS A & M UNIVERSITY	\$630.00	04/05/2022
TEXAS ART EDUCATION ASSOCIATION	\$165.00	04/05/2022
TEXAS BIG BRASS LLC	\$105.00	04/05/2022
TEXAS COMPUTER EDUCATION ASSN	\$159.00	04/05/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,468.70	04/05/2022
TX ASSOC FOR BILINGUAL EDUCATION	\$450.00	04/05/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$3,490.00	04/05/2022
TX HEALTH & HUMAN SRVCS COMMISSION	\$4.00	04/05/2022
VERHEUL, DOUGLAS	\$155.00	04/05/2022
VERIZON COMMUNICATIONS INC	\$427.63	04/05/2022
VERIZON WIRELESS	\$1,207.87	04/05/2022
VERNON RICHARD REEVES	\$564.42	04/05/2022
VILLA GRANDE LLC	\$535.44	04/05/2022
WENGER CORPORATION	\$3,055.02	04/05/2022
WEST MUSIC COMPANY INC	\$109.89	04/05/2022

WHITE, EDWARD	\$330.00	04/05/2022
WILLIAM HARRIS GRAHAM	\$48.16	04/05/2022
WILLIAM MICHAEL LOVELESS	\$296.92	04/05/2022
WILSON, FLOY JO	\$20.00	04/05/2022
WORXTIME LLC	\$8,152.65	04/05/2022
YOUNG, IRAION	\$160.00	04/05/2022
AADVANTAGE LAUNDRY SYSTEMS	\$14,706.64	04/07/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$2,841.50	04/07/2022
ALEC ANTHONY GORDON	\$53.24	04/07/2022
ALISHA DAWN SAVAGE	\$21.41	04/07/2022
AM. SCHOOL COUNSELOR ASSOCIATION	\$129.00	04/07/2022
AMAZON CAPITAL SERVICES INC	\$24,398.86	04/07/2022
AMERICAN LEGION POST 71	\$1,700.00	04/07/2022
AMY L ROBINSON	\$21.06	04/07/2022
ANGEL GUSTAVO MARTINEZ	\$83.07	04/07/2022
ANGELA J FOX	\$14.92	04/07/2022
ANGELICA BONILLA	\$27.61	04/07/2022
ANIXTER INC	\$432.35	04/07/2022
ANNAMARIA NICOLE ARCHULETA	\$28.14	04/07/2022
ANNETTE SEPULVEDA	\$32.76	04/07/2022
AVELIA H TORRES	\$137.83	04/07/2022
BAKER DISTRIBUTING COMPANY LLC	\$195.03	04/07/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,483,474.00	04/07/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,023.17	04/07/2022
BELL'S BOOK NEST	\$204.54	04/07/2022
BETSY ROSS FLAG GIRLS INC	\$1,395.00	04/07/2022
BRITTANY ANN ORTIZ	\$68.33	04/07/2022
BULLS EYE BRANDS INC	\$26,900.12	04/07/2022
BURNS, BARBARA	\$956.20	04/07/2022
C&C DISTRIBUTING CO INC	\$6,961.00	04/07/2022
CAELIE AISLYN MCGEE	\$12.17	04/07/2022
CANDACE JEAN VIELMA	\$51.83	04/07/2022
CANON FINANCIAL SERVICES INC	\$154,614.68	04/07/2022
CARMEN CANTU LIPSCOMB	\$98.98	04/07/2022
CAROLINE ADELL CHAPMAN	\$81.61	04/07/2022
CAROLYN K KINNEY	\$5.27	04/07/2022
CAROLYN L HAMPTON	\$6.84	04/07/2022
CASSANDRA LEE JORDAN	\$563.88	04/07/2022
CDW-G	\$880.20	04/07/2022
CENTURY LINK	\$2,194.34	04/07/2022
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	04/07/2022
CHADWICK, DOUGLAS J	\$1,039.23	04/07/2022
CHERRI LYNN STARR	\$362.00	04/07/2022
CHIVONNE NIKEE KISER	\$287.29	04/07/2022
CHRISTAN LEWIS CARTER	\$26.21	04/07/2022
CHRISTINA LEANN YOUNG	\$18.60	04/07/2022
CHRISTINE L SLOCUM	\$92.25	04/07/2022
CHUKWUMEZIRI CHIBUE ORABUCHI	\$63.71	04/07/2022
CITY OF GAINESVILLE	\$285.00	04/07/2022

CLIFFORD WAYNE BROGDON	\$34.34	04/07/2022
COODY, BRITNEY	\$145.00	04/07/2022
CORGAN ASSOCIATES, INC.	\$112,503.49	04/07/2022
COUNCIL FOR PROFESSIONAL RECOGNITIO	\$6,375.00	04/07/2022
COVID-19 CHILD NUTRITION REFUNDS	\$48.35	04/07/2022
CUMORAH INC	\$20,698.00	04/07/2022
D&S ENGINEERING LABS PLLC	\$6,168.94	04/07/2022
DAIRY FARMERS OF AMERCIA INC	\$33,366.71	04/07/2022
DANIELLE ANN KADING	\$104.48	04/07/2022
DARBY M AHLFINGER	\$62.13	04/07/2022
DAVID WILLIAM QUINNELLY	\$25.68	04/07/2022
DEBORAH ANN TABOADA	\$24.40	04/07/2022
DEBRA GAY GONZALES-ROYBAL	\$312.91	04/07/2022
DELL MARKETING L.P.	\$3,880.00	04/07/2022
DENTON ISD - TECHNOLOGY DEPT	\$94.11	04/07/2022
DENTON ISD TRANSPORTATION DEPT	\$4,742.37	04/07/2022
DEVIN PAUL GUILLOTTE	\$208.79	04/07/2022
DIANA AGUILERA	\$21.65	04/07/2022
DIANE KAY RICKS	\$316.95	04/07/2022
DISD CURRICULUM	\$1,000.00	04/07/2022
DONNA KAY FISHER	\$12.52	04/07/2022
DYLAN TRENT HOPSON	\$41.24	04/07/2022
EAS EDUCAIDE SOFTWARE INC	\$895.00	04/07/2022
EDUCATION SERVICE CENTER REGION IV	\$459.00	04/07/2022
EDUCATION SERVICE CENTER-REGION 11	\$3,030.00	04/07/2022
ELISHA MICHELLE ELLSWORTH	\$118.40	04/07/2022
ELLIOTT ELECTRIC SUPPLY	\$289.55	04/07/2022
EMMA CHRISTINE WEATHERFORD	\$162.28	04/07/2022
ENGLISH, SHERYL	\$353.00	04/07/2022
ENTERPRISE HOLDINGS INC.	\$165.66	04/07/2022
ERIN M GLOWNEY	\$23.52	04/07/2022
ESS SOUTHEAST LLC	\$234,712.82	04/07/2022
EVAN BLAKE MORGAN	\$39.72	04/07/2022
FALLON ASHLEY JONES	\$48.26	04/07/2022
FERNANDA OLIVEIRA HABIGER	\$42.35	04/07/2022
FISHER INTERPRETING LLC	\$2,103.75	04/07/2022
FREDERICK CHARLES CLARKE	\$325.03	04/07/2022
FRIGELAR NORTH AMERICA	\$451.13	04/07/2022
GARZA, BRITTNEY	\$145.00	04/07/2022
GL GROUP INC	\$10,390.38	04/07/2022
GLOBAL EQUIPMENT CO INC	\$534.94	04/07/2022
GLOWFORGE, INC	\$4,990.00	04/07/2022
GOMEZ, ZOROBABEL	\$105.00	04/07/2022
GRACE ANNE MCKAY	\$208.96	04/07/2022
GREEN, IESHA	\$20.00	04/07/2022
GROGGY DOG SPORTSWEAR	\$5,091.12	04/07/2022
GUITAR CENTER STORES INC	\$213.50	04/07/2022
HAND2MIND INC	\$3,187.25	04/07/2022
HANNAH JO ELLIOTT	\$65.34	04/07/2022

HAYES, LASHANDA	\$20.00	04/07/2022
HENDRIX, TALITHACUMI	\$155.00	04/07/2022
HILDA MONTEMAYOR	\$7.49	04/07/2022
HOBERT KILGORE III	\$209.31	04/07/2022
HYDROTEMP, LLC	\$545.01	04/07/2022
ISABEL H LOPEZ	\$9.72	04/07/2022
JACQUELINE ANN MOORE	\$49.26	04/07/2022
JASON D BLAZEK	\$36.04	04/07/2022
JEFFERY S CHILDERS	\$26.97	04/07/2022
JENELL K KENNY	\$120.51	04/07/2022
JENNIFER LEE SANDERS	\$315.72	04/07/2022
JENNIFER LYNN HOOD	\$82.84	04/07/2022
JENNIFER T FARLOW	\$216.33	04/07/2022
JOAN C DRAVING	\$48.09	04/07/2022
JOAN ELIZABETH PARKER	\$64.17	04/07/2022
JOE & DAVID TACOS LTD	\$157.50	04/07/2022
JOHN CONROY HINES JR	\$225.63	04/07/2022
JOHN W GASPARINI INC	\$249.64	04/07/2022
JONAH MICHAEL HARMON	\$42.82	04/07/2022
JOURNEYED.COM INC	\$6,262.99	04/07/2022
JUDITH FRANCES LITTLE	\$71.66	04/07/2022
KAMIE RAYANNA ADAMS	\$47.39	04/07/2022
KAPLAN EARLY LEARNING COMPANY	\$110.16	04/07/2022
KEEGAN MARQUIS WALDEN	\$54.93	04/07/2022
KELLY NOVAK HOLLAND	\$31.59	04/07/2022
KELLY SUZANNE KACZMARSKI	\$204.93	04/07/2022
KHAN, SANA	\$20.00	04/07/2022
KROGER TEXAS LP	\$67.73	04/07/2022
KURZ & CO	\$2,681.05	04/07/2022
LAKESHORE EQUIPMENT COMPANY	\$16,165.92	04/07/2022
LAND, BRADLEY D.	\$170.00	04/07/2022
LANDRY, ROBERT	\$105.00	04/07/2022
LAUREL MARIE GEIST	\$93.42	04/07/2022
LAURIE ANN PEACOCK	\$81.08	04/07/2022
LEAH DANIELLE ZAVALA	\$305.55	04/07/2022
LESLIE TILLMAN TERRONEZ	\$40.28	04/07/2022
LILLIE E AVERY	\$59.55	04/07/2022
LISA G WOODWARD	\$19.77	04/07/2022
LISA LOU BROWN	\$169.47	04/07/2022
LISA S HANSON	\$292.03	04/07/2022
LONGHORN, INC	\$1,172.51	04/07/2022
LOWES HOME CENTERS, INC	\$1,489.13	04/07/2022
LYON & HEALY HARPS, INC	\$88.48	04/07/2022
M E T LAWN CARE LLC	\$107,341.00	04/07/2022
MARIA LOLY WILSON	\$43.64	04/07/2022
MASSIE, KEVIN	\$170.00	04/07/2022
MCCOY, JOSEPH P.	\$170.00	04/07/2022
MEDICALESHP INC	\$1,795.00	04/07/2022
MELANIE ANN HARDEN	\$30.07	04/07/2022

M-F ATHLETIC COMPANY INC	\$1,662.02	04/07/2022
MICHAEL EUGENE PERRY	\$196.91	04/07/2022
MOLINA, JASON	\$1,200.00	04/07/2022
NATIONAL WHOLESALE SUPPLY	\$321.19	04/07/2022
NETSYNC NETWORK SOLUTIONS	\$8,938.90	04/07/2022
NORTON METALS	\$1,772.10	04/07/2022
OCTAVIANO GARZA	\$101.61	04/07/2022
OFFICE DEPOT INC	\$5,425.16	04/07/2022
OLGA M TAMEZ	\$20.01	04/07/2022
OTC DIRECT, INC	\$170.94	04/07/2022
OVERDRIVE, INC	\$85.82	04/07/2022
PARK PLACE PUBLICATIONS LP	\$69.50	04/07/2022
PARTS TOWN LLC	\$2,303.43	04/07/2022
PATRICK SCOTT O'NEIL	\$60.61	04/07/2022
PFLUGER ARCHITECTS, INC	\$44,103.02	04/07/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$308.37	04/07/2022
PITSCO EDUCATION LLC	\$312.51	04/07/2022
PLANO OFFICE SUPPLY INC	\$16,575.71	04/07/2022
RACHEL CANDICE JOHNSON	\$125.19	04/07/2022
RAY A VELASQUEZ	\$206.00	04/07/2022
RICHELLE D COOK	\$42.30	04/07/2022
RODDY OLBURN ADAMS	\$123.26	04/07/2022
RODNEY D DUNWORTH JR	\$1,676.78	04/07/2022
RPS INFRASTRUCTURE INC	\$8,620.00	04/07/2022
SAIED MUSIC COMPANY	\$606.60	04/07/2022
SAM'S CLUB	\$434.79	04/07/2022
SANSOM, TREY	\$170.00	04/07/2022
SARAH E MARTIN	\$78.04	04/07/2022
SCHOOL NUTRITION ASSOCIATION	\$675.00	04/07/2022
SHAINA NICOLE PICKERING	\$41.94	04/07/2022
SHERRIE N ORR	\$8.48	04/07/2022
SIERRA LYNN SOTELO	\$57.62	04/07/2022
STANTEC ARCHITECTURE INC.	\$42,203.73	04/07/2022
STAPLES INC	\$298.32	04/07/2022
SUSANNAH B TURNEY	\$73.42	04/07/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$22,083.61	04/07/2022
SYMANTHA K ROBERTS	\$284.84	04/07/2022
SYSCO USA INC	\$197,336.45	04/07/2022
TERRI SUE GONZALEZ	\$7.25	04/07/2022
TEXAS ASSOC FOR SCHOOL NUTRITION	\$519.00	04/07/2022
TEXAS DESTINATION IMAGINATION	\$700.00	04/07/2022
TEXAS STATE JUNIOR CLASSICAL LEAGUE	\$541.00	04/07/2022
THE MATH LEARNING CENTER	\$2,675.00	04/07/2022
THE PROPHET CORPORATION	\$98.92	04/07/2022
TODD E TOUCHETTE	\$51.36	04/07/2022
TOSHA MICHELLE HOEFERT	\$120.98	04/07/2022
TUCKER FAIRCHILD ROCK	\$8.60	04/07/2022
TX ASSN FOR LITERACY OF ADULT ED	\$2,459.00	04/07/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$75.00	04/07/2022

TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$540.00	04/07/2022
UNITED REFRIGERATION, INC	\$5,097.00	04/07/2022
VALERIE AMBER KENDRICK	\$40.72	04/07/2022
VANESSA JAQUELINE BODINE	\$29.95	04/07/2022
VERIZON WIRELESS	\$426.87	04/07/2022
VERIZON WIRELESS TEXAS LLC	\$687.86	04/07/2022
VERNON RICHARD REEVES	\$39.90	04/07/2022
VERONICA PANEK-GUAJARDO	\$64.64	04/07/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$61,476.33	04/07/2022
W.W. GRAINGER, INC	\$58,975.00	04/07/2022
WAREHOUSE	\$14,956.25	04/07/2022
WOLSLEY INVESTMENTS, INC	\$3,401.34	04/07/2022
ZACHARY THOMAS LACHER	\$15.27	04/07/2022
A TO T LAMPS, INC.	\$256.00	04/12/2022
A.M. DESIGNS LLC	\$1,122.00	04/12/2022
ADAMS EXTERMINATING CO INC	\$4,199.00	04/12/2022
ALBERT RESTAURANT GROUP LLC	\$37.43	04/12/2022
AMAZON CAPITAL SERVICES INC	\$19,015.54	04/12/2022
ANDERSON, BOB	\$155.00	04/12/2022
ARNOLD, ALEX	\$100.63	04/12/2022
BELIEVE PRODUCTION S INC	\$30.26	04/12/2022
BETROLD ENTERPRISES INC	\$17.15	04/12/2022
BEUTNER, CHRISTINE	\$340.00	04/12/2022
BLACK, RODNEY	\$275.00	04/12/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$4,353.00	04/12/2022
BRAKE, PATRICE	\$7,000.00	04/12/2022
BRAMDAK, INC	\$2,400.00	04/12/2022
BRANDY GUILFORD	\$348.15	04/12/2022
BRIANNE MARIE MARGARET MANCINI	\$150.00	04/12/2022
CARLA D RUGE-FRITZ	\$51.25	04/12/2022
CARLY RAE ROGERS	\$727.19	04/12/2022
CARRIER ENTERPRISE LLC	\$496.70	04/12/2022
CARROLLTON FARMERS BRANCH ISD	\$59.00	04/12/2022
CHARTER COMMUNICATIONS	\$125.64	04/12/2022
CHIVONNE NIKEE KISER	\$214.25	04/12/2022
CINTAS CORPORATION NO 2	\$8,866.12	04/12/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$1,582.85	04/12/2022
CITY OF DENTON	\$318,279.00	04/12/2022
CITY OF GAINESVILLE	\$481.50	04/12/2022
COLLIN CREEK TRAVEL INC	\$42,775.00	04/12/2022
CORMACK, MARK T	\$175.00	04/12/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$677.76	04/12/2022
DELL MARKETING L.P.	\$10,992.86	04/12/2022
DENTON COUNTY	\$374.00	04/12/2022
DENTON ISD	\$210.00	04/12/2022
DENTON ISD TRANSPORTATION DEPT	\$1,467.80	04/12/2022
DERON THOMAS ROBINSON	\$421.31	04/12/2022
DH PACE COMPANY INC	\$340.00	04/12/2022
DISD CURRICULUM	\$500.00	04/12/2022

DISD FINE ARTS-ORCHESTRA	\$456.00	04/12/2022
DRAMATISTS PLAY SERVICE	\$227.32	04/12/2022
DUTTON, JEREMY	\$95.00	04/12/2022
EARL LEROY ROWE	\$155.00	04/12/2022
EMILY ELIZABETH SMITH	\$829.21	04/12/2022
EXPLORIUM DENTON	\$375.00	04/12/2022
FEDERAL EXPRESS CORP	\$320.00	04/12/2022
FORT WORTH ZOOLOGICAL ASSOC.	\$6,760.00	04/12/2022
FRIGELAR NORTH AMERICA	\$129.13	04/12/2022
GEO EXPLORATION SERVICE INC	\$367.60	04/12/2022
GLOBAL EQUIPMENT CO INC	\$529.25	04/12/2022
GOODRICH, ZACHARY	\$95.00	04/12/2022
GREENWOOD PUBLISHING GROUP, LLC	\$3,826.55	04/12/2022
GROGGY DOG SPORTSWEAR	\$347.44	04/12/2022
HAVEMAN, AUSTIN A	\$105.00	04/12/2022
HENNING, DAVID	\$105.00	04/12/2022
HIBSAM LLC	\$1,058.70	04/12/2022
HIGH SCHOOL ESSENTIALS LLC	\$24.63	04/12/2022
HMH SUPPLEMENTAL	\$4,677.80	04/12/2022
HOWELL, RICKEY	\$50.00	04/12/2022
IMAGERY MARKETING DESIGN INC	\$53.21	04/12/2022
INGERSOLL-RAND COMPANY	\$207.81	04/12/2022
INSECT LORE PRODUCTS INC	\$122.89	04/12/2022
INSTRUCTIONAL MATERIALS COORDINATOR	\$345.00	04/12/2022
INVESTIGATION TECHNOLOGIES INC	\$5,448.92	04/12/2022
IXL LEARNING INC	\$220.00	04/12/2022
J. W. PEPPER & SON INC	\$489.99	04/12/2022
JOE & DAVID TACOS LTD	\$207.00	04/12/2022
JOE B FLORENCE	\$219.14	04/12/2022
JOHN W GASPARINI INC	\$1,189.03	04/12/2022
JOHNSON JR., STEVIE	\$200.00	04/12/2022
KAEDEN CORPORATION	\$75.45	04/12/2022
KATIE LYN PAYNE	\$150.00	04/12/2022
KATLIN MARIE YOUNG	\$567.76	04/12/2022
KELLY SUZANNE KACZMARSKI	\$111.17	04/12/2022
KIWANIS CLUB OF DENTON INC	\$250.00	04/12/2022
KROGER TEXAS LP	\$599.25	04/12/2022
LAKESHORE EQUIPMENT COMPANY	\$10,905.87	04/12/2022
LANGUAGE LINE SERVICES INC	\$557.00	04/12/2022
LEARNING FORWARD	\$297.00	04/12/2022
LEWISVILLE HS CC/TRACK BOOSTER CLUB	\$500.00	04/12/2022
LIGHTING RESOURCES LLC	\$290.00	04/12/2022
LISA S HANSON	\$1,199.72	04/12/2022
LONE STAR COMMUNICATIONS INC	\$486.00	04/12/2022
LONGHORN, INC	\$1,389.20	04/12/2022
LOWES HOME CENTERS, INC	\$588.62	04/12/2022
MACKIN BOOK COMPANY	\$3,248.26	04/12/2022
MASSIE, KEVIN	\$105.00	04/12/2022
MCCORMICK, BONNIE	\$250.00	04/12/2022

MCMANUS, SEAN	\$105.00	04/12/2022
M-F ATHLETIC COMPANY INC	\$918.00	04/12/2022
N D ROBINSON INC	\$364.00	04/12/2022
NABER, GREGORY	\$155.00	04/12/2022
NATIONAL ART EDUCATION ASSOCIATION	\$160.00	04/12/2022
NATIONAL WHOLESALE SUPPLY	\$33.14	04/12/2022
NCS PEARSON INC	\$4,577.50	04/12/2022
NEELY, NICOLE	\$175.00	04/12/2022
NELSON, JULIA E.	\$300.00	04/12/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$29.17	04/12/2022
OFFICE DEPOT INC	\$2,943.46	04/12/2022
O'REILLY AUTO ENTERPRISES LLC	\$38.91	04/12/2022
OTC DIRECT, INC	\$545.19	04/12/2022
PARK PLACE PUBLICATIONS LP	\$470.00	04/12/2022
PERFORMANCE HEALTH INC	\$774.58	04/12/2022
PLANO OFFICE SUPPLY INC	\$1,637.00	04/12/2022
POPPE, GARY	\$155.00	04/12/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,100.00	04/12/2022
PURVIS INDUSTRIES, LTD	\$115.33	04/12/2022
RACHEL L HIX	\$163.33	04/12/2022
RAPTOR TECHNOLOGIES, LLC	\$595.00	04/12/2022
READING READING BOOKS, LLC	\$3,078.08	04/12/2022
READING RECOVERY COUNCIL OF N.AMER	\$495.00	04/12/2022
READING WRITING PROJECT LLC	\$17,400.00	04/12/2022
REALLY GOOD STUFF LLC	\$3,754.77	04/12/2022
REDING, CLIFF	\$75.00	04/12/2022
RHINEHART,RANDY	\$20.00	04/12/2022
RIVERSIDE ASSESSMENTS LLC	\$147.90	04/12/2022
ROBERT V REIM COMPANY	\$5,760.00	04/12/2022
ROBERTS, MOLLY	\$554.60	04/12/2022
RODEN, BOB	\$170.00	04/12/2022
RYAN HS TENNIS BOOSTER CLUB	\$175.00	04/12/2022
RYBURN, JASON	\$4,975.00	04/12/2022
SALLY BEAUTY HOLDINGS INC	\$546.31	04/12/2022
SAM'S CLUB	\$902.49	04/12/2022
SANSOM, TREY	\$170.00	04/12/2022
SCHOLASTIC BOOK FAIRS	\$1,434.24	04/12/2022
SCHOOL SPECIALTY LLC	\$1,234.79	04/12/2022
SPERRY, CARLY	\$100.00	04/12/2022
STAPLES INC	\$4,074.32	04/12/2022
STEELE & FREEMAN INC	\$2,120,297.79	04/12/2022
STEINBACHER, CHRISTIAN GERARD	\$155.00	04/12/2022
STEPHANIE K SULLIVAN	\$102.69	04/12/2022
STISSING MOUNTAIN CORPORATION	\$4,940.00	04/12/2022
SXSW, INC.	\$209.00	04/12/2022
SYSCO USA INC	\$636.45	04/12/2022
TEACHER SYNERGY LLC	\$84.99	04/12/2022
TECHNOLOGY ASSETS LLC	\$4,433.00	04/12/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$170.80	04/12/2022

TEXAS ART EDUCATION ASSOCIATION	\$465.00	04/12/2022
TEXAS COMPUTER EDUCATION ASSN	\$198.00	04/12/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$147.00	04/12/2022
TEXAS SOUTHWEST MACHINERY INC	\$56,396.00	04/12/2022
TEXAS TECH UIL	\$900.00	04/12/2022
THE ADT SECURITY CORPORATION	\$11,136.00	04/12/2022
THE MARIACHI CONNECTION INC	\$474.50	04/12/2022
THE MLD GROUP LLC	\$555.00	04/12/2022
THE PROPHET CORPORATION	\$1,256.28	04/12/2022
THE SAXTON GROUP LLC	\$265.85	04/12/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$100.00	04/12/2022
THOMPSON, ALEXA	\$200.00	04/12/2022
TJS PIZZA INC	\$106.72	04/12/2022
TOTAL REGISTRATION LLC	\$850.26	04/12/2022
TOTE INC	\$131.04	04/12/2022
TX HEALTH & HUMAN SRVCS COMMISSION	\$12.00	04/12/2022
UNITED REFRIGERATION, INC	\$1,931.52	04/12/2022
UNIVERSAL MELODY SERVICES LLC	\$1,781.00	04/12/2022
VARSITY BRANDS HOLDING INC	\$233.98	04/12/2022
VERHEUL, DOUGLAS	\$155.00	04/12/2022
VWR INTERNATIONAL, LLC	\$107.46	04/12/2022
WAREHOUSE	\$3,519.28	04/12/2022
WEST MUSIC COMPANY INC	\$159.96	04/12/2022
WESTERN BRW PAPER CO INC	\$4,159.96	04/12/2022
WINSTON WATER COOLER, LTD	\$190.28	04/12/2022
WITTMIS, MITCH	\$155.00	04/12/2022
WOLSELY INVESTMENTS, INC	\$3,232.63	04/12/2022
ZAHM, JOHN A	\$125.00	04/12/2022
4IMPRINT INC	\$428.50	04/14/2022
ADAM J RIDGEWAY	\$149.26	04/14/2022
ADAMS EXTERMINATING CO INC	\$1,137.00	04/14/2022
ADVANCED CONNECTIONS INC.	\$757.00	04/14/2022
AEROWAVE TECHNOLOGIES LLC	\$720.00	04/14/2022
AGUIRRE, ERNESTO	\$136.00	04/14/2022
AIRCO GASES SOUTHWEST LLC	\$7,314.37	04/14/2022
ALICE J ABNEY	\$20.00	04/14/2022
ALLIANCE UMPIRE ASSOCIATION	\$1,075.00	04/14/2022
AMAZON CAPITAL SERVICES INC	\$11,900.54	04/14/2022
AMERICAN EAGLE COMPANY INC	\$1,411.02	04/14/2022
AMERICAN LEGION POST 71	\$2,310.00	04/14/2022
ANA MARIA MONTANA	\$150.00	04/14/2022
APPLE COMPUTER INC	\$598.00	04/14/2022
APPLE TEXAS RESTAURANTS INC	\$154.07	04/14/2022
AVANT ASSESSMENT LLC	\$17,807.50	04/14/2022
BARNES & NOBLE BOOKSELLERS, INC	\$812.38	04/14/2022
BARRY N WAGNER	\$530.00	04/14/2022
BENCHMARK EDUCATION COMPANY LLC	\$2,748.90	04/14/2022
BERG,NOLAN	\$170.00	04/14/2022
BETSY ROSS FLAG GIRLS INC	\$2,430.00	04/14/2022

