

July 2022

Vendor Name	Transaction Amount	Check Date
ADAM J RIDGEWAY	\$19.60	07/07/2022
AEROWAVE TECHNOLOGIES LLC	\$25,256.90	07/07/2022
AMIEE SUZANNE GREATHOUSE	\$604.97	07/07/2022
ANIXTER INC	\$165.20	07/07/2022
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	07/07/2022
AT&T	\$200.22	07/07/2022
AY-TIEN OEY	\$8.89	07/07/2022
BENCHMARK EDUCATION COMPANY LLC	\$636.90	07/07/2022
BEVERLY M MARTIN	\$512.37	07/07/2022
BIG GAME SPORTS INC	\$6,065.75	07/07/2022
BROOKS & BROOKS SERVICES	\$36,487.20	07/07/2022
CAROLYN K KINNEY	\$650.85	07/07/2022
CAROLYN L HAMPTON	\$5.50	07/07/2022
CASSANDRA LEE JORDAN	\$226.34	07/07/2022
CHRISTOPHER M BOMBERGER	\$333.88	07/07/2022
CINTAS CORPORATION NO 2	\$43.95	07/07/2022
CITY OF CORINTH	\$3,841.08	07/07/2022
CITY OF DENTON	\$380,196.43	07/07/2022
COLLEGE ENTRANCE EXAM BOARD	\$8,750.00	07/07/2022
COMMUNITY WASTE DISPOSAL	\$6,377.64	07/07/2022
COSERV ELECTRIC	\$17,684.79	07/07/2022
DELL MARKETING L.P.	\$13,440.00	07/07/2022
DEMITA JO FELIX	\$136.28	07/07/2022
DENTON COUNTY FWSD # 7	\$11,015.46	07/07/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$2,046.61	07/07/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$883.21	07/07/2022
DIRECT ENERGY GP INC	\$37,959.35	07/07/2022
DONNA ANN KEARLEY	\$121.41	07/07/2022
EMILY ELIZABETH SMITH	\$725.03	07/07/2022
ENTERPRISE HOLDINGS INC.	\$8,728.60	07/07/2022
ESS SOUTHEAST LLC	\$18,063.89	07/07/2022
FISHER SCIENTIFIC COMPANY LLC	\$1,156.42	07/07/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$1,292.64	07/07/2022
FULCRUM CONSULTING INC	\$8,001.00	07/07/2022
GINGER DYANNE COMEAUX	\$8.42	07/07/2022
GOVERNMENT FINANCE OFFICERS ASSOCIA	\$1,080.00	07/07/2022
GRACIELA RODRIGUEZ	\$54.67	07/07/2022
GREENWOOD PUBLISHING GROUP, LLC	\$1,500.00	07/07/2022
GROGGY DOG SPORTSWEAR	\$1,825.50	07/07/2022
HOLLY ANN LEDANE	\$539.07	07/07/2022
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$2,732.10	07/07/2022
INT SOCIETY FOR TECHNOLOGY IN EDU	\$610.00	07/07/2022
ISBELL, DAVID K	\$8,500.00	07/07/2022
JD PALATINE, LLC	\$281.20	07/07/2022
JOMAYRA ROLON	\$654.44	07/07/2022
KENMEL INC	\$276.30	07/07/2022
KIMBERLY R KRUTKA	\$75.00	07/07/2022
LACY A POWERS	\$552.98	07/07/2022
LAKE CITIES MUNICIPAL UTILITY	\$8,799.69	07/07/2022
LANGUAGE LINE SERVICES INC	\$124.70	07/07/2022

LAURIE ANN PEACOCK	\$21.76	07/07/2022
LEAD	\$45,100.00	07/07/2022
LISA S HANSON	\$47.44	07/07/2022
LITERACY RESOURCES LLC	\$6,544.15	07/07/2022
LOWES HOME CENTERS, INC	\$1,001.51	07/07/2022
MARCIA LYN KELLUM	\$1,226.97	07/07/2022
MARIA D RODRIGUEZ	\$54.00	07/07/2022
MARKMAL INC	\$109.76	07/07/2022
MARY KATHRINE TILLEY	\$224.04	07/07/2022
MCGRAW-HILL EDUCATION INC	\$1,193.52	07/07/2022
MESA, EMILIO FRANCISCO	\$252.00	07/07/2022
MORPHO USA INC	\$640.25	07/07/2022
MSTS LLC	\$144.90	07/07/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$23,937.77	07/07/2022
NATIONAL INFORMATION OFFICERS ASSOC	\$805.00	07/07/2022
NELL D SHIRLEY	\$147.65	07/07/2022
NETSYNC NETWORK SOLUTIONS	\$235.70	07/07/2022
NORMA ALICIA BUANTELLLO	\$34.69	07/07/2022
NORMA VERONICA CASTILLO	\$66.85	07/07/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$93.86	07/07/2022
OFFICE DEPOT INC	\$64.87	07/07/2022
PATHWAY COMMUNICATIONS LTD	\$7,170.50	07/07/2022
PAVECON LTD CO	\$26,235.00	07/07/2022
PERKS & PROVISIONS COMPANY	\$24.95	07/07/2022
PLAE VERTICAL INC	\$131,605.58	07/07/2022
PLANO OFFICE SUPPLY INC	\$51,083.38	07/07/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,545.45	07/07/2022
SAMANTHA DAWN NEAL	\$82.73	07/07/2022
SAM'S CLUB	\$361.70	07/07/2022
SCHOOL NUTRITION ASSOCIATION	\$175.50	07/07/2022
SCHOOL SPECIALTY LLC	\$475.28	07/07/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$249,014.05	07/07/2022
SISK, TREVOR	\$9,200.00	07/07/2022
STAPLES INC	\$1,366.62	07/07/2022
STEPS TO LITERACY	\$217.43	07/07/2022
SYMANTHA K ROBERTS	\$242.83	07/07/2022
TEAMLEADER	\$18,012.82	07/07/2022
TEPSA	\$364.00	07/07/2022
THIEN CHI HUYNH	\$140.34	07/07/2022
TOWN OF PROVIDENCE VILLAGE	\$772.20	07/07/2022
TX DEPT OF INFORMATION RESOURCES	\$5,766.46	07/07/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$43,952.55	07/07/2022
WALKER, KATE MCLELLAN	\$1,200.00	07/07/2022
WASTE CONNECTIONS LONE STAR INC	\$14,744.82	07/07/2022
WENGER CORPORATION	\$134,428.93	07/07/2022
WEVIDEO INC	\$89.00	07/07/2022
WILSON, FLOY JO	\$292.00	07/07/2022
WORXTIME LLC	\$13,881.78	07/07/2022
YOLANDA ACEVEDO	\$41.01	07/07/2022
ABECEDARIAN ABC LLC	\$174.90	07/14/2022
ACCO BRANDS CORPORATION	\$214.00	07/14/2022

ACCUCUT LLC	\$440.00	07/14/2022
ADAMS EXTERMINATING CO INC	\$5,254.00	07/14/2022
ALEDO ISD	\$2,666.67	07/14/2022
AMAZON CAPITAL SERVICES INC	\$2,925.45	07/14/2022
ANIXTER INC	\$780.00	07/14/2022
ANNA LUCIA CUTLER	\$120.11	07/14/2022
ASSN OF SCHOOL BUSINESS OFCLS INTL	\$499.00	07/14/2022
ASSOC FOR SUPERVISION & CURR DEV	\$178.00	07/14/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$375,656.25	07/14/2022
BANK OF NEW YORK MELLON TRUST CO	\$3,000.00	07/14/2022
BARSCO INC	\$338.55	07/14/2022
BEHROOZ ANVARI	\$275.00	07/14/2022
BETH MARIES LTD	\$203.55	07/14/2022
BLAKE, NATHAN	\$150.00	07/14/2022
BLICK ART MATERIALS LLC	\$755.62	07/14/2022
BOUNDS PAINT COMPANY, INC	\$3,200.00	07/14/2022
C & G ELECTRIC INC	\$14,367.00	07/14/2022
C&C DISTRIBUTING CO INC	\$76,556.00	07/14/2022
CAREER & TECHNICAL ASSOC OF TEXAS	\$175.00	07/14/2022
CDW-G	\$960.00	07/14/2022
CHANG, HYUNSEOK	\$150.00	07/14/2022
CHARTER COMMUNICATIONS	\$125.64	07/14/2022
CHERYL ESTES	\$43.93	07/14/2022
CHIVONNE NIKEE KISER	\$33.70	07/14/2022
CHRISTOPHER BLAKE LINN	\$323.91	07/14/2022
CINTAS CORPORATION NO 2	\$1,028.78	07/14/2022
CLINTON ARNEL MARION	\$258.80	07/14/2022
COMPLETE SUPPLY, INC.	\$6,373.90	07/14/2022
CONSORTIUM FOR SCHOOL NETWORKING	\$1,300.00	07/14/2022
COVID-19 CHILD NUTRITION REFUNDS	\$37.65	07/14/2022
CREE VISUAL MARKETING COMPANY	\$1,200.00	07/14/2022
CRISIS PREVENTION INSTITUTE INC	\$3,899.00	07/14/2022
CRYSTAL PAIGE CAMPBELL	\$388.90	07/14/2022
DAIRY FARMERS OF AMERCIA INC	\$230.53	07/14/2022
DANIELLE ANN KADING	\$6.96	07/14/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,939.15	07/14/2022
DELGADO GUITARS LLC	\$2,052.25	07/14/2022
DELI PARTNERS, LTD	\$103.88	07/14/2022
DELL MARKETING L.P.	\$1,375.00	07/14/2022
DENTON CENTRAL APPRAISAL DISTRICT	\$459,226.09	07/14/2022
DENTON COUNTY	\$9,194.84	07/14/2022
DENTON ISD - TECHNOLOGY DEPT	\$1,460.00	07/14/2022
DESA HODGES	\$171.50	07/14/2022
DEVIN PAUL GUILLOTTE	\$213.76	07/14/2022
EDMENTUM INC	\$6,175.00	07/14/2022
EDUCATION SERVICE CENTER REGION IV	\$1,020.00	07/14/2022
EDUCATION SERVICE CENTER-REGION 11	\$26,085.00	07/14/2022
ELIZABETH A RAFTERY	\$600.29	07/14/2022
EMPIRE PAPER	\$301.04	07/14/2022

EQUIPMENT DEPOT LTD	\$600.85	07/14/2022
ERIC ARMIN INC	\$3,091.61	07/14/2022
FLINN SCIENTIFIC INC	\$591.64	07/14/2022
FRIGELAR NORTH AMERICA	\$571.62	07/14/2022
FULTON SUPPLY & RECYCLING INC	\$262.60	07/14/2022
GLOBAL EQUIPMENT CO INC	\$10,719.40	07/14/2022
GROGGY DOG SPORTSWEAR	\$332.05	07/14/2022
GUITAR CENTER STORES INC	\$5,269.49	07/14/2022
HAND2MIND INC	\$1,447.90	07/14/2022
HIBSAM LLC	\$45.00	07/14/2022
HMI SERVICES INC	\$282,728.12	07/14/2022
IMAGERY MARKETING DESIGN INC	\$2,586.54	07/14/2022
INGERSOLL-RAND COMPANY	\$493.03	07/14/2022
JAMES WOOD AUTOPARK	\$400.46	07/14/2022
JOHN W GASPARINI INC	\$335.38	07/14/2022
KARINA VILLEDA	\$257.26	07/14/2022
KEEGAN MARQUIS WALDEN	\$35.10	07/14/2022
KELLY-MOORE PAINT COMPANY INC	\$29.99	07/14/2022
KIWANIS CLUB OF DENTON INC	\$70.00	07/14/2022
KROGER TEXAS LP	\$112.31	07/14/2022
LIM, JASON THUAN SEE	\$275.00	07/14/2022
LOCKE SUPPLY CO	\$2,364.84	07/14/2022
LONGHORN, INC	\$157.88	07/14/2022
LOWES HOME CENTERS, INC	\$2,947.97	07/14/2022
MAGIC SHRED INC	\$1,362.90	07/14/2022
MCNEILL'S FURN & APPL OF DENTON	\$119.90	07/14/2022
NATIONAL EMERGENCY NUMBER ASSOC	\$255.00	07/14/2022
NATIONAL WHOLESALE SUPPLY	\$70.66	07/14/2022
NORTHSTAR BUILDERS GROUP LLC	\$2,937,794.12	07/14/2022
NORTHWEST ISD	\$400.00	07/14/2022
OFFICE DEPOT INC	\$181.64	07/14/2022
O'REILLY AUTO ENTERPRISES LLC	\$54.51	07/14/2022
PHILLIP MICHAEL HENSLEY	\$207.03	07/14/2022
PLANO OFFICE SUPPLY INC	\$11,824.90	07/14/2022
PLURALSIGHT LLC	\$6,321.30	07/14/2022
PROCOMPUTING CORP	\$31,750.51	07/14/2022
PURVIS INDUSTRIES, LTD	\$157.44	07/14/2022
REDING, CLIFF	\$1,028.00	07/14/2022
S&S WORLDWIDE INC	\$435.24	07/14/2022
SAM'S CLUB	\$140.75	07/14/2022
SCHOOL SPECIALTY LLC	\$1,761.98	07/14/2022
SHELLY ANN STRAUGHAN	\$398.13	07/14/2022
SILVIA URA LUGO	\$414.77	07/14/2022
SIMPLY COACHING AND TEACHING	\$220.00	07/14/2022
SNAP-ON INCORPORATED	\$860.95	07/14/2022
SOUTHEAST SERVICE CORPORATION	\$627,841.81	07/14/2022
STAPLES INC	\$211.78	07/14/2022
SYSCO USA INC	\$2,168.44	07/14/2022
TEAGUE NALL AND PERKINS INC	\$5,000.00	07/14/2022

TECHNOLOGY FOR EDUCATION LLC	\$6,010.00	07/14/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$531.20	07/14/2022
TEPSA	\$778.00	07/14/2022
TEXAS AIRSYSTEMS, LLC	\$1,093.82	07/14/2022
TEXAS EDUCATION AGENCY	\$375.00	07/14/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,307.20	07/14/2022
TEXAS KENWORTH CO	\$672.52	07/14/2022
THE HAPPY CHEF INC	\$4,991.01	07/14/2022
THE SHERWIN - WILLIAMS COMPANY	\$134.01	07/14/2022
TX ASSO EDUCATION OF YOUNG CHILDREN	\$465.00	07/14/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$210.00	07/14/2022
ULINE INC	\$6,055.85	07/14/2022
UNIFIRST HOLDINGS INC	\$517.89	07/14/2022
UNITED REFRIGERATION, INC	\$1,256.15	07/14/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$125,366.00	07/14/2022
VILLA GRANDE LLC	\$530.65	07/14/2022
VISTA HIGHER LEARNING	\$5,754.95	07/14/2022
VOCATIONAL AGRICULTURE TEACHERS	\$3,000.00	07/14/2022
W.W. GRAINGER, INC	\$2,546.78	07/14/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$3,842.00	07/14/2022
WALTER ANTHONY YOUNGER JR	\$309.76	07/14/2022
WILLIAM EARL HOUFF	\$222.00	07/14/2022
WOLSELY INVESTMENTS, INC	\$518.42	07/14/2022
ACCELERATE LEARNING INC	\$1,495.80	07/21/2022
ACCO BRANDS CORPORATION	\$1,820.64	07/21/2022
ALEXANDER, DR. JIM	\$1,114.35	07/21/2022
AMAZON CAPITAL SERVICES INC	\$4,164.39	07/21/2022
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$650.00	07/21/2022
AMIEE SUZANNE GREATHOUSE	\$207.16	07/21/2022
ANDREA RAY HARE	\$982.76	07/21/2022
ANNETTE SEPULVEDA	\$40.13	07/21/2022
ARCHIVE SUPPLIES, INC	\$2,032.00	07/21/2022
ATMOS ENERGY CORP	\$21,157.86	07/21/2022
AVID CENTER	\$14,000.00	07/21/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,166.92	07/21/2022
BEHROOZ ANVARI	\$175.00	07/21/2022
BRANDON A BOYTER	\$738.16	07/21/2022
BRASWELL BENGAL TENNIS BOOSTER CLUB	\$150.00	07/21/2022
BURNS, BARBARA	\$1,278.15	07/21/2022
C&C DISTRIBUTING CO INC	\$28,034.00	07/21/2022
CARTWRIGHT, JOHN	\$3,700.00	07/21/2022
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	07/21/2022
CHARTER COMMUNICATIONS	\$166.81	07/21/2022
CHRISTOPHER SHERMAN JOHNSON	\$28.26	07/21/2022
CINTAS CORPORATION NO 2	\$134.78	07/21/2022
CITIBANK	\$23,430.09	07/21/2022
CITY OF DENTON	\$6,999.99	07/21/2022
COSERV ELECTRIC	\$235,002.59	07/21/2022
D&S ENGINEERING LABS PLLC	\$71,364.25	07/21/2022

DELI PARTNERS, LTD	\$163.80	07/21/2022
DELL MARKETING L.P.	\$249.77	07/21/2022
DENTON COUNTY FWSD # 7	\$13,840.31	07/21/2022
DENTON ISD - TECHNOLOGY DEPT	\$2,835.00	07/21/2022
DISD WAREHOUSE	\$670.95	07/21/2022
EDUCATION SERVICE CENTER REGION IV	\$300.00	07/21/2022
EDWARD R RUSSELL	\$57.85	07/21/2022
ELISHA MICHELLE ELLSWORTH	\$128.99	07/21/2022
EMILY KATE THOMPSON	\$193.03	07/21/2022
EMPIRE PAPER	\$1,135.39	07/21/2022
ENGLISH, SHERYL	\$391.14	07/21/2022
FEDERAL EXPRESS CORP	\$10.14	07/21/2022
FULCRUM MANAGEMENT SOLUTIONS INC	\$37,800.00	07/21/2022
GLORIA OWENS ORTEZ	\$13.40	07/21/2022
GRACE ANNE MCKAY	\$93.89	07/21/2022
GROGGY DOG SPORTSWEAR	\$1,791.15	07/21/2022
GUITAR CENTER STORES INC	\$19,053.60	07/21/2022
HEATHER NICHOLE EBY	\$193.00	07/21/2022
HEMPSTEAD, STANLEY	\$2,500.00	07/21/2022
HMI SERVICES INC	\$125,080.74	07/21/2022
HOLLY ANN LEDANE	\$148.47	07/21/2022
HUTCHERSON INSURANCE GROUP LLC	\$142.00	07/21/2022
INFINITY SOUND LTD	\$44,859.09	07/21/2022
INVESTIGATION TECHNOLOGIES INC	\$5,145.97	07/21/2022
JENNIFER LYNN HOOD	\$753.18	07/21/2022
JOE & DAVID TACOS LTD	\$350.00	07/21/2022
JOSHUA W TABOR	\$361.64	07/21/2022
K & K LANDSCAPE SERVICES, LLC	\$176,566.66	07/21/2022
KIM LEE SMITH	\$18.08	07/21/2022
KIMBERLY VER'MAE KIRBY	\$42.51	07/21/2022
KROM APPAREL LLC	\$1,658.00	07/21/2022
LACY A POWERS	\$225.75	07/21/2022
LAKE CITIES CHAMBER OF COMMERCE	\$20.00	07/21/2022
LEAD4WARD LLC	\$7,127.00	07/21/2022
LIBRARY CORPORATION, THE	\$50,010.00	07/21/2022
LITERACY RESOURCES LLC	\$1,465.56	07/21/2022
LOWES HOME CENTERS, INC	\$932.36	07/21/2022
MARY KATHRINE TILLEY	\$11.52	07/21/2022
MCKINNEY BOYD CC & TRACK BOOSTER	\$500.00	07/21/2022
MLK ENTERPRISES, INC	\$2,160.00	07/21/2022
NCS PEARSON INC	\$4,315.75	07/21/2022
NETSYNC NETWORK SOLUTIONS	\$188,063.70	07/21/2022
NITIA L HARRIS	\$562.78	07/21/2022
OFFICE DEPOT INC	\$1,813.89	07/21/2022
PRICE, MARIA	\$763.03	07/21/2022
PROJECT LEAD THE WAY INC	\$4,800.00	07/21/2022
RACHEL C RANDALL	\$250.06	07/21/2022
READING WRITING PROJECT LLC	\$36,000.00	07/21/2022
RJR RESTAURANT OF DENTON	\$380.74	07/21/2022

ROTARY INTERNATIONAL - DENTON	\$250.00	07/21/2022
RYAN HS VOLLEYBALL BOOSTER CLUB	\$350.00	07/21/2022
SAMANTHA LYNN SCHAFFER	\$568.87	07/21/2022
SAM'S CLUB	\$990.40	07/21/2022
SCHOLASTIC INC.	\$423.58	07/21/2022
SCHOLASTIC NETWORK PARTNERS LLC	\$250.00	07/21/2022
SCHOOL DATEBOOKS INC	\$983.10	07/21/2022
SCHOOL SPECIALTY LLC	\$5,435.56	07/21/2022
SCHOOLKIDZ.COM LLC	\$5,045.00	07/21/2022
SOLUTION TREE INC	\$3,320.00	07/21/2022
SOUTHERN EARLY CHILDHOOD ASSOC	\$68.00	07/21/2022
STAPLES INC	\$5,082.82	07/21/2022
STEVEN D BAGGETT	\$129.29	07/21/2022
STEVEN JAMES BONHAM	\$46.74	07/21/2022
TEXAS AIRSYSTEMS, LLC	\$7,653.67	07/21/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,500.00	07/21/2022
TEXAS CHRISTIAN UNIVERSITY	\$3,300.00	07/21/2022
TEXAS STATE FLORIST ASSN	\$60.00	07/21/2022
THE PROPHET CORPORATION	\$1,281.12	07/21/2022
THE SAXTON GROUP LLC	\$49.30	07/21/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,175.00	07/21/2022
TK ELEVATOR CORPORATION	\$10,119.98	07/21/2022
TSPRA	\$1,610.00	07/21/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$270.00	07/21/2022
UNIVERSITY OF TX ARLINGTON	\$1,800.00	07/21/2022
VARSITY BRANDS HOLDING INC	\$17,439.10	07/21/2022
VERIZON COMMUNICATIONS INC	\$2,850.20	07/21/2022
VWR INTERNATIONAL, LLC	\$7,362.87	07/21/2022
ZAVALA, JR. , CLAUDIO	\$4,900.00	07/21/2022
ZNK PARTNERS LLC	\$832.37	07/21/2022
4IMPRINT INC	\$1,929.65	07/28/2022
AADVANTAGE LAUNDRY SYSTEMS	\$265.00	07/28/2022
AASA	\$2,000.00	07/28/2022
ACCO BRANDS CORPORATION	\$54.00	07/28/2022
ADVANCED CONNECTIONS INC.	\$215,492.16	07/28/2022
AEROWAVE TECHNOLOGIES LLC	\$1,923.00	07/28/2022
AKERS, GLORIA CORTEZ	\$225.00	07/28/2022
ALICIA FAYE FIELD	\$25.00	07/28/2022
ALLPLAYERS NETWORK INC	\$4,450.00	07/28/2022
ALTMAN, FREDERICK R.	\$498.00	07/28/2022
AMAZON CAPITAL SERVICES INC	\$24,019.49	07/28/2022
AMERICAN CLASSICAL LEAGUE	\$3,350.00	07/28/2022
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.07	07/28/2022
AMY L HARP	\$92.44	07/28/2022
ANDREA RAY HARE	\$12.73	07/28/2022
ARBO'S FLOOR SERVICES, LLC	\$26,152.49	07/28/2022
ASHLEY S HAMILTON	\$455.30	07/28/2022
AT&T	\$4,411.03	07/28/2022
ATHLETIC SUPPLY INC.	\$46,408.00	07/28/2022

BALFOUR BEATTY CONSTRUCTIONS LLC	\$2,683,456.04	07/28/2022
BARNES & NOBLE BOOKSELLERS, INC	\$3,658.01	07/28/2022
BARSCO INC	\$110.71	07/28/2022
BELINDA R MARTIN	\$196.68	07/28/2022
BENAVIDEZ-PEREZ, SANDRA D	\$5,000.00	07/28/2022
BENCHMARK EDUCATION COMPANY LLC	\$51,885.90	07/28/2022
BETROLD ENTERPRISES INC	\$20.00	07/28/2022
BEVERLY M MARTIN	\$223.32	07/28/2022
BIRDVILLE ISD	\$200.00	07/28/2022
BLICK ART MATERIALS LLC	\$6,178.75	07/28/2022
BOUNDS PAINT COMPANY, INC	\$24,130.00	07/28/2022
BRAKE, PATRICE	\$2,000.00	07/28/2022
C & G ELECTRIC INC	\$375.00	07/28/2022
C4 PIZZA LLC	\$50.00	07/28/2022
CAELIE AISLYN MCGEE	\$381.00	07/28/2022
CANON SOLUTIONS AMERICA INC	\$16,640.32	07/28/2022
CARD INTEGRATORS CORPORATION	\$995.00	07/28/2022
CARDINAL'S SPORT CENTER	\$3,865.00	07/28/2022
CARTWRIGHT, JOHN	\$327.28	07/28/2022
CDW-G	\$26,079.38	07/28/2022
CHEEK, BRIAN	\$1,000.00	07/28/2022
CHEERLEADING COMPANY INC	\$8,754.29	07/28/2022
CINTAS CORPORATION NO 2	\$653.97	07/28/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$1,065.85	07/28/2022
CITY OF CORINTH	\$5,448.95	07/28/2022
CITY OF DENTON	\$11,201.00	07/28/2022
COACHCOMM LLC	\$12,107.00	07/28/2022
COLLEGE BOARD	\$227.92	07/28/2022
COMPLETE SUPPLY, INC.	\$49,918.84	07/28/2022
CONNER ATHLETIC PRODUCTS INC	\$469.80	07/28/2022
COPPELL ISD	\$450.00	07/28/2022
COSERV ELECTRIC	\$3,949.57	07/28/2022
COVID-19 CHILD NUTRITION REFUNDS	\$25.59	07/28/2022
CRISIS PREVENTION INSTITUTE INC	\$1,399.00	07/28/2022
CROWD PLEASERS DANCE CAMPS INC	\$3,120.00	07/28/2022
CUSTOM LANDSCAPES INC	\$40,248.75	07/28/2022
CYNTHIA ADRIANA SORTO	\$3.57	07/28/2022
CYNTHIA WALKER BERSHELL	\$25.00	07/28/2022
DAIRY FARMERS OF AMERCIA INC	\$341.00	07/28/2022
DAVID KINGSLAND SMITH	\$127.04	07/28/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,473.72	07/28/2022
DEBRA GAY GONZALES-ROYBAL	\$302.20	07/28/2022
DELI PARTNERS, LTD	\$465.40	07/28/2022
DELL MARKETING L.P.	\$2,077.26	07/28/2022
DENTON COUNTY	\$105.00	07/28/2022
DENTON ISD TRANSPORTATION DEPT	\$2,530.40	07/28/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$333.00	07/28/2022
DENTON MEDIA COMPANY, INC	\$1,512.00	07/28/2022
DFS FIRE SYSTEMS LLC	\$1,055.00	07/28/2022

DIRECT ENERGY GP INC	\$36,544.15	07/28/2022
DISD WAREHOUSE	\$798.75	07/28/2022
DISYS SOLUTIONS, INC	\$1,579.85	07/28/2022
DWAYNE WATER INC	\$1,254.20	07/28/2022
EDUCATION ADVANCED INC	\$35,146.10	07/28/2022
EDUCATION SERVICE CENTER REGION 10	\$100.00	07/28/2022
EDUCATION SERVICE CENTER REGION IV	\$240.00	07/28/2022
EDUCATION SERVICE CENTER-REGION 11	\$70.00	07/28/2022
ELIZABETH A KELLY	\$488.76	07/28/2022
ENTERPRISE HOLDINGS INC.	\$29.87	07/28/2022
ERIC ARMIN INC	\$56.32	07/28/2022
FEDERAL EXPRESS CORP	\$80.49	07/28/2022
FLIPDOG SPORTSWEAR	\$964.00	07/28/2022
FRED MOORE DAY NURSERY SCHOOL	\$40,542.91	07/28/2022
FREDERICK CHARLES CLARKE	\$215.92	07/28/2022
FRIGELAR NORTH AMERICA	\$847.75	07/28/2022
FRONTIER SOUTHWEST INC	\$20,758.74	07/28/2022
FULTON SUPPLY & RECYCLING INC	\$767.60	07/28/2022
GALLUP INC	\$2,000.00	07/28/2022
GORDON-DARBY, INC. (TIMS)	\$1.65	07/28/2022
GREENWOOD PUBLISHING GROUP, LLC	\$463,478.42	07/28/2022
GROGGY DOG SPORTSWEAR	\$6,819.00	07/28/2022
GUITAR CENTER STORES INC	\$873.16	07/28/2022
HAND2MIND INC	\$4,589.47	07/28/2022
HART HALSEY LLC	\$248.63	07/28/2022
HERITAGE-CRYSTAL CLEAN, LLC	\$141.23	07/28/2022
HIGH SCHOOL ESSENTIALS LLC	\$460.00	07/28/2022
HOBBY LOBBY STORES INC	\$99.91	07/28/2022
IB AMERICAS GLOBAL CENTRE	\$1,005.00	07/28/2022
INSTRUCTIONAL COACHING GROUP	\$1,444.00	07/28/2022
INVESTIGATION TECHNOLOGIES INC	\$6,832.40	07/28/2022
JAMES WOOD AUTOPARK	\$8.78	07/28/2022
JAMES, STEVAN	\$125.00	07/28/2022
JASON T RAINEY	\$481.33	07/28/2022
JOSE R ROBLES	\$35.74	07/28/2022
KENMEL INC	\$408.25	07/28/2022
KIM LEE SMITH	\$232.62	07/28/2022
KROGER TEXAS LP	\$90.89	07/28/2022
LACY A POWERS	\$7.72	07/28/2022
LAKE CITIES MUNICIPAL UTILITY	\$8,535.54	07/28/2022
LAURIE ANN PEACOCK	\$159.94	07/28/2022
LEAH DANIELLE ZAVALA	\$707.83	07/28/2022
LEARNING ALLY, INC	\$158.00	07/28/2022
LEWISVILLE ISD	\$475.00	07/28/2022
LOWES HOME CENTERS, INC	\$5,626.04	07/28/2022
M E T LAWN CARE LLC	\$145,452.00	07/28/2022
MAGNATAG INC	\$212.70	07/28/2022
MANSFIELD ISD	\$350.00	07/28/2022
MARTIN, BEV	\$7,460.00	07/28/2022

MEGAN ANN TAYLOR ELIZONDO	\$745.20	07/28/2022
MEGGAN KARRI HAVELKA	\$573.25	07/28/2022
MESA, EMILIO FRANCISCO	\$54.00	07/28/2022
MESQUITE ISD	\$350.00	07/28/2022
MORGAN LIVESTOCK EQUIPMENT SALES	\$15,890.00	07/28/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$17,086.66	07/28/2022
NATIONAL WHOLESALE SUPPLY	\$333.82	07/28/2022
NETSYNC NETWORK SOLUTIONS	\$180,141.20	07/28/2022
NEW CENTURY ENTERPRISE INC	\$932.00	07/28/2022
NOLES ENTERPRISES LLC	\$320.00	07/28/2022
NORTHSTAR BUILDERS GROUP LLC	\$6,559,910.00	07/28/2022
NORTHWEST BUTANE GAS CO	\$12,488.84	07/28/2022
OFFICE DEPOT INC	\$5,554.75	07/28/2022
OLEN WILLIAMS INC	\$570.00	07/28/2022
O'REILLY AUTO ENTERPRISES LLC	\$2,235.31	07/28/2022
OTC BRANDS INC	\$154.22	07/28/2022
PATRICK SCOTT O'NEIL	\$7.43	07/28/2022
PERFORMANCE HEALTH INC	\$31,626.43	07/28/2022
PITNEY BOWES	\$505.70	07/28/2022
PLANO ISD	\$400.00	07/28/2022
PLANO OFFICE SUPPLY INC	\$4,385.02	07/28/2022
POCKET NURSE	\$1,039.97	07/28/2022
PONDER COMPANY INC	\$5,615.00	07/28/2022
PROCOMPUTING CORP	\$186,508.68	07/28/2022
PROJECT LEAD THE WAY INC	\$12,800.00	07/28/2022
QUADIANT FINANCE USA, INC	\$3,200.00	07/28/2022
QUADIANT INC	\$334.23	07/28/2022
RACHEL L HIX	\$134.00	07/28/2022
REBEKAH ANNE DE PEO-CHRISTNER	\$96.00	07/28/2022
REDING, CLIFF	\$300.00	07/28/2022
REGINA MARIE WRIGHT	\$1,060.24	07/28/2022
RJR RESTAURANT OF DENTON	\$449.70	07/28/2022
ROSS DANIEL GARISON	\$2,120.89	07/28/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,946.80	07/28/2022
SAM'S CLUB	\$598.90	07/28/2022
SASHA N INGRAM	\$67.27	07/28/2022
SCHAD, ELAINE	\$300.00	07/28/2022
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$356.00	07/28/2022
SCHOOL DATEBOOKS INC	\$3,237.31	07/28/2022
SCHOOL HEALTH CORPORATION	\$6,602.63	07/28/2022
SCHOOL NUTRITION ASSOCIATION	\$175.50	07/28/2022
SCHOOL SPECIALTY LLC	\$627.09	07/28/2022
SCOTT D THOMPSON	\$13.54	07/28/2022
SEIDLITZ EDUCATION LLC	\$3,491.00	07/28/2022
SFP HOLDING, INC	\$8,841.00	07/28/2022
SIGMA SERVEILLANCE INC	\$42,467.39	07/28/2022
SIX STITCH APPAREL LLC	\$773.25	07/28/2022
SOSA-SANCHEZ, PATRICIA Y	\$624.00	07/28/2022
SOUTHERN METHODIST UNIVERSITY	\$600.00	07/28/2022

SOUTHWEST INTERNATIONAL TRUCKS INC	\$5,566.64	07/28/2022
SPORTS IMPORTS, INC.	\$25,890.35	07/28/2022
STAPLES INC	\$666.22	07/28/2022
STEELE & FREEMAN INC	\$1,693,882.80	07/28/2022
STEVENS CHICKEN LLC	\$135.00	07/28/2022
SWEETWATER HOLDINGS, LLC	\$329.00	07/28/2022
SYSCO USA INC	\$5,029.44	07/28/2022
T & G IDENTIFICATION SYSTEMS INC	\$940.50	07/28/2022
TASB RISK MANAGEMENT FUND	\$221,398.18	07/28/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$150.00	07/28/2022
TEXAS KENWORTH CO	\$6,170.56	07/28/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$7,560.00	07/28/2022
THE ADT SECURITY CORPORATION	\$3,712.00	07/28/2022
THE SAXTON GROUP LLC	\$33.73	07/28/2022
THE SHERWIN - WILLIAMS COMPANY	\$639.73	07/28/2022
THIEN CHI HUYNH	\$479.00	07/28/2022
TIMECLOCK PLUS LLC	\$36,000.00	07/28/2022
TONI LYNN GOODMAN	\$625.84	07/28/2022
TSDC INC	(\$429.00)	07/28/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$100.00	07/28/2022
U.S. VENTURE, INC.	\$48,685.09	07/28/2022
UHL,M SHANE	\$342.00	07/28/2022
UMB BANK	\$39,839.64	07/28/2022
UNIFIRST HOLDINGS INC	\$516.84	07/28/2022
UNITED REFRIGERATION, INC	\$1,729.99	07/28/2022
VALERIE AMBER KENDRICK	\$38.84	07/28/2022
VARSITY BRANDS HOLDING INC	\$17,439.10	07/28/2022
VERIZON COMMUNICATIONS INC	\$1,336.53	07/28/2022
VERIZON WIRELESS	\$1,520.57	07/28/2022
VERIZON WIRELESS TEXAS LLS	\$7,933.90	07/28/2022
W.W. GRAINGER, INC	\$305.66	07/28/2022
WESTERN BRW PAPER CO INC	\$2,307.30	07/28/2022
WLC, LLC	\$50,000.00	07/28/2022
WOLSELY INVESTMENTS, INC	\$1,500.15	07/28/2022
WOODS, COLLEEN	\$250.00	07/28/2022
XL PARTS LLC	\$4,713.67	07/28/2022
ZACHARY THOMAS LACHER	\$199.00	07/28/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$894.13	07/28/2022
ZNK PARTNERS LLC	\$559.46	07/28/2022

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Vendor Name	Transaction Amount	Check Date
A PHOTO IDENTIFICATION	\$610.00	08/04/2022
AARON DE LA TORRE	\$851.70	08/04/2022
ABBY CORINNE ARLEDGE	\$558.00	08/04/2022
ACADEMY OF NUTRITION AND DIETETICS	\$70.00	08/04/2022
ACCO BRANDS CORPORATION	\$440.00	08/04/2022
ADAM CHARLES SCHMIDTKE	\$928.82	08/04/2022
AMAZON CAPITAL SERVICES INC	\$13,495.88	08/04/2022
ANIXTER INC	\$1,019.68	08/04/2022
AT&T	\$9,820.96	08/04/2022
BAKER DISTRIBUTING COMPANY LLC	\$248.37	08/04/2022
BANK OF NEW YORK MELLON TRUST CO	\$750.00	08/04/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,799.00	08/04/2022
BILLY KYLE BOWMAN	\$826.48	08/04/2022
BIRDVILLE ISD	\$100.00	08/04/2022
BLX GROUP LLC	\$8,000.00	08/04/2022
BRYAN ALAN STONE	\$400.00	08/04/2022
BUNDGUS, AMY LYNN	\$298.82	08/04/2022
CARRIER ENTERPRISE LLC	\$1,436.55	08/04/2022
CARROLL ISD	\$400.00	08/04/2022
CDW LLC	\$4,950.00	08/04/2022
CENTURY LINK	\$1,279.80	08/04/2022
CHEEK, BRIAN	\$600.00	08/04/2022
CHIVONNE NIKEE KISER	\$392.00	08/04/2022
CINTAS CORPORATION NO 2	\$692.05	08/04/2022
CONCORD THEATRICALS CORP	\$599.50	08/04/2022
COVID-19 CHILD NUTRITION REFUNDS	\$11.99	08/04/2022
COWTOWN BUS CHARTERS INC	\$816.50	08/04/2022
DAIRY FARMERS OF AMERCIA INC	\$6,448.00	08/04/2022
DALLAS STRINGS INC	\$20,053.00	08/04/2022
DAVIS, ZACHARIAH	\$400.00	08/04/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$115.02	08/04/2022
DELL MARKETING L.P.	\$7,178.76	08/04/2022
DENTON COUNTY	\$67.00	08/04/2022
DENTON ISD - TECHNOLOGY DEPT	\$735.00	08/04/2022
DERON THOMAS ROBINSON	\$1,467.85	08/04/2022
DEVIN DOGAN GARZA	\$400.00	08/04/2022
DISD WAREHOUSE	\$765.30	08/04/2022
EDUCATION SERVICE CENTER REGION IV	\$240.00	08/04/2022
EDUCATION SERVICE CENTER-REGION 11	\$1,400.00	08/04/2022
EDUCATORSHANDBOOK.COM	\$698.00	08/04/2022
EDWARD R RUSSELL	\$25.63	08/04/2022
EDWARDS, MATTHEW	\$400.00	08/04/2022
ELIZABETH DIANE ANDERSON	\$400.00	08/04/2022
FORNEY VOLLEYBALL BOOSTER CLUB	\$350.00	08/04/2022
FRIGELAR NORTH AMERICA	\$86.54	08/04/2022
FRONTIER SOUTHWEST INC	\$159.97	08/04/2022
FULCRUM CONSULTING INC	\$8,001.00	08/04/2022
GLOBAL EQUIPMENT CO INC	\$86.94	08/04/2022
GRANBURY HS VOLLEYBALL BOOSTER CLUB	\$400.00	08/04/2022
GROGGY DOG SPORTSWEAR	\$1,755.20	08/04/2022

GT SOFT INC	\$21,875.00	08/04/2022
INGERSOLL-RAND COMPANY	\$1,939.50	08/04/2022
INSTRUCTURE, INC.	\$36,623.07	08/04/2022
JACOB STEVEN ROJAS	\$473.86	08/04/2022
JAMES WOOD AUTOPARK	\$415.70	08/04/2022
JOE & DAVID TACOS LTD	\$723.15	08/04/2022
JOE B FLORENCE	\$831.11	08/04/2022
JOHN CONROY HINES JR	\$816.23	08/04/2022
JOHN W GASPARINI INC	\$293.89	08/04/2022
JONATHAN DAVID NIZZA	\$25.00	08/04/2022
JORDAN A BULL	\$950.00	08/04/2022
JULIAN ACUNA	\$118.00	08/04/2022
KAREN PAIGE SPILLMAN	\$3.19	08/04/2022
KASIE D OSTROM	\$118.00	08/04/2022
KASSANDRA ELAINE OSBORNE	\$400.00	08/04/2022
KELLY-MOORE PAINT COMPANY INC	\$43.48	08/04/2022
KELSEY W GASKILL	\$400.00	08/04/2022
KENMEL INC	\$672.12	08/04/2022
KROGER TEXAS LP	\$79.15	08/04/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	08/04/2022
LEWIS, KEITH	\$3,000.00	08/04/2022
LEWISVILLE ISD	\$300.00	08/04/2022
LEXIA LEARNING SYSTEMS LLC	\$10,184.45	08/04/2022
LOCKE SUPPLY CO	\$1,008.98	08/04/2022
LONGHORN, INC	\$1,927.53	08/04/2022
LOVEJOY ISD	\$400.00	08/04/2022
LOWES HOME CENTERS, INC	\$262.43	08/04/2022
M E T LAWN CARE LLC	\$2,080.00	08/04/2022
MARQUES BRIAN WILSON	\$400.00	08/04/2022
MCKINNEY BOYD CC & TRACK BOOSTER	\$500.00	08/04/2022
MITINET,INC	\$5,256.00	08/04/2022
MLK ENTERPRISES, INC	\$290.00	08/04/2022
MONESHA D ALLEN	\$1,033.62	08/04/2022
MORRIS PRINTING GROUP INC	\$656.25	08/04/2022
MTS PUBLICATIONS	\$632.50	08/04/2022
NATIONAL WHOLESALE SUPPLY	\$206.54	08/04/2022
NORTHWEST ISD	\$400.00	08/04/2022
OFFICE DEPOT INC	\$4,892.03	08/04/2022
ONLINE COMPUTER LIBRARY CENTER	\$353.63	08/04/2022
PATHWAY COMMUNICATIONS LTD	\$1,320.00	08/04/2022
PERKS & PROVISIONS COMPANY	\$124.75	08/04/2022
PLANO ISD	\$200.00	08/04/2022
QUADIENT INC	\$334.23	08/04/2022
RAIDER CHEER BOOSTER CLUB	\$1,375.00	08/04/2022
RAY A VELASQUEZ	\$400.00	08/04/2022
REDING, CLIFF	\$95.00	08/04/2022
RIVS.COM INC	\$9,825.00	08/04/2022
RODERICK FRANKLIN SNEED	\$538.82	08/04/2022
ROMEO MUSIC	\$279.00	08/04/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$923.50	08/04/2022
RYAN KYLE TARRANT	\$24.38	08/04/2022

SAM'S CLUB	\$2,608.00	08/04/2022
SAMUEL L COLLINS	\$118.00	08/04/2022
SCHOOL SPECIALTY LLC	\$401.02	08/04/2022
SFP HOLDING, INC	\$163.00	08/04/2022
SKYRANCH OUTDOOR EDUCATION	\$4,068.00	08/04/2022
SONOVA USA INC	\$1,784.94	08/04/2022
SOSA-SANCHEZ, PATRICIA Y	\$301.00	08/04/2022
SOUTHEAST SERVICE CORPORATION	\$627,841.81	08/04/2022
SPORTS FIELD HOLDINGS LLC	\$112,873.00	08/04/2022
STAPLES INC	\$1,444.57	08/04/2022
STEPHANIE K SULLIVAN	\$508.00	08/04/2022
SUNBELT RENTAL, INC.	\$127.61	08/04/2022
SYMANTHA K ROBERTS	\$138.42	08/04/2022
SYSCO USA INC	\$64,307.15	08/04/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$321.02	08/04/2022
TEPSA	\$828.00	08/04/2022
TEXAS AIRSYSTEMS, LLC	\$777.04	08/04/2022
TEXAS EDUCATION AL THEATRE ASSOC	\$240.00	08/04/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,256.85	08/04/2022
TEXAS KENWORTH CO	\$3,801.89	08/04/2022
TEXAS WOMAN'S UNIVERSITY	\$980.00	08/04/2022
THE PROPHET CORPORATION	\$799.95	08/04/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$100.00	08/04/2022
TMAC TX MUSIC ADMINISTRATORS CONFER	\$100.00	08/04/2022
TSNAP	\$80.00	08/04/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$95.00	08/04/2022
ULINE INC	\$1,108.93	08/04/2022
UNITED REFRIGERATION, INC	\$644.61	08/04/2022
USA PROMO ITEMS LLC	\$1,667.09	08/04/2022
VERIZON COMMUNICATIONS INC	\$62.47	08/04/2022
VERIZON WIRELESS TEXAS LLC	\$377.57	08/04/2022
VETTERS, MARY A	\$34.65	08/04/2022
VILLA GRANDE LLC	\$322.50	08/04/2022
W.W. GRAINGER, INC	\$43.41	08/04/2022
WEST MUSIC COMPANY INC	\$146.35	08/04/2022
WHATLEY GLASS INC	\$803.50	08/04/2022
WILLIAM FRANKLIN BAREFIELD	\$538.82	08/04/2022
WOLSELY INVESTMENTS, INC	\$614.49	08/04/2022
XL PARTS LLC	\$44.54	08/04/2022
YUMI ICE CREAM CO INC	\$265.20	08/04/2022
ZFX, INC	\$4,307.50	08/04/2022
4IMPRINT INC	\$243.92	08/09/2022
AC PRINTING LLC	\$14,372.00	08/09/2022
ADAMS EXTERMINATING CO INC	\$4,736.00	08/09/2022
ALERT SERVICES, INC.	\$312.31	08/09/2022
AMAZON CAPITAL SERVICES INC	\$7,076.61	08/09/2022
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$100.00	08/09/2022
AMERICAN HEART ASSOCIATION INC	\$140.00	08/09/2022
AMERICAN READING CO., INC.	\$3,500.00	08/09/2022

ARBITER SPORTS LLC	\$15,500.00	08/09/2022
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	08/09/2022
AT&T	\$404.43	08/09/2022
BRANDON JORGE GIBSON	\$395.22	08/09/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,639.64	08/09/2022
CANTRELL, REBECA A.	\$2,500.00	08/09/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$303.80	08/09/2022
CARTWRIGHT, JOHN	\$2,088.00	08/09/2022
CDW LLC	\$27,775.34	08/09/2022
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	08/09/2022
CHERYL ANN IRABOR	\$163.00	08/09/2022
CINTAS CORPORATION NO 2	\$80.00	08/09/2022
CITIBANK	\$5,830.94	08/09/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$113.92	08/09/2022
CITY OF DENTON	\$173.95	08/09/2022
CODY A MOORE	\$908.44	08/09/2022
CUSTOM LANDSCAPES INC	\$104,840.00	08/09/2022
DANEKE, MELISSA	\$636.00	08/09/2022
DAVID MICHAEL HENIGAN	\$58.00	08/09/2022
DELL MARKETING L.P.	\$585.15	08/09/2022
DELTAMATH SOLUTIONS, INC	\$145.00	08/09/2022
DISD WAREHOUSE	\$2,975.16	08/09/2022
DRI-STICK DECAL CORP	\$3,359.57	08/09/2022
EAS EDUCAIDE SOFTWARE INC	\$895.00	08/09/2022
EDUCATION SERVICE CENTER REGION IV	\$261.60	08/09/2022
EDUPHORIA! INC.	\$66,472.60	08/09/2022
ENTERPRISE HOLDINGS INC.	\$1,736.41	08/09/2022
EPANIC BUTTON LLC	\$333.35	08/09/2022
ERIC LEE NEAL	\$550.00	08/09/2022
FLINN SCIENTIFIC INC	\$4,568.46	08/09/2022
GARRETT KEITH GRAMLING	\$118.00	08/09/2022
GEISER, AMANDA	\$50.00	08/09/2022
GLOBAL EQUIPMENT CO INC	\$432.74	08/09/2022
GTS TECHNOLOGY SOLUTIONS INC	\$30,046.44	08/09/2022
GULLEDGE, ANN	\$100.00	08/09/2022
HEATHER LYNN QUAST	\$3,078.69	08/09/2022
HIGH SCHOOL ESSENTIALS LLC	\$460.00	08/09/2022
HMI SERVICES INC	\$8,777.00	08/09/2022
HUSEMAN, CHRISTIE	\$2,000.00	08/09/2022
IB AMERICAS GLOBAL CENTRE	\$20,694.00	08/09/2022
INTRADO INTERACTIVE SERVICES CORP	\$40,237.50	08/09/2022
J. W. PEPPER & SON INC	\$544.29	08/09/2022
JAMES DANIEL JOHNSON	\$473.86	08/09/2022
JARED SHERROD HART	\$499.26	08/09/2022
JASON SCOTT LIEWEHR	\$729.82	08/09/2022
JD PALATINE, LLC	\$984.20	08/09/2022
JEFFERY THOMAS GOTT	\$1,036.24	08/09/2022
JOHN PHILIP JONES	\$118.00	08/09/2022
JOHNSON, CECILE	\$975.00	08/09/2022

JOHNSON, KATHY KAY	\$250.00	08/09/2022
KENNETH J HEAD	\$793.26	08/09/2022
LARSON, TRAVIS	\$3,000.00	08/09/2022
MENSON HOLLOWAY	\$863.12	08/09/2022
MLK ENTERPRISES, INC	\$1,351.10	08/09/2022
MYRON TREMAINE NEWBERRY	\$138.00	08/09/2022
NWEA	\$85,750.00	08/09/2022
OFFICE DEPOT INC	\$1,723.04	08/09/2022
ONE SOURCE COMMERCIAL FLOORING, INC	\$26,265.18	08/09/2022
PATRICK HAYNES GALYON	\$575.50	08/09/2022
PHILLIP S MONTGOMERY	\$932.60	08/09/2022
PLANO OFFICE SUPPLY INC	\$1,500.00	08/09/2022
PRESBYTERIAN MO-RANCH ASSEMBLY	\$1,875.00	08/09/2022
QUADIENT INC	\$334.23	08/09/2022
REBEKAH ANNE DE PEO-CHRISTNER	\$2,663.94	08/09/2022
REPUBLIC WASTE SERVICES OF TX INC	\$1,570.05	08/09/2022
RYAN KEITH HARRISON	\$863.86	08/09/2022
SAM'S CLUB	\$2,362.22	08/09/2022
SOLUTION TREE INC	\$31,200.00	08/09/2022
STAPLES INC	\$561.24	08/09/2022
STEWART, MELISSA	\$500.00	08/09/2022
TCASE	\$690.00	08/09/2022
TERESA ROLLER	\$159.54	08/09/2022
THE ADT SECURITY CORPORATION	\$3,712.00	08/09/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$1,050.00	08/09/2022
TONI LYNN GOODMAN	\$592.70	08/09/2022
TX ASSN-FUTURE FARMERS OF AMERICA	\$513.00	08/09/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$749.00	08/09/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$365.00	08/09/2022
V P IMAGING INC	\$71,772.97	08/09/2022
WASTE CONNECTIONS LONE STAR INC	\$12,766.61	08/09/2022
WEST MUSIC COMPANY INC	\$1,096.56	08/09/2022
YOUNG, CHRISTINA L	\$2,500.00	08/09/2022
ABC FLAG ACQUISITION CORP.	\$2,599.35	08/11/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$980.00	08/11/2022
ADAMS EXTERMINATING CO INC	\$1,273.00	08/11/2022
AIRCO GASES SOUTHWEST LLC	\$749.19	08/11/2022
ALPHA FOODS CO	\$8,894.00	08/11/2022
AMAZON CAPITAL SERVICES INC	\$6,378.30	08/11/2022
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$4,300.00	08/11/2022
AMERICAN ASSOC FOR EMPLOYMENT	\$99.00	08/11/2022
AMERICAN HEART ASSOCIATION INC	\$20.00	08/11/2022
AMY B LAWRENCE	\$193.10	08/11/2022
AMY L HARP	\$1,174.65	08/11/2022
ANIXTER INC	\$7,524.82	08/11/2022
ANNE M KILLIAN	\$44.18	08/11/2022
APPLE TEXAS RESTAURANTS INC	\$387.46	08/11/2022
ARBO'S FLOOR SERVICES, LLC	\$4,600.00	08/11/2022
ATMOS ENERGY CORP	\$7,451.11	08/11/2022

B&H FOTO & ELECTRONICS CORP	\$2,591.20	08/11/2022
BARSCO INC	\$353.46	08/11/2022
BETROLD ENTERPRISES INC	\$720.75	08/11/2022
BETSY ROSS FLAG GIRLS INC	\$7,797.00	08/11/2022
BLICK ART MATERIALS LLC	\$812.75	08/11/2022
BOUNDS PAINT COMPANY, INC	\$36,700.00	08/11/2022
BUNDGUS, AMY LYNN	\$565.40	08/11/2022
C&C DISTRIBUTING CO INC	\$745,657.00	08/11/2022
CARDINAL'S SPORT CENTER	\$1,453.50	08/11/2022
CARTWRIGHT, JOHN	\$415.74	08/11/2022
CENTURY LINK	\$903.36	08/11/2022
CHEEK, BRIAN	\$4,800.00	08/11/2022
CHERYL ANN IRABOR	\$184.80	08/11/2022
CHIVONNE NIKEE KISER	\$130.69	08/11/2022
CITIBANK	\$19,035.53	08/11/2022
CITY OF DENTON	\$713,633.46	08/11/2022
CLINTON ARNEL MARION	\$605.00	08/11/2022
COMMUNITY WASTE DISPOSAL	\$6,415.64	08/11/2022
COMPLETE SUPPLY, INC.	\$635.10	08/11/2022
CORGAN ASSOCIATES, INC.	\$1,333,727.03	08/11/2022
COVID-19 CHILD NUTRITION REFUNDS	\$321.05	08/11/2022
CROSS TIMBERS ROTARY CLUB	\$100.00	08/11/2022
CRYSTAL MULKEY SULLIVAN	\$426.27	08/11/2022
CRYSTAL PAIGE CAMPBELL	\$388.88	08/11/2022
CUMORAH INC	\$22,798.00	08/11/2022
CYBERSOFT TECHNOLOGIES	\$2,980.00	08/11/2022
D&S ENGINEERING LABS PLLC	\$1,810.88	08/11/2022
DALLAS STRINGS INC	\$328.00	08/11/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$894.84	08/11/2022
DECATUR ISD	\$350.00	08/11/2022
DELCOM GROUP LP	\$29,848.00	08/11/2022
DELL MARKETING L.P.	\$34,834.15	08/11/2022
DENTON BOLT CO.INC.	\$837.41	08/11/2022
DENTON ISD TRANSPORTATION DEPT	\$1,815.40	08/11/2022
DENTON MEDIA COMPANY, INC	\$1,265.00	08/11/2022
DENTON RECORD CHRONICLE	\$87.40	08/11/2022
DISD WAREHOUSE	\$1,883.38	08/11/2022
DONNA ANN KEARLEY	\$52.59	08/11/2022
DREAM RANCH LLS	\$160.50	08/11/2022
EDUCATION SERVICE CENTER REGION IV	\$120.00	08/11/2022
EDUCATIONAL THEATRE ASSOCIATION	\$484.00	08/11/2022
E-LOGIC INC	\$110,830.93	08/11/2022
EMPIRE PAPER	\$365.16	08/11/2022
ESS SOUTHEAST LLC	\$38,196.94	08/11/2022
FRIENDS OF TEXAS PUBLIC SCHOOLS	\$350.00	08/11/2022
FRIGELAR NORTH AMERICA	\$748.58	08/11/2022
FRONTIER SOUTHWEST INC	\$159.97	08/11/2022
FRONTLINE TECHNOLOGIES GROUP LLC	\$198.00	08/11/2022
FULL PLATE LLC	\$202.50	08/11/2022