BILL CODY'S PARTY TIME TEXAS LLC	\$1,000.00	04/14/2022
BLICK ART MATERIALS LLC	\$367.75	04/14/2022
BLUE MOON SPORTSWEAR INC	\$1,804.55	04/14/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$40,050.00	04/14/2022
BOUNDS PAINT COMPANY, INC	\$9,665.00	04/14/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,866.00	04/14/2022
BRIDGEPORT ISD	\$59.00	04/14/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$27,150.97	04/14/2022
C & G ELECTRIC INC	\$1,800.00	04/14/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$2,141.16	04/14/2022
CASTELLANOS, JEFFREY L.	\$170.00	04/14/2022
CDW-G	\$1,293.09	04/14/2022
CHEEK, BRIAN	\$1,300.00	04/14/2022
CITIBANK	\$1,153.21	04/14/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$149.47	04/14/2022
CITY OF CORINTH	\$600.00	04/14/2022
CITY OF GAINESVILLE	\$1,050.50	04/14/2022
CLAUDIA JUDITH RINCON DE PADILLA	\$26.15	04/14/2022
COLLEGE ENTRANCE EXAM BOARD	\$3,746.00	04/14/2022
COMMUNICON LTD	\$1,026.38	04/14/2022
COODY, NINA D.	\$155.00	04/14/2022
COVER ONE INC	\$470.00	04/14/2022
COVID-19 CHILD NUTRITION REFUNDS	\$49.35	04/14/2022
CUMMINS SOUTHERN PLAINS LLC	\$420.95	04/14/2022
DAIRY FARMERS OF AMERCIA INC	\$34,182.83	04/14/2022
DALLAS STRINGS INC	\$5,115.36	04/14/2022
DALLAS ZOO MANAGEMENT INC	\$1,002.00	04/14/2022
DELGADO GUITARS LLC	\$9,689.35	04/14/2022
DELL MARKETING L.P.	\$800,522.87	04/14/2022
DEMCO INC	\$301.37	04/14/2022
DENTON COUNTY	\$22.00	04/14/2022
DENTON ISD - TECHNOLOGY DEPT	\$223.54	04/14/2022
DENTON ISD TRANSPORTATION DEPT	\$8,668.20	04/14/2022
DENTON PUBLIC SCHOOL FOUNDATION INC	\$3,500.00	04/14/2022
DH PACE COMPANY INC	\$5,648.24	04/14/2022
DIFFERENT ROADS TO LEARNING INC	\$898.15	04/14/2022
DISD CURRICULUM	\$500.00	04/14/2022
DISD FINE ARTS-ORCHESTRA	\$1,200.00	04/14/2022
DORIAN BUSINESS SYSTEMS	\$860.00	04/14/2022
DRAMATIC PUBLISHING CO.	\$1,434.92	04/14/2022
EARL LEROY ROWE	\$155.00	04/14/2022
EARLY CHILDHOOD LLC	\$296.20	04/14/2022
EDUCATION SERVICE CENTER-REGION 13	\$188.13	04/14/2022
EDUCATIONAL IDEAS, INC	\$925.00	04/14/2022
ERIKA A ZELLERS	\$83.13	04/14/2022
ESS SOUTHEAST LLC	\$230,645.67	04/14/2022
ESTRELLITA INC	\$5,079.31	04/14/2022
EVENTS MODERNE INC	\$980.00	04/14/2022
EWELL EDUCATIONAL SERVICES INC	\$510.00	04/14/2022

FISHER INTERPRETING LLC	\$337.50	04/14/2022
FLINN SCIENTIFIC INC	\$148.62	04/14/2022
FRONTIER SOUTHWEST INC	\$18,291.26	04/14/2022
FULTON SUPPLY & RECYCLING INC	\$32.60	04/14/2022
GINGER DYANNE COMEAUX	\$14.39	04/14/2022
GLOWFORGE, INC	\$5,789.00	04/14/2022
GOMEZ, ZOROBABEL	\$170.00	04/14/2022
GREENWOOD PUBLISHING GROUP, LLC	\$2,250.85	04/14/2022
GROGGY DOG SPORTSWEAR	\$247.75	04/14/2022
GUITAR CENTER STORES INC	\$435.00	04/14/2022
HEATHER M LENTZ	\$480.00	04/14/2022
HIGH SCHOOL ESSENTIALS LLC	\$390.00	04/14/2022
HOBBY LOBBY STORES INC	\$71.96	04/14/2022
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$796.06	04/14/2022
HOWELL, RICKEY	\$50.00	04/14/2022
HUTCHERSON INSURANCE GROUP LLC	\$94.50	04/14/2022
ISO CONSULTING SERVICES, LLV	\$954.00	04/14/2022
IMAGINATION FORT WORTH	\$400.00	04/14/2022
ISABEL H LOPEZ	\$9.72	04/14/2022
JENNIFER S WRIGHT	\$3.98	04/14/2022
JILL L MITCHELL	\$389.64	04/14/2022
KAMICO INSTRUCTIONAL MEDIA INC	\$740.00	04/14/2022
KATIE M VAUGHAN	\$90.03	04/14/2022
KREDO INC	\$3,720.00	04/14/2022
KROGER TEXAS LP	\$872.73	04/14/2022
KURZ & CO	\$5,149.91	04/14/2022
LAKESHORE EQUIPMENT COMPANY	\$3,298.60	04/14/2022
LANTERN INK	\$184.30	04/14/2022
LEAD4WARD LLC	\$470.00	04/14/2022
LEAH DANIELLE ZAVALA	\$391.89	04/14/2022
LISTI, JOHN MATTHEW	\$631.50	04/14/2022
LOCKE SUPPLY CO	\$147.27	04/14/2022
LONE STAR LEARNING SALES &MARKETING	\$420.00	04/14/2022
LOWES HOME CENTERS, INC	\$343.94	04/14/2022
LUCINDA H HESS	\$625.00	04/14/2022
MASSIE, KEVIN	\$180.00	04/14/2022
MCMANUS, SEAN	\$105.00	04/14/2022
MEGAN ALICIA DISMUKE	\$79.68	04/14/2022
MISENHIMER, DALLAS	\$155.00	04/14/2022
MISTI MICHELLE HANSEN	\$16.73	04/14/2022
MLK ENTERPRISES, INC	\$916.00	04/14/2022
MORPHO USA INC	\$730.25	04/14/2022
NASSP	\$385.00	04/14/2022
NATIONAL ASSOC OF PARLIAMENTARIANS	\$162.50	04/14/2022
NATIONAL EDUCATORS' LAW INSTITUTE	\$185.00	04/14/2022
NATIONAL RECRUITING CONSULTANTS	\$7,350.00	04/14/2022
NATL ASSOC OF GOVERNMENT ARCHIVES	\$89.00	04/14/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$347.38	04/14/2022
OFFICE DEPOT INC	\$11,390.13	04/14/2022

OLD FASHION CANDY CO., INC	\$846.13	04/14/2022
OTC DIRECT, INC	\$156.18	04/14/2022
PARTS TOWN LLC	\$0.20	04/14/2022
PIONEER MANUFACTURING COMPANY INC	\$2,901.60	04/14/2022
PLAY VERSUS INC	\$410.00	04/14/2022
POPPE, GARY	\$90.00	04/14/2022
PRICHARD, KEITH	\$170.00	04/14/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$3,360.00	04/14/2022
PROCOMPUTING CORP	\$600.00	04/14/2022
RALSTON, TIMOTHY	\$170.00	04/14/2022
READING RECOVERY COUNCIL OF N.AMER	\$495.00	04/14/2022
REALLY GOOD STUFF LLC	\$4,322.85	04/14/2022
REBECCA LYNN NOEL	\$209.71	04/14/2022
RHINEHART,RANDY	\$160.00	04/14/2022
RICHTER, ROBERT	\$72.00	04/14/2022
ROBERT C PIERCE	\$1,799.97	04/14/2022
RONNIE A YEATTS	\$4.45	04/14/2022
SAM'S CLUB	\$697.17	04/14/2022
SANDRA JEAN HENSLEY	\$255.88	04/14/2022
SCHOOL NUTRITION ASSOCIATION	\$175.50	04/14/2022
SCHOOL SPECIALTY LLC	\$1,800.80	04/14/2022
SCHOOLMINT INC	\$82.50	04/14/2022
SCOTT D SPAULDING	\$111.11	04/14/2022
SETH M ROSS	\$485.00	04/14/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$600.00	04/14/2022
SHAW, MARK A	\$105.00	04/14/2022
SHELTON, ROBERT E	\$170.00	04/14/2022
SPORTS IMPORTS, INC.	\$11,088.34	04/14/2022
STAPLES INC	\$5,832.51	04/14/2022
STEINBACHER, CHRISTIAN GERARD	\$155.00	04/14/2022
STODDARD, MICHAEL	\$245.00	04/14/2022
SYLLABLES READING CENTER	\$81.89	04/14/2022
SYSCO USA INC	\$106,979.98	04/14/2022
TASB RISK MANAGEMENT FUND	\$5,103.01	04/14/2022
TERRELL, ISAIAH	\$95.00	04/14/2022
TEXAS AIRSYSTEMS, LLC	\$768.04	04/14/2022
TEXAS ASSOC FOR SCHOOL NUTRITION	\$18.00	04/14/2022
TEXAS BIG BRASS LLC	\$310.00	04/14/2022
TEXAS IB SCHOOLS (TIBS)	\$6,000.00	04/14/2022
THE AMERICAN LEGION AUXILIARY	\$1,700.00	04/14/2022
THE FOUNDATION FOR MUSIC EDUCATION	\$375.00	04/14/2022
TIEMEIER, DENNIS MARK	\$4,169.48	04/14/2022
TOTAL REGISTRATION LLC	\$1,709.92	04/14/2022
TRANSLATION & INTERPRETATION NTWRK	\$6,492.83	04/14/2022
TRIDENT BEVERAGE INC	\$1,642.16	04/14/2022
TROON TEXAS HOLDINGS LLC	\$875.00	04/14/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$940.00	04/14/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$840.00	04/14/2022
UMB BANK	\$50.00	04/14/2022

UNIVERSITY OF NORTH TEXAS	\$675.00	04/14/2022
VARSITY BRANDS HOLDING CO INC	\$14,640.00	04/14/2022
VARSITY BRANDS HOLDING INC	\$3,416.00	04/14/2022
VERIZON COMMUNICATIONS INC	\$4,683.87	04/14/2022
VERIZON WIRELESS	\$2,428.87	04/14/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$23,476.98	04/14/2022
W.W. GRAINGER, INC	\$513.44	04/14/2022
WAREHOUSE	\$5,125.65	04/14/2022
WARRUM, MICHAEL	\$90.00	04/14/2022
WEIDENAAR, NATHAN	\$160.00	04/14/2022
WESTERN BRW PAPER CO INC	\$2,398.22	04/14/2022
WHATLEY GLASS INC	\$292.25	04/14/2022
WITTMIS, MITCH	\$90.00	04/14/2022
WOLSELY INVESTMENTS, INC	\$1,156.44	04/14/2022
WRIGHT, DANIEL J.	\$105.00	04/14/2022
YOUNG, IRAION	\$95.00	04/14/2022
YUMI ICE CREAM CO INC	\$4,366.08	04/14/2022
ZAHM, JOHN A	\$170.00	04/14/2022
4IMPRINT INC	\$994.08	04/21/2022
ABC FLAG ACQUISITION CORP.	\$72.95	04/21/2022
ADMIRAL LINEN & UNIFORM SERVICE INC	\$194.30	04/21/2022
AEROWAVE TECHNOLOGIES LLC	\$512.00	04/21/2022
AIMEE JO FOUTCH	\$145.00	04/21/2022
AIRCO GASES SOUTHWEST LLC	\$4,019.68	04/21/2022
ALAN WEBSTER WILCOX	\$30.00	04/21/2022
AMAZON CAPITAL SERVICES INC	\$30,294.28	04/21/2022
AMERICAN HEART ASSOCIATION INC	\$540.00	04/21/2022
AMERICAN LEGION POST 71	\$425.00	04/21/2022
ANA ISABEL BENAVIDES	\$3.74	04/21/2022
ANGELIA IRENE FORD	\$395.00	04/21/2022
ANIXTER INC	\$2,052.42	04/21/2022
ANNETTE SEPULVEDA	\$20.12	04/21/2022
APPLE COMPUTER INC	\$53,550.00	04/21/2022
BAKER DISTRIBUTING COMPANY LLC	\$413.82	04/21/2022
BARNES & NOBLE BOOKSELLERS, INC	\$241.19	04/21/2022
BARSCO INC	\$26.23	04/21/2022
BIG TEX TRAILER WORLD INC	\$14,186.00	04/21/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$450.00	04/21/2022
BLICK ART MATERIALS LLC	\$341.98	04/21/2022
BOOTH, JULIANNE	\$250.00	04/21/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$3,102.00	04/21/2022
BROWN, CHAREECE M.	\$600.00	04/21/2022
BURNS, BARBARA	\$2,370.69	04/21/2022
CARLA D RUGE-FRITZ	\$13.22	04/21/2022
CDW-G	\$3,475.00	04/21/2022
CESD	\$760.00	04/21/2022
CHADWICK, DOUGLAS J	\$2,625.01	04/21/2022
CHARTER COMMUNICATIONS	\$82.75	04/21/2022
CINTAS CORPORATION NO 2	\$4,065.66	04/21/2022

CITIBANK	\$4,963.07	04/21/2022
CITY OF DENTON	\$2,333.33	04/21/2022
CUMMINS SOUTHERN PLAINS LLC	\$2,040.00	04/21/2022
CYNTHIA LYNN BAXTER	\$4.91	04/21/2022
DAIRY FARMERS OF AMERCIA INC	\$25,276.32	04/21/2022
DALLAS STRINGS INC	\$1,913.95	04/21/2022
DAVID KINGSLAND SMITH	\$16.26	04/21/2022
DC HARDWARE LLC	\$132.38	04/21/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$76.08	04/21/2022
DELL MARKETING L.P.	\$3,238.41	04/21/2022
DEMCO INC	\$3,078.46	04/21/2022
DENTON HS BRONCO BAND BOOSTER CLUB	\$300.00	04/21/2022
DENTON ISD TRANSPORTATION DEPT	\$2,446.59	04/21/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$192.33	04/21/2022
DISD CURRICULUM	\$500.00	04/21/2022
DIXIE ROSEANNE CROSSLAND	\$183.11	04/21/2022
DONNA KAY FISHER	\$14.68	04/21/2022
DRAMATISTS PLAY SERVICE	\$390.00	04/21/2022
EBSCO INDUSTRIES IINC	\$2,381.00	04/21/2022
EDUCATION SERVICE CENTER-REGION 11	\$950.00	04/21/2022
EMPIRE PAPER	\$3,035.70	04/21/2022
ENGLISH, SHERYL	\$703.14	04/21/2022
ENTERPRISE HOLDINGS INC.	\$1,788.47	04/21/2022
EPIC SOLAR CONTROL LLC	\$1,261.00	04/21/2022
ERIC ARMIN INC	\$930.51	04/21/2022
ERIS RITCHIE COMPANY LLC	\$70.20	04/21/2022
ESS SOUTHEAST LLC	\$1,049.40	04/21/2022
EWELL EDUCATIONAL SERVICES INC	\$460.00	04/21/2022
FEDERAL EXPRESS CORP	\$8.90	04/21/2022
FISHER INTERPRETING LLC	\$2,171.25	04/21/2022
FREDERICK CHARLES CLARKE	\$404.82	04/21/2022
FRIGELAR NORTH AMERICA	\$7,731.38	04/21/2022
FULL PLATE LLC	\$368.75	04/21/2022
FULTON SUPPLY & RECYCLING INC	\$395.15	04/21/2022
GALLUP INC	\$5,114.88	04/21/2022
GINA ANN ANDERSON	\$88.81	04/21/2022
GOMEZ, ZOROBABEL	\$170.00	04/21/2022
GREENWOOD PUBLISHING GROUP, LLC	\$429.00	04/21/2022
GUITAR CENTER STORES INC	\$6,186.51	04/21/2022
HIGH SCHOOL ESSENTIALS LLC	\$1,753.50	04/21/2022
HOLLY ANN LEDANE	\$59.67	04/21/2022
HUDSON, SCOTT E	\$170.00	04/21/2022
HUTCHERSON INSURANCE GROUP LLC	\$143.50	04/21/2022
INFINITY SOUND LTD	\$482,118.74	04/21/2022
ITW FOOD EQUIPMENT GROUP LLC	\$1,195.42	04/21/2022
JAMES, KERRON	\$95.00	04/21/2022
JULIA L ZWAHR	\$109.63	04/21/2022
KARNUTH, JEFFREY P	\$1,405.61	04/21/2022
KATIE LYN PAYNE	\$62.01	04/21/2022

KENMEL INC	\$25.78	04/21/2022
KNOWLES, CLINT	\$598.99	04/21/2022
KROGER TEXAS LP	\$547.69	04/21/2022
KURZ & CO	\$2,327.42	04/21/2022
LACY A POWERS	\$81.43	04/21/2022
LAKE DALLAS ISD	\$300.00	04/21/2022
LEAD4WARD LLC	\$735.00	04/21/2022
LOVEJOY LEOPARDS INC	\$275.00	04/21/2022
LOWES HOME CENTERS, INC	\$483.93	04/21/2022
LOWMAN, ALAN	\$3,000.00	04/21/2022
LULAC COUNCIL 4366	\$500.00	04/21/2022
LYON & HEALY HARPS, INC	\$335.50	04/21/2022
MACKIN BOOK COMPANY	\$29.82	04/21/2022
MARIA L LONG	\$5.62	04/21/2022
MARY KATHRINE TILLEY	\$15.33	04/21/2022
MARY RENEE JALAPA	\$19.13	04/21/2022
MARYRUTH BOOKS, INC.	\$46.00	04/21/2022
MESA, EMILIO FRANCISCO	\$200.00	04/21/2022
MONETTE E KANE	\$30.73	04/21/2022
MORPHO USA INC	\$541.75	04/21/2022
N D ROBINSON INC	\$150.00	04/21/2022
N TX SOCIETY FOR HUMAN RESOURCE MGT	\$1,650.00	04/21/2022
NCS PEARSON INC	\$1,239.00	04/21/2022
NORTH CENTRAL TEXAS COUNCIL	\$100.00	04/21/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$29.64	04/21/2022
NORTHSTAR BUILDERS GROUP LLC	\$154,219.48	04/21/2022
NORTHWEST ISD	\$840.00	04/21/2022
OFFICE DEPOT INC	\$152,198.05	04/21/2022
OLD FASHION CANDY CO., INC	\$201.81	04/21/2022
O'REILLY AUTO ENTERPRISES LLC	\$940.01	04/21/2022
ORR, JAMES M	\$1,833.23	04/21/2022
PEARISON INCORPORATED	\$644.95	04/21/2022
PETERSEN, HARRELL W	\$200.00	04/21/2022
PIKES PEAK OF TEXAS INC	\$579.83	04/21/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$235.22	04/21/2022
PITNEY BOWES POSTAGE BY PHONE	\$1,020.99	04/21/2022
PLANO OFFICE SUPPLY INC	\$15,744.72	04/21/2022
PROCOMPUTING CORP	\$803.95	04/21/2022
PRO-ED INC	\$205.70	04/21/2022
READING READING BOOKS, LLC	\$427.82	04/21/2022
REALITYWORKS, INC.	\$996.45	04/21/2022
REALLY GOOD STUFF LLC	\$367.51	04/21/2022
REDING, CLIFF	\$320.00	04/21/2022
RHINEHART,RANDY	\$105.00	04/21/2022
ROGERS, WIJITTRA	\$1,177.00	04/21/2022
SAMANTHA DAWN NEAL	\$148.30	04/21/2022
SAMANTHA LYNN SCHAFFER	\$62.54	04/21/2022
SAM'S CLUB	\$1,202.66	04/21/2022
SARA REBECCA ZIMMERMAN	\$255.00	04/21/2022

SCHOLASTIC LIBRARY PUBLISHING INC	\$69.81	04/21/2022
SCHOOL SPECIALTY LLC	\$1,076.64	04/21/2022
SEIDLITZ EDUCATION LLC	\$3,784.00	04/21/2022
SHAR PRODUCTS COMPANY	\$773.17	04/21/2022
SHAWN L ZEIGLER	\$915.00	04/21/2022
SKH BEAUTY INC	\$758.00	04/21/2022
SMITH, ERIC	\$150.00	04/21/2022
SMITTY'S FLOOR COVERING	\$50.00	04/21/2022
SOLUTION TREE INC	\$4,823.00	04/21/2022
STAPLES INC	\$2,459.98	04/21/2022
SUPREME CUSTOM FABRICATORS INC	\$20,132.25	04/21/2022
SYSCO USA INC	\$105,347.54	04/21/2022
TAYLOR, CHLOE MARIE	\$125.00	04/21/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$160.00	04/21/2022
TEXAS DEPT OF LICENSING & REGULATIO	\$20.00	04/21/2022
THE BURMAX COMPANY INC	\$3,112.43	04/21/2022
THE MLD GROUP LLC	\$362.00	04/21/2022
THE PROPHET CORPORATION	\$1,745.06	04/21/2022
THE SAXTON GROUP LLC	\$43.70	04/21/2022
TIFFANY L FITZSIMMONS	\$975.00	04/21/2022
TK ELEVATOR CORPORATION	\$19,869.21	04/21/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	04/21/2022
UMB BANK	\$14,285.19	04/21/2022
UNITED REFRIGERATION, INC	\$1,535.91	04/21/2022
W.W. GRAINGER, INC	\$1,368.23	04/21/2022
WAREHOUSE	\$8,971.86	04/21/2022
WARREN, STEPHEN KYLE	\$1,800.00	04/21/2022
WILSON, FLOY JO	\$171.00	04/21/2022
WINSTON WATER COOLER, LTD	\$685.00	04/21/2022
WOLSELY INVESTMENTS, INC	\$1,066.29	04/21/2022
YOLANDA ACEVEDO	\$34.69	04/21/2022
JOSEPH, LANE	\$755.00	04/22/2022
NATIONAL RECRUITING CONSULTANTS	\$1,575.00	04/22/2022
ACE EDUCATIONAL SINC	\$354.54	04/26/2022
AIKG, INC	\$1,049.98	04/26/2022
AIRCO GASES SOUTHWEST LLC	\$380.99	04/26/2022
AMAZON CAPITAL SERVICES INC	\$13,938.47	04/26/2022
APPLE COMPUTER INC	\$2,990.00	04/26/2022
ASSN FOR COMPENSATORY EDUCATORS TX	\$470.00	04/26/2022
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	04/26/2022
B&H FOTO & ELECTRONICS CORP	\$823.52	04/26/2022
BANK OF NEW YORK MELLON TRUST CO	\$500.00	04/26/2022
BARLOW, BRADLEY JOHN	\$105.00	04/26/2022
BARNES & NOBLE BOOKSELLERS, INC	\$87.98	04/26/2022
BERDUGO, ERICK	\$200.00	04/26/2022
BETROLD ENTERPRISES INC	\$438.00	04/26/2022
BILLY DAVID SPRABEAR	\$83.60	04/26/2022
BOWDEN, MATTHEW	\$75.00	04/26/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$5,252.00	04/26/2022

CADENHEAD, THOMAS A. MD PA	\$155.00	04/26/2022
CAELIE AISLYN MCGEE	\$478.00	04/26/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$1,050.42	04/26/2022
CARROL ATHLETIC BOOSTER CLUB	\$500.00	04/26/2022
CARTWRIGHT, JOHN	\$2,212.86	04/26/2022
CASTELLANOS, JEFFREY L.	\$105.00	04/26/2022
CDW-G	\$1,308.78	04/26/2022
CESAR ARMANDO ROSALES ESCOBAR	\$237.74	04/26/2022
CINTAS CORPORATION NO 2	\$142.25	04/26/2022
CITIBANK	\$22,799.99	04/26/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$483.72	04/26/2022
CITY OF DENTON	\$102,686.99	04/26/2022
CITY OF GAINESVILLE	\$661.50	04/26/2022
CLIFFORD, PRICE	\$155.00	04/26/2022
CONNER ATHLETIC PRODUCTS INC	\$28,093.80	04/26/2022
COODY, NINA D.	\$155.00	04/26/2022
COSERV ELECTRIC	\$139,295.82	04/26/2022
COWTOWN BUS CHARTERS INC	\$3,000.00	04/26/2022
CUSTOM LANDSCAPES INC	\$38,648.75	04/26/2022
DALLAS STRINGS INC	\$1,022.00	04/26/2022
DELL MARKETING L.P.	\$9,214.00	04/26/2022
DENTON COUNTY	\$67.00	04/26/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$1,519.35	04/26/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$883.44	04/26/2022
DENTON ISD - TECHNOLOGY DEPT	\$627.40	04/26/2022
DENTON ISD TRANSPORTATION DEPT	\$15,186.82	04/26/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$189.50	04/26/2022
DENTON PUBLIC SCHOOL FOUNDATION INC	\$2,500.00	04/26/2022
DFS FIRE SYSTEMS LLC	\$1,136.00	04/26/2022
DIRECT ENERGY GP INC	\$30,767.22	04/26/2022
DIRECTOR'S CHOICE LLP	\$735.35	04/26/2022
DISA GLOBAL SOLUTIONS, INC	\$9,153.36	04/26/2022
DISD CURRICULUM	\$1,000.00	04/26/2022
EAGLE MOUNTAIN-SAGINAW ISD	\$200.00	04/26/2022
ECHO TOURS AND CHARTERS LP	\$2,800.00	04/26/2022
EDUCATION IN ACTION	\$7,740.00	04/26/2022
ENCORE DATA PRODUCTS INC	\$128.90	04/26/2022
ESTRELLITA INC	\$9,724.12	04/26/2022
FOLLETT CONTENT SOLUTIONS LLC	\$1,010.40	04/26/2022
FORT WORTH MUSEUM OF SCIENCE & HIST	\$727.50	04/26/2022
FORT WORTH ZOOLOGICAL ASSOC.	\$990.00	04/26/2022
FREDERICK CHARLES CLARKE	\$52.66	04/26/2022
GOMEZ, ZOROBABEL	\$105.00	04/26/2022
GREENWOOD PUBLISHING GROUP, LLC	\$15,586.82	04/26/2022
HAMERAY PUBLISHING GROUP INC	\$12,539.34	04/26/2022
HIBSAM LLC	\$149.90	04/26/2022
HIGH SCHOOL ESSENTIALS LLC	\$395.00	04/26/2022
HOBBY LOBBY STORES INC	\$334.51	04/26/2022
HOWELL, RICKEY	\$50.00	04/26/2022

HYDROTEMP, LLC	\$1,191.00	04/26/2022
IMAGENET CONSULTING LLC	\$1,377.00	04/26/2022
INSECT LORE PRODUCTS INC	\$108.93	04/26/2022
INSTRUCTIONAL COACHING GROUP	\$395.00	04/26/2022
JAMES, STEVAN	\$170.00	04/26/2022
JAYME D KIRALY	\$62.89	04/26/2022
JOHN CONROY HINES JR	\$291.52	04/26/2022
JOHN W GASPARINI INC	\$839.63	04/26/2022
JOHNSON JR., STEVIE	\$95.00	04/26/2022
KAPLAN EARLY LEARNING COMPANY	\$292.24	04/26/2022
KATIE LYN PAYNE	\$95.00	04/26/2022
KAUFMAN ISD	\$215.00	04/26/2022
KELLY SAW INC	\$543.35	04/26/2022
KIM LEE SMITH	\$185.00	04/26/2022
KLAPPRODT, JOEL	\$170.00	04/26/2022
KROGER TEXAS LP	\$544.73	04/26/2022
LAKESHORE EQUIPMENT COMPANY	\$11,735.41	04/26/2022
LANDRY, ROBERT	\$170.00	04/26/2022
LEE ANGELA HELLMAN	\$319.89	04/26/2022
LISTI, JOHN MATTHEW	\$360.50	04/26/2022
LOEFFELHOLZ, ERIK	\$180.00	04/26/2022
LOFTIN EQUIPMENT CO	\$480.00	04/26/2022
LOWES HOME CENTERS, INC	\$887.84	04/26/2022
MARY E SULLIVAN	\$75.00	04/26/2022
MAXWELL, DOUGLAS A	\$90.00	04/26/2022
MELISSA RUDDOCK SALAS	\$150.00	04/26/2022
METROPLEX TENNIS OFFICIALS ASSOC.	\$1,021.00	04/26/2022
MIL-BAR PLASTICS, INC	\$92.59	04/26/2022
MONETTE E KANE	\$34.68	04/26/2022
MORROW, CODY	\$300.00	04/26/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$1,765.16	04/26/2022
N TX SOCIETY FOR HUMAN RESOURCE MGT	\$400.00	04/26/2022
NABER, GREGORY	\$90.00	04/26/2022
NASCO EDUCATION LLC	\$7,477.23	04/26/2022
NATIONAL RECRUITING CONSULTANTS	\$2,100.00	04/26/2022
NATIONAL WHOLESALE SUPPLY	\$419.62	04/26/2022
NCS PEARSON INC	\$6,959.95	04/26/2022
NEMA 3 ELECTRICAL CONTRACTORS INC	\$611.25	04/26/2022
NESTLE WATERS NORTH AMERICA	\$58.88	04/26/2022
NORTH CENTRAL TEXAS COLLEGE	\$300.00	04/26/2022
OFFICE DEPOT INC	\$6,407.96	04/26/2022
O'REILLY AUTO ENTERPRISES LLC	\$378.87	04/26/2022
OWENS, DOUG	\$170.00	04/26/2022
PACIOTTI, DAWN	\$300.00	04/26/2022
PAN ECTOR INDUSTRIES LLC	\$565.71	04/26/2022
PHYLLIS JO KLEIN	\$53.36	04/26/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$574.20	04/26/2022
PLANO OFFICE SUPPLY INC	\$55,596.64	04/26/2022
PLAY VERSUS INC	\$64.00	04/26/2022