GUITAR CENTER STORES INC	\$573.88	08/11/2022
HAND2MIND INC	\$475.90	08/11/2022
HEMPSTEAD, STANLEY	\$1,827.00	08/11/2022
HIGH SCHOOL ESSENTIALS LLC	\$104.45	08/11/2022
HURD, JESSICA	\$280.00	08/11/2022
IMAGENET CONSULTING LLC	\$24,323.70	08/11/2022
INGERSOLL-RAND COMPANY	\$4,066.64	08/11/2022
INSTRUCTIONAL COACHING GROUP	\$1,188.00	08/11/2022
INTEGRATED REGISTER SYSTEMS INC	\$2,552.40	08/11/2022
INVESTIGATION TECHNOLOGIES INC	\$6,231.62	08/11/2022
IXL LEARNING INC	\$65,835.00	08/11/2022
JOE & DAVID TACOS LTD	\$2,637.50	08/11/2022
JOHN W GASPARINI INC	\$1,398.32	08/11/2022
JOSH SHIPP PRODUCTIONS LLC	\$1,950.00	08/11/2022
JOSTENS INC	\$600.09	08/11/2022
JULIA L ZWAHR	\$814.02	08/11/2022
KELLY-MOORE PAINT COMPANY INC	\$407.98	08/11/2022
KEY, ALLAN F.	\$75.00	08/11/2022
KNOWLES, CLINT	\$2,514.91	08/11/2022
LACIE KAY HESTER	\$1,847.47	08/11/2022
LAKESHORE PARENT, LLC	\$346.69	08/11/2022
LANGUAGE LINE SERVICES INC	\$16.82	08/11/2022
LANTERN INK	\$974.84	08/11/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	08/11/2022
LISTI, JOHN MATTHEW	\$1,950.90	08/11/2022
LOCKE SUPPLY CO	\$2,073.96	08/11/2022
LONGHORN, INC	\$1,058.20	08/11/2022
LOWES HOME CENTERS, INC	\$1,047.76	08/11/2022
LYON & HEALY HARPS INC	\$16,186.00	08/11/2022
MARGARET GRACE MONTLER	\$49.32	08/11/2022
MARIA CHRISTINA FREELove	\$618.33	08/11/2022
MARIN NICOLE WOODARD	\$784.96	08/11/2022
MARKMAL INC	\$186.05	08/11/2022
MCNEILL'S FURN & APPL OF DENTON	\$1,749.00	08/11/2022
MELTWATER NEWS US INC	\$7,150.00	08/11/2022
MICHAEL JOHN LEONAS	\$957.87	08/11/2022
MITCHELL REPAIR INFORMATION COMPANY	\$1,159.00	08/11/2022
MORPHO USA INC	\$1,762.75	08/11/2022
N D ROBINSON INC	\$518.00	08/11/2022
NASCO EDUCATION LLC	\$760.13	08/11/2022
NATIONAL ASSOC FOR THE	\$470.00	08/11/2022
NCS PEARSON INC	\$2,905.28	08/11/2022
NORTHER TOOL & EQUIPMENT CATALOG	\$79.96	08/11/2022
NORTHWEST BUTANE GAS CO	\$12,898.37	08/11/2022
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$280.00	08/11/2022
OFFICE DEPOT INC	\$1,390.59	08/11/2022
O'REILLY AUTO ENTERPRISES LLC	\$992.57	08/11/2022
OTC BRANDS INC	\$284.95	08/11/2022
OTS LEGACY SIGNS INC	\$5,760.00	08/11/2022

PATRICK SCOTT O'NEIL	\$10.75	08/11/2022
PERFORMANCE HEALTH INC	\$855.96	08/11/2022
PFLUGER ARCHITECTS, INC	\$5,882.87	08/11/2022
PHAROS HOLDINGS LLC	\$2,904.55	08/11/2022
PILOT POINT ISD	\$400.00	08/11/2022
PLANO OFFICE SUPPLY INC	\$1,172.61	08/11/2022
PROCOMPUTING CORP	\$11,705.00	08/11/2022
QUADIENT INC	\$102.97	08/11/2022
RACHEL CANDICE JOHNSON	\$56.34	08/11/2022
RANDOLPH W STOUT PC	\$14,166.50	08/11/2022
REDING, CLIFF	\$90.00	08/11/2022
REPUBLIC WASTE SERVICES OF TX INC	\$3,884.68	08/11/2022
RIDDELL / ALL AMERICAN SPORTS CORP	\$46,520.90	08/11/2022
RITA TOVAR BRUTON	\$102.00	08/11/2022
RPS INFRASTRUCTURE INC	\$11,630.00	08/11/2022
RSR ELECTRONICS INC	\$291.00	08/11/2022
SAIED MUSIC COMPANY	\$605.99	08/11/2022
SAM'S CLUB	\$156.56	08/11/2022
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$712.00	08/11/2022
SCHOLASTIC BOOK FAIRS	\$852.87	08/11/2022
SCHOOL SPECIALTY LLC	\$2,659.78	08/11/2022
SELF SERVICE HOSPITALITY HOLDINGS	\$490.00	08/11/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$76,150.75	08/11/2022
SHERRY L BRANDT	\$51.69	08/11/2022
SOUTH WEST ATHLETIC CENTER LLC	\$175.00	08/11/2022
STAFFORD,CHARLES	\$1,237.14	08/11/2022
STAPLES INC	\$325.39	08/11/2022
STEELE & FREEMAN INC	\$1,543,282.32	08/11/2022
STEVEN JOE JOHNNY SOLIS	\$103.08	08/11/2022
STISSING MOUNTAIN CORPORATION	\$3,450.30	08/11/2022
SUPREME CUSTOM FABRICATORS INC	\$40,446.25	08/11/2022
SWINNEY, STEVEN M	\$160.00	08/11/2022
SYSCO USA INC	\$2,537.10	08/11/2022
TASB RISK MANAGEMENT FUND	\$6,700.28	08/11/2022
TD INDUSTRIES INC	\$485,326.03	08/11/2022
TEACHING SYSTEMS INC	\$36,354.00	08/11/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$619.32	08/11/2022
TEXAS AIRSYSTEMS, LLC	\$443.00	08/11/2022
TEXAS CHRISTIAN UNIVERSITY	\$650.00	08/11/2022
THE DALLAS OPERA	\$360.00	08/11/2022
THE SAXTON GROUP LLC	\$2,005.13	08/11/2022
THE SHERWIN - WILLIAMS COMPANY	\$403.81	08/11/2022
TOWN OF PROVIDENCE VILLAGE	\$715.00	08/11/2022
TX ASSO EDUCATION OF YOUNG CHILDREN	\$310.00	08/11/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$650.00	08/11/2022
TX DEPT OF INFORMATION RESOURCES	\$3,699.12	08/11/2022
TYLER JAY LOKEY	\$208.62	08/11/2022
UNITED REFRIGERATION, INC	\$54.10	08/11/2022
VARSITY BRANDS HOLDING CO INC	\$7,347.91	08/11/2022

VARSITY BRANDS HOLDING INC	\$2,334.00	08/11/2022
VARSITY SPIRIT LLC	\$69.00	08/11/2022
VERIZON COMMUNICATIONS INC	\$616.02	08/11/2022
VERIZON WIRELESS	\$44.41	08/11/2022
VERIZON WIRELESS TEXAS LLC	\$194.01	08/11/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$24,603.17	08/11/2022
W.W. GRAINGER, INC	\$1,895.79	08/11/2022
WENDY A MASON	\$1,220.19	08/11/2022
WILSON, FLOY JO	\$320.00	08/11/2022
WINSTON WATER COOLER, LTD	\$211.60	08/11/2022
WOLSELY INVESTMENTS, INC	\$1,719.88	08/11/2022
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$6,000.00	08/11/2022
WURTH USA INC	\$700.00	08/11/2022
YANNIELLO, ANDRE	\$300.00	08/11/2022
YOUNG, KEVITA	\$554.00	08/11/2022
ZNK PARTNERS LLC	\$279.91	08/11/2022
4C5 INC	\$3,000.00	08/16/2022
AARON C ROBERTS	\$915.08	08/16/2022
ADVANCED CONNECTIONS INC.	\$3,071.00	08/16/2022
AMANDA LEIGH HALL	\$1,115.50	08/16/2022
AMAZON CAPITAL SERVICES INC	\$6,645.21	08/16/2022
AMERICAN HEART ASSOCIATION INC	\$1,674.50	08/16/2022
ANDREA NICOLE BLACK	\$479.34	08/16/2022
ANGELA J FOX	\$22.48	08/16/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	08/16/2022
BLACKBOARD INC.	\$18,925.00	08/16/2022
BRYANT LOUIS LOPEZ ORTIZ	\$118.00	08/16/2022
C & G ELECTRIC INC	\$649.99	08/16/2022
CANDACE JEAN VIELMA	\$237.12	08/16/2022
CARD INTEGRATORS CORPORATION	\$771.50	08/16/2022
CARTWRIGHT, JOHN	\$2,450.00	08/16/2022
CDW LLC	\$9,111.32	08/16/2022
CHARLEY DEE SAIZ	\$909.02	08/16/2022
CHLOE CHRISTINE TATE	\$118.00	08/16/2022
CHRISTINE CASTANEDA BOREL	\$127.64	08/16/2022
CHRISTOPHER REED HEIM	\$532.78	08/16/2022
CHUYS OPCO INC	\$3,768.75	08/16/2022
CINTAS CORPORATION NO 2	\$1,330.35	08/16/2022
CITIBANK	\$428.06	08/16/2022
CLARENCE WILLIE WILLIAMS	\$500.50	08/16/2022
CONNER ATHLETIC PRODUCTS INC	\$1,760.20	08/16/2022
DANIEL MCLEMORE	\$441.46	08/16/2022
DARRIUS LEKEITH SHAW	\$253.08	08/16/2022
DELI PARTNERS, LTD	\$103.99	08/16/2022
DELL MARKETING L.P.	\$27,468.40	08/16/2022
DERRICK W JACKSON	\$861.77	08/16/2022
EDUCATION SERVICE CENTER-REGION 11	\$950.00	08/16/2022
ELLEN MARIE TODAR	\$322.95	08/16/2022
EMPIRE PAPER	\$6,710.65	08/16/2022

ERIN M GLOWNEY	\$234.74	08/16/2022
FREEMAN, PATTI	\$300.00	08/16/2022
FRONTIER SOUTHWEST INC	\$287.17	08/16/2022
GLOWFORGE, INC	\$478.00	08/16/2022
HART HALSEY LLC	\$248.63	08/16/2022
HSA ENTERPRISES INC	\$1,038.40	08/16/2022
IB AMERICAS GLOBAL CENTRE	\$8,520.00	08/16/2022
JEFFREY DESHAUN WHITLEY	\$118.00	08/16/2022
JOE & DAVID TACOS LTD	\$300.00	08/16/2022
JORDAN MITCHELL JOHNSON	\$864.82	08/16/2022
JOSEPH WILLIAM BRODSKY	\$53.57	08/16/2022
JOSHUA KALEB HICKMAN	\$594.60	08/16/2022
JUSTIN A GRIMES	\$118.00	08/16/2022
KENMEL INC	\$35.09	08/16/2022
KENNY J HOWELL	\$487.32	08/16/2022
KIRK RYAN MCBRIDE	\$473.86	08/16/2022
KRISTAL L THORNTON	\$926.00	08/16/2022
LATONYA NICOLE WEAVER	\$682.88	08/16/2022
LEAD	\$12,500.00	08/16/2022
LINDSEY MARIE ECCLES	\$461.04	08/16/2022
LISTI, JOHN MATTHEW	\$690.00	08/16/2022
LOWES HOME CENTERS, INC	\$3,160.69	08/16/2022
MATTHEW P FISCHER	\$869.82	08/16/2022
MATTHEW RYAN GUILFORD	\$488.00	08/16/2022
MATTHEW T SMITH	\$1,620.18	08/16/2022
MED-EL CORPORATION	\$1,200.00	08/16/2022
MICHAEL JERMAINE SAMPSON	\$118.00	08/16/2022
MITCHELL S STOVALL	\$118.00	08/16/2022
MONTEIRO, MARILYN J	\$4,000.00	08/16/2022
MULTIVISTA DOCUMENTATION TECH.	\$15,679.41	08/16/2022
N D ROBINSON INC	\$2,375.00	08/16/2022
NEAL LEWIS PARSONS	\$278.00	08/16/2022
NETSYNC NETWORK SOLUTIONS	\$209,361.70	08/16/2022
OFFICE DEPOT INC	\$3,340.84	08/16/2022
O'REILLY AUTO ENTERPRISES LLC	\$59.70	08/16/2022
PEPWEAR LLC	\$2,705.50	08/16/2022
PERRY WEATHER LLC	\$7,661.00	08/16/2022
PETERSEN, MICHELE	\$250.00	08/16/2022
PROJECT LEAD THE WAY INC	\$2,400.00	08/16/2022
RAPTOR TECHNOLOGIES, LLC	\$625.00	08/16/2022
REED ANDREW RYAN	\$391.68	08/16/2022
RESPONSIVE LEARNING LP	\$231.00	08/16/2022
RETHINK AUTISM INC	\$58,062.00	08/16/2022
RHYTHMBEE INC	\$225.00	08/16/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$76,972.36	08/16/2022
SAIED MUSIC COMPANY	\$463.12	08/16/2022
SAM'S CLUB	\$2,848.85	08/16/2022
SCHOOL DATEBOOKS INC	\$823.00	08/16/2022
SCHOOL SPECIALTY LLC	\$398.94	08/16/2022

SCHOOLINKS, INC	\$96,850.00	08/16/2022
SEIDLITZ EDUCATION LLC	\$5,720.84	08/16/2022
SELMAN, HANNA NICOLE	\$250.00	08/16/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$20,405.88	08/16/2022
SFCC INC	\$37,402.00	08/16/2022
SHANNON R MCCUISTION	\$368.22	08/16/2022
SHI-GOVERNMENT SOLUTIONS INC	\$4,889.30	08/16/2022
SKYLER STEWART WETZEL	\$118.00	08/16/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$808.68	08/16/2022
STAPLES INC	\$3,946.76	08/16/2022
T & G IDENTIFICATION SYSTEMS INC	\$3,010.25	08/16/2022
TAYLOR KAYLEEN ALCORN	\$359.00	08/16/2022
TECHNOLOGY ASSETS LLC	\$9,752.56	08/16/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$600.00	08/16/2022
TEXAS BIG BRASS LLC	\$5,770.00	08/16/2022
TEXAS CHRISTIAN UNIVERSITY	\$2,350.00	08/16/2022
TEXAS KENWORTH CO	\$1,061.72	08/16/2022
THE SAXTON GROUP LLC	\$96.92	08/16/2022
TIM D THORNTON	\$118.00	08/16/2022
TRACY ANN KALKA-NURENBERG	\$66.24	08/16/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$1,575.00	08/16/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$435.00	08/16/2022
TYLER JAY LOKEY	\$118.00	08/16/2022
UNCHARTED LEARNING NFP	\$5,000.00	08/16/2022
UNITED REFRIGERATION, INC	\$8,229.31	08/16/2022
UNITED WAY OF DENTON COUNTY INC	\$400.00	08/16/2022
UNIVERSITY OF NORTH TEXAS	\$423.00	08/16/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$13,200.00	08/16/2022
VANDERGRIFF, LAUREN	\$400.00	08/16/2022
WALSH, CHRISTINA RENEE	\$1,000.00	08/16/2022
WHITWELL, JOHN L.	\$200.00	08/16/2022
WILLIAM MICHAEL LOVELESS	\$839.16	08/16/2022
WILLIAMSON MUSIC 1ST LLC	\$495.00	08/16/2022
WILSON, FLOY JO	\$263.00	08/16/2022
XL PARTS LLC	\$94.19	08/16/2022
AEROWAVE TECHNOLOGIES LLC	\$10,340.05	08/18/2022
AIRCO GASES SOUTHWEST LLC	\$4,744.30	08/18/2022
ALBERT RESTAURANT GROUP LLC	\$215.00	08/18/2022
ALISHA DAWN SAVAGE	\$25.69	08/18/2022
AMANDA ANDERSON TEFERTILLER	\$536.75	08/18/2022
AMAZON CAPITAL SERVICES INC	\$10,382.91	08/18/2022
AMY M MARKS	\$294.22	08/18/2022
ANGELICA BONILLA	\$15.88	08/18/2022
ARGYLE ISD	\$300.00	08/18/2022
ASHLEY S HAMILTON	\$163.00	08/18/2022
ATHLETIC SUPPLY INC.	\$2,927.00	08/18/2022
ATMOS ENERGY CORP	\$4,719.92	08/18/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$1,690,094.39	08/18/2022
BOUNDS PAINT COMPANY, INC	\$14,985.00	08/18/2022

BRIANNA CHRISTINE COMPTON	\$14.63	08/18/2022
BRYAN LEWIS COOK	\$20.94	08/18/2022
CAELIE AISLYN MCGEE	\$49.31	08/18/2022
CARDINAL'S SPORT CENTER	\$973.00	08/18/2022
CENTER FOR EQUITY AND ADEQUACY	\$9,500.00	08/18/2022
CENTURY LINK	\$2,240.42	08/18/2022
CHARLES BRYAN MCCOY	\$688.41	08/18/2022
CITY OF CORINTH	\$7,613.65	08/18/2022
COLEMAN & ASSOC LAND SURVEYING	\$10,000.00	08/18/2022
COLLEGE BOARD	\$42,683.00	08/18/2022
CORGAN ASSOCIATES, INC.	\$455,283.74	08/18/2022
COSERV ELECTRIC	\$205,984.95	08/18/2022
COUGHLAN COMPANIES LLC	\$6,403.08	08/18/2022
CUMORAH INC	\$3,322.50	08/18/2022
D&S ENGINEERING LABS PLLC	\$23,287.76	08/18/2022
DANIEL MCLEMORE	\$179.04	08/18/2022
DANZGEAR LLC	\$272.73	08/18/2022
DECATUR ISD	\$350.00	08/18/2022
DELL MARKETING L.P.	\$247,170.85	08/18/2022
DENTON COUNTY	\$33.50	08/18/2022
DENTON COUNTY FWSD # 7	\$16,565.17	08/18/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$1,042.01	08/18/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$605.18	08/18/2022
DENTON RECORD CHRONICLE	\$87.40	08/18/2022
DIRECT ENERGY GP INC	\$36,535.23	08/18/2022
DOYLE, GINNIFER	\$296.60	08/18/2022
DUDE SOLUTIONS INC	\$11,661.33	08/18/2022
EDUCATION SERVICE CENTER REGION 10	\$1,500.00	08/18/2022
EMPIRE PAPER	\$375.36	08/18/2022
ENTERPRISE HOLDINGS INC.	\$29.87	08/18/2022
FLAGHOUSE INC.	\$1,012.00	08/18/2022
FORT WORTH ISD	\$600.00	08/18/2022
FOUR FEATHERS ALARM, LLC	\$103,325.77	08/18/2022
FRONTLINE TECHNOLOGIES GROUP LLC	\$84,100.07	08/18/2022
GARCIA, GAVIN	\$129.00	08/18/2022
GREMS, IAN	\$250.00	08/18/2022
GROGGY DOG SPORTSWEAR	\$1,146.80	08/18/2022
HART HALSEY LLC	\$198.90	08/18/2022
HELLAS CONSTRUCTION INC.	\$566,468.00	08/18/2022
HIGH SCHOOL ESSENTIALS LLC	\$1,931.77	08/18/2022
HOPE INC	\$82.50	08/18/2022
INFINITY SOUND LTD	\$418,058.97	08/18/2022
INGERSOLL-RAND COMPANY	\$1,106.56	08/18/2022
JAMES BRANDON GRAYSON	\$118.00	08/18/2022
JAMES SCOTT NIVEN	\$191.65	08/18/2022
JOE & DAVID TACOS LTD	\$998.75	08/18/2022
JONAH MICHAEL HARMON	\$16.38	08/18/2022
JOSTENS INC	\$10,305.90	08/18/2022
JUSTIN BLAKE JOSEPH	\$500.50	08/18/2022

KARLA R CUNNINGHAM	\$19.50	08/18/2022
KELLER ISD	\$500.00	08/18/2022
KIMBERLY R KRUTKA	\$856.66	08/18/2022
KROM APPAREL LLC	\$1,300.00	08/18/2022
LACI JO HARBOR	\$252.00	08/18/2022
LAKE CITIES MUNICIPAL UTILITY	\$9,234.72	08/18/2022
LAKESHORE PARENT, LLC	\$872.97	08/18/2022
LEE, JEONG-A	\$170.00	08/18/2022
LISTI, JOHN MATTHEW	\$1,855.89	08/18/2022
LOWES HOME CENTERS, INC	\$2,481.33	08/18/2022
MARIA DE LOURDES ROSAS-PEREZ	\$40.58	08/18/2022
MECH, AMY BIVONA	\$540.00	08/18/2022
MICHAEL LINN MCWILLIAMS	\$516.03	08/18/2022
MICHELLE L WATSON	\$328.65	08/18/2022
MONSIDO INC	\$9,483.00	08/18/2022
MOVE SOLUTIONS LTD	\$24,775.22	08/18/2022
MUSIC IN MOTION INC	\$4,111.33	08/18/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$26,713.92	08/18/2022
N D ROBINSON INC	\$288.00	08/18/2022
NATLL COUNCIL FOR SOCIAL STUDIES	\$119.00	08/18/2022
NCS PEARSON INC	\$250.00	08/18/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$12.57	08/18/2022
NORTHSTAR BUILDERS GROUP LLC	\$129,913.00	08/18/2022
NORTON METALS	\$995.20	08/18/2022
OAKTREE PRODUCTS INC	\$606.54	08/18/2022
OFFICE DEPOT INC	\$4,098.23	08/18/2022
O'REILLY AUTO ENTERPRISES LLC	\$638.28	08/18/2022
PEGGY LYNNE NICHOLS	\$295.00	08/18/2022
PERFORMANCE HEALTH INC	\$2,580.19	08/18/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$485.10	08/18/2022
PLANO OFFICE SUPPLY INC	\$1,616.49	08/18/2022
PURVIS INDUSTRIES, LTD	\$86.57	08/18/2022
QUADIENT FINANCE USA, INC	\$250.00	08/18/2022
RAAWEE INC	\$42,290.00	08/18/2022
RANDOLPH W STOUT PC	\$6,942.00	08/18/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,416.05	08/18/2022
RIDDELL / ALL AMERICAN SPORTS CORP	\$11,958.00	08/18/2022
ROCKWALL ISD	\$275.00	08/18/2022
SAM'S CLUB	\$328.14	08/18/2022
SARAH T JARRETT	\$241.50	08/18/2022
SCHOOL NURSE SUPPLY INC	\$595.07	08/18/2022
SCHOOL SPECIALTY LLC	\$181.86	08/18/2022
SHAR PRODUCTS COMPANY	\$1,831.15	08/18/2022
SHIFFLER EQUIPMENT SALES, INC	\$458.79	08/18/2022
STAFFORD,CHARLES	\$618.03	08/18/2022
STAPLES INC	\$351.42	08/18/2022
STEVEN JOE JOHNNY SOLIS	\$131.13	08/18/2022
STUDIES WEEKLY INC	\$1,223.20	08/18/2022
SYSCO USA INC	\$204,622.19	08/18/2022

TANIA SEDA	\$1,009.94	08/18/2022
TEACHING & LEARNING CONNECTIONS	\$3,000.00	08/18/2022
TECHNOLOGY FOR EDUCATION LLC	\$1,009.99	08/18/2022
TERESA LYNN BECKER	\$12.06	08/18/2022
TEXAS AIRSYSTEMS, LLC	\$354.47	08/18/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$920.00	08/18/2022
TEXAS COMPUTER EDUCATION ASSN	\$378.00	08/18/2022
TEXEDNEWS INC	\$2,392.50	08/18/2022
THE MLD GROUP LLC	\$95.00	08/18/2022
TINA M SIMPSON	\$151.80	08/18/2022
TODD E TOUCHETTE	\$40.25	08/18/2022
TRACY ANN KALKA-NURENBERG	\$252.00	08/18/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$505.00	08/18/2022
TX HS ATHLETIC DIRECTORS ASSOC	\$280.00	08/18/2022
UNITED REFRIGERATION, INC	\$1,906.25	08/18/2022
VERIZON COMMUNICATIONS INC	\$4,845.56	08/18/2022
VERIZON WIRELESS	\$17.73	08/18/2022
VERNELL C HAYES III	\$45.63	08/18/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$340,037.58	08/18/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$346.50	08/18/2022
WARREN, JON MICHAEL	\$24,000.00	08/18/2022
WILSON, FLOY JO	\$150.00	08/18/2022
WOLSELY INVESTMENTS, INC	\$305.85	08/18/2022
A TO T LAMPS, INC.	\$112.00	08/23/2022
AIRCO GASES SOUTHWEST LLC	\$156.75	08/23/2022
AMAZON CAPITAL SERVICES INC	\$9,492.60	08/23/2022
AMERICAN HEART ASSOCIATION INC	\$162.50	08/23/2022
ANIXTER INC	\$2,243.82	08/23/2022
ASHLEY S SHARP	\$107.44	08/23/2022
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	08/23/2022
ATHLETIC SUPPLY INC.	\$16,495.00	08/23/2022
AUBREY 380 CHAMBER OF COMMERCE	\$120.00	08/23/2022
BAKER, LYNDA B	\$125.00	08/23/2022
BELL'S BOOK NEST	\$834.00	08/23/2022
BETROLD ENTERPRISES INC	\$636.40	08/23/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$251.68	08/23/2022
BULL MARKET PROMOTIONS	\$599.85	08/23/2022
CDW LLC	\$677.30	08/23/2022
CENGAGE LEARNING INC	\$3,975.96	08/23/2022
CHARTER COMMUNICATIONS HOLDINGS	\$88.58	08/23/2022
COMMUNICON LTD	\$252.48	08/23/2022
COMMUNITY WASTE DISPOSAL	\$6,377.64	08/23/2022
COMPLETE SUPPLY, INC.	\$4,393.50	08/23/2022
CRISIS PREVENTION INSTITUTE INC	\$2,499.00	08/23/2022
CURRICULUM ASSOCIATES LLC	\$11,922.00	08/23/2022
DAY, RANDALL	\$250.00	08/23/2022
DC HARDWARE LLC	\$138.99	08/23/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$8,659.26	08/23/2022
DEBRA LH RENNER	\$117.26	08/23/2022

DELL MARKETING L.P.	\$246,679.09	08/23/2022
DELTAMATH SOLUTIONS, INC	\$95.00	08/23/2022
DENTON ISD - TECHNOLOGY DEPT	\$735.00	08/23/2022
DIGICERT, INC.	\$437.00	08/23/2022
DISD WAREHOUSE	\$8,778.00	08/23/2022
EBSCO INDUSTRIES IINC	\$23,400.00	08/23/2022
ELIZABETH A RAFTERY	\$435.47	08/23/2022
ENTERPRISE HOLDINGS INC.	\$14.70	08/23/2022
ESSENTIAL EDUCATION	\$15,475.00	08/23/2022
EVANS, CLIFTON	\$900.00	08/23/2022
FLOWER MOUND HS GOLF BOOSTER CLUB	\$600.00	08/23/2022
FRED MOORE DAY NURSERY SCHOOL	\$75,953.35	08/23/2022
FRIGELAR NORTH AMERICA	\$470.22	08/23/2022
FRONTIER SOUTHWEST INC	\$17,157.46	08/23/2022
FRONTLINE TECHNOLOGIES GROUP LLC	\$130,491.61	08/23/2022
FULL PLATE LLC	\$720.00	08/23/2022
FULTON SUPPLY & RECYCLING INC	\$418.46	08/23/2022
GALLUP INC	\$7,414.70	08/23/2022
GATEKEEPERS SECURITY SERVICES LLC	\$99.00	08/23/2022
GATEWAY EDUCATION HOLDINGS LLC	\$88,312.12	08/23/2022
GOODWIN, THOMAS GLEN	\$170.00	08/23/2022
GREATER DENTON ARTS COUNCIL	\$500.00	08/23/2022
GROGGY DOG SPORTSWEAR	\$8,297.50	08/23/2022
HIBSAM LLC	\$440.48	08/23/2022
HUNTER, SUSAN DIANNE	\$145.00	08/23/2022
IDENTITY AUTOMATION , LP	\$46,135.00	08/23/2022
INNOVATIVE LABEL TECHNOLOGY INC	\$121.43	08/23/2022
INSTRUCTIONAL COACHING GROUP	\$1,155.00	08/23/2022
INTEGRATED REGISTER SYSTEMS INC	\$14,600.00	08/23/2022
JACOB, GREG	\$125.00	08/23/2022
JACQUELINE SAN MIGUEL-LOZANO	\$107.24	08/23/2022
JAMES WOOD AUTOPARK	\$230.60	08/23/2022
JIMENEZ, JOSE L	\$335.00	08/23/2022
JOE & DAVID TACOS LTD	\$324.00	08/23/2022
JOHN W GASPARINI INC	\$1,548.42	08/23/2022
JORDAN GRACE CURRY	\$38.54	08/23/2022
KASIE D OSTROM	\$102.52	08/23/2022
KAYLA LYNN DRESCO	\$75.12	08/23/2022
KECIA RENEE ADAMS-WRIGHT	\$10.70	08/23/2022
KENMEL INC	\$670.93	08/23/2022
KROGER TEXAS LP	\$685.00	08/23/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$140.00	08/23/2022
LANCE DARWIN SIMON	\$453.77	08/23/2022
LANDRY, ROBERT	\$130.00	08/23/2022
LANTERN INK	\$5,600.00	08/23/2022
LISA L WILLIAMS	\$85.76	08/23/2022
MANSON WESTERN CORPORATION	\$1,531.20	08/23/2022
MARYRUTH BOOKS, INC.	\$58.04	08/23/2022
MATTHEW MILLER SPEIGHT	\$653.95	08/23/2022

MICHAEL J EDDY	\$118.00	08/23/2022
NATIONAL SCIENCE TEACHERS ASSN	\$60.00	08/23/2022
NATIONAL WHOLESALE SUPPLY	\$264.22	08/23/2022
NEIHARDT, JESSICA	\$250.00	08/23/2022
NETSYNC NETWORK SOLUTIONS	\$463,380.67	08/23/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$39.18	08/23/2022
OFFICE DEPOT INC	\$934.88	08/23/2022
O'REILLY AUTO ENTERPRISES LLC	\$469.93	08/23/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$653.16	08/23/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$450.00	08/23/2022
RACHEL ERIN VAUGHT	\$229.38	08/23/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$397.50	08/23/2022
RYBURN, JASON	\$175.00	08/23/2022
SAM PACKS FIVE STAR FORD	\$97.87	08/23/2022
SCENARIO LEARNING LLC	\$25,328.64	08/23/2022
SCHOOL NUTRITION ASSOCIATION	(\$170.00)	08/23/2022
SCIENCE TEACHERS ASSOCIATION OF TX	\$30.00	08/23/2022
SLIGER, PATTI	\$130.00	08/23/2022
STANCIL, ABRESHIA	\$170.00	08/23/2022
STANCIL, JENNIFER	\$215.00	08/23/2022
STAPLES INC	\$19.70	08/23/2022
SYSCO USA INC	\$887.34	08/23/2022
TASB RISK MANAGEMENT FUND	\$895.30	08/23/2022
TEACHER SYNERGY LLC	\$29.75	08/23/2022
TEACHERS FIRST LLC	\$4,320.00	08/23/2022
TERRY LOUIS ROUK II	\$118.87	08/23/2022
TEXAS COUNCIL FOR THE SOC STUDIES	\$30.00	08/23/2022
TEXAS KENWORTH CO	\$3,337.58	08/23/2022
TORIE DEANN TALKINGTON	\$485.09	08/23/2022
TOWN OF LITTLE ELM	\$130,949.88	08/23/2022
TSBVITX SCHOOL FOR BLIND & VIS IMPA	\$300.00	08/23/2022
TX ASSN-FUTURE FARMERS OF AMERICA	\$450.00	08/23/2022
UMB BANK	\$25,892.50	08/23/2022
VERIZON COMMUNICATIONS INC	\$433.45	08/23/2022
VERIZON WIRELESS TEXAS LLC	\$503.53	08/23/2022
WALTER RAYNOR DURHAM	\$282.84	08/23/2022
WASTE CONNECTIONS LONE STAR INC	\$12,736.14	08/23/2022
WHATLEY GLASS INC	\$627.50	08/23/2022
WILLIAM RAYMOND WEHUNT III	\$864.93	08/23/2022
WILLIAMSON MUSIC 1ST LLC	\$499.00	08/23/2022
WILSON, FLOY JO	\$3,811.00	08/23/2022
YMCA OF METROPOLITAN DALLAS	\$1,349.00	08/23/2022
YOUNG, IRAION	\$115.00	08/23/2022
4IMPRINT INC	\$315.13	08/25/2022
AIRCO GASES SOUTHWEST LLC	\$556.00	08/25/2022
ANIXTER INC	\$2,475.01	08/25/2022
ANNA LUCIA CUTLER	\$101.31	08/25/2022
AT&T	\$10,161.36	08/25/2022
ATHLETIC SUPPLY INC.	\$26,711.00	08/25/2022

AUTOMOTIVE SERVICE EXCELLENCE	\$7,868.00	08/25/2022
AXIOM ATHLETICS LLC	\$150.00	08/25/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,308.74	08/25/2022
BARSCO INC	\$212.30	08/25/2022
BLUESTEM INTEGRATED LLC	\$1,745.00	08/25/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$17,427.23	08/25/2022
BRYAN F DANIEL	\$555.62	08/25/2022
CARDINAL'S SPORT CENTER	\$1,158.00	08/25/2022
CARLY RAE ROGERS	\$163.83	08/25/2022
CAROLYN K KINNEY	\$28.56	08/25/2022
CAROLYN L HAMPTON	\$7.38	08/25/2022
CENGAGE LEARNING INC	\$4,299.00	08/25/2022
CHARTER COMMUNICATIONS	\$21.60	08/25/2022
CHARTER COMMUNICATIONS HOLDINGS	\$21.52	08/25/2022
CHEEK, BRIAN	\$2,200.00	08/25/2022
CHEERLEADING COMPANY INC	\$4,644.17	08/25/2022
CHEERS ETC. 1, INC.	\$187.00	08/25/2022
CHUYS OPCO INC	\$271.40	08/25/2022
CITY OF DENTON	\$702,916.06	08/25/2022
COLEMAN & ASSOC LAND SURVEYING	\$12,570.00	08/25/2022
COLONY HARDWARE CORP	\$26.63	08/25/2022
COMMUNICON LTD	\$214.38	08/25/2022
COMPLETE SUPPLY, INC.	\$5,048.32	08/25/2022
COSERV ELECTRIC	\$369.56	08/25/2022
CUMORAH INC	\$29,627.50	08/25/2022
CYBERSOFT TECHNOLOGIES	\$44,349.00	08/25/2022
CYNTHIA LYNN CANADA	\$199.00	08/25/2022
D&S ENGINEERING LABS PLLC	\$16,361.21	08/25/2022
DAIRY FARMERS OF AMERCIA INC	\$49,322.34	08/25/2022
DALLAS STRINGS INC	\$35.96	08/25/2022
DANIELLE ANN KADING	\$62.38	08/25/2022
DAVID KINGSLAND SMITH	\$47.50	08/25/2022
DAVID WILLIAM QUINNELLY	\$13.40	08/25/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,181.91	08/25/2022
DEAN, MARY	\$500.00	08/25/2022
DELCOM GROUP LP	\$14,961.22	08/25/2022
DENTON BOLT CO.INC.	\$679.01	08/25/2022
DENTON COUNTY	\$193,245.19	08/25/2022
DENTON ISD	\$20.00	08/25/2022
DENTON ISD LIBRARY SERVICES	\$48.75	08/25/2022
DENTON ISD TRANSPORTATION DEPT	\$3,857.17	08/25/2022
DEVIN PAUL GUILLOTTE	\$27.50	08/25/2022
DIAMOND FUNDRAISING LLC	\$122.00	08/25/2022
DISA GLOBAL SOLUTIONS, INC	\$19,605.87	08/25/2022
DORIAN BUSINESS SYSTEMS	\$250.00	08/25/2022
DRI-STICK DECAL CORP	\$1,256.04	08/25/2022
DYLAN TRENT HOPSON	\$21.44	08/25/2022
EARLY CHILDHOOD LLC	\$188.57	08/25/2022
EDUCATION SERVICE CENTER REGION 10	\$450.00	08/25/2022

EDUCATION SERVICE CENTER REGION IV	\$1,377.00	08/25/2022
E-LOGIC INC	\$25,990.00	08/25/2022
EPANIC BUTTON LLC	\$333.35	08/25/2022
ERICA RAE BLEDSOE	\$16.13	08/25/2022
ESS SOUTHEAST LLC	\$569.54	08/25/2022
EVENTS MODERNE INC	\$2,480.00	08/25/2022
FISHER INTERPRETING LLC	\$2,623.75	08/25/2022
FLINN SCIENTIFIC INC	\$750.84	08/25/2022
FLIPDOG SPORTSWEAR	\$774.00	08/25/2022
FOLLETT CONTENT SOLUTIONS LLC	\$1,022.78	08/25/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$5,249.03	08/25/2022
FRANCES L MENEES	\$4.69	08/25/2022
FRIGELAR NORTH AMERICA	\$351.01	08/25/2022
FRONTIER SOUTHWEST INC	\$562.29	08/25/2022
FULL PLATE LLC	\$862.50	08/25/2022
FULTON SUPPLY & RECYCLING INC	\$129.55	08/25/2022
GALLUP INC	\$1,678.80	08/25/2022
GARCIA, GAVIN	\$129.00	08/25/2022
GIUSEPPE'S ITALIAN RESTAURANT	\$450.00	08/25/2022
GORDON-DARBY, INC. (TIMS)	\$1.65	08/25/2022
GRAPEVINE HERITAGE FOUNDATION	\$925.00	08/25/2022
GROGGY DOG SPORTSWEAR	\$7,860.35	08/25/2022
GUITAR CENTER STORES INC	\$1,039.39	08/25/2022
HEMPSTEAD, STANLEY	\$4,116.47	08/25/2022
HESTER ENVIRONMENTAL LLC	\$42,735.00	08/25/2022
HIGH SCHOOL ESSENTIALS LLC	\$2,234.63	08/25/2022
HMI SERVICES INC	\$7,897.86	08/25/2022
IMAGENET CONSULTING LLC	\$708.55	08/25/2022
INFINITY SOUND LTD	\$485.00	08/25/2022
INSECT LORE PRODUCTS INC	\$611.78	08/25/2022
JEFFREY SCOTT DORAMUS	\$34.13	08/25/2022
JENNIFER T FARLOW	\$13.25	08/25/2022
JESSICA THOMPSON	\$10.13	08/25/2022
JIMMY J CLARK	\$118.00	08/25/2022
JOHN A LOVETTE	\$18.00	08/25/2022
KAPLAN EARLY LEARNING COMPANY	\$370.12	08/25/2022
KATIE LYN PAYNE	\$16.38	08/25/2022
KEEGAN MARQUIS WALDEN	\$55.06	08/25/2022
KELLY SUZANNE KACZMARSKI	\$18.94	08/25/2022
KIM LEE SMITH	\$20.31	08/25/2022
KIWANIS CLUB OF DENTON INC	\$70.00	08/25/2022
KROGER TEXAS LP	\$288.89	08/25/2022
LACY A POWERS	\$40.86	08/25/2022
LAKESHORE PARENT, LLC	\$1,218.85	08/25/2022
LAWRENCE DAVID WILLIAMS JR	\$926.82	08/25/2022
LEIGH ANN GREENE	\$28.94	08/25/2022
LISA S HANSON	\$39.31	08/25/2022
LOCKE SUPPLY CO	\$940.24	08/25/2022
LONGHORN, INC	\$955.54	08/25/2022

MARGARET GRACE MONTLER	\$28.63	08/25/2022
MEGAN ALICIA DISMUKE	\$89.19	08/25/2022
MELODY KAY HAMILTON	\$10.94	08/25/2022
METROSTUDY INC	\$8,000.00	08/25/2022
MICHAEL EUGENE PERRY	\$33.25	08/25/2022
MLK ENTERPRISES, INC	\$412.20	08/25/2022
MONICA RENEE PENA	\$118.00	08/25/2022
MSTS LLC	\$523.80	08/25/2022
MULTI-HEALTH SYSTEMS INC	\$900.00	08/25/2022
N D ROBINSON INC	\$750.00	08/25/2022
NATIONAL ASSOC FOR THE	\$470.00	08/25/2022
NATIONAL HEAD START ASSOCIATION	\$1,619.00	08/25/2022
NELL D SHIRLEY	\$175.03	08/25/2022
NETSYNC NETWORK SOLUTIONS	\$95,344.08	08/25/2022
NORCOSTCO INC	\$149.95	08/25/2022
NORMA ALICIA BUANTELO	\$125.25	08/25/2022
NORTHWEST BUTANE GAS CO	\$29,666.39	08/25/2022
NYSH CORINTH LLC	\$257.00	08/25/2022
O'REILLY AUTO ENTERPRISES LLC	\$237.44	08/25/2022
PATHWAY COMMUNICATIONS LTD	\$261.00	08/25/2022
PLANO OFFICE SUPPLY INC	\$17,174.35	08/25/2022
POSITIVE PROOF, INC.	\$159.00	08/25/2022
QUADIENT FINANCE USA, INC	\$292.90	08/25/2022
QUENCH, USA, INC	\$40.00	08/25/2022
RAE JEAN WORDEN	\$5.13	08/25/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$160,473.00	08/25/2022
RYBURN, JASON	\$150.00	08/25/2022
SAMANTHA DAWN NEAL	\$22.81	08/25/2022
SAMANTHA LYNN SCHAFFER	\$8.19	08/25/2022
SCHOLASTIC INC.	\$16,110.20	08/25/2022
SCHOLASTIC LIBRARY PUBLISHING INC	\$10,856.00	08/25/2022
SCHOOL OUTFITTERS LLC	\$664.78	08/25/2022
SCHOOL SPECIALTY LLC	\$117,050.45	08/25/2022
SHERWOOD HOLDINGS INC	\$1,185.36	08/25/2022
SOLUTION TREE INC	\$473.40	08/25/2022
STAPLES INC	\$1,396.69	08/25/2022
STILLWAGONER, SHARON	\$12,100.00	08/25/2022
SYMANTHA K ROBERTS	\$493.13	08/25/2022
SYSCO USA INC	\$47,713.53	08/25/2022
TARI INC	\$3,463.68	08/25/2022
TEAGUE NALL AND PERKINS INC	\$14,049.00	08/25/2022
TERESA LYNN BECKER	\$20.62	08/25/2022
TEXAS DEPARTMENT OF TRANSPORTATION	\$14.30	08/25/2022
TEXAS EDUCATION AGENCY	\$11,178.00	08/25/2022
THE MLD GROUP LLC	\$168.00	08/25/2022
THE PROPHET CORPORATION	\$693.51	08/25/2022
TIMECLOCK PLUS LLC	\$55,490.00	08/25/2022
TOWN OF PROVIDENCE VILLAGE	\$297.60	08/25/2022
TSBVITX SCHOOL FOR BLIND & VIS IMPA	\$1,840.00	08/25/2022

TSNAP	\$80.00	08/25/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,350.00	08/25/2022
TX DEPT OF INFORMATION RESOURCES	\$1,887.04	08/25/2022
TX DEPT OF LICENSING & REGULATION	\$258.00	08/25/2022
TYRAL LEE COLBERT	\$118.00	08/25/2022
ULINE INC	\$4,157.81	08/25/2022
UNITED REFRIGERATION, INC	\$514.14	08/25/2022
UNIVERSITY OF NORTH TEXAS	\$180.00	08/25/2022
VALERIE AMBER KENDRICK	\$17.31	08/25/2022
VANDERWERF, SARA	\$960.00	08/25/2022
VERIZON WIRELESS TEXAS LLC	\$366.43	08/25/2022
VERIZON WIRELESS TEXAS LLS	\$14,929.71	08/25/2022
VERONICA PANEK-GUJARDO	\$8.94	08/25/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$314,399.05	08/25/2022
W.W. GRAINGER, INC	\$7,105.42	08/25/2022
WALTER ANTHONY YOUNGER JR	\$250.19	08/25/2022
WILSON, FLOY JO	\$54.00	08/25/2022
WOLSELY INVESTMENTS, INC	\$670.35	08/25/2022
YOLANDA ACEVEDO	\$220.13	08/25/2022
321 INSIGHT	\$8,500.00	08/30/2022
ADKINS, JIMMY R	\$145.00	08/30/2022
ADMIRAL LINEN & UNIFORM SERVICE INC	\$54.00	08/30/2022
AEROWAVE TECHNOLOGIES LLC	\$2,760.00	08/30/2022
ALBERT RESTAURANT GROUP LLC	\$247.25	08/30/2022
ALLISON MARIE KIGER	\$110.83	08/30/2022
ALLPLAYERS NETWORK INC	\$2,000.00	08/30/2022
AMAZON CAPITAL SERVICES INC	\$40,420.75	08/30/2022
ANITA J KLIEWER	\$495.00	08/30/2022
ANTHONY SCOTT JACKSON	\$388.32	08/30/2022
ATHLETIC SUPPLY INC.	\$59.00	08/30/2022
ATMOS ENERGY CORP	\$4,141.12	08/30/2022
A'TRAVIYA THOMAS	\$864.25	08/30/2022
BALFOUR BEATTY CONSTRUCTION LLC	\$18,000.00	08/30/2022
BARNES & NOBLE BOOKSELLERS, INC	\$4,001.00	08/30/2022
BATES, JR, JAMES E	\$125.00	08/30/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	08/30/2022
BLANCA ESTELA SAAVEDRA	\$118.00	08/30/2022
BOX, MICHELLE	\$115.00	08/30/2022
BRANDEN MILES MELSON	\$282.84	08/30/2022
BRUCE JAMES BEVERS	\$533.32	08/30/2022
C & G ELECTRIC INC	\$10,651.00	08/30/2022
CARDINAL'S SPORT CENTER	\$1,392.00	08/30/2022
CARROLL ISD	\$250.00	08/30/2022
CASSIE JO HEADRICK	\$1,079.52	08/30/2022
CDW LLC	\$29,005.00	08/30/2022
CHEEK, BRIAN	\$100.00	08/30/2022
CHEF WORKS INC	\$3,691.99	08/30/2022
CITY OF DENTON	\$152,060.97	08/30/2022
CLEBURNE ISD	\$7,200.00	08/30/2022

COBBIN-JOUBERT, CHARLEAN	\$250.00	08/30/2022
COMMUNICON LTD	\$303.63	08/30/2022
DANZGEAR LLC	\$2,349.40	08/30/2022
DAVIS, DAWN	\$145.00	08/30/2022
DAVIS, ZACHARIAH	\$432.00	08/30/2022
DELI MANAGEMENT INC	\$445.96	08/30/2022
DELI PARTNERS, LTD	\$285.80	08/30/2022
DELL MARKETING L.P.	\$40,880.95	08/30/2022
DEMPSEY, ROBERT	\$210.00	08/30/2022
DENTON COUNTY	\$9,194.84	08/30/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$1,057.65	08/30/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$646.20	08/30/2022
DENTON HS BRONCO BAND BOOSTER CLUB	\$300.00	08/30/2022
DENTON ISD LIBRARY SERVICES	\$48.75	08/30/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$290.00	08/30/2022
DIADEM SPORTS LLC	\$990.00	08/30/2022
DISD WAREHOUSE	\$594.30	08/30/2022
DREW MICHAEL JOHNSON	\$487.32	08/30/2022
EDUCATION SERVICE CENTER REGION IV	\$900.00	08/30/2022
EDUCATION SERVICE CENTER-REGION 11	\$2,530.00	08/30/2022
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	08/30/2022
ENTERPRISE HOLDINGS INC.	\$63.28	08/30/2022
FOLLETT SCHOOL SOLUTIONS LLC	\$89.63	08/30/2022
FRED MOORE DAY NURSERY SCHOOL	\$61,675.04	08/30/2022
FREDRICK DESHAUN NORRIS	\$118.00	08/30/2022
GIUSEPPE'S ITALIAN RESTAURANT	\$110.00	08/30/2022
GUYER HS ATHLETIC BOOSTER CLUB INC	\$1,918.96	08/30/2022
HALIE JANE HUKILL	\$118.00	08/30/2022
HARLEY MICHELLE GARDNER	\$312.52	08/30/2022
HEATHER M LENTZ	\$224.00	08/30/2022
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$1,860.22	08/30/2022
HIGH SCHOOL ESSENTIALS LLC	\$320.00	08/30/2022
IB AMERICAS GLOBAL CENTRE	\$8,520.00	08/30/2022
IMAGENET CONSULTING LLC	\$552.96	08/30/2022
JACOB, GREG	\$125.00	08/30/2022
JEANNETTE FAY KRUPP	\$118.00	08/30/2022
JENNIFER JOY FRYE	\$108.04	08/30/2022
JIMENEZ, JOSE L	\$20.00	08/30/2022
KAPLAN EARLY LEARNING COMPANY	\$292.24	08/30/2022
KATHERINE ELIZABETH BARTON	\$380.65	08/30/2022
KEY, ALLAN F.	\$75.00	08/30/2022
KROGER TEXAS LP	\$1,210.07	08/30/2022
LANKFORD, JIMMIE	\$130.00	08/30/2022
LAURA KATE HASTINGS	\$1,068.96	08/30/2022
LISTI, JOHN MATTHEW	\$147.00	08/30/2022
LOWES HOME CENTERS, INC	\$2,548.43	08/30/2022
MANSON WESTERN CORPORATION	\$325.60	08/30/2022
MARIA ANN CUNNINGHAM	\$213.50	08/30/2022
MCGHIE, THOMAS JR	\$115.00	08/30/2022

MICHAEL DEWAYNE THOMAS	\$707.60	08/30/2022
MICHAEL JAMES HEINECK	\$499.26	08/30/2022
MICHAEL WAYNE MCBRIDE	\$408.16	08/30/2022
MS POWERPLATFORM CONFERENCE INC	\$1,849.00	08/30/2022
MULTI-HEALTH SYSTEMS INC	\$2,650.00	08/30/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$2,157.01	08/30/2022
N D ROBINSON INC	\$362.50	08/30/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$196.94	08/30/2022
OFFICE DEPOT INC	\$7,099.90	08/30/2022
PAUL ALAN RESSA	\$902.38	08/30/2022
PEACOCK, LAURIE	\$150.00	08/30/2022
PLAYCORE WISCONSIN INC	\$414.33	08/30/2022
QUENCH, USA, INC	\$40.00	08/30/2022
QUIZLET, INC	\$214.14	08/30/2022
RAIDER CHEER BOOSTER CLUB	\$1,750.00	08/30/2022
RASHAD TRUQUALLIUN JONES	\$118.00	08/30/2022
RJR RESTAURANT OF DENTON	\$178.30	08/30/2022
ROBIE HAYWARD MAYS	\$836.90	08/30/2022
ROMEO MUSIC	\$1,890.00	08/30/2022
RUTOSKEY, JOHN M. II	\$80.00	08/30/2022
SAM'S CLUB	\$882.31	08/30/2022
SAMUEL VINCENT HERNANDEZ	\$270.21	08/30/2022
SCHAEFFER MFG CO	\$3,534.04	08/30/2022
SCHOOL SPECIALTY LLC	\$1,928.53	08/30/2022
SHI-GOVERNMENT SOLUTIONS INC	\$2,085.00	08/30/2022
SOLUTION TREE INC	\$3,700.00	08/30/2022
SOUTHERN TIRE MART LLC	\$16,127.71	08/30/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$6,581.86	08/30/2022
SPIRIT MONKEY, LLC	\$370.00	08/30/2022
STAFFORD,CHARLES	\$1,380.44	08/30/2022
STAPLES INC	\$5,938.40	08/30/2022
STAR ROUTE GRAPHICS & PRINTING LLC	\$2,390.00	08/30/2022
SUNSHINE COTTAGE SCHOOL	\$523.20	08/30/2022
TBAINI, MUSTAPHA	\$110.00	08/30/2022
TEACHER CREATED MATERIALS INC	\$2,986.44	08/30/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$618.80	08/30/2022
TERRY JOSEPH LEBLANC	\$263.00	08/30/2022
TERRY, CLACIE	\$205.00	08/30/2022
TEXAS AIRSYSTEMS, LLC	\$758.31	08/30/2022
TEXAS BIG BRASS LLC	\$99.00	08/30/2022
TEXAS DEPT OF STATE HEALTH SERVICES	\$62.00	08/30/2022
THE SHERWIN - WILLIAMS COMPANY	\$85.75	08/30/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$550.00	08/30/2022
THERAPY SHOPPE INC	\$65.96	08/30/2022
TRANSLATION & INTERPRETATION NTRK	\$1,880.40	08/30/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$313.00	08/30/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$75.00	08/30/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$520.00	08/30/2022
TX DEPT OF LICENSING & REGULATION	\$190.00	08/30/2022

UNIFIRST HOLDINGS INC	\$1,321.22	08/30/2022
V P IMAGING INC	\$10,697.50	08/30/2022
VARSITY BRANDS HOLDING INC	\$1,196.76	08/30/2022
VAUGHN, KAREN J	\$125.00	08/30/2022
VERIZON COMMUNICATIONS INC	\$421.56	08/30/2022
VERIZON WIRELESS TEXAS LLC	\$266.74	08/30/2022
VETTERS, MARY A	\$33.75	08/30/2022
W.W. GRAINGER, INC	\$6,549.91	08/30/2022
WARREN ADRIAN MENTIS	\$506.15	08/30/2022
WATERS, JENNIFER	\$130.00	08/30/2022
WILLIAM LEE WAINSCOTT JR	\$217.45	08/30/2022
WILLIAM M MILLER	\$883.54	08/30/2022
WURTH USA INC	\$267.90	08/30/2022
ZANER-BLOSER INC	\$170.04	08/30/2022

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Vendor Name	Transaction Amount	Check Date
ACCO BRANDS CORPORATION	\$953.72	09/01/2022
AEROWAVE TECHNOLOGIES LLC	\$797.82	09/01/2022
AMAZON CAPITAL SERVICES INC	\$4,789.93	09/01/2022
AMERICAN HEART ASSOCIATION INC	\$692.50	09/01/2022
AMERICAN READING CO., INC.	\$69,000.00	09/01/2022
APPLE COMPUTER INC	\$6,388.50	09/01/2022
ARCHIVE SUPPLIES, INC	\$1,679.75	09/01/2022
AT&T	\$408.42	09/01/2022
ATHLETIC SUPPLY INC.	\$13,446.00	09/01/2022
ATMOS ENERGY CORP	\$2,222.91	09/01/2022
AVANT ASSESSMENT LLC	\$22,885.00	09/01/2022
B&H FOTO & ELECTRONICS CORP	\$664.98	09/01/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,189.68	09/01/2022
BELL'S BOOK NEST	\$797.85	09/01/2022
BENCHMARK EDUCATION COMPANY LLC	\$636.90	09/01/2022
BETROLD ENTERPRISES INC	\$323.65	09/01/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$225.00	09/01/2022
BLICK ART MATERIALS LLC	\$2,860.45	09/01/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,317.71	09/01/2022
BULLS EYE BRANDS INC	\$23,864.95	09/01/2022
BUSHKOVA, JULIA	\$300.00	09/01/2022
C&C DISTRIBUTING CO INC	\$406,621.00	09/01/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$554.93	09/01/2022
CARROLLTON FARMERS BRANCH ISD	\$350.00	09/01/2022
CATCH GLOBAL FOUNDATION	\$9,423.00	09/01/2022
CDW LLC	\$1,456.17	09/01/2022
CHAMPION TRACK AND TURF REPAIR	\$28,000.00	09/01/2022
CHANTELL KYLEE BOLANOS	\$8.75	09/01/2022
CHEADLE, SCORPIO	\$110.00	09/01/2022
CHUYS OPCO INC	\$392.50	09/01/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$1,089.48	09/01/2022
CITY OF COPPELL	\$2,905.50	09/01/2022
CLUBHOUSE TRAILER, CO LLC	\$158,686.43	09/01/2022
COBBIN-JOUBERT, CHARLEAN	\$125.00	09/01/2022
COMMITTEE FOR CHILDREN	\$918.00	09/01/2022
COSERV ELECTRIC	\$210,640.64	09/01/2022
COVID-19 CHILD NUTRITION REFUNDS	\$484.55	09/01/2022
COWAN, FRANK DANIEL	\$90.00	09/01/2022
CRYSTAL ANNE GODIN	\$92.37	09/01/2022
DAIRY FARMERS OF AMERCIA INC	\$21,324.52	09/01/2022
DALLAS FOOTBALL OFFICIALS ASSOC	\$150.00	09/01/2022
DALLAS VOLLEYBALL OFFICIALS CHAPTER	\$1,850.00	09/01/2022
DAVID HOWARD PLUNK	\$454.37	09/01/2022
DAVID WILLIAM QUINNELLY	\$24.19	09/01/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$8,493.34	09/01/2022
DELL MARKETING L.P.	\$7,171.36	09/01/2022
DELTAMATH SOLUTIONS, INC	\$2,340.00	09/01/2022
DENTON COUNTY	\$44.00	09/01/2022
DENTON RYAN GOLF BOOSTER CLUB	\$255.00	09/01/2022
DIAZ, ADAM	\$145.00	09/01/2022

DIGITAL THEATRE (US) LLC	\$7,401.58	09/01/2022
DIRECT ENERGY GP INC	\$41,857.12	09/01/2022
DISD WAREHOUSE	\$11,041.15	09/01/2022
DWAYNE WATER INC	\$868.40	09/01/2022
EDUCATION SERVICE CENTER REGION 10	\$150.00	09/01/2022
EDUCATION SERVICE CENTER-REGION 11	\$630.00	09/01/2022
EDUTAINMENTLIVE LLC	\$2,116.00	09/01/2022
EPIC SOLAR CONTROL LLC	\$657.00	09/01/2022
ESS SOUTHEAST LLC	\$24,036.62	09/01/2022
FIREPLACE INC	\$2,799.00	09/01/2022
FLOWER MOUND HS GOLF BOOSTER CLUB	\$1,425.00	09/01/2022
FLOYETTE ORIGINALS INC	\$2,746.50	09/01/2022
FRIGELAR NORTH AMERICA	\$3,892.27	09/01/2022
FRONTIER SOUTHWEST INC	\$1,695.31	09/01/2022
GOLF CARS FOR FUN LLC	\$8,800.00	09/01/2022
GREENWOOD PUBLISHING GROUP, LLC	\$1,138.50	09/01/2022
GROGGY DOG SPORTSWEAR	\$26,644.20	09/01/2022
GUITAR CENTER STORES INC	\$49,406.47	09/01/2022
HARRIS JR, LARRY CARL	\$130.00	09/01/2022
HART HALSEY LLC	\$3,585.03	09/01/2022
HENINGBURG, RAYMOND	\$90.00	09/01/2022
HERITAGE-CRYSTAL CLEAN, LLC	\$121.50	09/01/2022
HMI SERVICES INC	\$144,155.30	09/01/2022
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$97,808.32	09/01/2022
ICOPY LLC	\$948.02	09/01/2022
IMC WASTE DISPOSAL INC	\$6,710.00	09/01/2022
INVESTIGATION TECHNOLOGIES INC	\$4,335.04	09/01/2022
JESUS LOPEZ DE NAVA	\$175.86	09/01/2022
JIMENEZ, JOSE L	\$145.00	09/01/2022
JOURNEYED.COM INC	\$37.95	09/01/2022
KELLER ISD	\$850.00	09/01/2022
KELLY MICHELLE OLSON	\$107.15	09/01/2022
KNOCKOUT SPECIALTIES INC	\$6,519.49	09/01/2022
LEA PARK & PLAY, INC	\$266,948.83	09/01/2022
LEAD4WARD LLC	\$2,205.00	09/01/2022
LEWIS, JR., THADDIOUS TRENT	\$110.00	09/01/2022
MCGHIE, THOMAS JR	\$115.00	09/01/2022
MORRIS, MICHAEL P	\$90.00	09/01/2022
NETSYNC NETWORK SOLUTIONS	\$673,278.70	09/01/2022
NOCONA INDEPENDENT SCHOOL DISTRICT	\$250.00	09/01/2022
NORTHWEST ISD	\$400.00	09/01/2022
ODOM, WILLIE	\$145.00	09/01/2022
OFFICE DEPOT INC	\$7,472.61	09/01/2022
OHIO STATE UNIVERSITY	\$3,830.00	09/01/2022
OVERLAND CHARTERS LLC	\$13,008.00	09/01/2022
PASCO BROKERAGE INC	\$80,223.00	09/01/2022
PATHWAY COMMUNICATIONS LTD	\$74,698.00	09/01/2022
PATTI, MICHAEL	\$145.00	09/01/2022
PERFORMANCE HEALTH INC	\$15,254.35	09/01/2022
PIERCE, DOUGLAS	\$145.00	09/01/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$60.37	09/01/2022