POPPE, GARY	\$155.00	04/26/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	04/26/2022
PROCOMPUTING CORP	\$320.00	04/26/2022
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$96.75	04/26/2022
QEP, INC	\$672.00	04/26/2022
REALLY GOOD STUFF LLC	\$1,872.33	04/26/2022
RHINEHART,RANDY	\$95.00	04/26/2022
RICARDO RODRIGUEZ RIVERA	\$237.74	04/26/2022
SAM'S CLUB	\$624.23	04/26/2022
SCANTRON CORPORATION	\$180.48	04/26/2022
SCHOLASTIC INC.	\$197.67	04/26/2022
SCHOLASTIC NETWORK PARTNERS LLC	\$2,010.00	04/26/2022
SCHOOL NURSE SUPPLY INC	\$321.25	04/26/2022
SCHOOL SPECIALTY LLC	\$3,932.11	04/26/2022
SEIDLITZ EDUCATION LLC	\$3,652.50	04/26/2022
SELWYN SCHOOL	\$379.00	04/26/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$600.00	04/26/2022
SHEFFIELD, ORYN TREAD	\$125.00	04/26/2022
SIMS, JOHN	\$300.00	04/26/2022
SKYRANCH OUTDOOR EDUCATION	\$21,217.20	04/26/2022
SMITH, LEE EDWARD	\$170.00	04/26/2022
SNAP-ON INCORPORATED	\$18,614.52	04/26/2022
SOUTHEAST SERVICE CORPORATION	\$1,200.00	04/26/2022
STAPLES INC	\$1,389.47	04/26/2022
STEINBACHER, CHRISTIAN GERARD	\$155.00	04/26/2022
STEPHANIE A HALL	\$118.87	04/26/2022
STEPS TO LITERACY	\$5,275.18	04/26/2022
SUMMERALL, MICHELE	\$597.00	04/26/2022
SUPER DUPER INC	\$2,211.74	04/26/2022
SYSCO USA INC	\$196.15	04/26/2022
TANIA C ADAME	\$237.74	04/26/2022
TANNER J WILLIAMSON	\$189.00	04/26/2022
TECHNOLOGY FOR EDUCATION LLC	\$2,020.00	04/26/2022
TENNIS OUTLET INC	\$315.45	04/26/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$9,000.00	04/26/2022
TEXAS FLAGS LTD	\$6,418.93	04/26/2022
THE BURMAX COMPANY INC	\$1,050.10	04/26/2022
THE PROPHET CORPORATION	\$866.66	04/26/2022
THERAPY SHOPPE INC	\$2,772.06	04/26/2022
THORNTON, WILLIAM	\$155.00	04/26/2022
TOTAL REGISTRATION LLC	\$843.84	04/26/2022
TOWN OF LITTLE ELM	\$102,858.00	04/26/2022
TOWN OF PROVIDENCE VILLAGE	\$765.52	04/26/2022
TX ASSN OF ADMIN & SUPTS OF PYC	\$936.27	04/26/2022
TX ASSOC PARENTS/EDUCATOR OF DEAF	\$2,800.00	04/26/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$370.00	04/26/2022
ULINE INC	\$3,131.28	04/26/2022
VAN ALSTYNE ISD	\$375.00	04/26/2022
VARSITY BRAND HOLDING CO INC	\$2,396.72	04/26/2022

VARSITY BRANDS HOLDING CO INC	\$3,200.00	04/26/2022
VARSITY BRANDS HOLDING INC	\$692.19	04/26/2022
VERIZON WIRELESS TEXAS LLC	\$158.53	04/26/2022
VERIZON WIRELESS TEXAS LLS	\$7,167.75	04/26/2022
VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,393.38	04/26/2022
W.W. GRAINGER, INC	\$8,946.80	04/26/2022
WASTE CONNECTIONS LONE STAR INC	\$12,346.82	04/26/2022
WEST MUSIC COMPANY INC	\$3,020.55	04/26/2022
WILLIAM FRANKLIN BAREFIELD	\$148.72	04/26/2022
WILSON, FLOY JO	\$1,233.50	04/26/2022
WITTMIS, MITCH	\$310.00	04/26/2022
WOERTENDYKE, CLAIR CONLY	\$105.00	04/26/2022
WYNNE TRANSPORTATION, LLC	\$33,516.00	04/26/2022
ZAHM, JOHN A	\$170.00	04/26/2022
ZANE, BRADLEY	\$105.00	04/26/2022
AIRCO GASES SOUTHWEST LLC	\$276.00	04/28/2022
ALEXANDER, GARY WAYNE	\$320.00	04/28/2022
AMAZON CAPITAL SERVICES INC	\$8,068.76	04/28/2022
AMSTERDAM PRINTING & LITHO	\$5,575.42	04/28/2022
ANDERSON, BOB	\$90.00	04/28/2022
ARCHIVE SUPPLIES, INC	\$3,556.00	04/28/2022
AT&T	\$200.22	04/28/2022
AZ HOLDCO, LLC	\$6,420.00	04/28/2022
AZBELL, RICK	\$170.00	04/28/2022
BALFOUR BEATTY CONSTRUCTION LLC	\$601,154.00	04/28/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$1,884,533.00	04/28/2022
BANK OF NEW YORK MELLON TRUST CO	\$750.00	04/28/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,766.25	04/28/2022
BILINGUAL/ESL ASSN OF THE METROPLEX	\$14,350.00	04/28/2022
BLICK ART MATERIALS LLC	\$1,616.00	04/28/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$5,598.00	04/28/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$31,578.81	04/28/2022
CARDWELL PAVING LLC	\$11,984.00	04/28/2022
CAREER & TECHNICAL ASSOC OF TEXAS	\$1,420.00	04/28/2022
CARRIER ENTERPRISE LLC	\$3,641.68	04/28/2022
CHEEK, BRIAN	\$200.00	04/28/2022
CITIBANK	\$4,979.12	04/28/2022
CITY OF DENTON	\$185,327.27	04/28/2022
COLLEGE BOARD	\$144.00	04/28/2022
COLLEGE ENTRANCE EXAM BOARD	\$144.00	04/28/2022
COVID-19 CHILD NUTRITION REFUNDS	\$124.15	04/28/2022
D&S ENGINEERING LABS PLLC	\$50,250.94	04/28/2022
DAIRY FARMERS OF AMERCIA INC	\$24,437.84	04/28/2022
DALLAS STRINGS INC	\$1,035.00	04/28/2022
DEBRA GAY GONZALES-ROYBAL	\$33.47	04/28/2022
DELCOM GROUP LP	\$26,853.97	04/28/2022
DELL MARKETING L.P.	\$1,148.00	04/28/2022
DENTON COUNTY	\$610,162.62	04/28/2022
DENTON ISD	\$660.00	04/28/2022

DIGICERT, INC.	\$1,649.40	04/28/2022
DORIAN BUSINESS SYSTEMS	\$90.00	04/28/2022
DRAMATISTS PLAY SERVICE	\$208.95	04/28/2022
EARL LEROY ROWE	\$155.00	04/28/2022
EDUCATION SERVICE CENTER-REGION 11	\$1,900.00	04/28/2022
EDUCITY PARK FRISCO LLC	\$1,500.00	04/28/2022
ESS SOUTHEAST LLC	\$1,704.42	04/28/2022
EXPRESS BOOKSELLERS LLC	\$245.70	04/28/2022
FISHER INTERPRETING LLC	\$123.75	04/28/2022
FOLLETT CONTENT SOLUTIONS LLC	\$1,290.00	04/28/2022
FORT WORTH MUSEUM OF SCIENCE & HIST	\$1,105.50	04/28/2022
FULTON SUPPLY & RECYCLING INC	\$32.15	04/28/2022
GOMEZ, ZOROBABEL	\$275.00	04/28/2022
GOSSER, JERRY	\$90.00	04/28/2022
GREEN PLANET INC	\$3,115.00	04/28/2022
GREENWOOD PUBLISHING GROUP, LLC	\$9,645.41	04/28/2022
GROGGY DOG SPORTSWEAR	\$129.00	04/28/2022
HEARD MUSEUM & WILDLIFE SANCTUARY	\$1,474.00	04/28/2022
HIGH SCHOOL ESSENTIALS LLC	\$20.00	04/28/2022
HILL, BARTON K	\$155.00	04/28/2022
HOBBY LOBBY STORES INC	\$73.39	04/28/2022
HOKAMP, ALYSE S	\$324.00	04/28/2022
HYDROTEMP, LLC	\$16,961.27	04/28/2022
ITW FOOD EQUIPMENT GROUP LLC	\$1,695.40	04/28/2022
JAMES, STEVAN	\$170.00	04/28/2022
JENNIFER MARIE ADAIR	\$543.30	04/28/2022
JENNIFER T FARLOW	\$100.52	04/28/2022
JOHNSON JR., STEVIE	\$480.00	04/28/2022
KARNUTH, JEFFREY P	\$281.75	04/28/2022
KIWANIS CLUB OF DENTON INC	\$250.00	04/28/2022
KROGER TEXAS LP	\$590.23	04/28/2022
KURZ & CO	\$1,393.45	04/28/2022
LAKE CITIES CHAMBER OF COMMERCE	\$100.00	04/28/2022
LAKESHORE EQUIPMENT COMPANY	\$23,691.12	04/28/2022
LAND, BRADLEY D.	\$170.00	04/28/2022
LANDRY, ROBERT	\$170.00	04/28/2022
LISTI, JOHN MATTHEW	\$310.50	04/28/2022
LOCKE SUPPLY CO	\$1,168.39	04/28/2022
LONGHORN, INC	\$1,015.57	04/28/2022
LOWES HOME CENTERS, INC	\$2,676.46	04/28/2022
MASSIE, KEVIN	\$170.00	04/28/2022
MAXWELL, DOUGLAS A	\$155.00	04/28/2022
MCCOY, JOSEPH P.	\$105.00	04/28/2022
MESA, EMILIO FRANCISCO	\$72.00	04/28/2022
M-F ATHLETIC COMPANY INC	\$152.25	04/28/2022
MITCHELL REPAIR INFORMATION COMPANY	\$1,120.98	04/28/2022
NOETIC LEARNING	\$177.00	04/28/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$280.82	04/28/2022
NORTHSTAR BUILDERS GROUP LLC	\$2,084,348.00	04/28/2022

OFFICE DEPOT INC	\$10,463.73	04/28/2022
OWENS, DOUG	\$175.00	04/28/2022
PFLUGER ARCHITECTS, INC	\$20,583.40	04/28/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$5,405.40	04/28/2022
PLANO OFFICE SUPPLY INC	\$20,709.82	04/28/2022
POPPE, GARY	\$155.00	04/28/2022
RHINEHART,RANDY	\$160.00	04/28/2022
RPS INFRASTRUCTURE INC	\$2,720.00	04/28/2022
RSR ELECTRONICS INC	\$434.70	04/28/2022
SAM'S CLUB	\$3,046.43	04/28/2022
SCHOLASTIC BOOK FAIRS	\$1,613.95	04/28/2022
SCHOLASTIC INC.	\$2,656.77	04/28/2022
SCHOOL HEALTH CORPORATION	\$823,282.30	04/28/2022
SCHOOL NUTRITION ASSOCIATION	\$308.00	04/28/2022
SCHOOL SPECIALTY LLC	\$48.91	04/28/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$507.00	04/28/2022
STEINBACHER, CHRISTIAN GERARD	\$155.00	04/28/2022
SYSCO USA INC	\$180,403.70	04/28/2022
TEAGUE NALL AND PERKINS INC	\$4,500.00	04/28/2022
TERRELL, ISIAIAH	\$320.00	04/28/2022
TEXAS COMPUTER EDUCATION ASSN	\$199.00	04/28/2022
TEXAS VETERINARY MEDICAL ASSOC	\$2,025.00	04/28/2022
TEXAS WORKFORCE COMMISSION	\$3.00	04/28/2022
THE BURMAX COMPANY INC	\$9,135.60	04/28/2022
TRIDENT BEVERAGE INC	\$1,327.68	04/28/2022
TX ASSN FOR LITERACY OF ADULT ED	\$1,440.00	04/28/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$473.00	04/28/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$425.00	04/28/2022
UNIVERSITY OF NORTH TEXAS	\$864.00	04/28/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$26,848.62	04/28/2022
VWR INTERNATIONAL, LLC	\$2,627.87	04/28/2022
W.W. GRAINGER, INC	\$2,052.25	04/28/2022
WAREHOUSE	\$1,118.25	04/28/2022
WINSTON WATER COOLER, LTD	\$5,434.52	04/28/2022
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$2,400.00	04/28/2022
ZNK PARTNERS LLC	\$4,474.39	04/28/2022

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Vendor Name	Transaction Amount	Check Date
ACCOUNTABLE HEALTHCARE STAFFING INC	\$2,139.00	05/03/2022
AIRCO GASES SOUTHWEST LLC	\$731.18	05/03/2022
ALARCON ALBORNOZ, ANAIS V	\$100.00	05/03/2022
ALICE J ABNEY	\$758.00	05/03/2022
AMAZON CAPITAL SERVICES INC	\$8,389.14	05/03/2022
AMERICAN LANDSCAPE SYSTEMS, INC	\$105,756.07	05/03/2022
AMERICAN LEGION POST 71	\$660.00	05/03/2022
ANGELA DEANN DAUB	\$167.65	05/03/2022
ANIXTER INC	\$8,992.05	05/03/2022
ARCHIVE SUPPLIES, INC	\$614.91	05/03/2022
ATHLETIC SUPPLY INC.	\$8,000.00	05/03/2022
B&H FOTO & ELECTRONICS CORP	\$164.23	05/03/2022
BANK OF NEW YORK MELLON TRUST CO	\$500.00	05/03/2022
BARNES & NOBLE BOOKSELLERS, INC	\$2,372.38	05/03/2022
BARSCO INC	\$100.74	05/03/2022
BEST BUDDIES INTERNATIONAL INC	\$350.00	05/03/2022
BETROLD ENTERPRISES INC	\$115.45	05/03/2022
BEUTNER, CHRISTINE	\$280.00	05/03/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$665.00	05/03/2022
BOYLE, M. JANE	\$380.00	05/03/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,868.00	05/03/2022
C4 PIZZA LLC	\$428.39	05/03/2022
CALLIE JANELLE SHIREY	\$472.74	05/03/2022
CAROLYNN LUDELL SPRABEARY	\$277.61	05/03/2022
CASTELLANOS, JEFFREY L.	\$170.00	05/03/2022
CDW-G	\$14,614.56	05/03/2022
COUGHLAN COMPANIES LLC	\$127.20	05/03/2022
COWTOWN BUS CHARTERS INC	\$5,500.00	05/03/2022
DALLAS STRINGS INC	\$684.00	05/03/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$126.60	05/03/2022
DEBRA LY REYNOLDS	\$35.72	05/03/2022
DELL MARKETING L.P.	\$55,487.80	05/03/2022
DEMCO INC	\$354.63	05/03/2022
DENTON COUNTY	\$88.00	05/03/2022
DENTON ISD - TECHNOLOGY DEPT	\$11,441.00	05/03/2022
DENTON ISD TRANSPORTATION DEPT	\$7,074.71	05/03/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$523.90	05/03/2022
DENTON SAND AND GRAVEL INC	\$138.00	05/03/2022
DFS FIRE SYSTEMS LLC	\$365.00	05/03/2022
DISD CURRICULUM	\$950.00	05/03/2022
DISD RHS BAND	\$940.00	05/03/2022
DUTTON, JEREMY	\$105.00	05/03/2022
EDUCATIONAL THEATRE ASSOCIATION	\$255.00	05/03/2022
ERICA SALAZAR	\$118.87	05/03/2022
ESS SOUTHEAST LLC	\$431,844.58	05/03/2022
FAWNTA KAYE DOOLEY	\$204.21	05/03/2022
FLINN SCIENTIFIC INC	\$501.40	05/03/2022
FREY, REBECCA	\$318.00	05/03/2022
FRIGELAR NORTH AMERICA	\$24.82	05/03/2022
FULCRUM CONSULTING INC	\$8,001.00	05/03/2022

FULTON SUPPLY & RECYCLING INC	\$235.60	05/03/2022
GOMEZ, ZOROBABEL	\$170.00	05/03/2022
GREENWOOD PUBLISHING GROUP, LLC	\$31,540.95	05/03/2022
GROGGY DOG SPORTSWEAR	\$625.00	05/03/2022
GRUBB, MICHAEL	\$170.00	05/03/2022
HARRIS COUNTY TX	\$7.50	05/03/2022
HEAD, JAYNE MELISSA	\$1,000.00	05/03/2022
HEATHER NICHOLE EBY	\$74.00	05/03/2022
HERR BUSINESS FORMS INC	\$99.70	05/03/2022
HIGH SCHOOL ESSENTIALS LLC	\$2,192.79	05/03/2022
HSI WORKPLACE COMPLIANCE SOLUTIONS	\$36,000.00	05/03/2022
HUSTON, DAVID	\$1,000.00	05/03/2022
ICOPY LLC	\$93.84	05/03/2022
IMAGERY MARKETING DESIGN INC	\$399.80	05/03/2022
INSECT LORE PRODUCTS INC	\$64.93	05/03/2022
INSTRUCTIONAL COACHING GROUP	\$5,985.00	05/03/2022
INVESTIGATION TECHNOLOGIES INC	\$4,482.88	05/03/2022
IRVING ISD	\$750.00	05/03/2022
JEFFREY RAY BAKER	\$288.07	05/03/2022
JOAN C DRAVING	\$499.81	05/03/2022
JOHN W GASPARINI INC	\$522.42	05/03/2022
K & K LANDSCAPE SERVICES, LLC	\$187,300.00	05/03/2022
KATIE LYN PAYNE	\$654.45	05/03/2022
KEETON, GLADYS M.	\$100.00	05/03/2022
KELLY HILL NYMEYER	\$475.33	05/03/2022
KRUTKA, DANIEL G	\$1,000.00	05/03/2022
LAKESHORE EQUIPMENT	\$2,067.60	05/03/2022
LIM, JASON THUAN SEE	\$100.00	05/03/2022
LITERACY RESOURCES LLC	\$7,580.95	05/03/2022
LOCKE SUPPLY CO	\$1,009.94	05/03/2022
LONGHORN, INC	\$1,194.88	05/03/2022
LOWES HOME CENTERS, INC	\$4,276.02	05/03/2022
MACKIN BOOK COMPANY	\$1,894.17	05/03/2022
MARIA MINERVA VILLANUEVA-SIMENTAL	\$122.98	05/03/2022
MARY B BOWMAN	\$125.00	05/03/2022
MCGAUGH, TIMOTHY	\$162.50	05/03/2022
MCNEILL'S FURN & APPL OF DENTON	\$43.18	05/03/2022
MUSIC IN MOTION INC	\$102.95	05/03/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$16,127.10	05/03/2022
NATIONAL RECRUITING CONSULTANTS	\$2,100.00	05/03/2022
NATIONAL WHOLESALE SUPPLY	\$267.08	05/03/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$87.25	05/03/2022
NUMERACY CONSULTANTS, LLC	\$75.00	05/03/2022
OFFICE DEPOT INC	\$4,649.85	05/03/2022
O'REILLY AUTO ENTERPRISES LLC	\$749.44	05/03/2022
PAN ECTOR INDUSTRIES LLC	\$387.31	05/03/2022
PATHWAY COMMUNICATIONS LTD	\$23,403.00	05/03/2022
PLANO OFFICE SUPPLY INC	\$2,000.41	05/03/2022
PRINCETON INDEPENDENT SCHOOL DIST	\$600.00	05/03/2022
PRO-ED INC	\$281.60	05/03/2022

QEP, INC	\$812.12	05/03/2022
READING READING BOOKS, LLC	\$1,325.36	05/03/2022
REALITYWORKS, INC.	\$21,448.95	05/03/2022
REDING, CLIFF	\$80.00	05/03/2022
REGINA YVETTE AVANT	\$118.87	05/03/2022
ROTARY INTERNATIONAL - DENTON	\$250.00	05/03/2022
SAM'S CLUB	\$2,917.47	05/03/2022
SARAH PAIGE SCHREINER	\$300.00	05/03/2022
SCHAEFFER MFG CO	\$8,839.91	05/03/2022
SCHOLASTIC BOOK FAIRS	\$4,894.02	05/03/2022
SCHOOL HEALTH CORPORATION	\$819.99	05/03/2022
SCHOOL SPECIALTY LLC	\$2,226.45	05/03/2022
SETH M ROSS	\$368.00	05/03/2022
SHANNA D'ANN MIKOLAJCHAK	\$143.51	05/03/2022
SHANNON R MCCUISTION	\$210.90	05/03/2022
SHELTON, ROBERT E	\$170.00	05/03/2022
SIDELINE INTERACTIVE LLC	\$21,620.00	05/03/2022
SMIT, MOLLY	\$144.00	05/03/2022
SPHERO INC	\$1,222.06	05/03/2022
STAPLES INC	\$4,192.37	05/03/2022
STEPHEN ALAN GASKILL	\$64.84	05/03/2022
STEPS TO LITERACY	\$8,647.35	05/03/2022
STEVEN JOE JOHNNY SOLIS	\$549.00	05/03/2022
SULLIVAN, ERIN	\$85.00	05/03/2022
SYSCO USA INC	\$122.95	05/03/2022
TASB RISK MANAGEMENT FUND	\$7,341.53	05/03/2022
TAYLOR KAYLEEN ALCORN	\$121.96	05/03/2022
TECHNOLOGY ASSETS LLC	\$682.00	05/03/2022
TERRELL, ISAIAH	\$95.00	05/03/2022
TEXAS ASSOCIATION FOR TRUANCY	\$390.00	05/03/2022
TEXAS BIG BRASS LLC	\$154.00	05/03/2022
TEXAS FLAGS LTD	\$4,958.40	05/03/2022
THE MLD GROUP LLC	\$1,797.06	05/03/2022
THE PROPHET CORPORATION	\$1,479.68	05/03/2022
THE SAXTON GROUP LLC	\$681.51	05/03/2022
THERAPY SHOPPE INC	\$5,518.21	05/03/2022
TIEMEIER, DENNIS MARK	\$382.00	05/03/2022
TINA ANN LEYVA	\$834.36	05/03/2022
TX ASSOC FOR HEALTH, PHYSICAL EDU	\$540.00	05/03/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$175.00	05/03/2022
TX HEALTH & HUMAN SRVCS COMMISSION	\$111.00	05/03/2022
ULINE INC	\$409.40	05/03/2022
UNITED REFRIGERATION, INC	\$2,760.32	05/03/2022
VARSITY BRANDS HOLDING CO INC	\$1,954.23	05/03/2022
VERNIER SOFTWARE & TECHNOLOGY LLC	\$4,174.20	05/03/2022
VETTERS, MARY A	\$126.52	05/03/2022
WAREHOUSE	\$3,847.68	05/03/2022
WEST MUSIC COMPANY INC	\$541.45	05/03/2022
WILLIAM TRAVIS MATTHEWS	\$100.00	05/03/2022

WILSON, FLOY JO	\$2,200.00	05/03/2022
WOLDT, MIRANDA ERIN	\$100.00	05/03/2022
WOLSELY INVESTMENTS, INC	\$1,411.89	05/03/2022
WORLD'S FINEST CHOCOLATE	\$6,695.00	05/03/2022
WORTHINGTON DIRECT HOLDINGS INC	\$5,105.58	05/03/2022
YMCA OF METROPOLITAN DALLAS	\$9,382.00	05/03/2022
YOUTH ON THE MOVE INC	\$6,000.00	05/03/2022
ABC FLAG ACQUISITION CORP.	\$270.00	05/05/2022
ACCELERATE LEARNING INC	\$10,875.60	05/05/2022
ACCO BRANDS CORPORATION	\$2,149.94	05/05/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$4,841.70	05/05/2022
ACE MART RESTAURANT SUPPLY	\$425.73	05/05/2022
ADAMS EXTERMINATING CO INC	\$4,569.00	05/05/2022
ADVANCED CONNECTIONS INC.	\$48,474.60	05/05/2022
AKERS, GLORIA CORTEZ	\$85.00	05/05/2022
ALBERT RESTAURANT GROUP LLC	\$134.85	05/05/2022
ALEC ANTHONY GORDON	\$61.19	05/05/2022
ALEXANDER, DR. JIM	\$2,667.46	05/05/2022
ALTERNATOR SERVICE INC	\$2,310.91	05/05/2022
AMAZON CAPITAL SERVICES INC	\$8,310.00	05/05/2022
AMY L ROBINSON	\$28.96	05/05/2022
ANA ISABEL BENAVIDES	\$9.77	05/05/2022
ANGELA J FOX	\$27.03	05/05/2022
ANGELIA IRENE FORD	\$108.18	05/05/2022
ANITA J KLIEWER	\$412.26	05/05/2022
ANNETTE SEPULVEDA	\$12.23	05/05/2022
ATMOS ENERGY CORP	\$85,857.47	05/05/2022
AVELIA H TORRES	\$20.18	05/05/2022
AY-TIEN OEY	\$8.48	05/05/2022
B&H FOTO & ELECTRONICS CORP	\$591.09	05/05/2022
BAKER DISTRIBUTING COMPANY LLC	\$16.53	05/05/2022
BANDY, EDWARD L.	\$6,350.00	05/05/2022
BARSCO INC	\$262.87	05/05/2022
BEHROOZ ANVARI	\$215.00	05/05/2022
BIG GAME SPORTS INC	\$2,458.39	05/05/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,837.00	05/05/2022
BRBM PUBLISHING LLC	\$60.93	05/05/2022
BRITTANY ANN ORTIZ	\$56.04	05/05/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$766.98	05/05/2022
BULLS EYE BRANDS INC	\$22,202.02	05/05/2022
BURNETT, CHELSEA	\$200.00	05/05/2022
C&C DISTRIBUTING CO INC	\$820,143.12	05/05/2022
CALLIE JANELLE SHIREY	\$73.94	05/05/2022
CAMPFIRE DENTON,LLC	\$53.00	05/05/2022
CANDACE JEAN VIELMA	\$14.80	05/05/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$127.34	05/05/2022
CAROLINE ADELL CHAPMAN	\$54.81	05/05/2022
CARRIER ENTERPRISE LLC	\$1,641.00	05/05/2022
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	05/05/2022

CHARLES BRYAN MCCOY	\$32.76	05/05/2022
CHARTER COMMUNICATIONS	\$43.06	05/05/2022
CHERRI LYNN STARR	\$263.43	05/05/2022
CHERYL ESTES	\$206.45	05/05/2022
CHIVONNE NIKEE KISER	\$381.54	05/05/2022
CINTAS CORPORATION NO 2	\$1,563.68	05/05/2022
CITY OF CORINTH	\$3,760.38	05/05/2022
CLAUDIA JUDITH RINCON DE PADILLA	\$26.15	05/05/2022
CLIFFORD WAYNE BROGDON	\$24.75	05/05/2022
COMMUNITY PRODUCTS	\$8,405.00	05/05/2022
COMMUNITY WASTE DISPOSAL	\$6,390.01	05/05/2022
COVID-19 CHILD NUTRITION REFUNDS	\$177.45	05/05/2022
COWTOWN BUS CHARTERS INC	\$851.00	05/05/2022
CYNTHIA LYNN BAXTER	\$4.62	05/05/2022
DAIRY FARMERS OF AMERCIA INC	\$30,701.14	05/05/2022
DALLAS STRINGS INC	\$565.00	05/05/2022
DARBY M AHLFINGER	\$55.69	05/05/2022
DATA RECOGNITION CORPORATION	\$5,741.75	05/05/2022
DAVID KINGSLAND SMITH	\$16.91	05/05/2022
DC HARDWARE LLC	\$20.12	05/05/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$319.81	05/05/2022
DELL MARKETING L.P.	\$11,936.05	05/05/2022
DENTON BOLT CO.INC.	\$14.50	05/05/2022
DENTON CHAMBER OF COMMERCE	\$120.00	05/05/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$1,455.91	05/05/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$850.50	05/05/2022
DENTON ISD	\$3.75	05/05/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$449.18	05/05/2022
DH PACE COMPANY INC	\$1,889.24	05/05/2022
DIANE KAY RICKS	\$482.68	05/05/2022
DISASTER RECOVERY SERVICES, LLC	\$4,845.00	05/05/2022
DISD CURRICULUM	\$400.00	05/05/2022
DIXIE ROSEANNE CROSSLAND	\$104.66	05/05/2022
DORCAS GRAYSON OWUSU	\$10.18	05/05/2022
DWAYNE WATER INC	\$509.95	05/05/2022
ECHO TOURS AND CHARTERS LP	\$3,244.40	05/05/2022
EDWARD R RUSSELL	\$343.05	05/05/2022
EMMA CHRISTINE WEATHERFORD	\$100.27	05/05/2022
EMPIRE PAPER	\$526.57	05/05/2022
EQUIPMENT DEPOT LTD	\$600.00	05/05/2022
ERIC ARMIN INC	\$41.37	05/05/2022
ERIC LEE GUMM	\$104.30	05/05/2022
ERIN M GLOWNEY	\$54.64	05/05/2022
FALLON ASHLEY JONES	\$61.13	05/05/2022
FERNANDA OLIVEIRA HABIGER	\$136.60	05/05/2022
FRONTIER SOUTHWEST INC	\$166.90	05/05/2022
FULTON SUPPLY & RECYCLING INC	\$2,474.28	05/05/2022
GIMKIT INC	\$650.00	05/05/2022
GIUSEPPE'S ITALIAN RESTAURANT	\$500.00	05/05/2022