PLANO OFFICE SUPPLY INC	\$75,536.37	09/01/2022
POSITIVE PROOF, INC.	\$449.00	09/01/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	09/01/2022
PROCOMPUTING CORP	\$12,869.00	09/01/2022
RAPTOR TECHNOLOGIES, LLC	\$625.00	09/01/2022
RESPONSIVE LEARNING LP	\$666.00	09/01/2022
ROGERS, WIJITTRA	\$440.00	09/01/2022
ROSEN PUBLISHING GROUP INC	\$8,889.84	09/01/2022
SAM'S CLUB	\$396.62	09/01/2022
SCHOOL HEALTH CORPORATION	\$514.42	09/01/2022
SCHOOL SPECIALTY LLC	\$1,139.78	09/01/2022
SH RIDER HS GOLF BOOSTER CLUB	\$450.00	09/01/2022
SIGMA SERVEILLANCE INC	\$88,654.01	09/01/2022
SIGN TX SIGNS & GRAPHICS INC.	\$5,972.25	09/01/2022
SIRIUS EDUCATION SOLUTIONS LLC	\$30,881.00	09/01/2022
SITEONE LANDSCAPE SUPPLY	\$46,285.07	09/01/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$3,539.00	09/01/2022
SPORT DECALS INC	\$2,292.93	09/01/2022
STANCIL, ABRESHIA	\$125.00	09/01/2022
STAPLES INC	\$13,324.73	09/01/2022
STETSON JJ NTEX LTD	\$123.98	09/01/2022
STEWARD JR, ROBERT P	\$115.00	09/01/2022
SUPREME CUSTOM FABRICATORS INC	\$36,959.80	09/01/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$65,502.00	09/01/2022
SYSCO USA INC	\$243,949.97	09/01/2022
TASB RISK MANAGEMENT FUND	\$2,500.00	09/01/2022
TD INDUSTRIES INC	\$967.00	09/01/2022
TEACHERS CURRICULUM INSTITUTE	\$103,500.00	09/01/2022
TEAMLEADER	\$2,537.89	09/01/2022
TECHNOLOGY ASSETS LLC	\$4,324.00	09/01/2022
TEXAS ART EDUCATION ASSOCIATION	\$1,650.00	09/01/2022
TEXAS ASSOC FOR SCHOOL NUTRITION	\$43.00	09/01/2022
TEXTHELP INC	\$6,150.00	09/01/2022
THE MARKERBOARD PEOPLE	\$2,520.00	09/01/2022
THE MLD GROUP LLC	\$393.65	09/01/2022
THERAPY SHOPPE INC	\$1,515.33	09/01/2022
TK PRINT SHOP	\$2,450.00	09/01/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$2,033.00	09/01/2022
UNITED REFRIGERATION, INC	\$144.36	09/01/2022
UNIVERSITY OF NORTH TEXAS	\$1,690.00	09/01/2022
VERNON RICHARD REEVES	\$218.76	09/01/2022
VYPE MEDIA, LLC	\$16,000.00	09/01/2022
W.W. GRAINGER, INC	\$199.99	09/01/2022
WEISSMAN'S THEATRICAL SUPPLY INC	\$586.23	09/01/2022
WESTERN-BRW PAPER CO INC	\$3,578.41	09/01/2022
WILLIAM V. MACGILL & CO.	\$409.00	09/01/2022
WILSON, FLOY JO	\$156.00	09/01/2022
YOUNG, IRAION	\$130.00	09/01/2022
ABC-CLIO LLC	\$6,290.00	09/06/2022

AMAZON CAPITAL SERVICES INC	\$12,032.99	09/06/2022
AMERICAN HEART ASSOCIATION INC	\$1,208.00	09/06/2022
APPLE COMPUTER INC	\$1,260.00	09/06/2022
ARBO'S FLOOR SERVICES, LLC	\$59,084.41	09/06/2022
ASEL ART SUPPLY	\$3,233.61	09/06/2022
AT&T	\$730.74	09/06/2022
ATHLETIC SUPPLY INC.	\$13,603.00	09/06/2022
BETSY ROSS FLAG GIRLS INC	\$120.00	09/06/2022
BURGE, KIM	\$197.55	09/06/2022
CARD INTEGRATORS CORPORATION	\$129,375.00	09/06/2022
CBS MECHANICAL INC	\$1,446.00	09/06/2022
CDW LLC	\$6,467.67	09/06/2022
CEV MULTIMEDIA, LTD.	\$4,600.00	09/06/2022
CHARTER COMMUNICATIONS HOLDINGS	\$86.24	09/06/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$269.95	09/06/2022
COMPLETE SUPPLY, INC.	\$12,844.81	09/06/2022
CONCORD THEATRICALS CORP	\$111.25	09/06/2022
COUNCIL FOR PROFESSIONAL RECOGNITIO	\$425.00	09/06/2022
CRAWFORD, HEATHER	\$200.00	09/06/2022
CROSSLINK ACQUISITION LLC	\$615.00	09/06/2022
CROWD PLEASERS DANCE CAMPS INC	\$9,889.00	09/06/2022
DALLAS STRINGS INC	\$1,234.00	09/06/2022
DATA RECOGNITION CORPORATION	\$954.75	09/06/2022
DELCOM GROUP LP	\$3,227.04	09/06/2022
DELL MARKETING L.P.	\$2,984.50	09/06/2022
DENTON CHAMBER OF COMMERCE	\$850.00	09/06/2022
DENTON ISD	\$260.00	09/06/2022
DIDAX INC	\$96.90	09/06/2022
DISD WAREHOUSE	\$5,413.92	09/06/2022
DORIAN BUSINESS SYSTEMS	\$12,564.00	09/06/2022
DYLAN JAY ALEXANDER	\$263.00	09/06/2022
EDUCATION SERVICE CENTER-REGION 11	\$5,000.00	09/06/2022
EDUCATORSHANDBOOK.COM	\$698.00	09/06/2022
ERIN GRAY MATISON	\$25.00	09/06/2022
EXPRESS BOOKSELLERS LLC	\$98,927.51	09/06/2022
FISHER INTERPRETING LLC	\$1,552.50	09/06/2022
GALLUP INC	\$30,428.25	09/06/2022
GATEWAY EDUCATION HOLDINGS LLC	\$1,137.44	09/06/2022
GLOBAL EQUIPMENT CO INC	\$11,562.68	09/06/2022
GUITAR CENTER STORES INC	\$27,450.67	09/06/2022
HINCKLEY, MICHAEL	\$12,400.00	09/06/2022
HSA ENTERPRISES INC	\$1,555.00	09/06/2022
HUTCHERSON INSURANCE GROUP LLC	\$99.50	09/06/2022
IMAGINATION STATION INC	\$210,000.00	09/06/2022
IMC WASTE DISPOSAL INC	\$1,155.00	09/06/2022
INSTRUCTIONAL COACHING GROUP	\$6,500.00	09/06/2022
JAMIE SUZANNE LIST	\$25.00	09/06/2022
JD PALATINE, LLC	\$2,404.45	09/06/2022
JEFFREY RAY BAKER	\$91.32	09/06/2022

JOHN W GASPARINI INC	\$2,254.40	09/06/2022
LAKESHORE EQUIPMENT	\$10,697.30	09/06/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	09/06/2022
LEARNING FORWARD	\$8,576.00	09/06/2022
LOCKE SUPPLY CO	\$1,103.31	09/06/2022
LONE STAR FURNISHINGS LLC	\$44,915.21	09/06/2022
LONGHORN, INC	\$1,590.22	09/06/2022
LOWES HOME CENTERS, INC	\$3,319.12	09/06/2022
NORTHER TOOL & EQUIPMENT CATALOG	\$463.63	09/06/2022
OFFICE DEPOT INC	\$1,420.67	09/06/2022
PARK PLACE PUBLICATIONS LP	\$820.00	09/06/2022
RAPTOR TECHNOLOGIES, LLC	\$600.00	09/06/2022
RESPONSIVE LEARNING LP	\$760.00	09/06/2022
S&S WORLDWIDE INC	\$287.36	09/06/2022
SAIED MUSIC COMPANY	\$167.00	09/06/2022
SAM'S CLUB	\$842.92	09/06/2022
SCHOOL SPECIALTY LLC	\$147.81	09/06/2022
SOLUTION TREE INC	\$6,563.90	09/06/2022
SPIRIT MONKEY, LLC	\$250.00	09/06/2022
STAPLES INC	\$1,850.90	09/06/2022
SWANK MOTION PICTURES INC	\$1,577.00	09/06/2022
TESTOUT CORPORATION	\$12,282.00	09/06/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$288.00	09/06/2022
TK ELEVATOR CORPORATION	\$273.56	09/06/2022
TRANSLATION & INTERPRETATION NTRWK	\$939.40	09/06/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$840.00	09/06/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$157.00	09/06/2022
VERIZON COMMUNICATIONS INC	\$1,811.66	09/06/2022
WEISSMAN'S THEATRICAL SUPPLY INC	\$276.79	09/06/2022
WESTERN-BRW PAPER CO INC	\$70,526.40	09/06/2022
WORTHINGTON DIRECT HOLDINGS INC	\$394.99	09/06/2022
AMAZON CAPITAL SERVICES INC	\$20,621.13	09/08/2022
AMERICAN ASSOC FOR EMPLOYMENT	\$575.00	09/08/2022
ANDERSON, MARY	\$250.00	09/08/2022
ANNETTE SEPULVEDA	\$22.50	09/08/2022
APPLE COMPUTER INC	\$4,760.00	09/08/2022
ASHLEY CECILIA CHANNEL	\$88.07	09/08/2022
BAKER DISTRIBUTING COMPANY LLC	\$608.49	09/08/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,864,596.42	09/08/2022
BARSCO INC	\$3,586.53	09/08/2022
BERNSTEIN, AARON	\$145.00	09/08/2022
BERNSTEIN, KAYVON	\$145.00	09/08/2022
BLX GROUP LLC	\$1,000.00	09/08/2022
BROWN, CARRIE	\$145.00	09/08/2022
CANON SOLUTIONS AMERICA INC	\$236,887.72	09/08/2022
CAROLYN L HAMPTON	\$17.94	09/08/2022
CARRELL, HOWARD SCOTT	\$145.00	09/08/2022
CHAMBERS, CRAIG	\$90.00	09/08/2022
CHANTELL KYLEE BOLANOS	\$51.38	09/08/2022

CHARTER COMMUNICATIONS HOLDINGS	\$125.64	09/08/2022
CHRISTY L BEDFORD	\$104.68	09/08/2022
COMMUNITY PRODUCTS	\$4,544.00	09/08/2022
CONN, DONETTA KAYE	\$140.00	09/08/2022
DANIELS, DARREN	\$90.00	09/08/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,770.91	09/08/2022
DELL MARKETING L.P.	\$1,418.26	09/08/2022
DENTON BLACK CHAMBER OF COMMERCE	\$500.00	09/08/2022
DENTON ISD	\$6,397.50	09/08/2022
DISD WAREHOUSE	\$4,823.55	09/08/2022
DONNA ANN KEARLEY	\$85.68	09/08/2022
DUFFIE, DARRYL	\$145.00	09/08/2022
EDUCATION SERVICE CENTER REGION IV	\$60.00	09/08/2022
EDUCATION SERVICE CENTER-REGION 11	\$11,575.00	09/08/2022
EDUPLANET21 LLC	\$5,532.50	09/08/2022
ENTERPRISE HOLDINGS INC.	\$3,792.30	09/08/2022
EPIC SOLAR CONTROL LLC	\$22,763.00	09/08/2022
ESPINOZA, NELSON	\$140.00	09/08/2022
FIREPLACE INC	\$999.00	09/08/2022
FISHER INTERPRETING LLC	\$4,432.50	09/08/2022
FLINN SCIENTIFIC INC	\$459.35	09/08/2022
FLOTOW, DENNIS	\$155.00	09/08/2022
FLOYETTE ORIGINALS INC	\$1,497.50	09/08/2022
FRIGELAR NORTH AMERICA	\$896.88	09/08/2022
FRONTIER SOUTHWEST INC	\$542.56	09/08/2022
FULCRUM CONSULTING INC	\$8,001.00	09/08/2022
GAMBRELL, MARK	\$135.00	09/08/2022
GLORIA OWENS ORTEZ	\$21.00	09/08/2022
GODDARD, BECKY M	\$145.00	09/08/2022
GROGGY DOG SPORTSWEAR	\$1,168.20	09/08/2022
GUITAR CENTER STORES INC	\$13,865.88	09/08/2022
GUYER HS ATHLETIC BOOSTER CLUB INC	\$120.00	09/08/2022
HAMMER, GREGORY	\$975.00	09/08/2022
HANNAH JO ELLIOTT	\$126.81	09/08/2022
HARRIS JR, LARRY CARL	\$140.00	09/08/2022
HENINGBURG, RAYMOND	\$85.00	09/08/2022
HILDA MONTEMAYOR	\$14.06	09/08/2022
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$10,616.44	09/08/2022
HSA ENTERPRISES INC	\$98.31	09/08/2022
HURST-EULESS-BEDFORD ISD	\$250.00	09/08/2022
INFINITY SOUND LTD	\$692.32	09/08/2022
IT'S GREEK TO ME INC	\$2,245.65	09/08/2022
JESSICA LYNN RINEHART CAMPOS	\$17.38	09/08/2022
JIMENEZ, JOSE L	\$155.00	09/08/2022
JONATHAN DAVID NIZZA	\$26.06	09/08/2022
KARSYN DAE JACKSON	\$87.88	09/08/2022
KENDALL, JOCELYN	\$215.00	09/08/2022
KENMEL INC	\$299.95	09/08/2022
LAKESHORE PARENT, LLC	\$433.76	09/08/2022

LANGUAGE LINE SERVICES INC	\$588.99	09/08/2022
LANTERN INK	\$900.00	09/08/2022
LEAD4WARD LLC	\$10,200.00	09/08/2022
LONE STAR COMMUNICATIONS INC	\$607.50	09/08/2022
LOWES HOME CENTERS, INC	\$33.18	09/08/2022
MANSON WESTERN CORPORATION	\$3,239.10	09/08/2022
MARGARET GRACE MONTLER	\$11.13	09/08/2022
MARY RENEE JALAPA	\$9.25	09/08/2022
MAXWELL, DOUGLAS A	\$245.00	09/08/2022
MECH, AMY BIVONA	\$720.00	09/08/2022
MEGAN ALICIA DISMUKE	\$113.31	09/08/2022
MEGAN ANN TAYLOR ELIZONDO	\$19.13	09/08/2022
MELISSA MARIE SMITH	\$194.82	09/08/2022
MELUGIN, STEVE	\$90.00	09/08/2022
MICHAEL EUGENE PERRY	\$426.19	09/08/2022
MITCHELL, TY	\$145.00	09/08/2022
MOLINA, JASON	\$950.00	09/08/2022
MUMFORD, JOHNNY	\$145.00	09/08/2022
MUSCO CORPORATION	\$539,191.00	09/08/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$37.57	09/08/2022
NORTHSTAR BUILDERS GROUP LLC	\$3,795,701.00	09/08/2022
NORTHWEST BUTANE GAS CO	\$16,467.56	09/08/2022
OFFICE DEPOT INC	\$2,468.35	09/08/2022
O'REILLY AUTO ENTERPRISES LLC	\$2,544.83	09/08/2022
OWENS, KENNETH	\$225.00	09/08/2022
PIERCE, DOUGLAS	\$145.00	09/08/2022
QUADIENT FINANCE USA, INC	\$95.68	09/08/2022
RYAN HS VOLLEYBALL BOOSTER CLUB	\$200.00	09/08/2022
SAMANTHA DAWN NEAL	\$183.13	09/08/2022
SAMANTHA LYNN SCHAFFER	\$48.00	09/08/2022
SAME DAY CLEANER, INC	\$150.00	09/08/2022
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	09/08/2022
SHAY, ANDREW R	\$135.00	09/08/2022
SHERRIE N ORR	\$22.25	09/08/2022
SHERRY L BRANDT	\$135.00	09/08/2022
SMITH, BRENDA K.	\$155.00	09/08/2022
SMITH, KENZIE	\$115.00	09/08/2022
SOLUTION TREE INC	\$6,500.00	09/08/2022
SPEECH CORNER LLC	\$71.96	09/08/2022
ST. PE, RACHEL D	\$200.00	09/08/2022
STANCIL, ABRESHIA	\$130.00	09/08/2022
STAPLES INC	\$637.56	09/08/2022
STEELE & FREEMAN INC	\$1,589,527.88	09/08/2022
STEPS TO LITERACY	\$188.64	09/08/2022
STEWART, RUTH ANITA	\$155.00	09/08/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$204,298.00	09/08/2022
SYSCO USA INC	\$153,068.73	09/08/2022
TANNER NICKOLAS MYERS	\$35.56	09/08/2022
TBAINI, MUSTAPHA	\$140.00	09/08/2022

TECHNOLOGY FOR EDUCATION LLC	\$3,650.00	09/08/2022
TERRY, CLACIE	\$130.00	09/08/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,466.80	09/08/2022
TEXAS IB SCHOOLS (TIBS)	\$600.00	09/08/2022
THE COLONY BAND BOOSTER CLUB	\$250.00	09/08/2022
TIEMEIER, DENNIS MARK	\$822.50	09/08/2022
TOOLEY, FRANK	\$280.00	09/08/2022
TURNER, DERRICK	\$290.00	09/08/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,870.00	09/08/2022
TX DEPT OF LICENSING & REGULATION	\$90.00	09/08/2022
ULINE INC	\$7,025.17	09/08/2022
UNITED REFRIGERATION, INC	\$424.37	09/08/2022
VERIZON COMMUNICATIONS INC	\$41.88	09/08/2022
VERONICA PANEK-GUAJARDO	\$2.38	09/08/2022
VETTERS, MARY A	\$155.92	09/08/2022
WALL, ALEXEI	\$280.00	09/08/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$4,741.61	09/08/2022
WATSON, STEPHEN L	\$365.00	09/08/2022
WEST, HARRY H.	\$90.00	09/08/2022
YUMI ICE CREAM CO INC	\$11,198.64	09/08/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$7,194.64	09/08/2022
ACCELERATE LEARNING INC	\$4,000.00	09/13/2022
ADAMS EXTERMINATING CO INC	\$4,843.00	09/13/2022
AEROWAVE TECHNOLOGIES LLC	\$1,303.00	09/13/2022
AGUERO, JAMIE MARCUS	\$155.00	09/13/2022
AMAZON CAPITAL SERVICES INC	\$15,507.09	09/13/2022
ANIXTER INC	\$264.36	09/13/2022
ASCEND LEARNING HOLDINGS LLC	\$5,976.00	09/13/2022
ASSN FOR COMPENSATORY EDUCATORS TX	\$450.00	09/13/2022
BARSCO INC	\$367.60	09/13/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$225.00	09/13/2022
BLICK ART MATERIALS LLC	\$496.17	09/13/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$1,135.00	09/13/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$200.00	09/13/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$491.22	09/13/2022
CANON SOLUTIONS AMERICA INC	\$1,620.16	09/13/2022
CARD INTEGRATORS CORPORATION	\$744.00	09/13/2022
CARDINAL'S SPORT CENTER	\$517.00	09/13/2022
CDW LLC	\$20,333.70	09/13/2022
CHAMBERS, CRAIG	\$155.00	09/13/2022
CHEERLEADING COMPANY INC	\$698.43	09/13/2022
CITIBANK	\$11,565.22	09/13/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$2,007.00	09/13/2022
COMMUNICON LTD	\$185,268.57	09/13/2022
CRAIG, MORGAN D	\$375.00	09/13/2022
DALLAS STRINGS INC	\$1,384.00	09/13/2022
DANCELIN PRODUCTIONS USA	\$6,435.00	09/13/2022
DC HARDWARE LLC	\$172.38	09/13/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,343.97	09/13/2022

DEERE & COMPANY	\$40,824.90	09/13/2022
DELI MANAGEMENT INC	\$355.87	09/13/2022
DELI PARTNERS, LTD	\$77.60	09/13/2022
DELL MARKETING L.P.	\$2,910.00	09/13/2022
DEMCO INC	\$3,779.26	09/13/2022
DENTON COUNTY	\$9,194.84	09/13/2022
DENTON MEDIA COMPANY, INC	\$153.20	09/13/2022
DEREK CHRISTOPHER RIOS	\$295.00	09/13/2022
DH PACE COMPANY INC	\$612.48	09/13/2022
DI PERRI, KRISTIN A.	\$1,200.00	09/13/2022
DISA GLOBAL SOLUTIONS, INC	\$9,466.58	09/13/2022
DISD WAREHOUSE	\$3,638.00	09/13/2022
DOWLING, STEVE M	\$1,875.00	09/13/2022
EDUCATION SERVICE CENTER REGION IV	\$60.00	09/13/2022
EDUCATION SERVICE CENTER-REGION 11	\$50.00	09/13/2022
ELLIOTT ELECTRIC SUPPLY	\$1,596.00	09/13/2022
EMPIRE PAPER	\$2,369.13	09/13/2022
FIREPLACE INC	\$1,199.00	09/13/2022
FLOWERS III, HERBERT	\$90.00	09/13/2022
FRED J. MILLER, INC.	\$3,435.00	09/13/2022
FRED MOORE DAY NURSERY SCHOOL	\$2,271.93	09/13/2022
FRIGELAR NORTH AMERICA	\$468.51	09/13/2022
FRONTLINE TECHNOLOGIES GROUP LLC	\$13,150.39	09/13/2022
FULTON SUPPLY & RECYCLING INC	\$473.37	09/13/2022
GALLUP INC	\$106,935.00	09/13/2022
GATEWAY EDUCATION HOLDINGS LLC	\$36,976.00	09/13/2022
GLOBAL EQUIPMENT CO INC	\$469.94	09/13/2022
GROGGY DOG SPORTSWEAR	\$242.00	09/13/2022
GT DISTRIBUTORS INC	\$448.70	09/13/2022
GUITAR CENTER STORES INC	\$30.00	09/13/2022
GYPSY QUEEN LLC	\$300.00	09/13/2022
HART HALSEY LLC	\$1,939.27	09/13/2022
HIBSAM LLC	\$190.63	09/13/2022
HOOVER, DALE	\$140.00	09/13/2022
HUTCHERSON INSURANCE GROUP LLC	\$336.00	09/13/2022
ICOPY LLC	\$238.38	09/13/2022
INGERSOLL-RAND COMPANY	\$989.81	09/13/2022
INTER-STATE STUDIO & PUBLISHING CO	\$813.75	09/13/2022
INVESTIGATION TECHNOLOGIES INC	\$4,523.52	09/13/2022
IT'S GREEK TO ME INC	\$272.93	09/13/2022
JACKSON, JOSEPH	\$225.00	09/13/2022
JEFFERY THOMAS GOTT	\$485.00	09/13/2022
JEFFERY, ANTONIO	\$140.00	09/13/2022
JFL ENTERPRISES INC	\$18,750.00	09/13/2022
JOE & DAVID TACOS LTD	\$545.00	09/13/2022
JOHN W GASPARINI INC	\$788.99	09/13/2022
JONES, STEVEN	\$245.00	09/13/2022
JORDAN A BULL	\$485.00	09/13/2022
KENMEL INC	\$13.99	09/13/2022

LAKESHORE PARENT, LLC	\$4,570.46	09/13/2022
LOCKE SUPPLY CO	\$1,905.00	09/13/2022
LONGHORN, INC	\$465.60	09/13/2022
LOVING GUIDANCE INC	\$75.00	09/13/2022
LOWES HOME CENTERS, INC	\$1,676.46	09/13/2022
MACMILLAN HOLDINGS LLC	\$4,781.76	09/13/2022
MAXWELL, DOUGLAS A	\$155.00	09/13/2022
MCGHIE, THOMAS JR	\$140.00	09/13/2022
MCKINNEY ISD	\$16,000.00	09/13/2022
MCNEILL'S FURN & APPL OF DENTON	\$332.08	09/13/2022
MELUGIN, STEVE	\$155.00	09/13/2022
MITCHELL, TY	\$135.00	09/13/2022
MULTI-HEALTH SYSTEMS INC	\$5,975.00	09/13/2022
NASCO EDUCATION LLC	\$300.50	09/13/2022
NATIONAL WHOLESALE SUPPLY	\$944.66	09/13/2022
NATL COUNCIL OF TEACHERS OF MATH	\$149.00	09/13/2022
NCH CORPORATION	\$259.95	09/13/2022
NETSYNC NETWORK SOLUTIONS	\$126,700.00	09/13/2022
NOLES ENTERPRISES LLC	\$70.00	09/13/2022
NWEA	\$225.00	09/13/2022
OFFICE DEPOT INC	\$4,578.39	09/13/2022
O'REILLY AUTO ENTERPRISES LLC	\$705.69	09/13/2022
PERKS & PROVISIONS COMPANY	\$74.85	09/13/2022
PROJECT LEAD THE WAY INC	\$2,400.00	09/13/2022
QUADIENT INC	\$334.23	09/13/2022
RALSTON, TIMOTHY	\$140.00	09/13/2022
REDING, CLIFF	\$275.00	09/13/2022
RESPONSIVE LEARNING LP	\$1,292.00	09/13/2022
RILEY, CHASIDY HOLCOMB	\$125.00	09/13/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$318.00	09/13/2022
RYAN HS VOLLEYBALL BOOSTER CLUB	\$100.00	09/13/2022
SACRED CROSS EMS, INC.	\$1,200.00	09/13/2022
SAM'S CLUB	\$616.88	09/13/2022
SCHOOL NURSE SUPPLY INC	\$400.50	09/13/2022
SCHOOL SPECIALTY LLC	\$5,560.22	09/13/2022
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	09/13/2022
SHIFFLER EQUIPMENT SALES, INC	\$127.30	09/13/2022
SOLUTION TREE INC	\$709.00	09/13/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,772.17	09/13/2022
STAPLES INC	\$2,729.15	09/13/2022
STATEN, TARRY	\$155.00	09/13/2022
SUNBELT RENTAL, INC.	\$363.65	09/13/2022
SUNDANCE/NEWBRIDGE LLC	\$19,949.18	09/13/2022
SYSCO USA INC	\$1,278.53	09/13/2022
TEAMSOFTWARE SOLUTIONS INC	\$125.00	09/13/2022
TEXAS AIRSYSTEMS, LLC	\$265.86	09/13/2022
TEXAS ASCD	\$1,076.00	09/13/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$3,400.00	09/13/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$225.00	09/13/2022

TEXAS DEPT.OF PUBLIC SAFETY	\$317.00	09/13/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$630.00	09/13/2022
THE MLD GROUP LLC	\$1,670.00	09/13/2022
THE PITNEY BOWES BANK, INC	\$1,219.71	09/13/2022
THE SHERWIN - WILLIAMS COMPANY	\$21.57	09/13/2022
THE VIRTUAL MEET EXPERIENCE LLC	\$300.00	09/13/2022
TRIPLE C FENCE LLC	\$47,534.85	09/13/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$350.00	09/13/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$810.00	09/13/2022
TX COUNCIL FOR THE SOCIAL STUDIES	\$2,160.00	09/13/2022
TX DEPT OF LICENSING & REGULATION	\$885.00	09/13/2022
ULINE INC	\$15,414.25	09/13/2022
UNIFIRST HOLDINGS INC	\$211.24	09/13/2022
UNITED REFRIGERATION, INC	\$2,681.99	09/13/2022
VERIZON COMMUNICATIONS INC	\$41.88	09/13/2022
VERNON RICHARD REEVES	\$313.76	09/13/2022
W.W. GRAINGER, INC	\$349.54	09/13/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$3,286.50	09/13/2022
WHATLEY GLASS INC	\$3,759.14	09/13/2022
WILKINS, REGAN	\$145.00	09/13/2022
WOLSELY INVESTMENTS, INC	\$2,450.50	09/13/2022
WP OPERATIONS INC	\$6,160.00	09/13/2022
YOUNG, CHRISTINA L	\$1,000.00	09/13/2022
Z FLOOR CO., LTD	\$4,500.00	09/13/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$54.00	09/13/2022
AADVANTAGE LAUNDRY SYSTEMS	\$530.00	09/15/2022
ACCELERATE LEARNING INC	\$212,580.00	09/15/2022
ADAMS EXTERMINATING CO INC	\$1,161.00	09/15/2022
ALERT SERVICES, INC.	\$1,177.15	09/15/2022
AMAZON CAPITAL SERVICES INC	\$11,312.38	09/15/2022
AMY K ATCHLEY	\$66.75	09/15/2022
ANIXTER INC	\$1,138.02	09/15/2022
B&H FOTO & ELECTRONICS CORP	\$1,415.95	09/15/2022
BAKER, JOSEPH	\$145.00	09/15/2022
BEHROOZ ANVARI	\$100.00	09/15/2022
BILL CODY'S PARTY TIME TEXAS LLC	\$1,200.00	09/15/2022
BLICK ART MATERIALS LLC	\$5,366.00	09/15/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$170.00	09/15/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$9,929.09	09/15/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,100.12	09/15/2022
BUYERS BARRICADES, INC	\$63,141.00	09/15/2022
BYRD, IAN	\$119.00	09/15/2022
CAMPBELL, RICHARD	\$95.00	09/15/2022
CANON SOLUTIONS AMERICA INC	\$7,284.25	09/15/2022
CARTER, THOMAS HAZE	\$135.00	09/15/2022
CDW LLC	\$89,120.00	09/15/2022
CHARTER COMMUNICATIONS HOLDINGS	\$208.39	09/15/2022
CHEADLE, SCORPIO	\$110.00	09/15/2022
CHUYS OPCO INC	\$230.00	09/15/2022

CITY OF DENTON	\$2,333.33	09/15/2022
COGNIA INC	\$6,750.00	09/15/2022
CONCORD THEATRICALS CORP	\$900.00	09/15/2022
COUGHLAN COMPANIES LLC	\$40,823.91	09/15/2022
COVID-19 CHILD NUTRITION REFUNDS	\$67.70	09/15/2022
CUMMINS SOUTHERN PLAINS LLC	\$2,381.81	09/15/2022
CUMORAH INC	\$2,450.00	09/15/2022
DADS OF GREAT STUDENTS, LLC	\$215.01	09/15/2022
DAIRY FARMERS OF AMERCIA INC	\$30,579.81	09/15/2022
DAUGHERTY, JAMES	\$110.00	09/15/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$166.01	09/15/2022
DELI PARTNERS, LTD	\$215.58	09/15/2022
DELL MARKETING L.P.	\$45,044.35	09/15/2022
DENTON ISD TRANSPORTATION DEPT	\$896.87	09/15/2022
DISD WAREHOUSE	\$3,632.60	09/15/2022
DWAYNE WATER INC	\$882.32	09/15/2022
EDUCATION SERVICE CENTER REGION IV	\$120.00	09/15/2022
ELLIOTT ELECTRIC SUPPLY	\$15,960.00	09/15/2022
FRIGELAR NORTH AMERICA	\$2,722.79	09/15/2022
GARDINER, WILLIAM RUSSELL	\$90.00	09/15/2022
GREENWOOD PUBLISHING GROUP, LLC	\$44,870.67	09/15/2022
HARD SUN INC	\$160.85	09/15/2022
HASTINGS, CALLIE ANN	\$200.00	09/15/2022
HIGH SCHOOL ESSENTIALS LLC	\$14.91	09/15/2022
INGERSOLL-RAND COMPANY	\$170.54	09/15/2022
JOHN W GASPARINI INC	\$2,239.29	09/15/2022
JULIA L ZWAHR	\$725.42	09/15/2022
KORAK, JAMES	\$200.00	09/15/2022
KROGER TEXAS LP	\$368.73	09/15/2022
LANKFORD, JIMMIE	\$130.00	09/15/2022
LEARNING FORWARD	\$799.00	09/15/2022
LEXIA LEARNING SYSTEMS LLC	\$13,780.00	09/15/2022
LINTZ, BOE J	\$110.00	09/15/2022
LOCKE SUPPLY CO	\$1,054.49	09/15/2022
LOWES HOME CENTERS, INC	\$586.63	09/15/2022
MANSON WESTERN CORPORATION	\$204.00	09/15/2022
MAXWELL, DOUGLAS A	\$135.00	09/15/2022
MULTIMEDIA SOUTIONS, INC	\$39,960.00	09/15/2022
N D ROBINSON INC	\$1,740.00	09/15/2022
NATIONAL WHOLESALE SUPPLY	\$334.90	09/15/2022
NETSYNC NETWORK SOLUTIONS	\$2,440.00	09/15/2022
NICHOLAS, JUSTIN	\$280.00	09/15/2022
NORTHER TOOL & EQUIPMENT CATALOG	\$134.95	09/15/2022
ODOM, WILLIE	\$95.00	09/15/2022
OFFICE DEPOT INC	\$2,869.23	09/15/2022
OTB ACQUISITIONS	\$448.55	09/15/2022
OTICON INC	\$599.99	09/15/2022
PAGAN, RALPH	\$145.00	09/15/2022
PARTS TOWN LLC	\$1,322.59	09/15/2022

PASCO BROKERAGE INC	\$9,186.00	09/15/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$42.05	09/15/2022
PLURALSIGHT LLC	\$498.00	09/15/2022
POWERS, JOSHUA	\$135.00	09/15/2022
PRECISION BUSINESS MACHINES INC	\$522.64	09/15/2022
PRESIDIO HOLDINGS INC	\$26,235.00	09/15/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	09/15/2022
RAMSEY, MATTHEW	\$95.00	09/15/2022
SACRED CROSS EMS, INC.	\$2,400.00	09/15/2022
SALOMON, DAVID ALBERT	\$400.00	09/15/2022
SAN BAY STUDIO, INC	\$3,136.40	09/15/2022
SCHOOL SPECIALTY LLC	\$3,161.16	09/15/2022
SHAY, ANDREW R	\$95.00	09/15/2022
SKINNER, BRETT RYAN	\$280.00	09/15/2022
SLIGER, PATTI	\$130.00	09/15/2022
SOLUTION TREE INC	\$97.40	09/15/2022
ST. PE, RACHEL D	\$200.00	09/15/2022
STAPLES INC	\$640.21	09/15/2022
STEPS TO LITERACY	\$188.64	09/15/2022
SYSCO USA INC	\$125,668.23	09/15/2022
TAYLOR, BROOKE	\$200.00	09/15/2022
TEXAS AIRSYSTEMS, LLC	\$563.73	09/15/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$675.00	09/15/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$266.00	09/15/2022
TEXAS EDUCATION AGENCY	\$75.00	09/15/2022
TILLMAN, MACAIAH	\$85.00	09/15/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$741.00	09/15/2022
TX COUNCIL FOR THE SOCIAL STUDIES	\$250.00	09/15/2022
TX HEALTH & HUMAN SRVCS COMMISSION	\$1,582.00	09/15/2022
ULINE INC	\$1,053.70	09/15/2022
UNITED REFRIGERATION, INC	\$2,512.27	09/15/2022
VERIZON COMMUNICATIONS INC	\$2,973.48	09/15/2022
W.W. GRAINGER, INC	\$645.07	09/15/2022
WASTE CONNECTIONS LONE STAR INC	\$10,232.32	09/15/2022
WHITAKER BROTHERS BUSINESS MACHINES	\$7,484.00	09/15/2022
WILSON, FLOY JO	\$79.00	09/15/2022
WOLSELY INVESTMENTS, INC	\$3,885.96	09/15/2022
YMCA OF METROPOLITAN DALLAS	\$1,561.80	09/15/2022
ZANER-BLOSER INC	\$11,247.71	09/15/2022
AADVANTAGE LAUNDRY SYSTEMS	\$253.64	09/20/2022
ACE MART RESTAURANT SUPPLY	\$11,938.90	09/20/2022
ADVANCED CONNECTIONS INC.	\$25,308.50	09/20/2022
AEROWAVE TECHNOLOGIES LLC	\$2,000.00	09/20/2022
AGILE SPORTS TECHNOLOGIES INC	\$549.00	09/20/2022
AMAZON CAPITAL SERVICES INC	\$5,490.89	09/20/2022
AMERICAN HEART ASSOCIATION INC	\$20.00	09/20/2022
APPLE COMPUTER INC	\$2,796.00	09/20/2022
BARNES & NOBLE BOOKSELLERS, INC	\$3,410.00	09/20/2022
BEST BUY STORES LP	\$109.90	09/20/2022

BETSY ROSS FLAG GIRLS INC	\$167.66	09/20/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	09/20/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$2,932.54	09/20/2022
BYRD, IAN	\$119.00	09/20/2022
C4 PIZZA LLC	\$223.29	09/20/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$2,600.85	09/20/2022
CARROLL ISD	\$400.00	09/20/2022
CARTWRIGHT, JOHN	\$2,254.57	09/20/2022
CDW LLC	\$1,833.89	09/20/2022
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	09/20/2022
CLASSWORK, CO	\$25,188.00	09/20/2022
COMMUNITY WASTE DISPOSAL	\$6,377.64	09/20/2022
COMPLETE SUPPLY, INC.	\$9,181.92	09/20/2022
COSTUMES BY DUSTY	\$6,391.00	09/20/2022
CRISIS PREVENTION INSTITUTE INC	\$5,948.50	09/20/2022
DELL MARKETING L.P.	\$1,079.27	09/20/2022
DENTON CENTRAL APPRAISAL DISTRICT	\$459,226.09	09/20/2022
DENTON ISD	\$500.00	09/20/2022
DENTON ISD - HEALTH SERVICES	\$70.00	09/20/2022
DENTON ISD TRANSPORTATION DEPT	\$2,307.61	09/20/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$195.90	09/20/2022
DISD WAREHOUSE	\$10,863.47	09/20/2022
DWAYNE WATER INC	\$649.38	09/20/2022
EDL HOLDCO ULC	\$64,960.00	09/20/2022
EDPUZZLE INC	\$2,280.00	09/20/2022
EDUCATION SERVICE CENTER REGION IV	\$300.00	09/20/2022
EDUCATORSHANDBOOK.COM	\$499.00	09/20/2022
ELIZABETH A RAFTERY	\$56.76	09/20/2022
ENGINEERING CONSULTING SERVICES LTD	\$13,400.00	09/20/2022
ESS SOUTHEAST LLC	\$329,001.34	09/20/2022
EXPLORELEARNING, LLC	\$3,995.00	09/20/2022
FAST GROWTH SCHOOL COALITION	\$4,000.00	09/20/2022
FELICIA ANNE SPRAYBERRY	\$755.37	09/20/2022
FISHER INTERPRETING LLC	\$225.00	09/20/2022
FLIPPEN GROUP, THE	\$1,065.63	09/20/2022
FOLLETT CONTENT SOLUTIONS LLC	\$546.00	09/20/2022
FULTON SUPPLY & RECYCLING INC	\$79.50	09/20/2022
GRIMCO INC	\$430.87	09/20/2022
GYPSY QUEEN LLC	\$1,000.00	09/20/2022
HART HALSEY LLC	\$5,298.32	09/20/2022
HD SUPPLY FACILITIES MAINTENANCE	\$41,774.26	09/20/2022
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$70,514.27	09/20/2022
HSA ENTERPRISES INC	\$100.10	09/20/2022
IMAGENET CONSULTING LLC	\$37,700.00	09/20/2022
INSTRUCTIONAL MATERIALS COORDINATOR	\$345.00	09/20/2022
JAMES WOOD AUTOPARK	\$497.65	09/20/2022
KORNEY BOARD AIDS INC	\$1,736.07	09/20/2022
KROGER TEXAS LP	\$570.09	09/20/2022
KJYPERS CONSULTING, INC	\$220.00	09/20/2022

LAKESHORE PARENT, LLC	\$516.76	09/20/2022
LANTERN INK	\$1,636.16	09/20/2022
LIGHTING RESOURCES LLC	\$557.00	09/20/2022
LITERACY RESOURCES LLC	\$97.00	09/20/2022
LOVEJOY ISD	\$400.00	09/20/2022
NETSYNC NETWORK SOLUTIONS	\$32,025.64	09/20/2022
NEVCO SPORTS, LLC	\$39,526.00	09/20/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$261.61	09/20/2022
NORTON METALS	\$1,516.00	09/20/2022
OFFICE DEPOT INC	\$3,212.59	09/20/2022
ONE SOURCE COMMERCIAL FLOORING, INC	\$1,197.98	09/20/2022
ONEVER, LLC	\$978.00	09/20/2022
O'REILLY AUTO ENTERPRISES LLC	\$642.54	09/20/2022
OTC BRANDS INC	\$307.05	09/20/2022
PASCO BROKERAGE INC	\$6,660.00	09/20/2022
PITSCO EDUCATION LLC	\$358.33	09/20/2022
PRICE, CHRISTINA	\$209.00	09/20/2022
RAPTOR TECHNOLOGIES, LLC	\$595.00	09/20/2022
RHITHM, INC	\$12,917.00	09/20/2022
RIVERSIDE ASSESSMENTS LLC	\$19,593.99	09/20/2022
RONALD JOSEPH LEIDNER	\$384.72	09/20/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$35,903.91	09/20/2022
RYAN KEITH HARRISON	\$64.15	09/20/2022
SALOMON, DAVID ALBERT	\$200.00	09/20/2022
SAM'S CLUB	\$245.35	09/20/2022
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	09/20/2022
SIP-STUDENT INSURANCE PLANS LLC	\$150,904.00	09/20/2022
SOUTHEAST SERVICE CORPORATION	\$627,841.81	09/20/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,176.03	09/20/2022
SOYE JR, WILLIAM D.	\$200.00	09/20/2022
STAPLES INC	\$3,247.82	09/20/2022
STEVENS CHICKEN LLC	\$252.25	09/20/2022
TASB RISK MANAGEMENT FUND	\$10,548.91	09/20/2022
TBP PRODUCTIONS LLP	\$450.00	09/20/2022
TEACHING SYSTEMS INC	\$20,660.00	09/20/2022
TEMPLE, TANYA	\$135.40	09/20/2022
TENDER SMOKEHOUSE 3	\$324.00	09/20/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,296.00	09/20/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$570.00	09/20/2022
TEXAS BIG BRASS LLC	\$108.20	09/20/2022
TEXAS WOMAN'S UNIVERSITY	\$750.00	09/20/2022
THE PROPHET CORPORATION	\$3,758.56	09/20/2022
TRANSLATION & INTERPRETATION NTWRK	\$2,373.20	09/20/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$360.00	09/20/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	09/20/2022
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$100.00	09/20/2022
TX DEPT OF LICENSING & REGULATION	\$330.00	09/20/2022
UIL REGION 2 MUSIC	\$2,400.00	09/20/2022
UNIVERSITY OF NORTH TEXAS	\$306.00	09/20/2022

UNIVERSITY OF TEXAS AT AUSTIN	\$48.00	09/20/2022
WELCH, MICHAEL JOE	\$3,200.00	09/20/2022
WILSON, FLOY JO	\$120.00	09/20/2022
4IMPRINT INC	\$700.01	09/22/2022
AADVANTAGE LAUNDRY SYSTEMS	\$265.00	09/22/2022
AGILE SPORTS TECHNOLOGIES INC	\$549.00	09/22/2022
ALISHA DAWN SAVAGE	\$34.00	09/22/2022
AMAZON CAPITAL SERVICES INC	\$19,556.53	09/22/2022
AMERICAN HEART ASSOCIATION INC	\$105.00	09/22/2022
AMIEE SUZANNE GREATHOUSE	\$42.50	09/22/2022
ANGELA J FOX	\$51.81	09/22/2022
ANGELICA BONILLA	\$35.75	09/22/2022
ANIXTER INC	\$1,797.00	09/22/2022
ARCHIVE SUPPLIES, INC	\$665.16	09/22/2022
ATHLETIC SUPPLY INC.	\$3,340.00	09/22/2022
AUBREY 380 CHAMBER OF COMMERCE	\$13.00	09/22/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$3,704,031.23	09/22/2022
BETHANY DENISE HARRIS	\$67.94	09/22/2022
BETROLD ENTERPRISES INC	\$2,516.00	09/22/2022
BILINGUAL GRAMMAR CURRICULUM LLC	\$6,000.00	09/22/2022
BLUE LYNK LLC	\$14,660.26	09/22/2022
BLX GROUP LLC	\$3,000.00	09/22/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$308.00	09/22/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	09/22/2022
BRITTANY ANN ORTIZ	\$84.63	09/22/2022
BRYAN LEWIS COOK	\$41.44	09/22/2022
C & G ELECTRIC INC	\$1,127.00	09/22/2022
C&C DISTRIBUTING CO INC	\$372,433.00	09/22/2022
C4 PIZZA LLC	\$171.34	09/22/2022
CAROLINE ADELL CHAPMAN	\$72.63	09/22/2022
CAROLYN K KINNEY	\$67.94	09/22/2022
CASSANDRA LEE JORDAN	\$438.06	09/22/2022
CASSANDRA MARIE KALAF	\$46.88	09/22/2022
CATHY S STEWART	\$57.13	09/22/2022
CDW LLC	\$1,427.78	09/22/2022
CHANG, HYUNSEOK	\$100.00	09/22/2022
CHARLES BRYAN MCCOY	\$84.88	09/22/2022
CHEERLEADING COMPANY INC	\$4,887.79	09/22/2022
CHERRI LYNN STARR	\$281.31	09/22/2022
CHERYL ESTES	\$266.20	09/22/2022
CHILDRESS, MARC	\$500.00	09/22/2022
CHIVONNE NIKEE KISER	\$338.44	09/22/2022
CHRISTIE L MULLENIX	\$50.50	09/22/2022
CITY OF OAK POINT	\$18,395.25	09/22/2022
CLEARMAN, MELVIN	\$884.77	09/22/2022
CLIFFORD WAYNE BROGDON	\$23.56	09/22/2022
COLEMAN & ASSOC LAND SURVEYING	\$2,491.25	09/22/2022
COLONY HARDWARE CORP	\$587.00	09/22/2022
COMPTON, JAY	\$611.00	09/22/2022

CONCORD THEATRICALS CORP	\$691.35	09/22/2022
CONLEY, JAMES A	\$250.00	09/22/2022
CORGAN ASSOCIATES, INC.	\$340,817.79	09/22/2022
CRISIS PREVENTION INSTITUTE INC	\$2,049.50	09/22/2022
CUMORAH INC	\$21,077.50	09/22/2022
CYNTHIA LYNN BAXTER	\$4.81	09/22/2022
D&S ENGINEERING LABS PLLC	\$47,502.19	09/22/2022
DAIRY FARMERS OF AMERCIA INC	\$47,166.98	09/22/2022
DALCO DESIGNS, INC	\$3,072.00	09/22/2022
DALLAS CHILDREN'S THEATRE, INC	\$389.50	09/22/2022
DARBY M AHLFINGER	\$90.81	09/22/2022
DATA RECOGNITION CORPORATION	\$262.50	09/22/2022
DAVID KINGSLAND SMITH	\$293.88	09/22/2022
DAVID WILLIAM QUINNELLY	\$129.56	09/22/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,268.03	09/22/2022
DELL MARKETING L.P.	\$2,218.25	09/22/2022
DEMCO INC	\$768.70	09/22/2022
DENTON ISD - HEALTH SERVICES	\$340.00	09/22/2022
DENTON ISD TRANSPORTATION DEPT	\$600.40	09/22/2022
DENTON LADY BRONCOS VBALL BOOSTER	\$400.00	09/22/2022
DISD WAREHOUSE	\$999.20	09/22/2022
DRI-STICK DECAL CORP	\$310.00	09/22/2022
DWAYNE WATER INC	\$294.69	09/22/2022
DYLAN TRENT HOPSON	\$58.50	09/22/2022
EDUCATION IN ACTION	\$300.00	09/22/2022
EDWARD R RUSSELL	\$59.25	09/22/2022
ELECTUDE USA, LLC	\$6,384.00	09/22/2022
ELISA L FISHER	\$25.75	09/22/2022
ELISHA MICHELLE ELLSWORTH	\$492.50	09/22/2022
EMMA CHRISTINE WEATHERFORD	\$332.44	09/22/2022
ERIN M GLOWNEY	\$40.50	09/22/2022
FERNANDA OLIVEIRA HABIGER	\$82.44	09/22/2022
FINNEY, DIANNE LYNN	\$500.00	09/22/2022
FISHER INTERPRETING LLC	\$6,162.50	09/22/2022
FLIPDOG SPORTSWEAR	\$88.00	09/22/2022
FRED J. MILLER, INC.	\$2,800.00	09/22/2022
FRIGELAR NORTH AMERICA	\$1,927.21	09/22/2022
FULL PLATE LLC	\$1,837.50	09/22/2022
FULTON SUPPLY & RECYCLING INC	\$661.19	09/22/2022
GOLF CARS FOR FUN LLC	\$880.00	09/22/2022
HAMILTON, ASHLEY	\$940.00	09/22/2022
HARLOS, CAROL N	\$100.00	09/22/2022
HASTINGS, CALLIE ANN	\$250.00	09/22/2022
HIBSAM LLC	\$1,247.76	09/22/2022
HOLLY ANN LEDANE	\$99.63	09/22/2022
HONEYCUTT, STEVEN	\$500.00	09/22/2022
HSA ENTERPRISES INC	\$54.20	09/22/2022
HUTCHERSON INSURANCE GROUP LLC	\$143.50	09/22/2022
ICOPY LLC	\$2,426.00	09/22/2022

INGERSOLL-RAND COMPANY	\$736.32	09/22/2022
INTER-STATE STUDIO & PUBLISHING CO	\$1,485.00	09/22/2022
INVESTIGATION TECHNOLOGIES INC	\$4,712.00	09/22/2022
JASON D BLAZEK	\$58.50	09/22/2022
JEFFREY SCOTT DORAMUS	\$22.63	09/22/2022
JENNIFER LEE SANDERS	\$75.50	09/22/2022
JENNIFER LYNN HOOD	\$99.31	09/22/2022
JENNIFER T FARLOW	\$348.00	09/22/2022
JOAN C DRAVING	\$83.75	09/22/2022
JOAN ELIZABETH PARKER	\$106.69	09/22/2022
JOHN CONROY HINES JR	\$101.88	09/22/2022
JOHN W GASPARINI INC	\$28.90	09/22/2022
JOHNSON, MILES N	\$500.00	09/22/2022
JUDITH FRANCES LITTLE	\$45.75	09/22/2022
JULIE DAWN WEBB	\$179.25	09/22/2022
K & K LANDSCAPE SERVICES, LLC	\$55,960.00	09/22/2022
KATHERINE ELIZABETH BARTON	\$204.50	09/22/2022
KEEGAN MARQUIS WALDEN	\$164.56	09/22/2022
KELLY HILL NYMEYER	\$33.75	09/22/2022
KELLY SUZANNE KACZMARSKI	\$238.88	09/22/2022
KELLY-MOORE PAINT COMPANY INC	\$97.92	09/22/2022
KEY, ALLAN F.	\$75.00	09/22/2022
KROGER TEXAS LP	\$25.00	09/22/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$180.36	09/22/2022
KYLE EIJI SAKAI	\$125.75	09/22/2022
LACY A POWERS	\$222.75	09/22/2022
LEIGH ANN GREENE	\$77.00	09/22/2022
LIANE ELIZABETH MACMILLAN	\$26.44	09/22/2022
LINA M FISHER	\$14.44	09/22/2022
LISA S HANSON	\$357.75	09/22/2022
LOCKE SUPPLY CO	\$1,382.58	09/22/2022
LONGHORN, INC	\$295.44	09/22/2022
LORENZ, JAREN	\$500.00	09/22/2022
LOWES HOME CENTERS, INC	\$1,080.84	09/22/2022
LUTTKUS, DANIEL	\$250.00	09/22/2022
MAXIE, MARCUS ALLEN	\$500.00	09/22/2022
MCCOY, CAROL KATHLEEN	\$500.00	09/22/2022
MEGAN ALICIA DISMUKE	\$92.06	09/22/2022
MEGAN ELLEN FUENTES	\$85.63	09/22/2022
MELODY KAY HAMILTON	\$12.25	09/22/2022
MLK ENTERPRISES, INC	\$183.20	09/22/2022
MULLINO, MARK A	\$750.00	09/22/2022
MULTIVISTA DOCUMENTATION TECH.	\$10,561.14	09/22/2022
NATIONAL FORENSIC LEAGUE	\$149.00	09/22/2022
NATIONAL WHOLESALE SUPPLY	\$139.89	09/22/2022
NELL D SHIRLEY	\$680.31	09/22/2022
NETSYNC NETWORK SOLUTIONS	\$13,169.47	09/22/2022
NICOLE ELAINE BRETT	\$62.81	09/22/2022
NORINE, JR., JOHN	\$500.00	09/22/2022

NORTHSTAR BUILDERS GROUP LLC	\$2,743,735.00	09/22/2022
OFFICE DEPOT INC	\$389.48	09/22/2022
O'REILLY AUTO ENTERPRISES LLC	\$114.16	09/22/2022
PATTI-ANN MULLALLY	\$169.13	09/22/2022
PFLUGER ARCHITECTS, INC	\$4,412.00	09/22/2022
PILAR LIMA BALABUCH	\$19.94	09/22/2022
PROCOMPUTING CORP	\$888.00	09/22/2022
PURVIS INDUSTRIES, LTD	\$52.82	09/22/2022
RACHEL A HARDER	\$40.50	09/22/2022
REDING, CLIFF	\$522.00	09/22/2022
RESPONSIVE LEARNING LP	\$684.00	09/22/2022
RICHARD A PHILLIPS	\$31.75	09/22/2022
SALOMON, DAVID ALBERT	\$250.00	09/22/2022
SAMANTHA LYNN SCHAFFER	\$58.50	09/22/2022
SAMUEL NATHAN ELLIOTT	\$28.00	09/22/2022
SAN BAY STUDIO, INC	\$1,384.02	09/22/2022
SARA DANIELLE BOREN	\$94.00	09/22/2022
SARAH E MARTIN	\$120.38	09/22/2022
SARAH T JARRETT	\$25.25	09/22/2022
SCHOOL SPECIALTY LLC	\$394.04	09/22/2022
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	09/22/2022
SHAW CONTRACT FLOORING SERVICES INC	\$23,920.71	09/22/2022
SHELBY Y MOTA	\$14.13	09/22/2022
SHIFFLER EQUIPMENT SALES, INC	\$363.80	09/22/2022
SIX STITCH APPAREL LLC	\$285.00	09/22/2022
SMITTY'S FLOOR COVERING	\$89.98	09/22/2022
SOUTHEAST SERVICE CORPORATION	\$250,000.00	09/22/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$972.32	09/22/2022
SPORTS FIELD HOLDINGS LLC	\$16,734.68	09/22/2022
ST. PE, RACHEL D	\$611.00	09/22/2022
STANTEC ARCHITECTURE INC.	\$53,600.26	09/22/2022
STAPLES INC	\$12,305.37	09/22/2022
STAR ROUTE GRAPHICS & PRINTING LLC	\$980.00	09/22/2022
STEELE & FREEMAN INC	\$2,658,270.61	09/22/2022
STEPHEN ROSS ROBERTS	\$134.38	09/22/2022
STEVEN D BAGGETT	\$119.00	09/22/2022
STEVEN JAMES BONHAM	\$75.38	09/22/2022
STEVEN JOE JOHNNY SOLIS	\$154.88	09/22/2022
STISSING MOUNTAIN CORPORATION	\$35.00	09/22/2022
SUNGARD PUBLIC SECT NATL USERS GRP	\$2,250.00	09/22/2022
SUPER DUPER INC	\$8,197.95	09/22/2022
SUSANNAH B TURNEY	\$113.25	09/22/2022
SYMANTHA K ROBERTS	\$290.63	09/22/2022
SYSCO USA INC	\$147,913.80	09/22/2022
TASB RISK MANAGEMENT FUND	\$6,008.92	09/22/2022
TAYLOR, BROOKE	\$250.00	09/22/2022
TEAGUE NALL AND PERKINS INC	\$4,050.00	09/22/2022
TEXAS COMPUTER EDUCATION ASSN	\$349.00	09/22/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$240.00	09/22/2022