GL GROUP INC	\$116.34	05/05/2022
GLOBAL EQUIPMENT CO INC	\$9,823.29	05/05/2022
GROGGY DOG SPORTSWEAR	\$1,134.00	05/05/2022
HALL, JAMES	\$3,000.00	05/05/2022
HANNAH JO ELLIOTT	\$62.30	05/05/2022
HART HALSEY LLC	\$165.57	05/05/2022
HEATHER NICOLE BRISCOE	\$270.92	05/05/2022
HIGH SCHOOL ESSENTIALS LLC	\$3,762.08	05/05/2022
HOBBY LOBBY STORES INC	\$89.56	05/05/2022
HOBERT KILGORE III	\$77.10	05/05/2022
IRIS JONES	\$5.73	05/05/2022
ISABEL H LOPEZ	\$28.78	05/05/2022
J. W. PEPPER & SON INC	\$54.99	05/05/2022
JACQUELINE ANN MOORE	\$46.33	05/05/2022
JAMES SCOTT NIVEN	\$45.00	05/05/2022
JAMES WOOD AUTOPARK	\$60.58	05/05/2022
JASON D BLAZEK	\$49.14	05/05/2022
JEFFREY SCOTT DORAMUS	\$65.64	05/05/2022
JENELL K KENNY	\$90.03	05/05/2022
JENNIFER LEE SANDERS	\$114.54	05/05/2022
JENNIFER T FARLOW	\$208.26	05/05/2022
JOAN C DRAVING	\$62.01	05/05/2022
JOAN ELIZABETH PARKER	\$32.18	05/05/2022
JOHN CONROY HINES JR	\$188.90	05/05/2022
JOHN DAVID MOONEY	\$154.53	05/05/2022
JULIE DAWN WEBB	\$196.09	05/05/2022
KELLY HILL NYMEYER	\$24.04	05/05/2022
KELLY NOVAK HOLLAND	\$10.53	05/05/2022
KENMEL INC	\$585.26	05/05/2022
KIMBERLEY E STEVENSON	\$640.11	05/05/2022
KIWANIS CLUB OF DENTON INC	\$70.00	05/05/2022
KROGER TEXAS LP	\$1,136.98	05/05/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$289.15	05/05/2022
KURZ & CO	\$2,474.74	05/05/2022
LACY A POWERS	\$96.76	05/05/2022
LAKE CITIES MUNICIPAL UTILITY	\$6,234.71	05/05/2022
LAKESHORE EQUIPMENT	\$92.12	05/05/2022
LANGUAGE LINE SERVICES INC	\$562.73	05/05/2022
LEA PARK & PLAY, INC	\$82.91	05/05/2022
LEAH DANIELLE ZAVALA	\$228.97	05/05/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	05/05/2022
LINDA CORRINE HILGENBRINCK	\$241.96	05/05/2022
LISA LOU BROWN	\$156.72	05/05/2022
LISA S HANSON	\$381.54	05/05/2022
LOCKE SUPPLY CO	\$337.56	05/05/2022
LONGHORN, INC	\$461.28	05/05/2022
LOWES HOME CENTERS, INC	\$729.74	05/05/2022
MARGARET GRACE MONTLER	\$9.83	05/05/2022
MARIA L LONG	\$5.62	05/05/2022

MARY RENEE JALAPA	\$17.78	05/05/2022
MELANIE ANN HARDEN	\$38.55	05/05/2022
MICHAEL J MAXEY	\$171.41	05/05/2022
MISTI MICHELLE HANSEN	\$27.03	05/05/2022
MONESHA D ALLEN	\$91.73	05/05/2022
MONETTE E KANE	\$66.89	05/05/2022
MORRISON, CHARITY	\$144.00	05/05/2022
MSB CONSULTING GROUP LLC	\$7,620.42	05/05/2022
MTI ENTERPRISES INC	\$810.00	05/05/2022
NATALIE BLAIR NASH	\$53.24	05/05/2022
NATALIE MONROE BLEESS	\$11.64	05/05/2022
NATIONAL SCIENCE TEACHERS ASSN	\$124.60	05/05/2022
NATIONAL WHOLESALE SUPPLY	\$131.31	05/05/2022
NCH CORPORATION	\$271.95	05/05/2022
NICOLE ELAINE BRETT	\$549.14	05/05/2022
OCTAVIANO GARZA	\$101.03	05/05/2022
OFFICE DEPOT INC	\$3,394.52	05/05/2022
PAN ECTOR INDUSTRIES LLC	\$1,889.57	05/05/2022
PANDA P KROUSE	\$692.95	05/05/2022
PATRICK SCOTT O'NEIL	\$12.34	05/05/2022
PATTI-ANN MULLALLY	\$75.64	05/05/2022
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$633.15	05/05/2022
QUADIENT FINANCE USA, INC	\$3,200.00	05/05/2022
RAM PRODUCTS LTD	\$746.70	05/05/2022
REBEKAH ANNE DE PEO-CHRISTNER	\$87.87	05/05/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,232.38	05/05/2022
RICHELLE D COOK	\$80.44	05/05/2022
ROGERS, WIJITTRA	\$184.00	05/05/2022
ROSEN PUBLISHING GROUP INC	\$1,114.80	05/05/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,688.80	05/05/2022
RYAN FRANK FEUERHELM	\$300.00	05/05/2022
SAM PACKS FIVE STAR FORD	\$234.63	05/05/2022
SAMANTHA DAWN NEAL	\$115.01	05/05/2022
SAMANTHA LYNN SCHAFFER	\$60.90	05/05/2022
SAM'S CLUB	\$1,658.95	05/05/2022
SCHOOL HEALTH CORPORATION	\$2,987.41	05/05/2022
SCHOOL SPECIALTY LLC	\$1,209.88	05/05/2022
SCOTT D SPAULDING	\$323.97	05/05/2022
SEIDLITZ EDUCATION LLC	\$7,720.47	05/05/2022
SHAINA NICOLE PICKERING	\$63.24	05/05/2022
SHERRI Y ROSS	\$400.44	05/05/2022
SHERRIE N ORR	\$13.46	05/05/2022
SIERRA LYNN SOTELO	\$82.72	05/05/2022
SOLUTION TREE INC	\$16,000.00	05/05/2022
SOSA-SANCHEZ, PATRICIA Y	\$1,712.26	05/05/2022
SPORTS FIELD HOLDINGS LLC	\$111,725.00	05/05/2022
STAPLES INC	\$378.52	05/05/2022
STEPS TO LITERACY	\$33,241.73	05/05/2022
STEVEN D BAGGETT	\$398.33	05/05/2022

SUSAN LEE KETTERER	\$25.21	05/05/2022
SUSANNAH B TURNEY	\$95.65	05/05/2022
SYMANTHA K ROBERTS	\$461.57	05/05/2022
SYSCO USA INC	\$148,182.64	05/05/2022
TERESA LYNN BECKER	\$30.19	05/05/2022
TEXAS ASSOCIATION FOR TRUANCY	\$65.00	05/05/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,303.40	05/05/2022
THE PROPHET CORPORATION	\$5,543.37	05/05/2022
THE SAXTON GROUP LLC	\$193.04	05/05/2022
THOMAS, PAUL	\$300.00	05/05/2022
TINA ANN LEYVA	\$74.24	05/05/2022
UNIFIRST HOLDINGS INC	\$1,869.61	05/05/2022
UNITED REFRIGERATION, INC	\$2,259.03	05/05/2022
UNITED STATES POSTAL SERVICE	\$116.00	05/05/2022
VERONICA PANEK-GUAJARDO	\$6.03	05/05/2022
VILLA GRANDE LLC	\$342.50	05/05/2022
VISTA HIGHER LEARNING	\$27,634.40	05/05/2022
W.W. GRAINGER, INC	\$543.59	05/05/2022
WAREHOUSE	\$1,210.20	05/05/2022
WEST MUSIC COMPANY INC	\$453.60	05/05/2022
WOLSELY INVESTMENTS, INC	\$669.86	05/05/2022
WURTH USA INC	\$391.19	05/05/2022
XL PARTS LLC	\$2,918.69	05/05/2022
YUMI ICE CREAM CO INC	\$8,132.40	05/05/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,827.20	05/10/2022
ADAMS EXTERMINATING CO INC	\$525.00	05/10/2022
ADVANCED CONNECTIONS INC.	\$194,803.75	05/10/2022
AEROWAVE TECHNOLOGIES LLC	\$1,917.00	05/10/2022
AGUIRRE, ERNESTO	\$330.00	05/10/2022
ALERT SERVICES, INC.	\$7,041.80	05/10/2022
AMAZON CAPITAL SERVICES INC	\$8,214.79	05/10/2022
AMERICAN HEART ASSOCIATION INC	\$35.00	05/10/2022
AMERICAN LEGION POST 71	\$330.00	05/10/2022
AMERICAN OCCUPATIONAL THERAP ASSOC.	\$2,600.00	05/10/2022
AMERICAN READING CO., INC.	\$3,500.00	05/10/2022
ANDERSON, BOB	\$100.00	05/10/2022
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	05/10/2022
AVILES, PRISCILLA	\$50.00	05/10/2022
BECKMAN, ASHYLN	\$50.00	05/10/2022
BENCHMARK EDUCATION COMPANY LLC	\$600.60	05/10/2022
BLICK ART MATERIALS LLC	\$3,368.89	05/10/2022
BOUND TO STAY BOUND BOOKS	\$455.82	05/10/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$913.00	05/10/2022
BROOKS & BROOKS SERVICES	\$565.00	05/10/2022
C4 PIZZA LLC	\$350.00	05/10/2022
CARDONA, VERONICA	\$122.00	05/10/2022
CARLEY ANNE SMITH	\$150.00	05/10/2022
CAROLYN K KINNEY	\$427.14	05/10/2022
CASTRO, ESTEFANIA BERENICE	\$50.00	05/10/2022

CBS MECHANICAL INC	\$2,826.00	05/10/2022
CDW-G	\$860.83	05/10/2022
CHARTER COMMUNICATIONS	\$125.64	05/10/2022
COMMUNICON LTD	\$525,810.80	05/10/2022
CONALL R BUSBY	\$1,063.87	05/10/2022
CORGAN ASSOCIATES, INC.	\$413,042.35	05/10/2022
COX, GRACE COLLEEN	\$50.00	05/10/2022
CROWD PLEASERS DANCE CAMPS INC	\$1,500.00	05/10/2022
DAINS, GABRIELLA RAYCE	\$50.00	05/10/2022
DALLAS STRINGS INC	\$1,241.51	05/10/2022
DATA RECOGNITION CORPORATION	\$1,717.70	05/10/2022
DELI MANAGEMENT INC	\$406.26	05/10/2022
DELI MANAGEMENT, INC	\$418.39	05/10/2022
DELL MARKETING L.P.	\$510,959.71	05/10/2022
DEMCO INC	\$432.97	05/10/2022
DENTON BOLT CO.INC.	\$520.50	05/10/2022
DENTON COUNTY	\$242.00	05/10/2022
DENTON ISD TRANSPORTATION DEPT	\$4,238.46	05/10/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$770.23	05/10/2022
DIAZ, ABIGAIL	\$50.00	05/10/2022
DISD CURRICULUM	\$2,950.00	05/10/2022
DORIAN BUSINESS SYSTEMS	\$210.00	05/10/2022
DUNTON, KEILI	\$50.00	05/10/2022
ECHO TOURS AND CHARTERS LP	\$4,290.00	05/10/2022
EDDINGS, KALI D'LYNN	\$50.00	05/10/2022
EDUCATION SERVICE CENTER REGION IV	\$459.00	05/10/2022
EDUCATIONAL THEATRE ASSOCIATION	\$700.00	05/10/2022
EMILY KATE THOMPSON	\$1,093.59	05/10/2022
ENTERPRISE HOLDINGS INC.	\$5.60	05/10/2022
FOLLETT CONTENT SOLUTIONS LLC	\$689.88	05/10/2022
FRISCO ISD	\$118.00	05/10/2022
GALLS PARENT HOLDINGS LLC	\$9,000.00	05/10/2022
GALLUP INC	\$989.01	05/10/2022
GIUSEPPE'S ITALIAN RESTAURANT	\$270.00	05/10/2022
GL GROUP INC	\$351.52	05/10/2022
GREENWOOD PUBLISHING GROUP, LLC	\$78,338.08	05/10/2022
GROGGY DOG SPORTSWEAR	\$1,901.04	05/10/2022
HAMERAY PUBLISHING GROUP INC	\$63.50	05/10/2022
HEMPSTEAD, STANLEY	\$470.00	05/10/2022
HIGH SCHOOL ESSENTIALS LLC	\$545.00	05/10/2022
HUGH O'BRIAN YOUTH LEADERSHIP	\$395.00	05/10/2022
HUTCHERSON INSURANCE GROUP LLC	\$396.50	05/10/2022
ILLUMINATION FIREWORKS PARTNERS, LP	\$1,450.00	05/10/2022
IMAGERY MARKETING DESIGN INC	\$1,075.62	05/10/2022
INSECT LORE PRODUCTS INC	\$152.86	05/10/2022
IPEVO INC	\$27,684.72	05/10/2022
JD PALATINE, LLC	\$632.70	05/10/2022
JOHN A LOVETTE	\$1,018.27	05/10/2022
JOHN C. CHEN	\$2,000.00	05/10/2022

KAMICO INSTRUCTIONAL MEDIA INC	\$4,331.90	05/10/2022
KATHRYN ANNE SHROPSHIRE	\$261.38	05/10/2022
KELLY MICHELLE OLSON	\$536.52	05/10/2022
KROGER TEXAS LP	\$224.55	05/10/2022
LAKESHORE EQUIPMENT	\$4,844.26	05/10/2022
LEAH DANIELLE ZAVALA	\$351.90	05/10/2022
LESLIE TILLMAN TERRONEZ	\$1,115.32	05/10/2022
LISA G WOODWARD	\$250.00	05/10/2022
LISTI, JOHN MATTHEW	\$404.84	05/10/2022
LITERACY RESOURCES LLC	\$264.57	05/10/2022
LITTLE, TESSA	\$50.00	05/10/2022
LOVING GUIDANCE INC	\$134.00	05/10/2022
LOWES HOME CENTERS, INC	\$1,147.71	05/10/2022
LYON & HEALY HARPS INC	\$31.65	05/10/2022
MACKIN BOOK COMPANY	\$2,228.33	05/10/2022
MCCLELLAN, WALTER	\$845.00	05/10/2022
MCNAY, JON	\$160.00	05/10/2022
MERITT GANZER HOLDINGS LLC	\$24,969.72	05/10/2022
MLK ENTERPRISES, INC	\$423.65	05/10/2022
MOLINA, JASON	\$1,200.00	05/10/2022
MOTIVATING SYSTEMS, LLC	\$1,283.63	05/10/2022
MSTS LLC	\$205.20	05/10/2022
NATALIE BLAIR NASH	\$1,146.27	05/10/2022
NATIONAL RECRUITING CONSULTANTS	\$2,625.00	05/10/2022
NCS PEARSON INC	\$1,918.56	05/10/2022
NETSYNC NETWORK SOLUTIONS	\$1,973.10	05/10/2022
NORCOSTCO INC	\$69.81	05/10/2022
NORTHWEST BUTANE GAS CO	\$18,129.99	05/10/2022
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$1,100.00	05/10/2022
OFFICE DEPOT INC	\$1,065.38	05/10/2022
ONE SOURCE COMMERCIAL FLOORING, INC	\$1,890.24	05/10/2022
O'REILLY AUTO ENTERPRISES LLC	\$4,282.31	05/10/2022
OTC DIRECT, INC	\$311.13	05/10/2022
PAN ECTOR INDUSTRIES LLC	\$1,886.80	05/10/2022
PARK PLACE PUBLICATIONS LP	\$490.00	05/10/2022
PASCO SCIENTIFIC A CA CORPORATION	\$773.05	05/10/2022
PEREZ, YAYETZI	\$122.00	05/10/2022
PERKS & PROVISIONS COMPANY	\$74.85	05/10/2022
PIKES PEAK OF TEXAS INC	\$347.65	05/10/2022
PLANO OFFICE SUPPLY INC	\$296,869.41	05/10/2022
POSITIVE PROMOTIONS INC	\$1,092.25	05/10/2022
PRADO, DANNY	\$75.00	05/10/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,650.00	05/10/2022
PROCOMPUTING CORP	\$16,524.00	05/10/2022
PROJECT LEAD THE WAY INC	\$600.00	05/10/2022
RALSTON, TIMOTHY	\$180.00	05/10/2022
READING WRITING PROJECT LLC	\$8,169.95	05/10/2022
REALITYWORKS, INC.	\$149.00	05/10/2022
RECORDS CONSULTANTS, INC	\$15,897.65	05/10/2022

RENAE TUCKER LEMMONS	\$266.41	05/10/2022
RIOS, FRANK RENE	\$4,500.00	05/10/2022
RONALD DEAN WATKINS	\$276.56	05/10/2022
RYBURN, JASON	\$4,975.00	05/10/2022
SAM'S CLUB	\$3,127.06	05/10/2022
SANFORD, PAT	\$100.00	05/10/2022
SANSOM, TREY	\$160.00	05/10/2022
SCHOLASTIC BOOK FAIRS	\$8,771.54	05/10/2022
STAPLES INC	\$1,642.78	05/10/2022
STILLWAGONER, SHARON	\$2,880.00	05/10/2022
SYSCO USA INC	\$29.98	05/10/2022
TARRAH RENEE LANCASTER	\$118.87	05/10/2022
TERRAZAS, VALERIA	\$122.00	05/10/2022
TERRELL, ISAIAH	\$160.00	05/10/2022
TEXAS AIRSYSTEMS, LLC	\$154.02	05/10/2022
TEXAS ART EDUCATION ASSOCIATION	\$55.00	05/10/2022
TEXAS COMPUTER EDUCATION ASSN	\$129.00	05/10/2022
TEXAS DEPT OF LICENSING & REGULATIO	\$630.00	05/10/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$116.00	05/10/2022
TEXAS EDUCATION AGENCY	\$375.00	05/10/2022
THE MATH LEARNING CENTER	\$119.84	05/10/2022
THE MLD GROUP LLC	\$1,179.00	05/10/2022
THE PROPHET CORPORATION	\$347.85	05/10/2022
THE SHERWIN - WILLIAMS COMPANY	\$406.66	05/10/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$135.00	05/10/2022
UNIFORM FACTORY OUTLET OF TEXAS LLC	\$3,477.76	05/10/2022
UNITED STATES POSTAL SERVICE	\$265.00	05/10/2022
VALET INC	\$429.38	05/10/2022
VERIZON COMMUNICATIONS INC	\$868.31	05/10/2022
VERIZON WIRELESS**DO NOT USE**	\$1,204.17	05/10/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$99,416.04	05/10/2022
W.W. GRAINGER, INC	\$12,798.84	05/10/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$63.00	05/10/2022
WAREHOUSE	\$305.85	05/10/2022
WHATLEY GLASS INC	\$278.22	05/10/2022
WHITE, SAMUEL	\$50.00	05/10/2022
WILLIAMSON MUSIC 1ST LLC	\$172.90	05/10/2022
WILSON, FLOY JO	\$540.50	05/10/2022
WOLSELY INVESTMENTS, INC	\$613.61	05/10/2022
WORLD'S FINEST CHOCOLATE	\$1,745.00	05/10/2022
ZAHM, JOHN A	\$180.00	05/10/2022
ACCO BRANDS CORPORATION	\$352.00	05/12/2022
ADAMS EXTERMINATING CO INC	\$1,107.00	05/12/2022
AEROWAVE TECHNOLOGIES LLC	\$155.84	05/12/2022
AIRCO GASES SOUTHWEST LLC	\$265.00	05/12/2022
ALISHA DAWN SAVAGE	\$33.35	05/12/2022
AMAZON CAPITAL SERVICES INC	\$5,351.24	05/12/2022
ANGELICA BONILLA	\$30.95	05/12/2022
ANIXTER INC	\$1,260.00	05/12/2022

ASSOC FOR SUPERVISION & CURR DEV	\$397.72	05/12/2022
BELL'S BOOK NEST	\$1,350.00	05/12/2022
BLICK ART MATERIALS LLC	\$1,958.45	05/12/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$5,091.00	05/12/2022
CARMEN CANTU LIPSCOMB	\$114.25	05/12/2022
CARMONA, KEVIN J.	\$2,100.00	05/12/2022
CHARTER COMMUNICATIONS	\$82.75	05/12/2022
CHERYL ESTES	\$190.13	05/12/2022
CHRISTOPHER LYNN SHADE	\$795.12	05/12/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$561.70	05/12/2022
COLIN HAMPTON NELSON	\$32.99	05/12/2022
COLONY HARDWARE CORP	\$28.70	05/12/2022
COVID-19 CHILD NUTRITION REFUNDS	\$178.45	05/12/2022
CUSTOM LANDSCAPES INC	\$1,300.00	05/12/2022
DAIRY FARMERS OF AMERCIA INC	\$32,492.03	05/12/2022
DALLAS STRINGS INC	\$345.00	05/12/2022
DAVID WILLIAM QUINNELLY	\$31.24	05/12/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$147.05	05/12/2022
DELL MARKETING L.P.	\$3,722.00	05/12/2022
DENTON COUNTY	\$528.00	05/12/2022
DENTON ISD	\$553,400.00	05/12/2022
DENTON ISD - TECHNOLOGY DEPT	\$31.37	05/12/2022
DENTON ISD TRANSPORTATION DEPT	\$19,931.65	05/12/2022
DEVIN PAUL GUILLOTTE	\$185.09	05/12/2022
DISD CURRICULUM	\$1,700.00	05/12/2022
DISD GHS A.F. JROTC	\$1,600.00	05/12/2022
DREAM RANCH LLS	\$54.31	05/12/2022
EDUCATION SERVICE CENTER-REGION 11	\$18,000.00	05/12/2022
ELISHA MICHELLE ELLSWORTH	\$107.17	05/12/2022
ELIZABETH A RAFTERY	\$483.17	05/12/2022
ELLEN MARIE TODAR	\$48.86	05/12/2022
ENTERPRISE HOLDINGS INC.	\$16.00	05/12/2022
ERIKA A LOWERY	\$82.31	05/12/2022
ESCO INSTITUTE	\$225.00	05/12/2022
FLINN SCIENTIFIC INC	\$679.98	05/12/2022
FRANCIS Y CHEN	\$1,606.74	05/12/2022
FRED J. MILLER, INC.	\$20,900.00	05/12/2022
FRIGELAR NORTH AMERICA	\$316.36	05/12/2022
FRONTLINE TECHNOLOGIES GROUP LLC	\$1,191.78	05/12/2022
FULL PLATE LLC	\$1,460.00	05/12/2022
FULTON SUPPLY & RECYCLING INC	\$352.54	05/12/2022
GINGER DYANNE COMEAUX	\$32.29	05/12/2022
GIUSEPPE'S ITALIAN RESTAURANT	\$287.50	05/12/2022
GREENWOOD PUBLISHING GROUP, LLC	\$1,126.14	05/12/2022
GROGGY DOG SPORTSWEAR	\$353.00	05/12/2022
GYPSY QUEEN LLC	\$2,350.00	05/12/2022
HEATHER LYNN QUAST	\$47.68	05/12/2022
HEATHER NICHOLE EBY	\$275.50	05/12/2022
HEMPSTEAD, STANLEY	\$5,837.50	05/12/2022

HIBSAM LLC	\$482.31	05/12/2022
HIGH SCHOOL ESSENTIALS LLC	\$38.00	05/12/2022
HMH SUPPLEMENTAL	\$6,753.21	05/12/2022
IMAGENET CONSULTING LLC	\$1,405.00	05/12/2022
INVESTIGATION TECHNOLOGIES INC	\$4,412.72	05/12/2022
JEFFREY SCOTT DORAMUS	\$13.34	05/12/2022
JENNIFER LYNN HOOD	\$87.57	05/12/2022
JOE & DAVID TACOS LTD	\$3,021.75	05/12/2022
KAMIE RAYANNA ADAMS	\$30.06	05/12/2022
KARNUTH, JEFFREY P	\$209.75	05/12/2022
KAYLA ASHLEY LENSCH	\$102.67	05/12/2022
KEEGAN MARQUIS WALDEN	\$29.48	05/12/2022
KIWANIS CLUB OF DENTON INC	\$40.00	05/12/2022
KROGER TEXAS LP	\$189.97	05/12/2022
KROM APPAREL LLC	\$131.86	05/12/2022
KURZ & CO	\$5,728.38	05/12/2022
LAKESHORE EQUIPMENT	\$1,347.01	05/12/2022
LAURIE ANN PEACOCK	\$67.98	05/12/2022
LEAH DANIELLE ZAVALA	\$156.55	05/12/2022
LILLIE E AVERY	\$457.65	05/12/2022
LISA M THIBODEAUX	\$1,080.48	05/12/2022
LOCKE SUPPLY CO	\$1,451.33	05/12/2022
LONGHORN, INC	\$1,428.32	05/12/2022
LOWES HOME CENTERS, INC	\$1,543.33	05/12/2022
LYON & HEALY HARPS INC	\$70.47	05/12/2022
M E T LAWN CARE LLC	\$145,452.00	05/12/2022
MATTINGLY, STEPHEN PETER	\$95.00	05/12/2022
MEGAN ALICIA DISMUKE	\$116.88	05/12/2022
MEGAN ELLEN FUENTES	\$1.76	05/12/2022
MICHAEL J MAXEY	\$68.04	05/12/2022
MIL-BAR PLASTICS, INC	\$292.12	05/12/2022
MONETTE E KANE	\$218.90	05/12/2022
NATIONAL RECRUITING CONSULTANTS	\$2,625.00	05/12/2022
NATIONAL WHOLESALE SUPPLY	\$191.32	05/12/2022
NATL COUNCIL OF TEACHERS OF MATH	\$94.00	05/12/2022
NORMA ALICIA BUANTELO	\$152.10	05/12/2022
NORTHER TOOL & EQUIPMENT CATALOG	\$79.99	05/12/2022
OFFICE DEPOT INC	\$7,501.15	05/12/2022
O'REILLY AUTO ENTERPRISES LLC	\$9,340.05	05/12/2022
PAN ECTOR INDUSTRIES LLC	\$636.69	05/12/2022
PARTS TOWN LLC	\$4,409.61	05/12/2022
PASCO BROKERAGE INC	\$2,655.00	05/12/2022
PASCO SCIENTIFIC A CA CORPORATION	\$437.80	05/12/2022
PHYS ED IN MOTION, INC.	\$2,400.25	05/12/2022
PICFLIPS LLC	\$3,800.00	05/12/2022
PIONEER MANUFACTURING COMPANY INC	\$4,578.00	05/12/2022
PLANO OFFICE SUPPLY INC	\$28,980.17	05/12/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$930.00	05/12/2022
PROCOMPUTING CORP	\$5,666.00	05/12/2022

QEP, INC	\$1,341.00	05/12/2022
QUADIENT FINANCE USA, INC	\$532.90	05/12/2022
QUADIENT INC	\$74.97	05/12/2022
RACHEL CANDICE JOHNSON	\$17.26	05/12/2022
RACHEL L HIX	\$227.03	05/12/2022
READING READING BOOKS, LLC	\$1,388.10	05/12/2022
REBECCA LYNN NOEL	\$664.00	05/12/2022
RICHTER, ROBERT	\$54.00	05/12/2022
RIVERSIDE ASSESSMENTS LLC	\$10,305.00	05/12/2022
ROBERT V REIM COMPANY	\$315.00	05/12/2022
ROMEO MUSIC	\$30,656.00	05/12/2022
RSR ELECTRONICS INC	\$1,356.15	05/12/2022
RYAN KYLE TARRANT	\$296.75	05/12/2022
SAM'S CLUB	\$1,662.39	05/12/2022
SCHOLASTIC BOOK FAIRS	\$561.31	05/12/2022
SCHOLASTIC INC.	\$16,110.20	05/12/2022
SCHOOL HEALTH CORPORATION	\$610.36	05/12/2022
SCHOOL SPECIALTY LLC	\$6,593.79	05/12/2022
SILVIA URA LUGO	\$419.91	05/12/2022
SNAP-ON INCORPORATED	\$2,921.16	05/12/2022
STACI D EASON-GILMORE	\$365.33	05/12/2022
STANTEC ARCHITECTURE INC.	\$3,858.49	05/12/2022
STAPLES INC	\$1,659.73	05/12/2022
STEPHANIE RENEE GARMER	\$67.39	05/12/2022
STEVEN E AREL	\$441.56	05/12/2022
STEVENS CHICKEN LLC	\$275.00	05/12/2022
STILLWAGONER, SHARON	\$805.00	05/12/2022
SWANK MOTION PICTURES INC	\$130.00	05/12/2022
SYSCO USA INC	\$144,355.01	05/12/2022
TAYLOR KAYLEEN ALCORN	\$21.62	05/12/2022
TD INDUSTRIES INC	\$202,388.41	05/12/2022
TEACHERS COLLEGE COLUMBIA UNIV	\$5,200.00	05/12/2022
TERESA ROLLER	\$57.09	05/12/2022
TEXAS DEPT OF LICENSING & REGULATIO	\$258.00	05/12/2022
TEXAS STATE UNIVERSITY	\$1,050.00	05/12/2022
THE PROPHET CORPORATION	\$1,703.08	05/12/2022
TIEMEIER, DENNIS MARK	\$1,506.02	05/12/2022
TINA ANN LEYVA	\$41.48	05/12/2022
TODD E TOUCHETTE	\$56.92	05/12/2022
TOSHA MICHELLE HOFERT	\$169.24	05/12/2022
TRIDENT BEVERAGE INC	\$221.28	05/12/2022
TUCKER FAIRCHILD ROCK	\$16.79	05/12/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$475.00	05/12/2022
UNIVERSITY OF NORTH TEXAS	\$11,350.50	05/12/2022
VANESSA JAQUELINE BODINE	\$27.09	05/12/2022
VANLI, HASAN TAHSIN	\$95.00	05/12/2022
VERNIER SOFTWARE & TECHNOLOGY LLC	\$5,388.00	05/12/2022
W.W. GRAINGER, INC	\$6,017.54	05/12/2022
WAREHOUSE	\$479.25	05/12/2022

WILSON, FLOY JO	\$1,119.00	05/12/2022
WINSTON WATER COOLER, LTD	\$1,058.00	05/12/2022
WOLSELY INVESTMENTS, INC	\$404.83	05/12/2022
ACCELERATE LEARNING INC	\$10,130.40	05/17/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$4,794.30	05/17/2022
ADVANCED CONNECTIONS INC.	\$3,841.00	05/17/2022
AEROWAVE TECHNOLOGIES LLC	\$2,375.60	05/17/2022
AIMEE C KILGORE	\$46.68	05/17/2022
AMAZON CAPITAL SERVICES INC	\$12,174.97	05/17/2022
AMIEE SUZANNE GREATHOUSE	\$163.11	05/17/2022
ANIXTER INC	\$2,394.80	05/17/2022
ARSHAY LEON SLOAN	\$131.89	05/17/2022
ASHLEY S HAMILTON	\$16.00	05/17/2022
AT&T	\$8,280.94	05/17/2022
BAKER DISTRIBUTING COMPANY LLC	\$182.78	05/17/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$1,225,369.00	05/17/2022
BANKS, AMASHAI	\$125.00	05/17/2022
BELL'S BOOK NEST	\$1,058.76	05/17/2022
BLICK ART MATERIALS LLC	\$1,403.42	05/17/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,208.00	05/17/2022
CABALLERO, ESMERALDA	\$50.00	05/17/2022
CAMBRA, STEPHANIE	\$100.00	05/17/2022
CANON SOLUTIONS AMERICA INC	\$3,064.25	05/17/2022
CARLA D RUGE-FRITZ	\$51.97	05/17/2022
CDW-G	\$4,232.52	05/17/2022
CHARTER COMMUNICATIONS	\$43.12	05/17/2022
CHHS SOFTBALL BOOSTER CLUB INC	\$350.00	05/17/2022
CHUYS OPCO INC	\$630.00	05/17/2022
CINTAS CORPORATION NO 2	\$1,052.44	05/17/2022
CITIBANK	\$7,713.17	05/17/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$499.89	05/17/2022
COMMUNICON LTD	\$178.50	05/17/2022
COSERV ELECTRIC	\$146,058.48	05/17/2022
CUSTOM LANDSCAPES INC	\$104,840.00	05/17/2022
D&S ENGINEERING LABS PLLC	\$46,563.75	05/17/2022
DAVID MICHAEL HENIGAN	\$66.80	05/17/2022
DECATUR HOSPITAL AUTHORITY	\$17,220.00	05/17/2022
DELL MARKETING L.P.	\$2,599.43	05/17/2022
DENTON COUNTY	\$18,900.93	05/17/2022
DENTON COUNTY FWSD # 7	\$29,891.41	05/17/2022
DENTON ISD TRANSPORTATION DEPT	\$10,203.02	05/17/2022
DERON THOMAS ROBINSON	\$43.13	05/17/2022
DIAZ, ABIGAIL	\$72.00	05/17/2022
DISD CURRICULUM	\$1,950.00	05/17/2022
DISD RCMS	\$900.00	05/17/2022
ECHO TOURS AND CHARTERS LP	\$5,040.00	05/17/2022
EMPIRE PAPER	\$605.82	05/17/2022
FENNER, TAYLIE	\$125.00	05/17/2022
FRED J. MILLER, INC.	\$1,095.00	05/17/2022

FREEMAN, JEFFERSON	\$300.00	05/17/2022
FRIGELAR NORTH AMERICA	\$141.34	05/17/2022
FRONTIER SOUTHWEST INC	\$2,941.71	05/17/2022
FULTON SUPPLY & RECYCLING INC	\$384.18	05/17/2022
GALLOWAY, TANYA	\$250.00	05/17/2022
GARZA CAPITAL INVESTMENTS, LLC	\$275.00	05/17/2022
GLASSCHROEDER, RYLIE	\$125.00	05/17/2022
GRACE ANNE MCKAY	\$1,266.10	05/17/2022
GUENTHER, KAREN	\$300.00	05/17/2022
GUITAR CENTER STORES INC	\$1,909.21	05/17/2022
HART HALSEY LLC	\$198.88	05/17/2022
HEAD, JAYNE MELISSA	\$350.00	05/17/2022
HERITAGE-CRYSTAL CLEAN, LLC	\$180.45	05/17/2022
HIGH SCHOOL ESSENTIALS LLC	\$7,709.56	05/17/2022
ICOPY LLC	\$553.00	05/17/2022
IDENTISYS INC.	\$14,306.00	05/17/2022
ILLUMINATION FIREWORKS PARTNERS, LP	\$1,450.00	05/17/2022
JACKSON, EMILY	\$300.00	05/17/2022
JAYME D KIRALY	\$75.00	05/17/2022
JENNIFER LYNN HOOD	\$341.15	05/17/2022
JOHN CONROY HINES JR	\$22.00	05/17/2022
JOHN W GASPARINI INC	\$588.40	05/17/2022
JORDAN A BULL	\$146.26	05/17/2022
JOSTENS INC	\$1,339.10	05/17/2022
KAEDEN CORPORATION	\$749.00	05/17/2022
KROGER TEXAS LP	\$230.56	05/17/2022
LARKIN, BRIANNA	\$125.00	05/17/2022
LISA ANNE HURST	\$341.42	05/17/2022
LOCKE SUPPLY CO	\$783.34	05/17/2022
LONGHORN, INC	\$74.19	05/17/2022
LOWES HOME CENTERS, INC	\$1,949.22	05/17/2022
LYNGHOLM, SARAH	\$200.00	05/17/2022
MAIN EVENT ENTERTAINMENT INC	\$1,913.95	05/17/2022
MCNAMEE, JONATHAN	\$200.00	05/17/2022
MICHAEL EUGENE PERRY	\$43.00	05/17/2022
MICHAEL J MAXEY	\$805.00	05/17/2022
MLK ENTERPRISES, INC	\$229.00	05/17/2022
MOSS, DANIEL JERRY	\$250.00	05/17/2022
NATIONAL WHOLESALE SUPPLY	\$129.87	05/17/2022
NCS PEARSON INC	\$2,327.73	05/17/2022
NETSYNC NETWORK SOLUTIONS	\$10,401.90	05/17/2022
NGUYEN, HAN	\$125.00	05/17/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$125.41	05/17/2022
NORTHER TOOL & EQUIPMENT CATALOG	\$313.46	05/17/2022
NYSH CORINTH LLC	\$82.00	05/17/2022
OFFICE DEPOT INC	\$3,124.44	05/17/2022
O'REILLY AUTO ENTERPRISES LLC	\$59.85	05/17/2022
OTC DIRECT, INC	\$523.74	05/17/2022
PADALA, SANDHYA	\$3,500.00	05/17/2022

PARKER, MEGAN ELISE	\$200.00	05/17/2022
PATHWAY COMMUNICATIONS LTD	\$200.00	05/17/2022
PERSON, TREVOR	\$200.00	05/17/2022
PHLIEGER, GRAHAM	\$250.00	05/17/2022
PHYS ED IN MOTION, INC.	\$1,950.00	05/17/2022
PIKES PEAK OF TEXAS INC	\$179.62	05/17/2022
PIONEER MANUFACTURING COMPANY INC	\$420.00	05/17/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$485.10	05/17/2022
PLANO OFFICE SUPPLY INC	\$500.00	05/17/2022
PLANO SPORTS SOCCER INC	\$468.00	05/17/2022
PROCOMPUTING CORP	\$617.00	05/17/2022
PURVIS INDUSTRIES, LTD	\$177.76	05/17/2022
RANDOLPH W STOUT PC	\$14,166.50	05/17/2022
REDING, CLIFF	\$425.00	05/17/2022
RIOS, DENISE	\$50.00	05/17/2022
RJR RESTAURANT OF DENTON	\$1,156.59	05/17/2022
RPS INFRASTRUCTURE INC	\$2,650.00	05/17/2022
RUSSELL, MARIA	\$125.00	05/17/2022
SAMANTHA DAWN NEAL	\$20.00	05/17/2022
SAM'S CLUB	\$1,859.12	05/17/2022
SANDRA K BROWN	\$349.50	05/17/2022
SARA REBECCA JONES	\$1,622.76	05/17/2022
SCHED LLC	\$999.00	05/17/2022
SCHOOL SPECIALTY LLC	\$413.33	05/17/2022
SFP HOLDING, INC	\$860.00	05/17/2022
SINGLETON, KENNETH	\$125.00	05/17/2022
SOLUTION TREE INC	\$5,512.00	05/17/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$5,075.61	05/17/2022
STAPLES INC	\$120.19	05/17/2022
SUNBELT RENTAL, INC.	\$282.33	05/17/2022
SYSCO USA INC	\$1,887.79	05/17/2022
TAI, MEY	\$50.00	05/17/2022
TAYLOR PUBLISHING COMPANY	\$2,199.00	05/17/2022
TESFAYE, FIKER	\$50.00	05/17/2022
TEXAS DEPT OF LICENSING & REGULATIO	\$25.00	05/17/2022
TEXAS IB SCHOOLS (TIBS)	\$750.00	05/17/2022
THE FOUNDATION FOR MUSIC EDUCATION	\$375.00	05/17/2022
TK ELEVATOR CORPORATION	\$397.18	05/17/2022
TORRES, CYNTHIA	\$125.00	05/17/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$400.00	05/17/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$285.00	05/17/2022
TYLER JAY LOKEY	\$62.49	05/17/2022
ULINE INC	\$141.90	05/17/2022
UNIFIRST HOLDINGS INC	\$351.10	05/17/2022
UNITED PARCEL SERVICE INC	\$69.60	05/17/2022
UNITED REFRIGERATION, INC	\$1,087.27	05/17/2022
UNIVERSITY OF NORTH TEXAS	\$4,736.35	05/17/2022
UNIVERSITY OF S. CAROLINA SYSTEM	\$200.00	05/17/2022
VARSITY BRANDS HOLDING CO INC	\$534.55	05/17/2022

VERIZON COMMUNICATIONS INC	\$2,549.61	05/17/2022
VERIZON WIRELESS TEXAS LLC	\$669.67	05/17/2022
VERIZON WIRELESS**DO NOT USE**	\$2,429.04	05/17/2022
VWR INTERNATIONAL, LLC	\$5,100.00	05/17/2022
WEST MUSIC COMPANY INC	\$937.55	05/17/2022
WHATLEY GLASS INC	\$110.00	05/17/2022
WILLIAM HARRIS GRAHAM	\$106.61	05/17/2022
WOLSELY INVESTMENTS, INC	\$756.39	05/17/2022
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$1,200.00	05/17/2022
YEAGER-BOWEN, KIMBERLY	\$75.00	05/17/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$239.00	05/17/2022
ACCO BRANDS CORPORATION	\$400.00	05/19/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$4,584.00	05/19/2022
AMAZON CAPITAL SERVICES INC	\$16,708.03	05/19/2022
AMERICAN ASSOC OF TEACHER OF FRENCH	\$78.00	05/19/2022
AMERICAN BUSINESS FORMS INC	\$195.30	05/19/2022
ANDY B'S DENTON LLC	\$903.00	05/19/2022
ANNA LEE DOTSON	\$22.64	05/19/2022
BARNES & NOBLE BOOKSELLERS, INC	\$831.71	05/19/2022
BETROLD ENTERPRISES INC	\$4.95	05/19/2022
BLICK ART MATERIALS LLC	\$126.11	05/19/2022
BOUND TO STAY BOUND BOOKS	\$505.44	05/19/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,123.00	05/19/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$32,491.67	05/19/2022
C SCOTT STONEBURNER	\$119.75	05/19/2022
CADENHEAD, THOMAS A. MD PA	\$155.00	05/19/2022
CAELIE AISLYN MCGEE	\$13.10	05/19/2022
CANDACE JEAN VIELMA	\$135.00	05/19/2022
CDW-G	\$1,471.96	05/19/2022
CHEEK, BRIAN	\$50.00	05/19/2022
CHEERLEADING COMPANY INC	\$639.57	05/19/2022
CHILD'S PLAY INC	\$702.45	05/19/2022
CHUYS OPCO INC	\$2,133.65	05/19/2022
CINTAS CORPORATION NO 2	\$433.73	05/19/2022
CITIBANK	\$7,785.03	05/19/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$3,697.13	05/19/2022
COLONY HARDWARE CORP	\$29.00	05/19/2022
COVID-19 CHILD NUTRITION REFUNDS	\$222.85	05/19/2022
COWTOWN BUS CHARTERS INC	\$880.00	05/19/2022
DAIRY FARMERS OF AMERCIA INC	\$30,978.38	05/19/2022
DELL MARKETING L.P.	\$21,226.00	05/19/2022
DEMCO INC	\$243.04	05/19/2022
DENTON CHAMBER OF COMMERCE	\$1,040.00	05/19/2022
DENTON ISD TRANSPORTATION DEPT	\$8,058.60	05/19/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$234.40	05/19/2022
DENTON MEDIA COMPANY, INC	\$954.20	05/19/2022
DENTON RECORD CHRONICLE	\$101.70	05/19/2022
DISD CURRICULUM	\$400.00	05/19/2022
DISD FINE ARTS- ALL DISTRICT BAND	\$70.00	05/19/2022

DISD GHS A.F. JROTC	\$1,250.00	05/19/2022
DOWLING, STEVE M	\$485.00	05/19/2022
ENTERPRISE HOLDINGS INC.	\$16,735.90	05/19/2022
ERIKA A ZELLERS	\$77.28	05/19/2022
ESS SOUTHEAST LLC	\$428,447.33	05/19/2022
EVENTS MODERNE INC	\$1,800.00	05/19/2022
EXEMPLARS INC	\$3,712.50	05/19/2022
EXPRESS BOOKSELLERS LLC	\$928.50	05/19/2022
FEDERAL EXPRESS CORP	\$77.00	05/19/2022
FULL PLATE LLC	\$1,785.00	05/19/2022
GLENDALE PARADE STORE LLC	\$810.75	05/19/2022
GLOBAL EQUIPMENT CO INC	\$217.55	05/19/2022
GLOWFORGE, INC	\$5,716.60	05/19/2022
GREENWOOD PUBLISHING GROUP, LLC	\$35,758.50	05/19/2022
GREMS, IAN	\$300.00	05/19/2022
GROGGY DOG SPORTSWEAR	\$1,474.70	05/19/2022
HIGH SCHOOL ESSENTIALS LLC	\$2,118.00	05/19/2022
HSA ENTERPRISES INC	\$75.30	05/19/2022
IMAGE MAKER 4U INC	\$880.00	05/19/2022
IMC WASTE DISPOSAL INC	\$6,820.00	05/19/2022
INTER-STATE STUDIO & PUBLISHING CO	\$341.78	05/19/2022
IPEVO INC	\$11,402.07	05/19/2022
JD PALATINE, LLC	\$513.95	05/19/2022
JFL ENTERPRISES INC	\$5,062.00	05/19/2022
JIM MELHART PIANO & ORGAN COMPANY	\$12,069.00	05/19/2022
JOSE R ROBLES	\$75.82	05/19/2022
KATIE LYN PAYNE	\$463.10	05/19/2022
KROM APPAREL LLC	\$270.00	05/19/2022
KURZ & CO	\$3,478.87	05/19/2022
LAKESHORE EQUIPMENT	\$4,293.95	05/19/2022
LEAH DANIELLE ZAVALA	\$76.58	05/19/2022
LEE, JEONG-A	\$300.00	05/19/2022
LEGENDS ATHLETIC SUPPLY INC	\$1,086.05	05/19/2022
LISTI, JOHN MATTHEW	\$376.00	05/19/2022
LOWES HOME CENTERS, INC	\$1,988.66	05/19/2022
MANSON WESTERN CORPORATION	\$5,741.00	05/19/2022
MARIA ANN CUNNINGHAM	\$37.26	05/19/2022
MCGAUGH, TIMOTHY	\$937.50	05/19/2022
MEINECKE, DONNA	\$200.00	05/19/2022
METEOR EDUCATION LLC	\$1,635.70	05/19/2022
MIHYUN INVESTMENT CORP	\$1,349.00	05/19/2022
MORPHO USA INC	\$492.50	05/19/2022
N D ROBINSON INC	\$800.00	05/19/2022
NATIONAL RECRUITING CONSULTANTS	\$2,625.00	05/19/2022
NELSON, JULIA E.	\$360.00	05/19/2022
NORTHSTAR BUILDERS GROUP LLC	\$4,283,842.00	05/19/2022
OFFICE DEPOT INC	\$3,416.48	05/19/2022
OTC DIRECT, INC	\$679.58	05/19/2022
PARKS, HEATHER	\$150.00	05/19/2022

PATTI S FREEMAN	\$815.00	05/19/2022
PHI DELTA KAPPA INTERNATIONAL INC	\$2,990.00	05/19/2022
PIECES OF LEARNING INC	\$129.12	05/19/2022
PIKES PEAK OF TEXAS INC	\$782.82	05/19/2022
PILLEY, IAN	\$1,000.00	05/19/2022
PLANO OFFICE SUPPLY INC	\$21,074.07	05/19/2022
PRESBYTERIAN MO-RANCH ASSEMBLY	\$1,875.00	05/19/2022
QUADIENT INC	\$206.99	05/19/2022
RIDDELL / ALL AMERICAN SPORTS CORP	\$5,808.09	05/19/2022
RJR RESTAURANT OF DENTON	\$275.85	05/19/2022
ROBINSON, MAKAYLA	\$1,000.00	05/19/2022
RODDY OLBURN ADAMS	\$170.55	05/19/2022
SAM'S CLUB	\$1,001.04	05/19/2022
SCHOOL SPECIALTY LLC	\$1,961.34	05/19/2022
SCOTT M JOHNSTON	\$150.00	05/19/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$2,700.00	05/19/2022
SHANNA D'ANN MIKOLAJCHAK	\$30.00	05/19/2022
SKYRANCH OUTDOOR EDUCATION	\$1,283.90	05/19/2022
SOLUTION TREE INC	\$9,679.16	05/19/2022
SPERONE CUSTOM SPORTS OUTFITTERS	\$1,002.00	05/19/2022
STAPLES INC	\$5,522.82	05/19/2022
STUDER, SIERRA LYNN	\$1,000.00	05/19/2022
SUPREME CUSTOM FABRICATORS INC	\$3,882.00	05/19/2022
SYSCO USA INC	\$142,410.22	05/19/2022
TAYLOR & FRANCIS LLC	\$137.88	05/19/2022
TECHNOLOGY FOR EDUCATION LLC	\$7,810.00	05/19/2022
TEXAS BIG BRASS LLC	\$658.50	05/19/2022
TEXAS DEPT OF LICENSING & REGULATIO	\$280.00	05/19/2022
TEXAS EDUCATION AL THEATRE ASSOC	\$100.00	05/19/2022
TEXAS FLAGS LTD	\$4,307.61	05/19/2022
TEXAS STATE UNIVERSITY	\$350.00	05/19/2022
TEXAS WOMAN'S UNIVERSITY	\$11,700.00	05/19/2022
TEXTBOOK WAREHOUSE LLC	\$898.20	05/19/2022
THE READING WAREHOUSE, INC	\$1,087.97	05/19/2022
TOSHA MICHELLE HOEFERT	\$459.38	05/19/2022
TRANSLATION & INTERPRETATION NTWRK	\$5,969.17	05/19/2022
TX ASSOC OF EDU & REHABILITATION	\$1,230.00	05/19/2022
TYLER JAY LOKEY	\$62.49	05/19/2022
U.S. VENTURE, INC.	\$21,797.55	05/19/2022
ULTIMATE MOBILE ENTERTAINMENT LLC	\$900.00	05/19/2022
UNIT SETS LLC	\$6,500.00	05/19/2022
VARSITY BRAND HOLDING CO INC	\$2,181.78	05/19/2022
VETTERS, MARY A	\$381.60	05/19/2022
VITAE PHOTOGRAPHY	\$500.00	05/19/2022
WALTER ANTHONY YOUNGER JR	\$193.16	05/19/2022
WAREHOUSE	\$767.11	05/19/2022
3D PERFORMING ARTS ACADEMY LLC	\$150.00	05/24/2022
AARON DE LA TORRE	\$340.94	05/24/2022
AEROWAVE TECHNOLOGIES LLC	\$227,312.10	05/24/2022

AKERS, GLORIA CORTEZ	\$250.00	05/24/2022
AMAZON CAPITAL SERVICES INC	\$4,971.19	05/24/2022
ANNE M KILLIAN	\$505.51	05/24/2022
ARSHAY LEON SLOAN	\$131.89	05/24/2022
ASTERIA LEARNING INC	\$1,259.00	05/24/2022
ATHLETIC SUPPLY INC.	\$61,645.00	05/24/2022
ATMOS ENERGY CORP	\$29,379.33	05/24/2022
BILINGUAL/ESL ASSN OF THE METROPLEX	\$2,025.00	05/24/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$640.00	05/24/2022
BLICK ART MATERIALS LLC	\$4,349.04	05/24/2022
BOUNDS PAINT COMPANY, INC	\$83,200.00	05/24/2022
BRAKE, PATRICE	\$4,000.00	05/24/2022
BRITTANY ANN ORTIZ	\$455.39	05/24/2022
BROOKS & BROOKS SERVICES	\$495.00	05/24/2022
BRYAN ALAN STONE	\$200.00	05/24/2022
BURCH, AMANDA	\$150.00	05/24/2022
C&C DISTRIBUTING CO INC	\$89,150.00	05/24/2022
CARMONA, KEVIN J.	\$500.00	05/24/2022
CINTAS CORPORATION NO 2	\$134.98	05/24/2022
CITIBANK	\$4,708.64	05/24/2022
CITY OF DENTON	\$248,652.81	05/24/2022
COLLEGE BOARD	\$92,626.00	05/24/2022
COMMUNITY WASTE DISPOSAL	\$6,390.01	05/24/2022
COMPTON, JENNIFER	\$260.00	05/24/2022
CORSICANA ISD	\$225.00	05/24/2022
COWTOWN BUS CHARTERS INC	\$1,012.00	05/24/2022
DALLAS STRINGS INC	\$334.98	05/24/2022
DELL MARKETING L.P.	\$57,243.43	05/24/2022
DENTON ISD TRANSPORTATION DEPT	\$2,224.49	05/24/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$1,133.02	05/24/2022
DIMMICK, MELAAINEE STODDARD	\$131.34	05/24/2022
DISD CURRICULUM	\$1,700.00	05/24/2022
DUAL LANGUAGE EDUCATION OF NM	\$870.00	05/24/2022
DWAYNE WATER INC	\$93.95	05/24/2022
ECHO TOURS AND CHARTERS LP	\$1,144.00	05/24/2022
EDUCATION SERVICE CENTER REGION 10	\$1,250.00	05/24/2022
EDUCATIONAL PRODUCTS, INC.	\$1,877.36	05/24/2022
EDUCATIONAL THEATRE ASSOCIATION	\$374.00	05/24/2022
ENTERPRISE HOLDINGS INC.	\$42.97	05/24/2022
EWELL EDUCATIONAL SERVICES INC	\$1,228.00	05/24/2022
EXPRESS BOOKSELLERS LLC	\$4,837.38	05/24/2022
FULTON SUPPLY & RECYCLING INC	\$206.90	05/24/2022
GENELLE DIANE ANDERSON	\$435.26	05/24/2022
GLOBAL EQUIPMENT CO INC	\$2,226.69	05/24/2022
GROGGY DOG SPORTSWEAR	\$689.00	05/24/2022
HERNANDEZ, HEATHER	\$50.00	05/24/2022
HIGH SCHOOL ESSENTIALS LLC	\$4,433.38	05/24/2022
HOBBY LOBBY STORES INC	\$155.76	05/24/2022
HOKAMP, ALYSE S	\$324.00	05/24/2022

HUTCHERSON INSURANCE GROUP LLC	\$138.50	05/24/2022
IPEVO INC	\$12,072.78	05/24/2022
J & S TESTING SERVICES	\$450.00	05/24/2022
JEFFREY D PANTER	\$922.18	05/24/2022
JES LEE SMITH	\$207.70	05/24/2022
JOHNSON, JACQUIE	\$60.00	05/24/2022
JOSTENS INC	\$2,389.42	05/24/2022
KENMEL INC	\$109.69	05/24/2022
KIM LEE SMITH	\$185.00	05/24/2022
KROGER TEXAS LP	\$444.61	05/24/2022
LADY INDIANS SOCCER BOOSTER CLUB	\$500.00	05/24/2022
LAURIE DAWN HENIGAN	\$355.26	05/24/2022
LEAD	\$2,500.00	05/24/2022
LINDEN AVERY LANIER	\$200.00	05/24/2022
LOVING GUIDANCE INC	\$1,460.50	05/24/2022
MARCO A GONZALES	\$200.00	05/24/2022
METROPLEX PIANO INC	\$432.18	05/24/2022
MLK ENTERPRISES, INC	\$183.20	05/24/2022
MONETTE E KANE	\$131.96	05/24/2022
MORRISON, CHARITY	\$72.00	05/24/2022
MOTION PICTURE LICENSING CORP	\$282.85	05/24/2022
N D ROBINSON INC	\$375.00	05/24/2022
NATIONAL ASSOC OF SCHOOL NURSES	\$159.50	05/24/2022
NCS PEARSON INC	\$407.04	05/24/2022
NESTLE WATERS NORTH AMERICA	\$428.22	05/24/2022
NETSYNC NETWORK SOLUTIONS	\$5,899.50	05/24/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$25.10	05/24/2022
NORTHER TOOL & EQUIPMENT CATALOG	\$294.50	05/24/2022
OFFICE DEPOT INC	\$2,424.66	05/24/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,024.62	05/24/2022
PARKS, HEATHER	\$430.00	05/24/2022
PATHWAY COMMUNICATIONS LTD	\$220.00	05/24/2022
PLANO OFFICE SUPPLY INC	\$1,376.94	05/24/2022
PROCOMPUTING CORP	\$26,181.00	05/24/2022
RENAE TUCKER LEMMONS	\$178.27	05/24/2022
ROCHESTER 100 INC	\$1,522.50	05/24/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$8,176.73	05/24/2022
SALLY BEAUTY HOLDINGS INC	\$852.25	05/24/2022
SAM'S CLUB	\$2,816.19	05/24/2022
SCHOLASTIC BOOK FAIRS	\$5,172.58	05/24/2022
SCHOOL HEALTH CORPORATION	\$7,562.17	05/24/2022
SCHOOL SPECIALTY LLC	\$2,187.74	05/24/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$4,355.25	05/24/2022
SOUTHERN TIRE MART LLC	\$12,305.46	05/24/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,807.63	05/24/2022
STANISZEWSKI JR., RAYMOND	\$400.00	05/24/2022
STAPLES INC	\$4,724.21	05/24/2022
STAR ROUTE GRAPHICS & PRINTING LLC	\$596.00	05/24/2022
STEELE & FREEMAN INC	\$253,514.68	05/24/2022