TEXAS STATE FLORIST ASSN	\$60.00	09/22/2022
THE PROPHET CORPORATION	\$199.70	09/22/2022
TINA ANN LEYVA	\$27.63	09/22/2022
TK PRINT SHOP	\$706.25	09/22/2022
TODD E TOUCHETTE	\$70.63	09/22/2022
TORRES, JOANA	\$250.00	09/22/2022
TOSHA MICHELLE HOEFERT	\$80.00	09/22/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	09/22/2022
TX COUNCIL FOR THE SOCIAL STUDIES	\$560.00	09/22/2022
ULINE INC	\$5,813.68	09/22/2022
UNITED REFRIGERATION, INC	\$3,804.36	09/22/2022
UNIVERSITY OF NORTH TEXAS	\$493.00	09/22/2022
VALDIVIA, BRIANDA	\$250.00	09/22/2022
VALERIE AMBER KENDRICK	\$24.44	09/22/2022
VERNELL C HAYES III	\$29.25	09/22/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$201,971.53	09/22/2022
W.W. GRAINGER, INC	\$319.60	09/22/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$150.00	09/22/2022
WANDA KATHLEEN BERSI	\$98.69	09/22/2022
WILLIAMS, DEBRANTON	\$250.00	09/22/2022
WILSON, FLOY JO	\$174.00	09/22/2022
WOLSELY INVESTMENTS, INC	\$1,209.56	09/22/2022
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$2,400.00	09/22/2022
ZANE MICHAEL HEFLEY	\$22.94	09/22/2022
321 INSIGHT	\$2,200.00	09/27/2022
4IMPRINT INC	\$1,795.73	09/27/2022
ACCO BRANDS CORPORATION	\$2,290.94	09/27/2022
ALERT SERVICES, INC.	\$225.00	09/27/2022
AMAZON CAPITAL SERVICES INC	\$8,237.30	09/27/2022
AMERICAN HEART ASSOCIATION INC	\$1,845.00	09/27/2022
APPLE COMPUTER INC	\$1,190.00	09/27/2022
ASSN FOR COMPENSATORY EDUCATORS TX	\$1,050.00	09/27/2022
ATHLETIC SUPPLY INC.	\$1,845.00	09/27/2022
ATMOS ENERGY CORP	\$7,263.68	09/27/2022
B&H FOTO & ELECTRONICS CORP	\$4,810.18	09/27/2022
BARNES & NOBLE BOOKSELLERS, INC	\$2,144.53	09/27/2022
BOUNDS PAINT COMPANY, INC	\$40,850.00	09/27/2022
C&C DISTRIBUTING CO INC	\$121,733.00	09/27/2022
CANON SOLUTIONS AMERICA INC	\$8,424.66	09/27/2022
CITIBANK	\$5,435.38	09/27/2022
CITY OF DENTON	\$202,582.05	09/27/2022
CLUBHOUSE TRAILER, CO LLC	\$32,671.61	09/27/2022
CONLEY, JAMES A	\$200.00	09/27/2022
DELL MARKETING L.P.	\$25,603.50	09/27/2022
DENTON ISD - HEALTH SERVICES	\$3,025.00	09/27/2022
DENTON ISD TRANSPORTATION DEPT	\$347.60	09/27/2022
DISD ATC ENGINEERING	\$18.00	09/27/2022
DISD WAREHOUSE	\$3,219.85	09/27/2022
DONNA ANN KEARLEY	\$64.88	09/27/2022

DOWLING, STEVE M	\$1,195.50	09/27/2022
DRAMATIC PUBLISHING CO.	\$200.00	09/27/2022
EDUCATION SERVICE CENTER REGION IV	\$60.00	09/27/2022
EDUCATION SERVICE CENTER-REGION 11	\$16,650.00	09/27/2022
EMILY KATE THOMPSON	\$506.88	09/27/2022
ERIC ARMIN INC	\$102.46	09/27/2022
FLINN SCIENTIFIC INC	\$229.16	09/27/2022
G & G INVESTMENTS INC	\$4,150.00	09/27/2022
GATEWAY EDUCATION HOLDINGS LLC	\$10,922.57	09/27/2022
GLOBAL EQUIPMENT CO INC	\$3,542.40	09/27/2022
GROGGY DOG SPORTSWEAR	\$2,563.30	09/27/2022
GUITAR CENTER STORES INC	\$19,353.13	09/27/2022
HART HALSEY LLC	\$6,699.08	09/27/2022
HEARST, JUSTIN RONALD	\$250.00	09/27/2022
INCWEBS, INC	\$1,918.00	09/27/2022
INT SOCIETY FOR TECHNOLOGY IN EDU	(\$150.00)	09/27/2022
JAMES WOOD AUTOPARK	\$71.74	09/27/2022
KEISTON MONTE ALEXANDER	\$1,105.50	09/27/2022
KEITH, WILLIAM PAUL	\$250.00	09/27/2022
KORAK, JAMES	\$400.00	09/27/2022
KROGER TEXAS LP	\$263.14	09/27/2022
LAKESHORE PARENT, LLC	\$1,209.91	09/27/2022
LEAD4WARD LLC	\$245.00	09/27/2022
LEARNING A-Z LLC	\$273.00	09/27/2022
LEGENDS ATHLETIC SUPPLY INC	\$4,133.61	09/27/2022
LISTI, JOHN	\$255.75	09/27/2022
LONE STAR COMMUNICATIONS INC	\$1,255.50	09/27/2022
LOVING GUIDANCE INC	\$75.00	09/27/2022
LOWES HOME CENTERS, INC	\$1,034.04	09/27/2022
MANSON WESTERN CORPORATION	\$1,603.20	09/27/2022
MARLON R ALEXANDER	\$118.00	09/27/2022
MCNEILL'S FURN & APPL OF DENTON	\$1,749.00	09/27/2022
MEDICALESHP INC	\$3,750.00	09/27/2022
MILLER, MARCUS	\$4,995.00	09/27/2022
MTI ENTERPRISES INC	\$47.68	09/27/2022
NATALIE BLAIR NASH	\$508.46	09/27/2022
NCS PEARSON INC	\$1,918.56	09/27/2022
OFFICE DEPOT INC	\$2,912.70	09/27/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,412.97	09/27/2022
OTC BRANDS INC	\$962.06	09/27/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$1,073.16	09/27/2022
PURVIS INDUSTRIES, LTD	\$54.93	09/27/2022
RADIO ID EQUIPMENT INC	\$800.00	09/27/2022
REID, MICHAEL	\$500.00	09/27/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,418.41	09/27/2022
RJR RESTAURANT OF DENTON	\$83.74	09/27/2022
SACRED CROSS EMS, INC.	\$1,200.00	09/27/2022
SAMUEL VINCENT HERNANDEZ	\$116.00	09/27/2022
SCHOLASTIC BOOK FAIRS	\$415.16	09/27/2022

SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	09/27/2022
SHANNON L CAMPBELL	\$120.00	09/27/2022
SIGMA TAU DELTA INTNL ENGLISH HONOR	\$65.00	09/27/2022
SIX STITCH APPAREL LLC	\$2,933.00	09/27/2022
SKILLS USA TEXAS ASSOC SECONDARY	\$60.00	09/27/2022
ST. PE, RACHEL D	\$200.00	09/27/2022
STAPLES INC	\$839.29	09/27/2022
STEDI, LLC	\$1,681.67	09/27/2022
SUNGARD PUBLIC SECT NATL USERS GRP	\$1,500.00	09/27/2022
TASHDJIAN, TYLER JOSEPH	\$225.00	09/27/2022
TEACHING SYSTEMS INC	\$20,164.00	09/27/2022
TECHNOLOGY FOR EDUCATION LLC	\$3,630.00	09/27/2022
TEXAS COUNSELING ASSOCIATION	\$540.00	09/27/2022
TEXAS HEALTH RESOURCES	\$2,880.00	09/27/2022
TEXAS IB SCHOOLS (TIBS)	\$600.00	09/27/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$220.00	09/27/2022
TEXAS TECH UNIVERSITY	\$2,250.00	09/27/2022
THE ADT SECURITY CORPORATION	\$3,203.00	09/27/2022
THE PROPHET CORPORATION	\$683.63	09/27/2022
TINSLEY, CURTIS D	\$350.00	09/27/2022
TJS PIZZA INC	\$106.31	09/27/2022
TOTE INC	\$1,020.00	09/27/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$613.00	09/27/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$1,820.00	09/27/2022
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$125.00	09/27/2022
TX COUNCIL FOR THE SOCIAL STUDIES	\$250.00	09/27/2022
TX DEPT OF LICENSING & REGULATION	\$240.00	09/27/2022
TX HEALTH & HUMAN SRVCS COMMISSION	\$1,350.00	09/27/2022
UMB BANK	\$26,608.77	09/27/2022
VALDIVIA, BRIANDA	\$200.00	09/27/2022
VERIZON COMMUNICATIONS INC	\$804.87	09/27/2022
VERNON RICHARD REEVES	\$59.00	09/27/2022
VEX ROBOTICS, INC.	\$357.60	09/27/2022
WILSON, FLOY JO	\$250.00	09/27/2022
XL PARTS LLC	\$7,201.89	09/27/2022
ACE MART RESTAURANT SUPPLY	\$3,766.43	09/29/2022
AIRGAS, INC	\$415.64	09/29/2022
AMAZON CAPITAL SERVICES INC	\$2,640.22	09/29/2022
AMERICAN BUSINESS FORMS INC	\$533.91	09/29/2022
AMERICAN CLASSICAL LEAGUE	\$3,350.00	09/29/2022
AMERICAN HEART ASSOCIATION INC	\$105.00	09/29/2022
ANIXTER INC	\$3,172.56	09/29/2022
APPLE COMPUTER INC	\$388.00	09/29/2022
AVID CENTER	\$6,000.00	09/29/2022
B&H FOTO & ELECTRONICS CORP	\$3,599.79	09/29/2022
BARNES & NOBLE BOOKSELLERS, INC	\$107.20	09/29/2022
BRASWELL CC BOOSTER CLUB	\$50.00	09/29/2022
BROOKS & BROOKS SERVICES	\$2,455.00	09/29/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$8,059.91	09/29/2022

BUCK'S WHEEL & EQUIPMENT COMPANY	\$106.49	09/29/2022
BULLS EYE BRANDS INC	\$18,379.10	09/29/2022
CADENHEAD, THOMAS A. MD PA	\$155.00	09/29/2022
CAMPFIRE DENTON,LLC	\$755.00	09/29/2022
CARNEGIE LEARNING INC	\$3,600.00	09/29/2022
CARTER, THOMAS HAZE	\$155.00	09/29/2022
CDW LLC	\$319.86	09/29/2022
CECILIA ANN HOLT	\$817.65	09/29/2022
CHERIE ALICE MAYFIELD	\$15.75	09/29/2022
CHRISTINE L SLOCUM	\$53.88	09/29/2022
CHRISTINE LOUISE RUSSELL	\$380.00	09/29/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$980.00	09/29/2022
CITY OF CORINTH	\$16,505.56	09/29/2022
CITY OF DENTON	\$162.00	09/29/2022
COLONY HARDWARE CORP	\$564.96	09/29/2022
COMMUNICON LTD	\$109,377.97	09/29/2022
COMMUNITY PRODUCTS LLC	\$1,266.00	09/29/2022
COMPLETE SUPPLY, INC.	\$10,449.00	09/29/2022
COMPTON, JAY	\$247.50	09/29/2022
CONCORD THEATRICALS CORP	\$4,838.05	09/29/2022
COVER ONE INC	\$1,195.00	09/29/2022
COVID-19 CHILD NUTRITION REFUNDS	\$239.90	09/29/2022
CYNTHIA ADRIANA SORTO	\$78.25	09/29/2022
D&S ENGINEERING LABS PLLC	\$19,831.11	09/29/2022
DAIRY FARMERS OF AMERCIA INC	\$29,979.34	09/29/2022
DALLAS STRINGS INC	\$1,462.48	09/29/2022
DANIELLE ANN KADING	\$88.44	09/29/2022
DC HARDWARE LLC	\$83.16	09/29/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,762.03	09/29/2022
DELL MARKETING L.P.	\$791.49	09/29/2022
DENTON COUNTY FWSD # 7	\$14,264.43	09/29/2022
DENTON ISD - HEALTH SERVICES	\$280.00	09/29/2022
DENTON ISD * FINE ARTS	\$384.00	09/29/2022
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	09/29/2022
DEVIN PAUL GUILLOTTE	\$267.19	09/29/2022
DISD ATC ENGINEERING	\$120.00	09/29/2022
DISD DHS GOLF	\$80.00	09/29/2022
DISD WAREHOUSE	\$3,186.00	09/29/2022
DIXIE ROSEANNE CROSSLAND	\$490.16	09/29/2022
EDUCATION IN ACTION	\$2,444.00	09/29/2022
EDUCATION SERVICE CENTER REGION IV	\$60.00	09/29/2022
ELIZABETH ANNE POWELSON	\$21.94	09/29/2022
ENTERPRISE HOLDINGS INC.	\$54.57	09/29/2022
EQUIPMENT DEPOT LTD	\$1,219.32	09/29/2022
ERIKA A ZELLERS	\$494.83	09/29/2022
FALLON ASHLEY JONES	\$41.13	09/29/2022
FEBE BROTHERS LTD	\$96.00	09/29/2022
FLOWER MOUND HS GOLF BOOSTER CLUB	\$1,430.00	09/29/2022
FLOYETTE ORIGINALS INC	\$304.45	09/29/2022

FRANK ELMORE CHAPPLE	\$155.88	09/29/2022
FRED J. MILLER, INC.	\$527.00	09/29/2022
FRONTLINE TECHNOLOGIES GROUP LLC	\$1,747.74	09/29/2022
GINA ANN ANDERSON	\$103.88	09/29/2022
GROGGY DOG SPORTSWEAR	\$2,655.00	09/29/2022
GT DISTRIBUTORS INC	\$1,064.70	09/29/2022
HEARST, JUSTIN RONALD	\$225.00	09/29/2022
HESTER ENVIRONMENTAL LLC	\$91,170.00	09/29/2022
HIBSAM LLC	\$223.11	09/29/2022
HIGH SCHOOL ESSENTIALS LLC	\$40.00	09/29/2022
HURST-EULESS-BEDFORD ISD	\$250.00	09/29/2022
INFINITY SOUND LTD	\$60,897.06	09/29/2022
INGERSOLL-RAND COMPANY	\$817.10	09/29/2022
JAMF HOLDINGS, INC & SUBSIDIARIES	\$27,900.00	09/29/2022
JOANNA M DUMESNIL	\$12.94	09/29/2022
JOHN A LOVETTE	\$66.38	09/29/2022
JOHN W GASPARINI INC	\$309.68	09/29/2022
K & K LANDSCAPE SERVICES, LLC	\$179,200.00	09/29/2022
KAYLA ASHLEY LENSCH	\$89.00	09/29/2022
KEITH, WILLIAM PAUL	\$225.00	09/29/2022
KIMBERLY A FRITCH	\$62.19	09/29/2022
KORAK, JAMES	\$200.00	09/29/2022
KROM APPAREL LLC	\$3,145.00	09/29/2022
LAKE CITIES MUNICIPAL UTILITY	\$15,361.93	09/29/2022
LAKESHORE PARENT, LLC	\$2,436.55	09/29/2022
LANTERN INK	\$2,222.50	09/29/2022
LAURA C RANGEL	\$650.26	09/29/2022
LAURIE ANN PEACOCK	\$103.51	09/29/2022
LESLIE TILLMAN TERRONEZ	\$108.31	09/29/2022
LINDSAY DENISE SHOEMAKE	\$11.56	09/29/2022
LINDSEY CHRISTINE HAGLER	\$111.38	09/29/2022
LISTI, JOHN	\$441.00	09/29/2022
LOCKE SUPPLY CO	\$1,549.39	09/29/2022
LONGHORN, INC	\$1,533.66	09/29/2022
LOWES HOME CENTERS, INC	\$3,240.86	09/29/2022
MARCUS GOLF BOOSTER CLUB	\$120.00	09/29/2022
MARK SPENCER GOGGINS	\$747.00	09/29/2022
MEGAN ALICIA DISMUKE	\$34.06	09/29/2022
MLK ENTERPRISES, INC	\$200.00	09/29/2022
MORGAN, BENNETT	\$252.00	09/29/2022
MORPHO USA INC	\$6,861.00	09/29/2022
MULTIVISTA DOCUMENTATION TECH.	\$3,891.14	09/29/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$20,524.95	09/29/2022
NATALIE BLAIR NASH	\$147.38	09/29/2022
NATIONAL WHOLESALE SUPPLY	\$153.92	09/29/2022
NORTH CENTRAL TEXAS INTERLINK INC	\$100.00	09/29/2022
OFFICE DEPOT INC	\$631.62	09/29/2022
PATHWAY COMMUNICATIONS LTD	\$88,588.00	09/29/2022
PEARISON INCORPORATED	\$5,864.75	09/29/2022

PERFORMANCE HEALTH INC	\$146.15	09/29/2022
PITSCO EDUCATION LLC	\$214.67	09/29/2022
PLANO OFFICE SUPPLY INC	\$17,210.50	09/29/2022
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$607.50	09/29/2022
RACHEL L SMITH	\$81.81	09/29/2022
RACHEL LEIGH FALKNOR	\$73.75	09/29/2022
REBECCA RENEE ROBERTS	\$104.50	09/29/2022
REDING, CLIFF	\$140.00	09/29/2022
RESPONSIVE LEARNING LP	\$2,128.00	09/29/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$477.76	09/29/2022
SACRED CROSS EMS, INC.	\$1,200.00	09/29/2022
SALOMON, DAVID ALBERT	\$225.00	09/29/2022
SAM PACKS FIVE STAR FORD	\$36.60	09/29/2022
SAM'S CLUB	\$2,463.57	09/29/2022
SAN BAY STUDIO, INC	\$1,186.56	09/29/2022
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$356.00	09/29/2022
SCHOLASTIC INC.	\$240.10	09/29/2022
SCHOOL SPECIALTY LLC	\$19,373.72	09/29/2022
SCHOOLMINT INC	\$11,875.50	09/29/2022
SHEPPARD, KEVIN MICHAEL	\$225.00	09/29/2022
SOIL EXPRESS, LTD	\$45,477.91	09/29/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$972.32	09/29/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,203.94	09/29/2022
ST. PE, RACHEL D	\$225.00	09/29/2022
STAPLES INC	\$1,893.36	09/29/2022
STEPS TO LITERACY	\$424.61	09/29/2022
SUSAN LEE KETTERER	\$79.06	09/29/2022
SUSANA LIZETH YANEZ	\$10.25	09/29/2022
SYSCO USA INC	\$174,075.86	09/29/2022
TBP PRODUCTIONS LLP	\$450.00	09/29/2022
TEACHER CREATED RESOURCES INC	\$410.85	09/29/2022
TEACHERS CURRICULUM INSTITUTE	\$1,645.30	09/29/2022
TEPSA	\$728.00	09/29/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$364.00	09/29/2022
TEXAS KENWORTH CO	\$951.02	09/29/2022
THEATRICAL RIGHTS WORLDWIDE	\$785.00	09/29/2022
TOTE INC	\$544.00	09/29/2022
TOWN OF PROVIDENCE VILLAGE	\$242.42	09/29/2022
TRACY LEE MADRID	\$12.25	09/29/2022
TRIDENT BEVERAGE INC	\$4,010.00	09/29/2022
TRINITY CERAMIC SUPPLY, INC.	\$983.50	09/29/2022
TX COUNCIL FOR THE SOCIAL STUDIES	\$500.00	09/29/2022
ULINE INC	\$5,988.99	09/29/2022
UNITED REFRIGERATION, INC	\$2,541.46	09/29/2022
UNIVERSITY OF NORTH TEXAS	\$9,383.25	09/29/2022
VALDIVIA, BRIANDA	\$225.00	09/29/2022
VERIZON COMMUNICATIONS INC	\$10.19	09/29/2022
VERONICA BARRERA REYES	\$23.13	09/29/2022
W.W. GRAINGER, INC	\$87.44	09/29/2022

WEST MUSIC COMPANY INC	\$125.99	09/29/2022
WOLSELY INVESTMENTS, INC	\$1,406.51	09/29/2022
XL PARTS LLC	\$402.42	09/29/2022
YUMI ICE CREAM CO INC	\$217.92	09/29/2022

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Vendor Name	Transaction Amount	Check Date
AADVANTAGE LAUNDRY SYSTEMS	\$412.47	10/04/2022
ACCO BRANDS CORPORATION	\$5,275.47	10/04/2022
AMAZON CAPITAL SERVICES INC	\$9,872.81	10/04/2022
ANGELA DEANN DAUB	\$53.19	10/04/2022
AREA V FFA ASSOCIATION	\$213.75	10/04/2022
AT&T	\$6,104.83	10/04/2022
ATCHLEY, AMY	\$205.28	10/04/2022
B&H FOTO & ELECTRONICS CORP	\$52.68	10/04/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	10/04/2022
BURNS, BARBARA	\$1,155.63	10/04/2022
BUTLER, JAMELL	\$400.00	10/04/2022
BYRD, IAN	\$690.00	10/04/2022
CANON SOLUTIONS AMERICA INC	\$263,909.60	10/04/2022
CARMEN CANTU LIPSCOMB	\$399.65	10/04/2022
CDW LLC	\$940.30	10/04/2022
CENTURY LINK	\$2,407.91	10/04/2022
CHILDRESS, MARC	\$200.00	10/04/2022
CHRISTINA M HERRERA	\$1,454.97	10/04/2022
COLLEGE BOARD	\$800.00	10/04/2022
COSERV ELECTRIC	\$39,756.92	10/04/2022
D&J SPORTS INC	\$497.95	10/04/2022
DALLAS STRINGS INC	\$1,316.00	10/04/2022
DE LA ROSA, ELISA	\$250.00	10/04/2022
DELL MARKETING L.P.	\$58.00	10/04/2022
DENTON ISD - HEALTH SERVICES	\$720.00	10/04/2022
DISD ATC ENGINEERING	\$5.00	10/04/2022
DISD WAREHOUSE	\$3,398.30	10/04/2022
EDUCATION IN ACTION	\$3,561.00	10/04/2022
EDUCATION SERVICE CENTER-REGION 11	\$264,292.02	10/04/2022
EDUCATIONAL PRODUCTS, INC.	\$1,034.26	10/04/2022
EDUCATORSHANDBOOK.COM	\$698.00	10/04/2022
EDUCITY PARK FRISCO LLC	\$286.00	10/04/2022
ENGLISH, SHERYL	\$376.26	10/04/2022
ERIKA HERNANDEZ	\$18.00	10/04/2022
ESS SOUTHEAST LLC	\$485,184.98	10/04/2022
FAWNS KAYE DOOLEY	\$95.52	10/04/2022
FRONTIER SOUTHWEST INC	\$18,126.63	10/04/2022
GAMALIEL ROSALES	\$599.90	10/04/2022
GATEWAY EDUCATION HOLDINGS LLC	\$6,097.34	10/04/2022
GREENWOOD PUBLISHING GROUP, LLC	\$5,445.00	10/04/2022
HAND2MIND INC	\$2,804.99	10/04/2022
HART HALSEY LLC	\$3,168.58	10/04/2022
HEATHER NICHOLE EBY	\$74.00	10/04/2022
HEBRON HIGH SCHOOL SWIM BOOSTER	\$1,750.00	10/04/2022
HELENA SUE DELIMAVERDE	\$589.66	10/04/2022
HSA ENTERPRISES INC	\$120.50	10/04/2022
HUTCHERSON INSURANCE GROUP LLC	\$102.50	10/04/2022
ICOPY LLC	\$465.88	10/04/2022
J. W. PEPPER & SON INC	\$53.99	10/04/2022
JAMES K WILSON III	\$3,785.00	10/04/2022

JEREMY J MCDONALD	\$398.16	10/04/2022
JIMMY M MATTINGLY	\$291.26	10/04/2022
JORDAN ELIZABETH RICE	\$612.94	10/04/2022
KACHAN ROBERTO BONET	\$545.56	10/04/2022
KAPLAN EARLY LEARNING COMPANY	\$42.46	10/04/2022
KATIE LYN PAYNE	\$712.20	10/04/2022
KHRISTAFER PATRICK SHEFFIELD	\$1,405.74	10/04/2022
KOGNITY USA INC	\$5,240.00	10/04/2022
KORAK, JAMES	\$400.00	10/04/2022
KROGER TEXAS LP	\$77.48	10/04/2022
LAKESHORE PARENT, LLC	\$1,538.76	10/04/2022
LAURA K DAVIS	\$1,205.97	10/04/2022
LEAD4WARD LLC	\$490.00	10/04/2022
LESLIE MARIE ACEVEDO	\$403.94	10/04/2022
LEYLA TAYLOR	\$53.19	10/04/2022
LITTLE ELM CHAMBER OF COMMERCE	\$75.00	10/04/2022
MACMILLAN HOLDINGS LLC	\$3,901.92	10/04/2022
MANAGEBAC. INC	\$920.41	10/04/2022
MANSON WESTERN CORPORATION	\$7,553.00	10/04/2022
NATIONAL RESTAURANT ASSOCIATION	\$13,812.50	10/04/2022
O'REILLY AUTO ENTERPRISES LLC	\$373.16	10/04/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$2,178.00	10/04/2022
PLANO OFFICE SUPPLY INC	\$6,900.60	10/04/2022
PROCOMPUTING CORP	\$83,652.00	10/04/2022
QEP, INC	\$854.85	10/04/2022
QUADIENT INC	\$74.97	10/04/2022
RESPONSIVE LEARNING LP	\$912.00	10/04/2022
ROGERS, WIJITTRA	\$549.00	10/04/2022
RYBURN, JASON	\$11,731.00	10/04/2022
SAMUEL VINCENT HERNANDEZ	\$107.26	10/04/2022
SCHMIDT, PAUL R	\$450.00	10/04/2022
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$356.00	10/04/2022
SCHOLASTIC INC.	\$1,466.98	10/04/2022
SCHOLASTIC NETWORK PARTNERS LLC	\$2,208.00	10/04/2022
SCHOOL NURSE SUPPLY INC	\$1,147.33	10/04/2022
SCHOOL SPECIALTY LLC	\$16,446.24	10/04/2022
SCHOOLINKS, INC	\$2,380.00	10/04/2022
SCHOOLS IN LLC	\$1,826.31	10/04/2022
SHERRY GAIL FOSTER	\$106.38	10/04/2022
SIGNCASTER CORPORATION	\$175.94	10/04/2022
SILVIA URA LUGO	\$876.62	10/04/2022
SIPPL, JOSEPH JAMES	\$225.00	10/04/2022
SOYE JR, WILLIAM D.	\$200.00	10/04/2022
ST. PE, RACHEL D	\$200.00	10/04/2022
STAPLES INC	\$2,191.18	10/04/2022
STAR ROUTE GRAPHICS & PRINTING LLC	\$1,404.89	10/04/2022
STEPS TO LITERACY	\$685.21	10/04/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$6,516.00	10/04/2022
TECHNOLOGY FOR EDUCATION LLC	\$6,868.66	10/04/2022
TENNIS OUTLET INC	\$1,720.00	10/04/2022
TEXAS BIG BRASS LLC	\$105.00	10/04/2022

TEXAS MUSIC EDUCATORS ASSOCIATION	\$956.00	10/04/2022
THE LEARNING CENTER OF NORTH TEXAS	\$2,400.00	10/04/2022
THE MLD GROUP LLC	\$2,165.10	10/04/2022
THE PITNEY BOWES BANK, INC	\$201.00	10/04/2022
THEATRICAL RIGHTS WORLDWIDE	\$735.00	10/04/2022
THINK SOCIAL PUBLISHING INC	\$2,989.88	10/04/2022
TIMECLOCK PLUS LLC	\$1,589.90	10/04/2022
TK ELEVATOR CORPORATION	\$1,162.63	10/04/2022
TREX COMMERCIAL PRODUCTS INC	\$75,797.00	10/04/2022
TUMBLEWEED PRESS INC	\$13,374.00	10/04/2022
TX ASSN-FUTURE FARMERS OF AMERICA	\$684.00	10/04/2022
ULINE INC	\$1,393.40	10/04/2022
UNITED PARCEL SERVICE INC	\$18.66	10/04/2022
UNIVERSITY OF NORTH TEXAS	\$4,779.22	10/04/2022
VARSITY BRANDS HOLDING INC	\$35,718.00	10/04/2022
VERIZON WIRELESS TEXAS LLC	\$600.60	10/04/2022
VERNON RICHARD REEVES	\$35.12	10/04/2022
W.W. GRAINGER, INC	\$2,523.11	10/04/2022
WENGER CORPORATION	\$230,469.13	10/04/2022
WILSON, FLOY JO	\$1,871.00	10/04/2022
ZENITH DRY CLEANERS, INC.	\$486.36	10/04/2022
ACCELERATE LEARNING INC	\$28,576.80	10/06/2022
ACCO BRANDS CORPORATION	\$2,485.68	10/06/2022
ACE MART RESTAURANT SUPPLY	\$70.80	10/06/2022
AMAZON CAPITAL SERVICES INC	\$15,381.56	10/06/2022
AMERICAN ASSOC OF TEACHERS OF SPAN	\$175.00	10/06/2022
AMERICAN HEART ASSOCIATION INC	\$2,112.50	10/06/2022
ANITA J KLIOWER	\$111.13	10/06/2022
ATHLETIC SUPPLY INC.	\$397.57	10/06/2022
B&H FOTO & ELECTRONICS CORP	\$439.20	10/06/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$4,641,090.07	10/06/2022
BARSCO INC	\$1,501.51	10/06/2022
BEST OF TEXAS ROBOTICS INC	\$600.00	10/06/2022
BLACKBOARD INC.	\$39,062.12	10/06/2022
BLAKE, COLTON	\$350.00	10/06/2022
BOOK SYSTEMS INC	\$2,676.72	10/06/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$3,418.13	10/06/2022
C&C DISTRIBUTING CO INC	\$12,390.00	10/06/2022
CARROLLTON FARMERS BRANCH ISD	\$600.00	10/06/2022
CARTWRIGHT, JOHN	\$349.46	10/06/2022
CDW LLC	\$1,917.78	10/06/2022
CHANG, HYUNSEOK	\$1,100.00	10/06/2022
CHERYL ESTES	\$134.00	10/06/2022
CHRISTINA LEANN YOUNG	\$40.50	10/06/2022
COLLEGE BOARD	\$346,374.42	10/06/2022
D&S ENGINEERING LABS PLLC	\$1,854.88	10/06/2022
DALLAS COUNTY HERITAGE SOCIETY INC	\$471.00	10/06/2022
DALLAS STRINGS INC	\$1,027.92	10/06/2022
DEBORAH ANN TABOADA	\$43.82	10/06/2022