SYSCO USA INC	\$837.58	05/24/2022
TECHNOLOGY ASSETS LLC	\$4,599.50	05/24/2022
TEXAS ASSOCIATION FOR TRUANCY	\$65.00	05/24/2022
TEXAS BIG BRASS LLC	\$170.00	05/24/2022
TEXAS IB SCHOOLS (TIBS)	\$3,000.00	05/24/2022
TEXAS SCENIC COMPANY INC	\$1,828.75	05/24/2022
THE BURMAX COMPANY INC	\$18,929.02	05/24/2022
THE OLD JAIL ART CENTER	\$130.00	05/24/2022
THE SAXTON GROUP LLC	\$51.99	05/24/2022
TJS PIZZA INC	\$140.36	05/24/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$185.00	05/24/2022
TYLER JAY LOKEY	\$208.62	05/24/2022
U.S. TOY CO INC.	\$661.99	05/24/2022
UFFORD, SZU-YUN	\$250.00	05/24/2022
VARSITY BRANDS HOLDING CO INC	\$4,900.00	05/24/2022
VARSITY BRANDS HOLDING INC	\$7,954.00	05/24/2022
WEST MUSIC COMPANY INC	\$977.51	05/24/2022
WESTERN BRW PAPER CO INC	\$33,516.00	05/24/2022
WHATLEY GLASS INC	\$283.36	05/24/2022
WILLIAMS, DARIUS	\$600.00	05/24/2022
WILSON, FLOY JO	\$100.00	05/24/2022
WINSTON WATER COOLER, LTD	\$1,388.00	05/24/2022
WOLDT, MIRANDA ERIN	\$150.00	05/24/2022
YANES, CARMEN	\$260.00	05/24/2022
YOUNG, BARBARA	\$288.00	05/24/2022
ZNK PARTNERS LLC	\$382.50	05/24/2022
ADRIANA RODRIGUEZ	\$118.87	05/26/2022
ALEC ANTHONY GORDON	\$82.54	05/26/2022
ALERT SERVICES, INC.	\$2,396.65	05/26/2022
AMAZON CAPITAL SERVICES INC	\$19,622.47	05/26/2022
AMY K ATCHLEY	\$626.39	05/26/2022
ANAVELIA CARRASCO PONCE	\$118.87	05/26/2022
ANIXTER INC	\$1,852.02	05/26/2022
ANN E WINKLE	\$29.17	05/26/2022
ARELLANO, ALONDRA	\$50.00	05/26/2022
ARSHAY LEON SLOAN	\$55.80	05/26/2022
ATHLETIC SUPPLY INC.	\$82,433.00	05/26/2022
AVELIA H TORRES	\$9.59	05/26/2022
B&H FOTO & ELECTRONICS CORP	\$1,459.87	05/26/2022
BLICK ART MATERIALS LLC	\$232.43	05/26/2022
BOSWELL ATHLETIC BOOSTER CLUB	\$125.00	05/26/2022
BOUND TO STAY BOUND BOOKS	\$24.68	05/26/2022
BRANDON JORGE GIBSON	\$105.67	05/26/2022
BROWN, STEVEN	\$125.00	05/26/2022
BULL MARKET PROMOTIONS	\$3,625.50	05/26/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$3,624.56	05/26/2022
CAROLYN K KINNEY	\$5.27	05/26/2022
CARTWRIGHT, JOHN	\$1,850.00	05/26/2022
CASSANDRA LEE JORDAN	\$582.60	05/26/2022

CHIVONNE NIKEE KISER	\$453.34	05/26/2022
CHRISTINA A SMITH	\$38.26	05/26/2022
CHUKWUMEZIRI CHIBUE ORABUCHI	\$52.24	05/26/2022
CITIBANK	\$44,310.88	05/26/2022
COLLEGE ENTRANCE EXAM BOARD	\$559.00	05/26/2022
COLONY HARDWARE CORP	\$8.28	05/26/2022
COVID-19 CHILD NUTRITION REFUNDS	\$318.05	05/26/2022
COWTOWN BUS CHARTERS INC	\$2,024.00	05/26/2022
CUMMINGS, VANESSA	\$570.00	05/26/2022
DAINS, GABRIELLA RAYCE	\$72.00	05/26/2022
DAIRY FARMERS OF AMERCIA INC	\$28,297.61	05/26/2022
DALLAS STRINGS INC	\$318.00	05/26/2022
DAVID MICHAEL HENIGAN	\$355.26	05/26/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,028.22	05/26/2022
DELEON, MASON RAMON YUSKO	\$250.00	05/26/2022
DELL MARKETING L.P.	\$300,356.55	05/26/2022
DENTON ISD - TECHNOLOGY DEPT	\$2,701.03	05/26/2022
DENTON ISD TRANSPORTATION DEPT	\$5,090.31	05/26/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$336.19	05/26/2022
DICK POND ATHLETICS, INC.	\$622.00	05/26/2022
DISA GLOBAL SOLUTIONS, INC	\$5,353.42	05/26/2022
DONNA KAY FISHER	\$6.44	05/26/2022
DOVE, MICHAEL	\$454.96	05/26/2022
ELLIOTT ELECTRIC SUPPLY	\$35.52	05/26/2022
ESS SOUTHEAST LLC	\$460,567.16	05/26/2022
ESTRELLITA INC	\$1,823.08	05/26/2022
FOLEY, TRISTAN	\$155.00	05/26/2022
FRIGELAR NORTH AMERICA	\$1,405.11	05/26/2022
FULTON SUPPLY & RECYCLING INC	\$666.39	05/26/2022
GARRETT, CURTIS L	\$658.30	05/26/2022
GECKO MICROSOLUTIONS	\$2,495.00	05/26/2022
GREENWOOD PUBLISHING GROUP, LLC	\$15,607.73	05/26/2022
GROGGY DOG SPORTSWEAR	\$951.00	05/26/2022
HALL, JESSICA	\$125.00	05/26/2022
HAND2MIND INC	\$33.98	05/26/2022
HEAD, JAYNE MELISSA	\$800.00	05/26/2022
HIBSAM LLC	\$696.26	05/26/2022
HIGH SCHOOL ESSENTIALS LLC	\$3,704.11	05/26/2022
HOLLY ANN LEDANE	\$51.66	05/26/2022
IB AMERICAS GLOBAL CENTRE	\$450.00	05/26/2022
IMAGENET CONSULTING LLC	\$25,795.37	05/26/2022
INGERSOLL-RAND COMPANY	\$634.98	05/26/2022
INVESTIGATION TECHNOLOGIES INC	\$3,366.88	05/26/2022
JACKET BACKER BOOSTER CLUB	\$250.00	05/26/2022
JANA LYNN BAKER	\$259.39	05/26/2022
JESSICA THOMPSON	\$17.73	05/26/2022
JOHN CONROY HINES JR	\$737.77	05/26/2022
JOHN W GASPARINI INC	\$162.25	05/26/2022
JOHNSON, MACKENZIE	\$50.00	05/26/2022

JOSTENS INC	\$156.66	05/26/2022
JOURNEYED.COM INC	\$37.95	05/26/2022
JUDITH FRANCES LITTLE	\$46.39	05/26/2022
KATHERINE R CONDRON	\$118.87	05/26/2022
KATIE M VAUGHAN	\$19.48	05/26/2022
KELLY MICHELLE OLSON	\$62.77	05/26/2022
KELLY SUZANNE KACZMARSKI	\$174.15	05/26/2022
KRISTIEY KAY RODRIGUEZ	\$118.87	05/26/2022
KRISTYN ELIZABETH COLE	\$118.87	05/26/2022
KURZ & CO	\$3,698.37	05/26/2022
LAKESHORE EQUIPMENT	\$8,683.24	05/26/2022
LAKESHORE PARENT, LLC	\$2,525.56	05/26/2022
LEA PARK & PLAY, INC	\$41,313.00	05/26/2022
LISTI, JOHN MATTHEW	\$321.76	05/26/2022
LOCKE SUPPLY CO	\$1,880.47	05/26/2022
LONGHORN, INC	\$1,149.41	05/26/2022
LOWES HOME CENTERS, INC	\$2,205.96	05/26/2022
LYON & HEALY HARPS INC	\$43.58	05/26/2022
MARIA LOLY WILSON	\$16.73	05/26/2022
MARSHA R ELMORE	\$118.87	05/26/2022
MARY B BOWMAN	\$125.00	05/26/2022
MATHEW, IVANA	\$125.00	05/26/2022
MCNEAL, SETH PARKER	\$453.28	05/26/2022
MELSON,TRACI LYNN	\$200.00	05/26/2022
MICHAEL EUGENE PERRY	\$186.67	05/26/2022
MONETTE E KANE	\$29.21	05/26/2022
MOYA, KAREN	\$125.00	05/26/2022
NANNESHA SHA'NESE WEST	\$118.87	05/26/2022
NATIONAL ASSOC OF PARLIAMENTARIANS	\$200.00	05/26/2022
NATIONAL RECRUITING CONSULTANTS	\$2,625.00	05/26/2022
NATIONAL WHOLESALE SUPPLY	\$477.21	05/26/2022
NICOLE AVERY FOX	\$118.87	05/26/2022
OFFICE DEPOT INC	\$20,709.72	05/26/2022
OFFICEWISE FURNITURE AND SUPPLY LLC	\$16,926.00	05/26/2022
O'REILLY AUTO ENTERPRISES LLC	\$290.76	05/26/2022
PATRICIA LILY WILLIAMS	\$334.62	05/26/2022
PATTI-ANN MULLALLY	\$127.47	05/26/2022
PEREZ, AUSTIN RAY	\$50.00	05/26/2022
PIONEER MANUFACTURING COMPANY INC	\$918.65	05/26/2022
PIPPIN, JAMES	\$421.36	05/26/2022
PLANO OFFICE SUPPLY INC	\$500.00	05/26/2022
QUADIENT INC	\$52.99	05/26/2022
QUILL AND SCROLL	\$620.00	05/26/2022
RAIDER CHEER BOOSTER CLUB	\$1,250.00	05/26/2022
RAMON MIRANDA	\$237.74	05/26/2022
REBECCA HOPE GRAY	\$109.75	05/26/2022
REDING, CLIFF	\$80.00	05/26/2022
ROGERS, WIJITTRA	\$240.00	05/26/2022
SAM PACKS FIVE STAR FORD	\$193.59	05/26/2022

SAM'S CLUB	\$3,134.98	05/26/2022
SCHOLASTIC NETWORK PARTNERS LLC	\$1,000.00	05/26/2022
SCHOOL SPECIALTY LLC	\$996.61	05/26/2022
SEIDLITZ EDUCATION LLC	\$1,500.00	05/26/2022
SHAYE LYNN WATSON	\$123.29	05/26/2022
SILVIA URA LUGO	\$380.10	05/26/2022
SISCO, CARRIE A	\$1,200.00	05/26/2022
SKH BEAUTY INC	\$242.44	05/26/2022
SMIT, MOLLY	\$108.00	05/26/2022
STAPLES INC	\$1,815.05	05/26/2022
STEPS TO LITERACY	\$359.19	05/26/2022
SYSCO USA INC	\$129,536.35	05/26/2022
TECHNOLOGY FOR EDUCATION LLC	\$920.00	05/26/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$205.91	05/26/2022
TEXAS AIRSYSTEMS, LLC	\$1,073.80	05/26/2022
TEXAS DEPARTMENT OF TRANSPORTATION	\$7.59	05/26/2022
TEXAS LIBRARY ASSOCIATION	(\$252.00)	05/26/2022
THE FOUNDATION FOR MUSIC EDUCATION	\$375.00	05/26/2022
THE PROPHET CORPORATION	\$827.10	05/26/2022
THE SHERWIN - WILLIAMS COMPANY	\$305.11	05/26/2022
TIEMEIER, DENNIS MARK	\$376.00	05/26/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$270.00	05/26/2022
TX SOCIETY OF CERTIFIED PUBLIC ACCT	\$639.00	05/26/2022
ULINE INC	\$205.82	05/26/2022
UMB BANK	\$22,935.49	05/26/2022
UNITED REFRIGERATION, INC	\$2,232.85	05/26/2022
W.W. GRAINGER, INC	\$4,232.83	05/26/2022
WANDA KATHLEEN BERSI	\$43.06	05/26/2022
WAREHOUSE	\$478.60	05/26/2022
WHITE, SAMUEL	\$72.00	05/26/2022
WOLSELY INVESTMENTS, INC	\$987.81	05/26/2022
WORTHINGTON DIRECT HOLDINGS INC	\$486.51	05/26/2022
YANNIELLO, ANDRE	\$150.00	05/26/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$81.00	05/26/2022
AM. SIGN LANGUAGE TEACHERS ASSOC	\$291.00	05/31/2022
AMAZON CAPITAL SERVICES INC	\$7,516.25	05/31/2022
BARSCO INC	\$866.01	05/31/2022
BARTON, LARRY E.	\$150.00	05/31/2022
BEHROOZ ANVARI	\$500.00	05/31/2022
BILINGUAL DICTIONARIES INC	\$159.60	05/31/2022
BRYANT, MARYANNA	\$150.00	05/31/2022
BURK, ASA	\$150.00	05/31/2022
CASAZZA, MATTHEW	\$150.00	05/31/2022
CASSIE JOANN DENTON	\$118.87	05/31/2022
CHAPPELL, ELIZABETH	\$300.00	05/31/2022
CHUYS OPCO INC	\$494.02	05/31/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$428.00	05/31/2022
COMMUNICON LTD	\$402.75	05/31/2022
CRAWFORD, MICHAEL	\$500.00	05/31/2022

CRYSTAL MULKEY SULLIVAN	\$60.84	05/31/2022
DATA RECOGNITION CORPORATION	\$3,147.66	05/31/2022
DENTON ISD - TECHNOLOGY DEPT	\$735.00	05/31/2022
DENTON ISD TRANSPORTATION DEPT	\$3,885.40	05/31/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$152.45	05/31/2022
DHS SOFTBALL BOOSTER CLUB	\$350.00	05/31/2022
DICK POND ATHLETICS, INC.	\$119.85	05/31/2022
DISD ATC MEDIA TECH	\$200.00	05/31/2022
DORIAN BUSINESS SYSTEMS	\$90.00	05/31/2022
DOVE, MICHAEL	\$579.92	05/31/2022
EDGENUITY INC	\$5,000.00	05/31/2022
EDUCATION ADVANCED INC	\$132,813.00	05/31/2022
EDUCATION SERVICE CENTER REGION IV	\$50.00	05/31/2022
ELIZABETH W HUGHES	\$60.84	05/31/2022
ERIC ARMIN INC	\$6,520.95	05/31/2022
EUDY, WILLIAM	\$493.60	05/31/2022
FRENSELY, JOHN	\$1,000.00	05/31/2022
GAMALIEL ROSALES	\$395.39	05/31/2022
GIUSEPPE'S ITALIAN RESTAURANT	\$2,500.00	05/31/2022
GROGGY DOG SPORTSWEAR	\$1,617.60	05/31/2022
GULLEDGE, ANN	\$53.85	05/31/2022
HAND2MIND INC	\$2,804.99	05/31/2022
IMC WASTE DISPOSAL INC	\$1,309.00	05/31/2022
INSTRUCTIONAL COACHING GROUP	\$1,990.00	05/31/2022
JAMES DANIEL JOHNSON	\$112.00	05/31/2022
JASON D BLAZEK	\$245.41	05/31/2022
JOE B FLORENCE	\$583.39	05/31/2022
JOSH SHIPP PRODUCTIONS LLC	\$1,950.00	05/31/2022
JOSTENS INC	\$10,598.89	05/31/2022
KAYLA LYNN DRESCO	\$145.00	05/31/2022
KROGER TEXAS LP	\$121.06	05/31/2022
LIGHTING RESOURCES LLC	\$420.00	05/31/2022
LINA MARCELA GALLEG0 GIRALDO	\$237.74	05/31/2022
MARY LYNN BROWN	\$150.00	05/31/2022
MCNEAL, SETH PARKER	\$453.28	05/31/2022
MEGAN ELIZABETH DARE	\$214.26	05/31/2022
MICHAEL DAVID BURRIS	\$150.00	05/31/2022
MORPHO USA INC	\$640.25	05/31/2022
MURAHWA, AMANDA	\$155.00	05/31/2022
NASSP	\$385.00	05/31/2022
NORTHWEST BUTANE GAS CO	\$87,278.22	05/31/2022
OFFICE DEPOT INC	\$414.99	05/31/2022
PENN PARTNERSHIP LLC	\$325.00	05/31/2022
PINE TREE GOLF BOOSTER CLUB INC	\$485.00	05/31/2022
PIPPIN, JAMES	\$842.72	05/31/2022
PROCARE SOFTWARE HOLDING LLC	\$300.00	05/31/2022
PROCOMPUTING CORP	\$3,690.00	05/31/2022
ROBERTS, MOLLY	\$265.60	05/31/2022
SAIED MUSIC COMPANY	\$702.00	05/31/2022

SAM'S CLUB	\$1,360.01	05/31/2022
SAN BAY STUDIO, INC	\$301.40	05/31/2022
SCHOLASTIC BOOK FAIRS	\$2,195.37	05/31/2022
SCHOOL SPECIALTY LLC	\$8,731.29	05/31/2022
SHANNON R MCCUISTION	\$55.01	05/31/2022
SOLUTION TREE INC	\$6,201.00	05/31/2022
STANISZEWSKI JR., RAYMOND	\$150.00	05/31/2022
STAPLES INC	\$553.89	05/31/2022
STEPS TO LITERACY	\$920.17	05/31/2022
SYSCO USA INC	\$107.93	05/31/2022
TAYLOR PAUL SITZMAN	\$150.00	05/31/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$500.00	05/31/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$110.00	05/31/2022
TEXAS WOMAN'S UNIVERSITY	\$1,000.00	05/31/2022
THE PROPHET CORPORATION	\$1,391.10	05/31/2022
TIEMEIER, DENNIS MARK	\$687.01	05/31/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$450.00	05/31/2022
TX ASSOC PARENTS/EDUCATOR OF DEAF	\$200.00	05/31/2022
VARSITY BRAND HOLDING CO INC	\$1,818.70	05/31/2022
VARSITY BRANDS HOLDING CO INC	\$5,075.00	05/31/2022
VETTERS, MARY A	\$220.61	05/31/2022
WAREHOUSE	\$498.06	05/31/2022
WHATLEY GLASS INC	\$310.00	05/31/2022
WILLIAMSON MUSIC 1ST LLC	\$66.00	05/31/2022
WILSON, FLOY JO	\$217.50	05/31/2022
YOUTH ON THE MOVE INC	\$2,000.00	05/31/2022
YVETTE A BRAVO	\$495.37	05/31/2022

June 2022

Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$1,813.33	06/02/2022
A TO T LAMPS, INC.	\$48.00	06/02/2022
ACP INTERNATIONAL INC	\$905.36	06/02/2022
AMAZON CAPITAL SERVICES INC	\$7,481.19	06/02/2022
AMY L ROBINSON	\$18.43	06/02/2022
ANA ISABEL BENAVIDES	\$57.27	06/02/2022
ANGEL GUSTAVO MARTINEZ	\$83.13	06/02/2022
ANGELA J FOX	\$22.82	06/02/2022
ANGELICA BONILLA	\$36.27	06/02/2022
ANIXTER INC	\$774.30	06/02/2022
ANN E WINKLE	\$166.11	06/02/2022
ANNETTE SEPULVEDA	\$22.93	06/02/2022
APPLE COMPUTER INC	\$15,446.00	06/02/2022
AT&T	\$200.22	06/02/2022
AY-TIEN OEY	\$35.92	06/02/2022
BAKER DISTRIBUTING COMPANY LLC	\$22,326.84	06/02/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,841,193.34	06/02/2022
BARSCO INC	\$2,205.40	06/02/2022
BETROLD ENTERPRISES INC	\$172.00	06/02/2022
BLICK ART MATERIALS LLC	\$322.34	06/02/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$14,608.24	06/02/2022
BULLS EYE BRANDS INC	\$11,730.89	06/02/2022
BURGE, KIM	\$2,960.00	06/02/2022
CAELIE AISLYN MCGEE	\$34.11	06/02/2022
CALLIE JANELLE SHIREY	\$55.93	06/02/2022
CANDACE JEAN VIELMA	\$28.78	06/02/2022
CAROLINE ADELL CHAPMAN	\$47.21	06/02/2022
CAROLYN L HAMPTON	\$9.13	06/02/2022
CASSANDRA LEE JORDAN	\$374.81	06/02/2022
CHARLES BRYAN MCCOY	\$71.66	06/02/2022
CHERRI LYNN STARR	\$381.42	06/02/2022
CHILDRENS PLUS INC	\$1,740.37	06/02/2022
CHRISTINA A SMITH	\$24.10	06/02/2022
CHRISTINA LEANN YOUNG	\$32.53	06/02/2022
CLAUDIA JUDITH RINCON DE PADILLA	\$26.15	06/02/2022
CLIFFORD WAYNE BROGDON	\$22.58	06/02/2022
COMMEMORATIVE BRANDS INC	\$825.00	06/02/2022
COVID-19 CHILD NUTRITION REFUNDS	\$311.43	06/02/2022
CYBERSOFT TECHNOLOGIES	\$4,801.00	06/02/2022
CYNTHIA LYNN BAXTER	\$9.01	06/02/2022
DAIRY FARMERS OF AMERCIA INC	\$10,724.59	06/02/2022
DAVID KINGSLAND SMITH	\$5.85	06/02/2022
DEANDRE PATRICK HUDSON	\$186.26	06/02/2022
DEBORAH ANN TABOADA	\$46.16	06/02/2022
DECKER INC	\$4,500.47	06/02/2022
DELL MARKETING L.P.	\$27,890.09	06/02/2022
DENTON ISD TRANSPORTATION DEPT	\$33,907.36	06/02/2022
DIANE KAY RICKS	\$569.91	06/02/2022
DIFFERENT ROADS TO LEARNING INC	\$5,926.24	06/02/2022
DISA GLOBAL SOLUTIONS, INC	\$9,198.30	06/02/2022

DISASTER RECOVERY SERVICES, LLC	\$1,377.50	06/02/2022
DIVERSIFIED INSPECTIONS/ITL INC	\$2,840.00	06/02/2022
DONNA KAY FISHER	\$16.91	06/02/2022
DORCAS GRAYSON OWUSU	\$42.71	06/02/2022
EMMA CHRISTINE WEATHERFORD	\$58.44	06/02/2022
ENTERPRISE HOLDINGS INC.	\$22.74	06/02/2022
ERIC LEE GUMM	\$63.77	06/02/2022
ESS SOUTHEAST LLC	\$858.60	06/02/2022
EVAN BLAKE MORGAN	\$31.94	06/02/2022
FALLON ASHLEY JONES	\$35.39	06/02/2022
FERNANDA OLIVEIRA HABIGER	\$70.73	06/02/2022
FISHER INTERPRETING LLC	\$9,706.25	06/02/2022
FORDE-FERRIER, LLC	\$1,840.00	06/02/2022
FREDERICK CHARLES CLARKE	\$684.51	06/02/2022
FRIGELAR NORTH AMERICA	\$426.24	06/02/2022
FULCRUM CONSULTING INC	\$8,001.00	06/02/2022
GREENWOOD PUBLISHING GROUP, LLC	\$1,834.80	06/02/2022
GUITAR CENTER STORES INC	\$620.10	06/02/2022
GYPSY QUEEN LLC	\$1,662.50	06/02/2022
HART HALSEY LLC	\$198.88	06/02/2022
HEATHER LYNN QUAIST	\$123.49	06/02/2022
HIGH SCHOOL ESSENTIALS LLC	\$168.44	06/02/2022
HILDA MONTEMAYOR	\$2.81	06/02/2022
HMI SERVICES INC	\$28,938.00	06/02/2022
HOBERT KILGORE III	\$16.85	06/02/2022
IMAGENET CONSULTING LLC	\$334.00	06/02/2022
JACQUELINE ANN MOORE	\$49.26	06/02/2022
JASON D BLAZEK	\$58.97	06/02/2022
JENNIFER LEE SANDERS	\$36.39	06/02/2022
JENNIFER T FARLOW	\$184.80	06/02/2022
JESSICA REBECA PURNELL	\$224.70	06/02/2022
JOAN C DRAVING	\$85.64	06/02/2022
JOAN ELIZABETH PARKER	\$63.47	06/02/2022
JOHN W GASPARINI INC	\$35.22	06/02/2022
JUDITH FRANCES LITTLE	\$70.55	06/02/2022
KEEGAN MARQUIS WALDEN	\$18.54	06/02/2022
KELLY HILL NYMEYER	\$15.85	06/02/2022
KELLY SUZANNE KACZMARSKI	\$162.75	06/02/2022
KENMEL INC	\$110.93	06/02/2022
KIM LEE SMITH	\$185.00	06/02/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$213.05	06/02/2022
KURZ & CO	\$759.09	06/02/2022
LACY A POWERS	\$171.11	06/02/2022
LEAH DANIELLE ZAVALA	\$210.13	06/02/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	06/02/2022
LINDA CORRINE HILGENBRINCK	\$121.10	06/02/2022
LISTI, JOHN MATTHEW	\$910.15	06/02/2022
LITERACY RESOURCES LLC	\$442.75	06/02/2022
LOCKE SUPPLY CO	\$544.91	06/02/2022
LONGHORN, INC	\$790.00	06/02/2022
LOWES HOME CENTERS, INC	\$1,102.71	06/02/2022

LYONS, CALEB	\$175.00	06/02/2022
MACKIN BOOK COMPANY	\$5,434.77	06/02/2022
MARIA L LONG	\$2.98	06/02/2022
MARY KATHRINE TILLEY	\$38.14	06/02/2022
MARY RENEE JALAPA	\$32.23	06/02/2022
MEGAN ELLEN FUENTES	\$3.51	06/02/2022
MEGAN L HOLZER	\$33.52	06/02/2022
MELANIE ANN HARDEN	\$27.90	06/02/2022
MILLER MEDIA HOLDINGS LLC	\$1,099.75	06/02/2022
MLK ENTERPRISES, INC	\$54.75	06/02/2022
NASSP	\$385.00	06/02/2022
NATIONAL WHOLESALE SUPPLY	\$206.13	06/02/2022
NCS PEARSON INC	\$3,450.00	06/02/2022
NESTLE WATERS NORTH AMERICA	\$5.98	06/02/2022
NICOLE ELAINE BRETT	\$252.54	06/02/2022
NOLES ENTERPRISES LLC	\$200.00	06/02/2022
NORTH TEXAS MEDIA GROUP LLC	\$899.00	06/02/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$51.48	06/02/2022
NORTHSTAR BUILDERS GROUP LLC	\$5,771,121.00	06/02/2022
OFFICE DEPOT INC	\$4,501.28	06/02/2022
PARTS TOWN LLC	\$7,699.73	06/02/2022
PATHWAY COMMUNICATIONS LTD	\$361.00	06/02/2022
PATTI-ANN MULLALLY	\$78.62	06/02/2022
PENN PARTNERSHIP LLC	\$970.00	06/02/2022
PERKS & PROVISIONS COMPANY	\$74.85	06/02/2022
PLANO OFFICE SUPPLY INC	\$21,351.87	06/02/2022
REALLY GOOD STUFF LLC	\$327.12	06/02/2022
REBECCA HOPE GRAY	\$197.61	06/02/2022
REYNA SOBERANES	\$7.26	06/02/2022
RICHELLE D COOK	\$64.76	06/02/2022
RODDY OLBURN ADAMS	\$60.02	06/02/2022
ROSEN PUBLISHING GROUP INC	\$1,114.80	06/02/2022
RSR ELECTRONICS INC	\$549.45	06/02/2022
RYBURN, JASON	\$4,150.00	06/02/2022
SAMANTHA DAWN NEAL	\$210.31	06/02/2022
SAMANTHA LYNN SCHAFFER	\$70.67	06/02/2022
SAMUEL VINCENT HERNANDEZ	\$30.60	06/02/2022
SAN BAY STUDIO, INC	\$16,312.80	06/02/2022
SARA REBECCA JONES	\$63.19	06/02/2022
SARAH CELESTE MULLER	\$32.53	06/02/2022
SARAH T JARRETT	\$84.36	06/02/2022
SCHOLASTIC BOOK FAIRS	\$2,640.63	06/02/2022
SCHOLASTIC INC.	\$550.00	06/02/2022
SCHOOL SPECIALTY LLC	\$3,680.98	06/02/2022
SHERRI Y ROSS	\$147.65	06/02/2022
SNAP-ON INCORPORATED	\$1,316.25	06/02/2022
SOCIAL STUDIES SCHOOL SERVICE	\$1,328.52	06/02/2022
SOLUTION TREE INC	\$6,500.00	06/02/2022
STAPLES INC	\$418.39	06/02/2022

STEPHANIE RENEE GARMER	\$28.08	06/02/2022
STEPS TO LITERACY	\$4,750.54	06/02/2022
STILLWAGONER, SHARON	\$960.00	06/02/2022
SUPREME CUSTOM FABRICATORS INC	\$49,748.99	06/02/2022
SUSAN LEA REYES	\$197.62	06/02/2022
SUSAN LEE KETTERER	\$52.24	06/02/2022
SUSANNAH B TURNEY	\$85.06	06/02/2022
SWINNEY, STEVEN M	\$80.00	06/02/2022
SYMANTHA K ROBERTS	\$329.65	06/02/2022
SYSCO USA INC	\$38,198.23	06/02/2022
TARI INC	\$20,198.64	06/02/2022
TEACHER CREATED MATERIALS INC	\$2,199.94	06/02/2022
TEACHING SYSTEMS INC	\$32,343.00	06/02/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$206.79	06/02/2022
TERRI SUE GONZALEZ	\$3.04	06/02/2022
TESSA MICHELLE DANIEL	\$9.54	06/02/2022
TEXAS AIRSYSTEMS, LLC	\$303.63	06/02/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$200.00	06/02/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$225.00	06/02/2022
THE FOUNDATION FOR MUSIC EDUCATION	\$675.00	06/02/2022
THE PROPHET CORPORATION	\$25,585.27	06/02/2022
THE SHERWIN - WILLIAMS COMPANY	\$35.88	06/02/2022
TINA ANN LEYVA	\$17.49	06/02/2022
ULINE INC	\$198.27	06/02/2022
UNITED REFRIGERATION, INC	\$2,119.45	06/02/2022
UNIVERSITY OF NORTH TEXAS	\$900.00	06/02/2022
VARSITY BRANDS HOLDING CO INC	\$12,438.00	06/02/2022
VARSITY SPIRIT LLC	\$8,569.00	06/02/2022
VERONICA BARRERA REYES	\$53.47	06/02/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$20,343.06	06/02/2022
VETTERS, MARY A	\$135.99	06/02/2022
WAREHOUSE	\$249.00	06/02/2022
WILLIAM MICHAEL LOVELESS	\$63.18	06/02/2022
WILSON, FLOY JO	\$80.00	06/02/2022
WOLSELY INVESTMENTS, INC	\$862.59	06/02/2022
YMCA OF METROPOLITAN DALLAS	\$9,340.00	06/02/2022
YOLANDA ACEVEDO	\$22.87	06/02/2022
YUMI ICE CREAM CO INC	\$5,512.08	06/02/2022
4IMPRINT INC	\$1,995.73	06/09/2022
AADVANTAGE LAUNDRY SYSTEMS	\$945.37	06/09/2022
ADAMS EXTERMINATING CO INC	\$5,571.00	06/09/2022
ALBERT RESTAURANT GROUP LLC	\$691.87	06/09/2022
ALISHA DAWN SAVAGE	\$37.44	06/09/2022
AMAZON CAPITAL SERVICES INC	\$8,686.69	06/09/2022
AMSTERDAM PRINTING & LITHO	\$156.84	06/09/2022
ANDERSON, JESSICA	\$125.00	06/09/2022
ANDY B'S DENTON LLC	\$1,008.00	06/09/2022
ANGELA CHRISTINE MARSHALL	\$240.00	06/09/2022
ANIXTER INC	\$2,741.84	06/09/2022

AT&T	\$9,260.22	06/09/2022
BEHREND, WESLEY	\$270.00	06/09/2022
BELL, MICHELLE	\$250.00	06/09/2022
BENCHMARK EDUCATION COMPANY LLC	\$42,462.00	06/09/2022
BENNETT, SYLVIA	\$125.00	06/09/2022
BETROLD ENTERPRISES INC	\$635.61	06/09/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	06/09/2022
BIO-RAD LABORATORIES INC	\$1,974.00	06/09/2022
BLICK ART MATERIALS LLC	\$878.33	06/09/2022
BRAGG, GRACE	\$125.00	06/09/2022
BRAMDAK, INC	\$2,400.00	06/09/2022
BRAND, BELLA	\$125.00	06/09/2022
BREAKOUT INC	\$674.00	06/09/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$109.91	06/09/2022
C&C DISTRIBUTING CO INC	\$6,389.55	06/09/2022
CADENA-SALAZAR, JUAN	\$90.00	06/09/2022
CANCINO, JESUS	\$125.00	06/09/2022
CANON FINANCIAL SERVICES INC	\$6,292.07	06/09/2022
CANON SOLUTIONS AMERICA INC	\$3,867.22	06/09/2022
CARD INTEGRATORS CORPORATION	\$57,250.00	06/09/2022
CAROLINE A BROWN	\$240.00	06/09/2022
CAROLYN K KINNEY	\$36.50	06/09/2022
CAROLYN L HAMPTON	\$10.00	06/09/2022
CARTER, FORREST	\$125.00	06/09/2022
CARTER, PRESTON	\$129.00	06/09/2022
CASTELLANOS, JEFFREY L.	\$125.00	06/09/2022
CBS MECHANICAL INC	\$3,818.00	06/09/2022
CDW-G	\$251.19	06/09/2022
CENTURY LINK	\$2,183.16	06/09/2022
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	06/09/2022
CHARTER COMMUNICATIONS	\$125.64	06/09/2022
CHERYL ESTES	\$241.49	06/09/2022
CHIVONNE NIKEE KISER	\$118.70	06/09/2022
CHRISTAN LEWIS CARTER	\$60.61	06/09/2022
CINTAS CORPORATION NO 2	\$1,373.77	06/09/2022
CITIBANK	\$19,252.44	06/09/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$135.00	06/09/2022
CITY OF CORINTH	\$3,837.85	06/09/2022
CITY OF OAK POINT	\$18,395.25	06/09/2022
COLLEGE BOARD	\$25,547.00	06/09/2022
COLLEGE ENTRANCE EXAM BOARD	\$41,370.00	06/09/2022
CORGAN ASSOCIATES, INC.	\$32,287.32	06/09/2022
COVID-19 CHILD NUTRITION REFUNDS	\$162.90	06/09/2022
CREECH, HOPE	\$125.00	06/09/2022
DAIRY FARMERS OF AMERCIA INC	\$31.86	06/09/2022
DALLAS STRINGS INC	\$24.74	06/09/2022
DANIELLE ANN KADING	\$75.76	06/09/2022
DAVID WILLIAM QUINNELLY	\$50.43	06/09/2022
DAVIS, ZACHARIAH	\$162.00	06/09/2022

DEALERS ELECTRICAL SUPPLY COMPANY	\$1,968.24	06/09/2022
DEANNA M SEIGLER	\$118.87	06/09/2022
DELL MARKETING L.P.	\$71,691.12	06/09/2022
DENTON BOLT CO.INC.	\$33.80	06/09/2022
DENTON COUNTY FWSD # 7	\$9,748.75	06/09/2022
DENTON ISD - TECHNOLOGY DEPT	\$2,920.00	06/09/2022
DENTON ISD TRANSPORTATION DEPT	\$19,779.99	06/09/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$320.00	06/09/2022
DH PACE COMPANY INC	\$2,833.02	06/09/2022
DIGICERT, INC.	\$1,140.00	06/09/2022
DIRECT ENERGY GP INC	\$31,116.36	06/09/2022
DISD CURRICULUM	\$300.00	06/09/2022
DOWLING, STEVE M	\$854.50	06/09/2022
DYLAN TRENT HOPSON	\$67.45	06/09/2022
E GROUP INC	\$255.00	06/09/2022
EDUCATION IN ACTION	\$300.00	06/09/2022
EDUCATION SERVICE CENTER REGION 10	\$350.00	06/09/2022
EDUCATION SERVICE CENTER-REGION 11	\$80.00	06/09/2022
ELISHA MICHELLE ELLSWORTH	\$131.79	06/09/2022
ELLIOTT ELECTRIC SUPPLY	\$450.17	06/09/2022
EMPIRE PAPER	\$1,821.28	06/09/2022
ENTERPRISE HOLDINGS INC.	\$18,379.71	06/09/2022
ERIKA A LOWERY	\$119.63	06/09/2022
ERIN M GLOWNEY	\$38.38	06/09/2022
ESS SOUTHEAST LLC	\$245,114.39	06/09/2022
EXPRESS BOOKSELLERS LLC	\$1,377.00	06/09/2022
FEDERAL EXPRESS CORP	\$50.64	06/09/2022
FITNESS FINDERS INC	\$323.47	06/09/2022
FLIPDOG SPORTSWEAR	\$9,208.00	06/09/2022
FLORES, IRIS ZELAYA	\$125.00	06/09/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$4,223.28	06/09/2022
FRIGELAR NORTH AMERICA	\$713.65	06/09/2022
FRONTIER SOUTHWEST INC	\$18,746.70	06/09/2022
GEO EXPLORATION SERVICE INC	\$137.85	06/09/2022
GINGER DYANNE COMEAUX	\$7.20	06/09/2022
GLOBAL EQUIPMENT CO INC	\$7,436.28	06/09/2022
GRAPEVINE-COLLEYVILLE ISD	\$160.00	06/09/2022
GUIMA, ESVEIDE	\$90.00	06/09/2022
HART HALSEY LLC	\$596.64	06/09/2022
HERNANDEZ, YOLANDA	\$125.00	06/09/2022
HIBSAM LLC	\$207.68	06/09/2022
HIGH SCHOOL ESSENTIALS LLC	\$71.26	06/09/2022
HOENIG, DOUGLAS	\$270.00	06/09/2022
HSA ENTERPRISES INC	\$389.05	06/09/2022
HUDSON, SCOTT	\$170.00	06/09/2022
IB AMERICAS GLOBAL CENTRE	\$1,060.00	06/09/2022
ICOPY LLC	\$570.91	06/09/2022
IMAGENET CONSULTING LLC	\$552.00	06/09/2022
INVESTIGATION TECHNOLOGIES INC	\$4,093.82	06/09/2022

IORAD, INC	\$1,200.00	06/09/2022
IRVING ISD	\$350.00	06/09/2022
ISBELL, DAVID K	\$5,625.00	06/09/2022
ITW FOOD EQUIPMENT GROUP LLC	\$449.56	06/09/2022
JAMES, STEVAN	\$435.00	06/09/2022
JOAN C DRAVING	\$30.52	06/09/2022
JOHN W GASPARINI INC	\$110.13	06/09/2022
JONAH MICHAEL HARMON	\$28.14	06/09/2022
JONES, MALLORY	\$125.00	06/09/2022
JOSTENS INC	\$3,216.09	06/09/2022
JOURNEYED.COM INC	\$208.95	06/09/2022
JUAREZ, CRUZ	\$125.00	06/09/2022
JUDY KAY ROOS	\$118.87	06/09/2022
JUSTIN LEE BRIDGES	\$118.87	06/09/2022
KARNUTH, JEFFREY P	\$28.75	06/09/2022
KATIE E HART	\$259.00	06/09/2022
KENMEL INC	\$32.82	06/09/2022
KENT, KADEN	\$129.00	06/09/2022
KNOCKOUT SPECIALTIES INC	\$951.98	06/09/2022
KROGER TEXAS LP	\$68.91	06/09/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$109.26	06/09/2022
LANE, G DAVID	\$350.00	06/09/2022
LANGUAGE LINE SERVICES INC	\$412.45	06/09/2022
LANTERN INK	\$240.00	06/09/2022
LEAD	\$36,000.00	06/09/2022
LESLIE TILLMAN TERRONEZ	\$55.52	06/09/2022
LIBRARY CORPORATION, THE	\$3,270.00	06/09/2022
LISA LOU BROWN	\$49.78	06/09/2022
LISA S HANSON	\$289.05	06/09/2022
LITERACY RESOURCES LLC	\$2,883.60	06/09/2022
LOCKE SUPPLY CO	\$243.46	06/09/2022
LONGHORN, INC	\$168.92	06/09/2022
LOWES HOME CENTERS, INC	\$4,832.36	06/09/2022
MACKIN BOOK COMPANY	\$4,810.80	06/09/2022
MARIA LOLY WILSON	\$4.97	06/09/2022
MARYRUTH BOOKS, INC.	\$2,696.80	06/09/2022
MAYFIELD, MOLLY	\$17.00	06/09/2022
MCCLARY, KELLEY	\$125.00	06/09/2022
MCGAUGH, TIMOTHY	\$200.00	06/09/2022
MCWILLIAMS, QUINN	\$435.00	06/09/2022
MEGAN ALICIA DISMUKE	\$112.96	06/09/2022
MEGGAN KARRI HAVELKA	\$150.00	06/09/2022
MELODY KAY HAMILTON	\$6.90	06/09/2022
METROSTUDY INC	\$8,000.00	06/09/2022
MORGAN, KAYLIE	\$125.00	06/09/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$16,772.78	06/09/2022
NASCO EDUCATION LLC	\$1,076.29	06/09/2022
NATALIE BLAIR NASH	\$29.43	06/09/2022
NATIONAL AWARDS RECOGNITION INC	\$112.00	06/09/2022

NATIONAL WHOLESALE SUPPLY	\$335.69	06/09/2022
NCS PEARSON INC	\$299.87	06/09/2022
NORMA ALICIA BUANTELO	\$146.19	06/09/2022
NORTH TEXAS GROUNDWATER CONSV DIS	\$102.60	06/09/2022
NORTH TEXAS LONGHORN NSDA DISTRICT	\$70.00	06/09/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$315.24	06/09/2022
NORTHWEST BUTANE GAS CO	\$162,832.36	06/09/2022
OFFICE DEPOT INC	\$11,360.41	06/09/2022
OKAPI EDUCATIONAL PUBLISHING, INC.	\$127,136.40	06/09/2022
OLGA M TAMEZ	\$12.47	06/09/2022
O'REILLY AUTO ENTERPRISES LLC	\$2,997.68	06/09/2022
OWENS, DOUG	\$435.00	06/09/2022
PAN ECTOR INDUSTRIES LLC	\$968.07	06/09/2022
PARTS TOWN LLC	\$533.92	06/09/2022
PATHWAY COMMUNICATIONS LTD	\$1,815.00	06/09/2022
PATTI S FREEMAN	\$200.00	06/09/2022
PERFORMANCE HEALTH INC	\$2,497.10	06/09/2022
PFLUGER ARCHITECTS, INC	\$14,719.77	06/09/2022
PHILLIP RYAN ELDER	\$345.21	06/09/2022
PIERCE, BRANDON	\$270.00	06/09/2022
PITNEY BOWES	\$829.05	06/09/2022
PLANO OFFICE SUPPLY INC	\$4,174.92	06/09/2022
PRENTKE ROMICH COMPANY	\$3,224.90	06/09/2022
PROCOMPUTING CORP	\$1,118,611.31	06/09/2022
PROLITERACY WORLDWIDE	\$1,755.00	06/09/2022
PURVIS INDUSTRIES, LTD	\$129.66	06/09/2022
RAUSCHER, JOHN	\$250.00	06/09/2022
READING WRITING PROJECT LLC	\$850.00	06/09/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,270.43	06/09/2022
RIOS, FRANK RENE	\$2,295.00	06/09/2022
RIVAS, JUAN	\$125.00	06/09/2022
RJR RESTAURANT OF DENTON	\$159.50	06/09/2022
ROBERT E STRONG III	\$240.00	06/09/2022
RODDY OLBURN ADAMS	\$40.01	06/09/2022
RODRIGUEZ, VALERIA	\$129.00	06/09/2022
ROMEO MUSIC	\$4,916.00	06/09/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$5,187.78	06/09/2022
S3STRATEGIES LLC	\$3,750.00	06/09/2022
SALAZAR, AURORA	\$125.00	06/09/2022
SAM'S CLUB	\$9,685.98	06/09/2022
SARA REBECCA JONES	\$69.05	06/09/2022
SAYRE, HAILEY	\$125.00	06/09/2022
SCHOOL HEALTH CORPORATION	\$1,404.00	06/09/2022
SCHOOL SPECIALTY LLC	\$1,865.64	06/09/2022
SHEFFIELD, ORYN TREAD	\$1,300.00	06/09/2022
SHELLEY LYNN MAXWELL	\$176.12	06/09/2022
SHELTON, JUSTIN	\$2,500.00	06/09/2022
SHELTON, ROBERT E	\$270.00	06/09/2022
SIX STITCH APPAREL LLC	\$2,770.00	06/09/2022

SOUTHEAST SERVICE CORPORATION	\$1,152.00	06/09/2022
SOUTHERN METHODIST UNIVERSITY	\$1,100.00	06/09/2022
SPERONE CUSTOM SPORTS OUTFITTERS	\$1,596.00	06/09/2022
STAPLES INC	\$5,380.71	06/09/2022
STAR PAPA LP	\$154.09	06/09/2022
STEELE & FREEMAN INC	\$3,547,477.48	06/09/2022
STEVE WEISS MUSIC INC	\$157.95	06/09/2022
STILLWAGONER, SHARON	\$13,200.00	06/09/2022
STOELTING, TATEM	\$155.00	06/09/2022
SUNDANCE/NEWBRIDGE LLC	\$20,158.32	06/09/2022
SUPREME CUSTOM FABRICATORS INC	\$737.30	06/09/2022
SWINNEY, STEVEN M	\$350.00	06/09/2022
SYSCO USA INC	\$466.29	06/09/2022
SZYMANKIEWICZ, ANDRE P	\$125.00	06/09/2022
TD INDUSTRIES INC	\$325,916.58	06/09/2022
TEACHER CREATED MATERIALS INC	\$3,299.93	06/09/2022
TECHNICAL LABORATORY SYSTEMS, INC.	\$30,655.00	06/09/2022
TECHNOLOGY FOR EDUCATION LLC	\$370.01	06/09/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$121.62	06/09/2022
TENDER SMOKEHOUSE 3	\$4,700.00	06/09/2022
TERESA LYNN BECKER	\$10.06	06/09/2022
TERRI SUE GONZALEZ	\$11.17	06/09/2022
TEXAS A & M UNIVERSITY	\$18,726.40	06/09/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,616.00	06/09/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$1,105.00	06/09/2022
TEXAS DEPT OF LICENSING & REGULATIO	\$140.00	06/09/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$2,523.80	06/09/2022
TEXAS HS GIRLS COACHES ASSOC INC	\$540.00	06/09/2022
THE SAXTON GROUP LLC	\$369.80	06/09/2022
THE SHERWIN - WILLIAMS COMPANY	\$85.75	06/09/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,900.00	06/09/2022
TIEMEIER, DENNIS MARK	\$300.00	06/09/2022
TODD E TOUCHETTE	\$72.42	06/09/2022
TORI ELYSE ALDRIDGE	\$118.87	06/09/2022
TORRES, MELORI	\$125.00	06/09/2022
TOWN OF PROVIDENCE VILLAGE	\$515.50	06/09/2022
TRANSLATION & INTERPRETATION NTRK	\$5,200.24	06/09/2022
TUCKER FAIRCHILD ROCK	\$29.43	06/09/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$450.00	06/09/2022
TX SCIENCE EDU LEADERSHIP ASSOC	\$40.00	06/09/2022
ULINE INC	\$443.37	06/09/2022
UNIFIRST HOLDINGS INC	\$515.79	06/09/2022
UNITED REFRIGERATION, INC	\$535.89	06/09/2022
UNIVERSITY OF GEORGIA	\$2,500.00	06/09/2022
UNIVERSITY OF NORTH TEXAS	\$200.00	06/09/2022
VALERIE AMBER KENDRICK	\$27.38	06/09/2022
VANESSA JAQUELINE BODINE	\$18.60	06/09/2022
VARSITY BRANDS HOLDING CO INC	\$12,938.00	06/09/2022
VARSITY BRANDS HOLDING INC	\$75.08	06/09/2022

VERIZON COMMUNICATIONS INC	\$1,168.74	06/09/2022
VERIZON WIRELESS TEXAS LLC	\$576.96	06/09/2022
VERIZON WIRELESS TEXAS LLS	\$12,319.97	06/09/2022
VISTA HIGHER LEARNING	\$13,816.70	06/09/2022
W.W. GRAINGER, INC	\$29,283.10	06/09/2022
WALTER ANTHONY YOUNGER JR	\$372.28	06/09/2022
WASTE CONNECTIONS LONE STAR INC	\$12,341.97	06/09/2022
WELCH, ROGER	\$125.00	06/09/2022
WENGER CORPORATION	\$13,578.28	06/09/2022
WESTERN BRW PAPER CO INC	\$30,890.00	06/09/2022
WILLIAMSON MUSIC 1ST LLC	\$5,345.00	06/09/2022
WILSON, FLOY JO	\$34.00	06/09/2022
WOERTENDYKE, CLAIR CONLY	\$435.00	06/09/2022
WOLSELY INVESTMENTS, INC	\$1,232.97	06/09/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$296.04	06/09/2022
4C5 INC	\$144.00	06/16/2022
ACCO BRANDS CORPORATION	\$778.60	06/16/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$7,014.80	06/16/2022
ADVANCED CONNECTIONS INC.	\$3,358.00	06/16/2022
AEROWAVE TECHNOLOGIES LLC	\$40.00	06/16/2022
AMAZON CAPITAL SERVICES INC	\$23,276.86	06/16/2022
ANIXTER INC	\$561.64	06/16/2022
APPLE COMPUTER INC	\$4,185.00	06/16/2022
AVID CENTER	\$27,125.00	06/16/2022
B&H FOTO & ELECTRONICS CORP	\$4,396.42	06/16/2022
BARNES & NOBLE BOOKSELLERS, INC	\$17.56	06/16/2022
BARSCO INC	\$369.43	06/16/2022
BETROLD ENTERPRISES INC	\$596.75	06/16/2022
BETSY ROSS FLAG GIRLS INC	\$1,888.00	06/16/2022
BIG GAME SPORTS INC	\$1,109.38	06/16/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$219.82	06/16/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,670.00	06/16/2022
C & G ELECTRIC INC	\$2,275.00	06/16/2022
C4 PIZZA LLC	\$3,454.46	06/16/2022
CAELIE AISLYN MCGEE	\$300.00	06/16/2022
CARDINAL'S SPORT CENTER	\$689.95	06/16/2022
CARLTON, TERRY	\$125.00	06/16/2022
CARMEN CANTU LIPSCOMB	\$96.35	06/16/2022
CARMONA, KEVIN J.	\$200.00	06/16/2022
CARTWRIGHT, JOHN	\$610.29	06/16/2022
CASEY LYN SCOTT	\$867.14	06/16/2022
CDW-G	\$264.63	06/16/2022
CHRISTOPHER BLAKE LINN	\$193.64	06/16/2022
CHUYS OPCO INC	\$444.00	06/16/2022
CINTAS CORPORATION NO 2	\$2,136.35	06/16/2022
CITIBANK	\$28,937.58	06/16/2022
CITY OF DENTON	\$291,407.62	06/16/2022
COFIROUTE USA LLC	\$33.25	06/16/2022
COLEMAN & ASSOC LAND SURVEYING	\$29,803.75	06/16/2022

COLLEGE ENTRANCE EXAM BOARD	\$102,873.00	06/16/2022
COMPLETE SUPPLY, INC.	\$1,435.04	06/16/2022
COVID-19 CHILD NUTRITION REFUNDS	\$79.45	06/16/2022
CRISIS PREVENTION INSTITUTE INC	\$1,200.00	06/16/2022
CTR FOR TEACHING FOR BILITERACY LLC	\$500.00	06/16/2022
CUCOVATZ, DANIEL	\$125.00	06/16/2022
DAC-2 MEDICAL SERVICES	\$2,434.25	06/16/2022
DAIRY FARMERS OF AMERCIA INC	\$5,190.19	06/16/2022
DC HARDWARE LLC	\$150.65	06/16/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,072.96	06/16/2022
DELI PARTNERS, LTD	\$94.78	06/16/2022
DELL MARKETING L.P.	\$13,905.56	06/16/2022
DEMCO INC	\$88.86	06/16/2022
DENTON COUNTY	\$9,194.84	06/16/2022
DENTON COUNTY ELECTIONS DEPARTMENT	\$64,927.42	06/16/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$2,204.24	06/16/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,115.79	06/16/2022
DENTON ISD - TECHNOLOGY DEPT	\$2,840.00	06/16/2022
DENTON ISD TRANSPORTATION DEPT	\$4,780.45	06/16/2022
DENTON PUBLIC SCHOOL FOUNDATION INC	\$630.00	06/16/2022
DICK POND ATHLETICS, INC.	\$392.30	06/16/2022
DIGICERT, INC.	\$494.00	06/16/2022
DISD CURRICULUM	\$1,500.00	06/16/2022
EDWARD DON & COMPANY HOLDINGS LLC	\$896.19	06/16/2022
EDWARD R RUSSELL	\$82.95	06/16/2022
EMPIRE PAPER	\$830.99	06/16/2022
ESS SOUTHEAST LLC	\$683,807.35	06/16/2022
EXPRESS BOOKSELLERS LLC	\$19.96	06/16/2022
FERRELL, GIL	\$125.00	06/16/2022
FISHER INTERPRETING LLC	\$112.50	06/16/2022
FOLLETT CONTENT SOLUTIONS LLC	\$11,058.27	06/16/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$7,676.73	06/16/2022
FRIGELAR NORTH AMERICA	\$446.63	06/16/2022
FULL PLATE LLC	\$368.75	06/16/2022
GINGER DYANNE COMEAUX	\$217.38	06/16/2022
GOLF BRIDLEWOOD TEXAS LLC	\$8,100.00	06/16/2022
GORDON-DARBY, INC. (TIMS)	\$11.76	06/16/2022
GREENWOOD PUBLISHING GROUP, LLC	\$991.25	06/16/2022
GUITAR CENTER STORES INC	\$119,998.57	06/16/2022
GWENDOLYN MOSELEY PERKINS	\$56.56	06/16/2022
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$13,521.50	06/16/2022
HERTZBERG - NEW METHOD INC	\$1,922.70	06/16/2022
HIGH SCHOOL ESSENTIALS LLC	\$779.69	06/16/2022
IB AMERICAS GLOBAL CENTRE	\$6,650.00	06/16/2022
IMAGENET CONSULTING LLC	\$725.00	06/16/2022
INGERSOLL-RAND COMPANY	\$408.78	06/16/2022
JAMES WOOD AUTOPARK	\$70,073.11	06/16/2022
JOE & DAVID TACOS LTD	\$1,465.00	06/16/2022
JOHN W GASPARINI INC	\$223.43	06/16/2022

JOSTENS INC	\$1,683.23	06/16/2022
JOURNEYED.COM INC	\$75.90	06/16/2022
KELLER ISD	\$3,967.00	06/16/2022
KELLY MICHELLE OLSON	\$109.06	06/16/2022
KELLY-MOORE PAINT COMPANY INC	\$152.60	06/16/2022
KENMEL INC	\$149.48	06/16/2022
KITE'S DRAPERIES INC	\$36,300.00	06/16/2022
KNOCKOUT SPECIALTIES INC	\$102.50	06/16/2022
KROGER TEXAS LP	\$149.38	06/16/2022
LACY A POWERS	\$149.06	06/16/2022
LAKE CITIES MUNICIPAL UTILITY	\$8,360.61	06/16/2022
LAKESHORE EQUIPMENT	\$1,024.80	06/16/2022
LAURIE ANN PEACOCK	\$67.80	06/16/2022
LEE ANGELA HELLMAN	\$1,761.99	06/16/2022
LEWISVILLE ISD	\$3,967.00	06/16/2022
LOCKE SUPPLY CO	\$619.89	06/16/2022
LONGHORN, INC	\$472.65	06/16/2022
LOWES HOME CENTERS, INC	\$293.51	06/16/2022
LYON & HEALY HARPS, INC	\$84.15	06/16/2022
MACARTHUR GAUGE INC	\$582.00	06/16/2022
MARGARET GRACE MONTLER	\$63.57	06/16/2022
MARKMAL INC	\$1,288.62	06/16/2022
MATT L PILGRIM	\$50.02	06/16/2022
MCKINNEY, YOLANDA	\$125.00	06/16/2022
MENSON HOLLOWAY	\$192.24	06/16/2022
MICHAEL EUGENE PERRY	\$298.58	06/16/2022
MOLINA, JASON	\$1,200.00	06/16/2022
NATIONAL EDUCATORS' LAW INSTITUTE	\$195.00	06/16/2022
NATIONAL WHOLESALE SUPPLY	\$272.27	06/16/2022
NAUMS, INC	\$1,439.96	06/16/2022
NEDRP LLC	\$6,392.00	06/16/2022
NETSYNC NETWORK SOLUTIONS	\$32,426.08	06/16/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$27.71	06/16/2022
OCTAVIANO GARZA	\$363.99	06/16/2022
OFFICE DEPOT INC	\$408.46	06/16/2022
ONE SOURCE COMMERCIAL FLOORING, INC	\$13,472.80	06/16/2022
O'REILLY AUTO ENTERPRISES LLC	\$205.90	06/16/2022
PAN ECTOR INDUSTRIES LLC	\$5,981.85	06/16/2022
PERFORMANCE HEALTH INC	\$659.78	06/16/2022
PITNEY BOWES	\$1,469.97	06/16/2022
PLAE VERTICAL INC	\$66,254.36	06/16/2022
PLANO OFFICE SUPPLY INC	\$7,002.54	06/16/2022
PROFESSIONAL TURF PRODUCTS LP	\$46,397.71	06/16/2022
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$8,316.00	06/16/2022
QUADIENT INC	\$1,002.69	06/16/2022
RANDOLPH W STOUT PC	\$7,083.25	06/16/2022
REALITYWORKS, INC.	\$12,732.75	06/16/2022
REBECCA LYNN NOEL	\$29.94	06/16/2022
REGION ONE EDUCATION SERVICE CENTER	\$475.00	06/16/2022

REGISTER, WILLIAM J	\$3,375.00	06/16/2022
RENTALSTREAM LLC	\$7,463.00	06/16/2022
RJR RESTAURANT OF DENTON	\$334.83	06/16/2022
ROSE, ISABELLA	\$17.00	06/16/2022
ROSEN PUBLISHING GROUP INC	\$1,188.38	06/16/2022
ROSS DANIEL GARISON	\$61.76	06/16/2022
ROTARY INTERNATIONAL - DENTON	\$250.00	06/16/2022
S&S WORLDWIDE INC	\$2,461.74	06/16/2022
S3STRATEGIES LLC	\$3,750.00	06/16/2022
SAMANTHA DAWN NEAL	\$167.31	06/16/2022
SAMANTHA LYNN SCHAFFER	\$103.06	06/16/2022
SAM'S CLUB	\$803.40	06/16/2022
SCHAEFFER MFG CO	\$12,681.82	06/16/2022
SCHOOL SPECIALTY LLC	\$8,220.74	06/16/2022
SEIDLITZ EDUCATION LLC	\$11,358.50	06/16/2022
SELBY, STEVEN H	\$750.00	06/16/2022
SELF SERVICE HOSPITALITY HOLDINGS	\$236.25	06/16/2022
SHEENA DANEE ANDREWS	\$1,111.42	06/16/2022
SHEFFIELD, ORYN TREAD	\$25.00	06/16/2022
SHERRY L BRANDT	\$123.76	06/16/2022
SIRCHIE FINGER PRINT LABORATORIES	\$169.92	06/16/2022
SKYRANCH OUTDOOR EDUCATION	\$18,840.00	06/16/2022
SOLUTION TREE INC	\$12,689.00	06/16/2022
SOUTHERN TIRE MART LLC	\$5,041.96	06/16/2022
SPERONE CUSTOM SPORTS OUTFITTERS	\$229.60	06/16/2022
STEPS TO LITERACY	\$25,044.30	06/16/2022
STISSING MOUNTAIN CORPORATION	\$2,896.80	06/16/2022
SUNBELT RENTAL, INC.	\$255.33	06/16/2022
SYSCO USA INC	\$1,336.99	06/16/2022
TARI INC	\$895.64	06/16/2022
TCASE	\$1,110.00	06/16/2022
TD INDUSTRIES INC	\$220,334.67	06/16/2022
TEACHERS FIRST LLC	\$15,810.00	06/16/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$1,018.94	06/16/2022
TEXAS DEPT OF LICENSING & REGULATIO	\$420.00	06/16/2022
TEXAS WOMAN'S UNIVERSITY	\$100.00	06/16/2022
TIEMEIER, DENNIS MARK	\$406.96	06/16/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$900.00	06/16/2022
TX HEALTH & HUMAN SRVCS COMMISSION	\$169.00	06/16/2022
UNIFIRST HOLDINGS INC	\$171.93	06/16/2022
UNITED REFRIGERATION, INC	\$32.64	06/16/2022
UNITED STATES POSTAL SERVICE	\$676.00	06/16/2022
UNIVERSITY OF NORTH TEXAS	\$41,963.57	06/16/2022
UNIVERSITY OF TX ARLINGTON	\$1,100.00	06/16/2022
VARSITY SPIRIT LLC	\$800.00	06/16/2022
VELAZQUEZ,YARELHI ORNELAS	\$125.00	06/16/2022
VERIZON COMMUNICATIONS INC	\$2,549.61	06/16/2022
VERIZON WIRELESS	\$1,746.83	06/16/2022
VETTERS, MARY A	\$21.60	06/16/2022

W.W. GRAINGER, INC	\$7,837.77	06/16/2022
WEST MUSIC COMPANY INC	\$319.59	06/16/2022
WOLSELY INVESTMENTS, INC	\$2,570.59	06/16/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$183.00	06/16/2022
ACCO BRANDS CORPORATION	\$213.95	06/23/2022
ACP INTERNATIONAL INC	\$488.96	06/23/2022
ADMIRAL LINEN & UNIFORM SERVICE INC	\$110.24	06/23/2022
AGILE MIND EDUCATIONAL HOLDING INC	\$7,500.00	06/23/2022
AIRCO GASES SOUTHWEST LLC	\$221.25	06/23/2022
ALBERT RESTAURANT GROUP LLC	\$35.96	06/23/2022
AMAZON CAPITAL SERVICES INC	\$8,935.62	06/23/2022
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$225.00	06/23/2022
AMERICAN LIBRARY ASSOCIATION	\$212.00	06/23/2022
ANA ISABEL BENAVIDES	\$37.38	06/23/2022
ANIXTER INC	\$945.26	06/23/2022
APPLE COMPUTER INC	\$4,885.00	06/23/2022
ATCHISON,DERRICK	\$130.00	06/23/2022
AVID CENTER	\$3,500.00	06/23/2022
BALFOUR BEATTY CONSTRUCTION LLC	\$124,983.21	06/23/2022
BELL'S BOOK NEST	\$321.00	06/23/2022
BETROLD ENTERPRISES INC	\$303.92	06/23/2022
BOUNDS PAINT COMPANY, INC	\$23,060.00	06/23/2022
BRADLEY, MITCHELL	\$70.00	06/23/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$329.98	06/23/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$918.35	06/23/2022
C & G ELECTRIC INC	\$3,229.00	06/23/2022
C SCOTT STONEBURNER	\$127.94	06/23/2022
C&C DISTRIBUTING CO INC	\$682.00	06/23/2022
CAMPFIRE DENTON,LLC	\$471.00	06/23/2022
CANON FINANCIAL SERVICES INC	\$6,723.28	06/23/2022
CDW-G	\$5,585.76	06/23/2022
CHEEK, BRIAN	\$1,800.00	06/23/2022
CHIVONNE NIKEE KISER	\$433.00	06/23/2022
CINTAS CORPORATION NO 2	\$652.20	06/23/2022
CITIBANK	\$19,313.95	06/23/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$299.99	06/23/2022
COMPLETE SUPPLY, INC.	\$6,767.30	06/23/2022
CONNER ATHLETIC PRODUCTS INC	\$266,140.87	06/23/2022
COVID-19 CHILD NUTRITION REFUNDS	\$113.20	06/23/2022
CUMMINS SOUTHERN PLAINS LLC	\$1,160.26	06/23/2022
DAIRY FARMERS OF AMERCIA INC	\$542.22	06/23/2022
DC HARDWARE LLC	\$44.91	06/23/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$24,516.84	06/23/2022
DELCOM GROUP LP	\$10,965.00	06/23/2022
DELL MARKETING L.P.	\$13,561.14	06/23/2022
DEMCO INC	\$92.01	06/23/2022
DENTON ISD	\$100.00	06/23/2022
DENTON ISD TRANSPORTATION DEPT	\$980.00	06/23/2022
DISA GLOBAL SOLUTIONS, INC	\$5,890.62	06/23/2022

DURAN, JOSE	\$90.00	06/23/2022
DWAYNE WATER INC	\$163.32	06/23/2022
EARLY CHILDHOOD LLC	\$130.64	06/23/2022
ECHO TOURS AND CHARTERS LP	\$3,689.00	06/23/2022
EDUCATION SERVICE CENTER-REGION 11	\$1,410.00	06/23/2022
ELLIOTT ELECTRIC SUPPLY	\$73.33	06/23/2022
ENTERPRISE HOLDINGS INC.	\$27.98	06/23/2022
ERIS RITCHIE COMPANY LLC	\$515.00	06/23/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$13,068.31	06/23/2022
FREDDY WAYNE YOUNKMAN	\$532.52	06/23/2022
FRIGELAR NORTH AMERICA	\$447.24	06/23/2022
GINA ANN ANDERSON	\$88.81	06/23/2022
GL GROUP INC	\$6,396.17	06/23/2022
GLOBAL EQUIPMENT CO INC	\$4,419.34	06/23/2022
GLOVER, JASON	\$130.00	06/23/2022
GREENWOOD PUBLISHING GROUP, LLC	\$1,339.80	06/23/2022
GUITAR CENTER STORES INC	\$12,373.48	06/23/2022
HANNAH JO ELLIOTT	\$56.80	06/23/2022
HEAD, JAYNE MELISSA	\$3,250.00	06/23/2022
HEATHER MICHELLE WILKINS	\$62.50	06/23/2022
HIGH SCHOOL ESSENTIALS LLC	\$6,167.30	06/23/2022
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$5,504.90	06/23/2022
HSA ENTERPRISES INC	\$53.70	06/23/2022
INVESTIGATION TECHNOLOGIES INC	\$2,831.24	06/23/2022
J TAYLOR EDUCATION	\$5,160.50	06/23/2022
JAMES K WILSON III	\$1,014.80	06/23/2022
JEFFERY S CHILDERS	\$15.74	06/23/2022
JESUS LOPEZ DE NAVA	\$16.80	06/23/2022
JOE & DAVID TACOS LTD	\$375.00	06/23/2022
JOHNNIE CHESTER PETTIGREW	\$33.52	06/23/2022
JOSEY SKATELAND	\$1,485.00	06/23/2022
JULIE DAWN SACHARKO	\$50.27	06/23/2022
KATHRYN ELAINE GINITHAN	\$153.75	06/23/2022
KELLY-MOORE PAINT COMPANY INC	\$87.97	06/23/2022
KENMEL INC	\$37.45	06/23/2022
KIM LEE SMITH	\$109.16	06/23/2022
KIPP, BRANDON	\$425.00	06/23/2022
KIWANIS CLUB OF DENTON INC	\$140.00	06/23/2022
KROM APPAREL LLC	\$685.50	06/23/2022
LESLI A GUAJARDO	\$1,302.69	06/23/2022
LISTI, JOHN MATTHEW	\$236.10	06/23/2022
LITTLE ELM CHAMBER OF COMMERCE	\$210.00	06/23/2022
LOCKE SUPPLY CO	\$875.89	06/23/2022
LONGHORN, INC	\$86.33	06/23/2022
LOWES HOME CENTERS, INC	\$5,750.90	06/23/2022
LYON & HEALY HARPS, INC	\$335.50	06/23/2022
MACARTHUR GAUGE INC	\$465.00	06/23/2022
MANSON WESTERN CORPORATION	\$1,960.20	06/23/2022
MARGARET GRACE MONTLER	\$76.17	06/23/2022

MARIA LOLY WILSON	\$2.69	06/23/2022
MARTY GILMAN INC	\$15,288.10	06/23/2022
MCNEILL'S FURN & APPL OF DENTON	\$25,621.00	06/23/2022
NATIONAL HEAD START ASSOCIATION	\$969.00	06/23/2022
NATIONAL WHOLESALE SUPPLY	\$8.53	06/23/2022
NETSYNC NETWORK SOLUTIONS	\$445.24	06/23/2022
NOLES ENTERPRISES LLC	\$480.00	06/23/2022
NORCOSTCO INC	\$811.00	06/23/2022
NORTH CENTRAL TEXAS INTERLINK INC	\$2,390.00	06/23/2022
NORTH TEXAS COMMISSION	\$75.00	06/23/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$195.26	06/23/2022
NORTHSTAR BUILDERS GROUP LLC	\$1,910,517.00	06/23/2022
NORTHWEST BUTANE GAS CO	\$13,255.78	06/23/2022
NYSH CORINTH LLC	\$212.00	06/23/2022
OFFICE DEPOT INC	\$1,235.26	06/23/2022
O'REILLY AUTO ENTERPRISES LLC	\$342.43	06/23/2022
PASCO BROKERAGE INC	\$14,412.00	06/23/2022
PATHWAY COMMUNICATIONS LTD	\$51,593.00	06/23/2022
PATRICK SCOTT O'NEIL	\$11.76	06/23/2022
PERFORMANCE HEALTH INC	\$177.92	06/23/2022
PFLUGER ARCHITECTS, INC	\$8,824.31	06/23/2022
PHILLIP MICHAEL HENSLEY	\$221.83	06/23/2022
PROCOMPUTING CORP	\$1,444.00	06/23/2022
RACHEL ERIN VAUGHT	\$118.87	06/23/2022
READING WRITING PROJECT LLC	\$10,300.00	06/23/2022
RJR RESTAURANT OF DENTON	\$52.35	06/23/2022
ROBYN LYNN ZIPES	\$400.58	06/23/2022
ROTARY INTERNATIONAL - DENTON	\$163.45	06/23/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$115.00	06/23/2022
S&S WORLDWIDE INC	\$25.36	06/23/2022
SAIED MUSIC COMPANY	\$222.00	06/23/2022
SAMANTHA LYNN SCHAFFER	\$53.14	06/23/2022
SAM'S CLUB	\$504.25	06/23/2022
SCHOLASTIC BOOK FAIRS	\$5,586.72	06/23/2022
SCHOOL SPECIALTY LLC	\$4,736.14	06/23/2022
SEIDLITZ EDUCATION LLC	\$4,229.00	06/23/2022
SHERRY L BRANDT	\$40.19	06/23/2022
SITEONE LANDSCAPE SUPPLY	\$93.28	06/23/2022
SIX STITCH APPAREL LLC	\$580.00	06/23/2022
SONOVA USA INC	\$200.00	06/23/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$6,846.25	06/23/2022
SPORT DECALS INC	\$462.16	06/23/2022
STAPLES INC	\$175.07	06/23/2022
STEELE & FREEMAN INC	\$936,486.21	06/23/2022
STEPS TO LITERACY	\$3,340.43	06/23/2022
STEVENSON, KIM	\$69.32	06/23/2022
STRIPLING, ERNIE	\$130.00	06/23/2022
SYSCO USA INC	\$1,231.26	06/23/2022
TAGT/G/T COORDINATORS	\$1,645.00	06/23/2022

TEACHING SYSTEMS INC	\$29,223.00	06/23/2022
TECHNOLOGY ASSETS LLC	\$683.00	06/23/2022
TECHNOLOGY FOR EDUCATION LLC	\$420.00	06/23/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$265.60	06/23/2022
TERESA LYNN BECKER	\$5.38	06/23/2022
TEXAS AIRSYSTEMS, LLC	\$634.41	06/23/2022
TEXAS DEPT OF LICENSING & REGULATIO	\$40.00	06/23/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$424.00	06/23/2022
THE CHESTNUT TREEL.C.	\$330.00	06/23/2022
THE PROPHET CORPORATION	\$97.04	06/23/2022
THE SAXTON GROUP LLC	\$38.26	06/23/2022
THE SHERWIN - WILLIAMS COMPANY	\$164.65	06/23/2022
TK PRINT SHOP	\$3,411.25	06/23/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$225.00	06/23/2022
U.S. VENTURE, INC.	\$24,884.77	06/23/2022
UMB BANK	\$16,552.98	06/23/2022
UNITED LABORATORIES INC	\$609.45	06/23/2022
UNITED REFRIGERATION, INC	\$63.22	06/23/2022
UNIVERSITY OF NORTH TEXAS	\$50,891.71	06/23/2022
UNIVERSITY OF TX ARLINGTON	\$1,150.00	06/23/2022
V P IMAGING INC	\$19,080.00	06/23/2022
VALERIE ADAIR	\$199.53	06/23/2022
VARSITY BRAND HOLDING CO INC	\$6,883.12	06/23/2022
VERIZON WIRELESS	\$1,578.65	06/23/2022
W.W. GRAINGER, INC	\$172.26	06/23/2022
WAREHOUSE	\$1,303.08	06/23/2022
WENGER CORPORATION	\$19,406.00	06/23/2022
WILLIAM A LANE	\$168.00	06/23/2022
WILLIAMSON MUSIC 1ST LLC	\$5,354.00	06/23/2022
WOLSELY INVESTMENTS, INC	\$2,926.06	06/23/2022
WS HALL CONSULTING LLC	\$1,711.25	06/23/2022
ABBY CORINNE ARLEDGE	\$153.02	06/30/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$8,601.50	06/30/2022
AIRCO GASES SOUTHWEST LLC	\$32.00	06/30/2022
AMAZON CAPITAL SERVICES INC	\$2,929.99	06/30/2022
AMY SHEPPARD PIERCE	\$51.12	06/30/2022
ANIXTER INC	\$862.24	06/30/2022
APPLE COMPUTER INC	\$6,575.00	06/30/2022
APPLE TEXAS RESTAURANTS INC	\$159.00	06/30/2022
AT&T	\$6,558.67	06/30/2022
ATHLETIC SUPPLY INC.	\$7,488.00	06/30/2022
ATMOS ENERGY CORP	\$42,953.56	06/30/2022
BENCHMARK EDUCATION COMPANY LLC	\$57,158.20	06/30/2022
BERTHA ILIANA VILLA	\$15.03	06/30/2022
BLICK ART MATERIALS LLC	\$57.00	06/30/2022
BOUNDS PAINT COMPANY, INC	\$28,297.00	06/30/2022
BRITTANY ANN ORTIZ	\$101.02	06/30/2022
C & G ELECTRIC INC	\$1,560.00	06/30/2022
C4 PIZZA LLC	\$190.00	06/30/2022

CAELIE AISLYN MCGEE	\$348.00	06/30/2022
CARMEN CANTU LIPSCOMB	\$1,648.40	06/30/2022
CARROLL ISD	\$225.50	06/30/2022
CARROLLTON FARMERS BRANCH ISD	\$350.00	06/30/2022
CBS MECHANICAL INC	\$482.00	06/30/2022
CDW-G	\$3,777.62	06/30/2022
CENTURY LINK	\$2,183.16	06/30/2022
CHARTER COMMUNICATIONS	\$43.12	06/30/2022
CHEEK, BRIAN	\$2,350.00	06/30/2022
CHEELEY, ROBERT	\$270.00	06/30/2022
CINTAS CORPORATION NO 2	\$575.48	06/30/2022
COLIN HAMPTON NELSON	\$44.75	06/30/2022
COMMUNICON LTD	\$539.30	06/30/2022
CONNER ATHLETIC PRODUCTS INC	\$646,823.66	06/30/2022
CORSICANA ISD	\$225.00	06/30/2022
COSERV ELECTRIC	\$179,852.60	06/30/2022
COVID-19 PARENT REFUNDS	\$105.00	06/30/2022
COWTOWN BUS CHARTERS INC	\$2,882.82	06/30/2022
DARLENE MARIE PETIT	\$555.62	06/30/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$255.88	06/30/2022
DEBRA GAY GONZALES-ROYBAL	\$353.43	06/30/2022
DEERE & COMPANY	\$17,196.00	06/30/2022
DELL MARKETING L.P.	\$9,674.33	06/30/2022
DEMCO INC	\$76.93	06/30/2022
DENTON CHAMBER OF COMMERCE	\$1,790.00	06/30/2022
DENTON ISD LIBRARY SERVICES	\$48.75	06/30/2022
DFS FIRE SYSTEMS LLC	\$41,690.70	06/30/2022
DISYS SOLUTIONS, INC	\$1,874.25	06/30/2022
EARLY CHILDHOOD LLC	\$1,054.97	06/30/2022
EASTBAY INC	\$142.63	06/30/2022
ECHO TOURS AND CHARTERS LP	\$3,117.00	06/30/2022
ELLIOTT ELECTRIC SUPPLY	\$42.99	06/30/2022
E-LOGIC INC	\$12,490.00	06/30/2022
ERIC LEE GUMM	\$60.61	06/30/2022
EVAN BLAKE MORGAN	\$23.05	06/30/2022
EXPRESS BOOKSELLERS LLC	\$2,095.77	06/30/2022
FEDERAL EXPRESS CORP	\$410.63	06/30/2022
FOLLETT CONTENT SOLUTIONS LLC	\$12,121.86	06/30/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$19,923.22	06/30/2022
FRIGELAR NORTH AMERICA	\$36.07	06/30/2022
FRONTIER SOUTHWEST INC	\$19,052.98	06/30/2022
FULL PLATE LLC	\$5,600.00	06/30/2022
GL GROUP INC	\$662.90	06/30/2022
GREEN PLANET INC	\$950.00	06/30/2022
GUITAR CENTER STORES INC	\$9,908.71	06/30/2022
HEATHER NICOLE BRISCOE	\$55.28	06/30/2022
HERTZBERG - NEW METHOD INC	\$7,207.05	06/30/2022
HIBSAM LLC	\$196.46	06/30/2022
HIGH SCHOOL ESSENTIALS LLC	\$7,807.58	06/30/2022

HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$71,402.87	06/30/2022
HSA ENTERPRISES INC	\$51.20	06/30/2022
HUTCHERSON INSURANCE GROUP LLC	\$143.50	06/30/2022
IMAGENET CONSULTING LLC	\$20,355.30	06/30/2022
INGERSOLL-RAND COMPANY	\$7,028.17	06/30/2022
INT SOCIETY FOR TECHNOLOGY IN EDU	\$4,375.00	06/30/2022
JEFFERY STUART RUSSELL	\$520.57	06/30/2022
JENNIFER LYNN HOOD	\$77.28	06/30/2022
JIMMY M MATTINGLY	\$30.78	06/30/2022
JOHN W GASPARINI INC	\$166.44	06/30/2022
JOSE R ROBLES	\$33.40	06/30/2022
JULIE DAWN WEBB	\$98.34	06/30/2022
KATIE LYN PAYNE	\$115.46	06/30/2022
KENMEL INC	\$1,709.39	06/30/2022
KNOCKOUT SPECIALTIES INC	\$945.97	06/30/2022
KUYPERS CONSULTING, INC	\$220.00	06/30/2022
LEA PARK & PLAY, INC	\$1,290.00	06/30/2022
LOCKE SUPPLY CO	\$1,500.76	06/30/2022
LONGHORN, INC	\$686.32	06/30/2022
LOWES HOME CENTERS, INC	\$329.00	06/30/2022
MACKIN BOOK COMPANY	\$52,103.29	06/30/2022
MCCORMICK'S GROUP LLC	\$1,251.07	06/30/2022
M-F ATHLETIC COMPANY INC	\$799.20	06/30/2022
N D ROBINSON INC	\$437.75	06/30/2022
NESTLE WATERS NORTH AMERICA	\$46.92	06/30/2022
NETSYNC NETWORK SOLUTIONS	\$2,710.50	06/30/2022
NITIA L HARRIS	\$428.50	06/30/2022
OFFICE DEPOT INC	\$2,635.80	06/30/2022
O'REILLY AUTO ENTERPRISES LLC	\$589.35	06/30/2022
OVERDRIVE, INC	\$3.25	06/30/2022
PANDA P KROUSE	\$96.29	06/30/2022
PERFORMANCE HEALTH INC	\$19,772.16	06/30/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$1,386.00	06/30/2022
PLANO OFFICE SUPPLY INC	\$4,670.33	06/30/2022
PLAYCORE WISCONSIN INC	\$5,091.71	06/30/2022
PROCOMPUTING CORP	\$1,060.00	06/30/2022
REALLY GOOD STUFF LLC	\$102.42	06/30/2022
REBEKAH ANNE DE PEO-CHRISTNER	\$840.10	06/30/2022
ROGERS, DANIEL	\$205.00	06/30/2022
ROMEO MUSIC	\$3,177.00	06/30/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,353.00	06/30/2022
SAM'S CLUB	\$850.51	06/30/2022
SAN BAY STUDIO, INC	\$31.20	06/30/2022
SCHOLASTIC INC.	\$278.00	06/30/2022
SCHOLASTIC LIBRARY PUBLISHING INC	\$580.97	06/30/2022
SCHOOL NURSE SUPPLY INC	\$1,072.25	06/30/2022
SCHOOL OUTFITTERS LLC	\$664.78	06/30/2022
SCHOOL SPECIALTY LLC	\$10,428.22	06/30/2022
SEIDLITZ EDUCATION LLC	\$11,243.50	06/30/2022

SONOVA USA INC	\$178.99	06/30/2022
SOUTHEASTERN CAREER APPAREL	\$559.95	06/30/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$945.54	06/30/2022
SOUTHERN TIRE MART LLC	\$4,055.64	06/30/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,451.15	06/30/2022
STAPLES INC	\$7,697.02	06/30/2022
STEPS TO LITERACY	\$33,506.36	06/30/2022
SUNBELT RENTAL, INC.	\$195.55	06/30/2022
SYSCO USA INC	\$388.06	06/30/2022
TD INDUSTRIES INC	\$324,298.24	06/30/2022
TEACHER SYNERGY LLC	\$1,229.17	06/30/2022
TEXAS IB SCHOOLS (TIBS)	\$3,110.00	06/30/2022
TEXAS KENWORTH CO	\$9,399.13	06/30/2022
TEXAS SCENIC COMPANY INC	\$1,250.00	06/30/2022
TEXAS STATE FLORIST ASSN	\$4,260.00	06/30/2022
THE MLD GROUP LLC	\$2,826.21	06/30/2022
THE PROPHET CORPORATION	\$9,918.00	06/30/2022
TIEMEIER, DENNIS MARK	\$755.40	06/30/2022
TOBY EDWARD THOMASON	\$589.45	06/30/2022
TONI LYNN GOODMAN	\$406.31	06/30/2022
TOTE INC	\$1,765.00	06/30/2022
TRANSLATION & INTERPRETATION NTWRK	\$27,271.40	06/30/2022
TREVINO, EDITH	\$5,000.00	06/30/2022
TX ASSOC FOR BILINGUAL EDUCATION	\$300.00	06/30/2022
UNITED REFRIGERATION, INC	\$484.94	06/30/2022
UNIVERSITY OF NORTH TEXAS	\$790.00	06/30/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$175.00	06/30/2022
UNIVERSITY OF TX ARLINGTON	\$55.00	06/30/2022
V P IMAGING INC	\$3,600.00	06/30/2022
VAN WINKLE, CLAY	\$400.00	06/30/2022
VAN WINKLE, CLAY	\$24,800.00	06/30/2022
VERIZON WIRELESS TEXAS LLC	\$761.33	06/30/2022
VERIZON WIRELESS TEXAS LLS	\$7,990.85	06/30/2022
VERNELL C HAYES III	\$28.37	06/30/2022
VETTERS, MARY A	\$87.52	06/30/2022
VIRCO INC	\$5,496.00	06/30/2022
W.W. GRAINGER, INC	\$9,126.78	06/30/2022
WANDA KATHLEEN BERSI	\$28.20	06/30/2022
WEISSMAN'S THEATRICAL SUPPLY INC	\$2,319.43	06/30/2022
WENGER CORPORATION	\$5,771.77	06/30/2022
WESTERN BRW PAPER CO INC	\$1,213.50	06/30/2022
WHATLEY GLASS INC	\$989.91	06/30/2022
WILLIAMSON MUSIC 1ST LLC	\$1,345.00	06/30/2022
WOLSELY INVESTMENTS, INC	\$1,478.60	06/30/2022
WYNNE TRANSPORTATION, LLC	\$4,190.00	06/30/2022