DELL MARKETING L.P.	\$31,248.35	10/06/2022
DENTON ISD - HEALTH SERVICES	\$720.00	10/06/2022
DENTON ISD * FINE ARTS	\$624.00	10/06/2022
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	10/06/2022
DENTON MEDIA COMPANY, INC	\$182.00	10/06/2022
DISD WAREHOUSE	\$103.65	10/06/2022
DONNA KAY FISHER	\$9.25	10/06/2022
DUNHAM, DAVID FRANKLIN	\$300.00	10/06/2022
ELIZABETH ANNE POWELSON	\$49.25	10/06/2022
ERIC ARMIN INC	\$421.81	10/06/2022
ERIC LEE GUMM	\$63.25	10/06/2022
FLIPDOG SPORTSWEAR	\$1,406.50	10/06/2022
FLOWER MOUND HS GOLF BOOSTER CLUB	\$300.00	10/06/2022
FULCRUM CONSULTING INC	\$8,001.00	10/06/2022
GAYLORD BROS INC	\$3,427.29	10/06/2022
GREMS, IAN	\$170.00	10/06/2022
GUITAR CENTER STORES INC	\$4,213.71	10/06/2022
HAMMER, GREGORY	\$975.00	10/06/2022
HART HALSEY LLC	\$4,913.38	10/06/2022
HEATHER NICOLE BRISCOE	\$220.38	10/06/2022
HIGH SCHOOL ESSENTIALS LLC	\$1,852.94	10/06/2022
HMI SERVICES INC	\$38,641.44	10/06/2022
INTERNAL REVENUE SERVICE	\$36,070.18	10/06/2022
INTERNATIONAL CODE COUNCIL INC	\$18,550.00	10/06/2022
ION WAVE TECHNOLOGIES INC	\$23,200.00	10/06/2022
J TAYLOR EDUCATION	\$198.00	10/06/2022
JENELL K KENNY	\$173.32	10/06/2022
KROGER TEXAS LP	\$58.14	10/06/2022
KROM APPAREL LLC	\$1,315.00	10/06/2022
LAKESHORE PARENT, LLC	\$1,104.78	10/06/2022
LANGUAGE LINE SERVICES INC	\$395.29	10/06/2022
LANTERN INK	\$2,120.54	10/06/2022
LEAD4WARD LLC	\$245.00	10/06/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	10/06/2022
LEE, JEONG-A	\$170.00	10/06/2022
LEWISVILLE HS GOLF BOOSTER CLUB	\$260.00	10/06/2022
LINDSAY DENISE SHOEMAKE	\$30.06	10/06/2022
LINDSEY CHRISTINE HAGLER	\$105.19	10/06/2022
LISTI, JOHN	\$294.00	10/06/2022
LITERACY RESOURCES LLC	\$1,015.24	10/06/2022
LITTLE ELM CHAMBER OF COMMERCE	\$200.00	10/06/2022
LYON & HEALY HARPS, INC	\$148.76	10/06/2022
MAGNATAG INC	\$1,996.95	10/06/2022
MANSON WESTERN CORPORATION	\$451.00	10/06/2022
MARY KATHRINE TILLEY	\$32.50	10/06/2022
MCNEILL'S FURN & APPL OF DENTON	\$4,668.00	10/06/2022
MEGAN ALICIA DISMUKE	\$92.25	10/06/2022
MISTI MICHELLE HANSEN	\$52.19	10/06/2022
MOLINA, JASON	\$1,200.00	10/06/2022

NATIONAL RESTAURANT ASSOCIATION	\$432.00	10/06/2022
NCS PEARSON INC	\$25,200.18	10/06/2022
NESTLE WATERS NORTH AMERICA	\$178.30	10/06/2022
NORTHSTAR BUILDERS GROUP LLC	\$2,768,724.00	10/06/2022
OFFICE DEPOT INC	\$16,862.12	10/06/2022
OLGA M TAMEZ	\$7.69	10/06/2022
PANDA P KROUSE	\$226.50	10/06/2022
PARTS TOWN LLC	\$1,566.27	10/06/2022
PENNI U ELLIOT	\$85.38	10/06/2022
PERKS & PROVISIONS COMPANY	\$305.75	10/06/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$146.52	10/06/2022
PLANO OFFICE SUPPLY INC	\$69,020.22	10/06/2022
POCKET NURSE	\$1,859.11	10/06/2022
PROCOMPUTING CORP	\$219,923.49	10/06/2022
RACHEL L SMITH	\$86.63	10/06/2022
REALLY GOOD STUFF LLC	\$330.41	10/06/2022
REBECCA RENEE ROBERTS	\$95.00	10/06/2022
RESPONSIVE LEARNING LP	\$2,204.00	10/06/2022
RICHARDSON HS ATH. BOOSTER CLUB INC	\$295.00	10/06/2022
SALOMON, DAVID ALBERT	\$200.00	10/06/2022
SAM'S CLUB 4905	\$169.00	10/06/2022
SCHOLASTIC BOOK FAIRS	\$3,112.17	10/06/2022
SCHOLASTIC INC.	\$3,735.60	10/06/2022
SHANDA KENAN MCWILLIAMS	\$27.31	10/06/2022
SHERRI Y ROSS	\$284.44	10/06/2022
STAPLES INC	\$1,254.54	10/06/2022
STEELE & FREEMAN INC	\$1,852,152.63	10/06/2022
STILLWAGONER, SHARON	\$12,100.00	10/06/2022
STRATEGIC EQUIPMENT LLC	\$801.50	10/06/2022
SUNBELT STAFFING, LLC	\$2,437.50	10/06/2022
SUSAN LEE KETTERER	\$85.31	10/06/2022
SYSCO USA INC	\$11,810.90	10/06/2022
TD INDUSTRIES INC	\$449,124.81	10/06/2022
TECHNOLOGY ASSETS LLC	\$4,118.00	10/06/2022
TECHNOLOGY FOR EDUCATION LLC	\$4,720.01	10/06/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$3,905.00	10/06/2022
TEXAS DEPARTMENT OF TRANSPORTATION	\$17.36	10/06/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$306.00	10/06/2022
THE COLONY BAND BOOSTER CLUB	\$250.00	10/06/2022
THE GOODHEART-WILLCOX COMPANY INC	\$3,066.60	10/06/2022
TRANSLATION & INTERPRETATION NTRK	\$19,500.00	10/06/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,080.00	10/06/2022
TX SCIENCE EDU LEADERSHIP ASSOC	\$20.00	10/06/2022
ULINE INC	\$1,393.40	10/06/2022
UNITED REFRIGERATION, INC	\$795.33	10/06/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$12.00	10/06/2022
VALDIVIA, BRIANDA	\$200.00	10/06/2022
VALERIE INGRID EHNEBUSKE	\$109.19	10/06/2022
W.W. GRAINGER, INC	\$1,448.96	10/06/2022

WOLSELY INVESTMENTS, INC	\$1,059.51	10/06/2022
YUMI ICE CREAM CO INC	\$19,361.04	10/06/2022
ZANER-BLOSER INC	\$107.91	10/06/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$1,501.60	10/06/2022
3D MOLECULAR DESIGNS LLC	\$1,163.80	10/11/2022
AEROWAVE TECHNOLOGIES LLC	\$3,329.00	10/11/2022
ALEXANDER, DR. JIM	\$978.77	10/11/2022
ALL SAINTS CAMP & CONFERENCE	\$1,040.00	10/11/2022
AMAZON CAPITAL SERVICES INC	\$6,809.53	10/11/2022
AMERICAN HEART ASSOCIATION INC	\$30.00	10/11/2022
AMERICAN REGISTRY INTERNET NUMBERS	\$500.00	10/11/2022
ANIXTER INC	\$2,920.47	10/11/2022
APPLE COMPUTER INC	\$325.00	10/11/2022
ASEL ART SUPPLY	\$13,642.94	10/11/2022
ASSOC FOR SUPERVISION & CURR DEV	\$197.00	10/11/2022
ATHLETIC SUPPLY INC.	\$109,398.00	10/11/2022
AVERY, JAMES E.	\$2,522.90	10/11/2022
B&H FOTO & ELECTRONICS CORP	\$262.45	10/11/2022
BELL'S BOOK NEST	\$406.24	10/11/2022
BERTHA ILIANA VILLA	\$58.25	10/11/2022
CARTWRIGHT, JOHN	\$2,050.00	10/11/2022
CITIBANK	\$5,742.34	10/11/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$903.00	10/11/2022
COACHES VIDEO LLC	\$12,154.00	10/11/2022
COLONY HARDWARE CORP	\$399.00	10/11/2022
COSTUMES BY DUSTY	\$3,492.50	10/11/2022
CUSTOM LANDSCAPES INC	\$147,413.75	10/11/2022
DALLAS CHILDREN'S THEATRE, INC	\$575.00	10/11/2022
DC HARDWARE LLC	\$28.86	10/11/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,641.72	10/11/2022
DELI MANAGEMENT, INC	\$249.60	10/11/2022
DELL MARKETING L.P.	\$24,843.74	10/11/2022
DENTON ISD - HEALTH SERVICES	\$4,080.00	10/11/2022
DENTON ISD * FINE ARTS	\$516.00	10/11/2022
DENTON ISD ATHLETICS	\$6,500.00	10/11/2022
DENTON ISD TRANSPORTATION DEPT	\$1,444.20	10/11/2022
DIRECTOR'S CHOICE LLP	\$150.00	10/11/2022
DISD FINE ARTS- ALL DISTRICT BAND	\$600.00	10/11/2022
DOWLING, STEVE M	\$4,015.50	10/11/2022
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	10/11/2022
ELLIOTT ELECTRIC SUPPLY	\$14,440.00	10/11/2022
ENTERPRISE HOLDINGS INC.	\$1,833.11	10/11/2022
FEDERAL EXPRESS CORP	\$10.80	10/11/2022
FRED MOORE DAY NURSERY SCHOOL	\$1,784.63	10/11/2022
FRIGELAR NORTH AMERICA	\$722.74	10/11/2022
FULL PLATE LLC	\$2,800.00	10/11/2022
GLENROCK CONSULTING LLC	\$891.00	10/11/2022
GROGGY DOG SPORTSWEAR	\$2,808.00	10/11/2022
HAUSE, STEPHANIE	\$1,500.00	10/11/2022

HEARST, JUSTIN RONALD	\$200.00	10/11/2022
HELLAS CONSTRUCTION INC.	\$94,226.00	10/11/2022
HUGH D BOLTON	\$543.97	10/11/2022
INGERSOLL-RAND COMPANY	\$798.48	10/11/2022
INVESTIGATION TECHNOLOGIES INC	\$4,123.00	10/11/2022
JACQUELYNN S DEMONTMOLLIN	\$228.00	10/11/2022
JD PALATINE, LLC	\$1,512.40	10/11/2022
JOHN W GASPARINI INC	\$476.48	10/11/2022
JOHNSON, CECILE	\$240.00	10/11/2022
LOCKE SUPPLY CO	\$572.79	10/11/2022
LONGHORN, INC	\$98.56	10/11/2022
MARTY GILMAN INC	\$3,597.69	10/11/2022
MSB CONSULTING GROUP LLC	\$3,201.21	10/11/2022
NATIONAL FORENSIC LEAGUE	\$248.00	10/11/2022
NATIONAL WHOLESALE	\$122.81	10/11/2022
NORTHER TOOL & EQUIPMENT CATALOG	\$380.64	10/11/2022
OFFICE DEPOT INC	\$2,772.49	10/11/2022
O'REILLY AUTO ENTERPRISES LLC	\$316.52	10/11/2022
PASCO BROKERAGE INC	\$2,098.95	10/11/2022
PLANO OFFICE SUPPLY INC	\$517.80	10/11/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$450.00	10/11/2022
PROCOMPUTING CORP	\$7,936.00	10/11/2022
PRO-ED INC	\$1,042.80	10/11/2022
QUADIENT INC	\$334.23	10/11/2022
QUALLS, AMANDA	\$200.00	10/11/2022
SAIED MUSIC COMPANY	\$60.00	10/11/2022
SCHOOL HEALTH CORPORATION	\$319.69	10/11/2022
SCHOOL NURSE SUPPLY INC	\$321.75	10/11/2022
SHEFFIELD, ORYN TREAD	\$575.00	10/11/2022
SOLUTION TREE INC	\$18,338.60	10/11/2022
SOSA-SANCHEZ, PATRICIA Y	\$1,363.10	10/11/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$993.57	10/11/2022
SYSCO USA INC	\$88.74	10/11/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,453.50	10/11/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$795.00	10/11/2022
THE MEMORY PROJECT	\$750.00	10/11/2022
THE SHERWIN - WILLIAMS COMPANY	\$19.99	10/11/2022
TIEMEIER, DENNIS MARK	\$306.90	10/11/2022
TX COUNCIL FOR THE SOCIAL STUDIES	\$660.00	10/11/2022
ULINE INC	\$1,550.20	10/11/2022
UPLIFT EDUCATION	\$260.00	10/11/2022
VARSITY BRANDS HOLDING CO INC	\$2,832.90	10/11/2022
VERIZON COMMUNICATIONS INC	\$541.94	10/11/2022
VEX ROBOTICS, INC.	\$271.86	10/11/2022
W.W. GRAINGER, INC	\$127.53	10/11/2022
WILSON, JAMES	\$383.75	10/11/2022
ACE MART RESTAURANT SUPPLY	\$471.70	10/13/2022
ADAMS EXTERMINATING CO INC	\$4,846.00	10/13/2022
AIRGAS, INC	\$67.36	10/13/2022

AKERS, GLORIA CORTEZ	\$1,185.00	10/13/2022
AMAZON CAPITAL SERVICES INC	\$9,150.56	10/13/2022
AMERICAN HEART ASSOCIATION INC	\$2,062.50	10/13/2022
ANGELA J FOX	\$34.75	10/13/2022
APPLE COMPUTER INC	\$1,822.00	10/13/2022
ARSHAY LEON SLOAN	\$101.14	10/13/2022
AT&T	\$4,259.56	10/13/2022
ATHLETIC SUPPLY INC.	\$3,121.50	10/13/2022
BANK OF NEW YORK MELLON TRUST CO	\$750.00	10/13/2022
BARBARA ANNE HOYLE	\$44.44	10/13/2022
BETHANY DENISE HARRIS	\$81.19	10/13/2022
BLX GROUP LLC	\$1,000.00	10/13/2022
BOUNDS PAINT COMPANY, INC	\$300.00	10/13/2022
BRIAN THOMAS MANCINI	\$503.61	10/13/2022
BRITTANY ANN ORTIZ	\$103.88	10/13/2022
BUTLER, JAMELL	\$200.00	10/13/2022
CANDACE JEAN VIELMA	\$27.31	10/13/2022
CASSANDRA LEE JORDAN	\$684.56	10/13/2022
CATHY S STEWART	\$29.06	10/13/2022
CENTURY LINK	\$2,407.91	10/13/2022
CHARLES BRYAN MCCOY	\$107.75	10/13/2022
CHIVONNE NIKEE KISER	\$357.31	10/13/2022
CHRISTINA LEANN YOUNG	\$52.44	10/13/2022
CITIBANK	\$2,765.83	10/13/2022
CITY OF DENTON	\$388,813.21	10/13/2022
CLIFFORD WAYNE BROGDON	\$25.19	10/13/2022
CONLEY, JAMES A	\$200.00	10/13/2022
COVID-19 CHILD NUTRITION REFUNDS	\$66.70	10/13/2022
CRISIS PREVENTION INSTITUTE INC	\$7,798.00	10/13/2022
CUSTOM LANDSCAPES INC	\$150.00	10/13/2022
CYNTHIA LYNN BAXTER	\$3.13	10/13/2022
DAIRY FARMERS OF AMERCIA INC	\$62,300.49	10/13/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$56.56	10/13/2022
DELL MARKETING L.P.	\$3,578.25	10/13/2022
DEMCO INC	\$410.42	10/13/2022
DENTON ISD TRANSPORTATION DEPT	\$498.42	10/13/2022
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	10/13/2022
DISD WAREHOUSE	\$3,106.52	10/13/2022
DONNA KAY FISHER	\$31.38	10/13/2022
ECHO TOURS AND CHARTERS LP	\$2,645.00	10/13/2022
EDUCATION SERVICE CENTER REGION IV	\$80.00	10/13/2022
EDUCATION SERVICE CENTER-REGION 13	\$490.91	10/13/2022
EDUCITY PARK FRISCO LLC	\$858.00	10/13/2022
EDWARD R RUSSELL	\$480.24	10/13/2022
ELISA L FISHER	\$15.81	10/13/2022
EMPIRE PAPER	\$1,058.60	10/13/2022
ERIC LEE GUMM	\$126.31	10/13/2022
ERIN M GLOWNEY	\$23.94	10/13/2022
FIDESMARIE NARVAEZ MANNING	\$182.63	10/13/2022

FISHER INTERPRETING LLC	\$7,040.00	10/13/2022
FLETCHER, JULIE GAYE	\$6,412.99	10/13/2022
FRONTIER SOUTHWEST INC	\$3,165.26	10/13/2022
GUYER HS ATHLETIC BOOSTER CLUB INC	\$500.00	10/13/2022
HANNAH JO ELLIOTT	\$162.13	10/13/2022
HEATHER NICOLE BRISCOE	\$159.50	10/13/2022
HEBRON HIGH SCHOOL SWIM BOOSTER	\$700.00	10/13/2022
HENSON, MORGAN	\$200.00	10/13/2022
HMH SUPPLEMENTAL	\$48,492.73	10/13/2022
HOLLY ANN LEDANE	\$27.75	10/13/2022
HOURLASS	\$4,298.00	10/13/2022
HURST-EULESS-BEDFORD ISD	\$245.00	10/13/2022
IXL LEARNING INC	\$3,200.00	10/13/2022
JAMES WOOD AUTOPARK	\$116.64	10/13/2022
JASON D BLAZEK	\$73.50	10/13/2022
JAY HARDY HOUSER	\$135.25	10/13/2022
JENNIFER LYNN HOOD	\$44.44	10/13/2022
JENNIFER S WRIGHT	\$13.44	10/13/2022
JENNIFER SUE MICHALEWSKI	\$101.14	10/13/2022
JENNIFER T FARLOW	\$267.75	10/13/2022
JOAN C DRAVING	\$87.31	10/13/2022
JOAN ELIZABETH PARKER	\$105.63	10/13/2022
JOHN CONROY HINES JR	\$185.88	10/13/2022
JULIE DAWN SACHARKO	\$21.57	10/13/2022
JULIE DAWN WEBB	\$116.69	10/13/2022
KATHERINE ELIZABETH BARTON	\$328.81	10/13/2022
KATIE LYN PAYNE	\$123.38	10/13/2022
KATIE M VAUGHAN	\$47.19	10/13/2022
KELLY HILL NYMEYER	\$22.94	10/13/2022
KELLY SUZANNE KACZMARSKI	\$264.31	10/13/2022
KENMEL INC	\$500.84	10/13/2022
KIM LEE SMITH	\$185.00	10/13/2022
KORAK, JAMES	\$200.00	10/13/2022
KORNEY BOARD AIDS INC	\$75.90	10/13/2022
KROGER TEXAS LP	\$450.11	10/13/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$214.87	10/13/2022
LACY A POWERS	\$44.25	10/13/2022
LAKESHORE PARENT, LLC	\$73.13	10/13/2022
LANTERN INK	\$1,529.69	10/13/2022
LEARNING A-Z LLC	\$125.00	10/13/2022
LEE, JEONG-A	\$170.00	10/13/2022
LINA M FISHER	\$21.69	10/13/2022
LINDA CORRINE HILGENBRINCK	\$193.13	10/13/2022
LISA S HANSON	\$500.63	10/13/2022
LOWES HOME CENTERS, INC	\$4,077.10	10/13/2022
M E T LAWN CARE LLC	\$145,452.00	10/13/2022
MEGAN ELLEN FUENTES	\$107.06	10/13/2022
MENARD, LAUREN	\$200.00	10/13/2022
MESA, EMILIO	\$125.00	10/13/2022

MICHAEL EUGENE PERRY	\$247.44	10/13/2022
MICHAEL J MAXEY	\$173.26	10/13/2022
MIDWEST MOTOR SUPPLY CO., INC	\$353.28	10/13/2022
MIL-BAR PLASTICS, INC	\$161.46	10/13/2022
MONKIA NORITTA LAWSON	\$16.81	10/13/2022
MORRIS, PHILLIP EDWARD	\$2,120.00	10/13/2022
NELL D SHIRLEY	\$617.44	10/13/2022
NORTH TEXAS AREA ASSOC SCHOOL BDS	\$150.00	10/13/2022
OFFICE DEPOT INC	\$638.69	10/13/2022
PANDA P KROUSE	\$170.06	10/13/2022
PATRICK SCOTT O'NEIL	\$100.51	10/13/2022
PATTI-ANN MULLALLY	\$234.75	10/13/2022
PILAR LIMA BALABUCH	\$25.13	10/13/2022
PROCOMPUTING CORP	\$10,258.93	10/13/2022
RACHEL ELIZABETH GRIM	\$233.44	10/13/2022
RAM PRODUCTS LTD	\$754.99	10/13/2022
REBECCA ANN CANTRELL	\$22.63	10/13/2022
REBECCA LYNN TAYLOR	\$23.13	10/13/2022
RODDY OLBURN ADAMS	\$121.56	10/13/2022
ROMEO MUSIC	\$33,809.00	10/13/2022
RONNIE A YEATTS	\$9.44	10/13/2022
ROTARY INTERNATIONAL - DENTON	\$250.00	10/13/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,652.94	10/13/2022
SACRED CROSS EMS, INC.	\$1,200.00	10/13/2022
SAMANTHA LYNN SCHAFFER	\$41.06	10/13/2022
SARAH E MARTIN	\$150.94	10/13/2022
SARAH T JARRETT	\$99.38	10/13/2022
SCHOOL NUTRITION ASSOCIATION	\$189.00	10/13/2022
SCHOOL OUTFITTERS LLC	\$678.81	10/13/2022
SCHOOL SPECIALTY LLC	\$3,332.85	10/13/2022
SHELBY Y MOTA	\$37.56	10/13/2022
SHERRI Y ROSS	\$287.69	10/13/2022
SHERRY GAIL FOSTER	\$53.19	10/13/2022
SHERRY L BRANDT	\$47.81	10/13/2022
SOLUTION TREE INC	\$6,201.00	10/13/2022
SOUTHERN TIRE MART LLC	\$2,100.67	10/13/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,525.48	10/13/2022
SPORTS IMPORTS, INC.	\$719.40	10/13/2022
STAPLES INC	\$774.33	10/13/2022
SUNBELT STAFFING, LLC	\$2,437.50	10/13/2022
SUSANNAH B TURNEY	\$124.50	10/13/2022
SYMANTHA K ROBERTS	\$631.06	10/13/2022
SYSCO USA INC	\$239,588.79	10/13/2022
TANNER NICKOLAS MYERS	\$43.13	10/13/2022
TD INDUSTRIES INC	\$85,390.00	10/13/2022
TEPSA	\$1,078.00	10/13/2022
TERESA LYNN BECKER	\$97.94	10/13/2022
TERRI SUE GONZALEZ	\$10.13	10/13/2022
TEXAS CHRISTIAN UNIVERSITY	\$350.00	10/13/2022

TEXAS COUNSELING ASSOCIATION	\$540.00	10/13/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$772.00	10/13/2022
TEXAS SCHOOL ALLIANCE	\$20,900.00	10/13/2022
THERAPY SHOPPE INC	\$75.95	10/13/2022
TINA ANN LEYVA	\$30.25	10/13/2022
TOWN OF LITTLE ELM	\$130,949.88	10/13/2022
TRANSLATION & INTERPRETATION NTRK	\$1,857.96	10/13/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$670.00	10/13/2022
U.S. VENTURE, INC.	\$50,861.46	10/13/2022
UNIFIRST HOLDINGS INC	\$1,386.63	10/13/2022
UNITED PARCEL SERVICE INC	\$56.87	10/13/2022
USA PROMO ITEMS LLC	\$1,418.68	10/13/2022
VARSITY BRAND HOLDING CO INC	\$135.93	10/13/2022
VERIZON COMMUNICATIONS INC	\$4,174.74	10/13/2022
VERIZON WIRELESS TEXAS LLC	\$191.71	10/13/2022
VERIZON WIRELESS TEXAS LLS	\$7,802.33	10/13/2022
VEX ROBOTICS, INC.	\$77,866.92	10/13/2022
VICKI L GARCIA	\$53.55	10/13/2022
WANDA KATHLEEN BERSI	\$42.25	10/13/2022
WASTE CONNECTIONS LONE STAR INC	\$12,335.14	10/13/2022
WILSON, FLOY JO	\$912.00	10/13/2022
XL PARTS LLC	\$108.78	10/13/2022
YMCA OF METROPOLITAN DALLAS	\$1,207.00	10/13/2022
ADAMS EXTERMINATING CO INC	\$3,712.00	10/18/2022
AEROWAVE TECHNOLOGIES LLC	\$451.69	10/18/2022
AIMEE JO RENAUD	\$425.50	10/18/2022
ALTERNATOR SERVICE INC	\$3,390.00	10/18/2022
AMAZON CAPITAL SERVICES INC	\$12,109.94	10/18/2022
AMIEE SUZANNE GREATHOUSE	\$46.49	10/18/2022
ARNOLD, ALEX	\$312.25	10/18/2022
ATMOS ENERGY CORP	\$10,434.30	10/18/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$5,530,431.00	10/18/2022
BUTLER, JAMELL	\$400.00	10/18/2022
CARNEGIE LEARNING INC	\$151,912.00	10/18/2022
CAROLYN K KINNEY	\$46.62	10/18/2022
CAZIER, KAMBRY	\$98.00	10/18/2022
CDW LLC	\$520.50	10/18/2022
CHARTER COMMUNICATIONS HOLDINGS	\$208.39	10/18/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$82.26	10/18/2022
COMMUNITY MATTERS, INC	\$1,221.00	10/18/2022
COMMUNITY WASTE DISPOSAL	\$2,900.41	10/18/2022
COSERV ELECTRIC	\$263,828.12	10/18/2022
COUSIN'S UNIFORM & TUX LLC	\$493.84	10/18/2022
CROW, JAMES	\$400.00	10/18/2022
DALLAS CHILDREN'S THEATRE, INC	\$589.00	10/18/2022
DALLAS STRINGS INC	\$15,875.00	10/18/2022
DELI PARTNERS, LTD	\$1,704.05	10/18/2022
DELL MARKETING L.P.	\$1,984.10	10/18/2022
DEMCO INC	\$1,099.53	10/18/2022

DENTON ISD TRANSPORTATION DEPT	\$5,285.60	10/18/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$336.23	10/18/2022
DISD WAREHOUSE	\$839.60	10/18/2022
DONNA ANN KEARLEY	\$47.19	10/18/2022
DOYLE, ASHLEY	\$2,300.00	10/18/2022
DWAYNE WATER INC	\$598.00	10/18/2022
EAGLE MOUNTAIN-SAGINAW ISD	\$370.00	10/18/2022
ECHO TOURS AND CHARTERS LP	\$810.00	10/18/2022
EDUCATION SERVICE CENTER REGION 12	\$2,000.00	10/18/2022
EDUCITY PARK FRISCO LLC	\$626.25	10/18/2022
E-LOGIC INC	\$3,475.00	10/18/2022
EMILY NICOLE MULLER	\$347.72	10/18/2022
ENTERPRISE HOLDINGS INC.	\$32.82	10/18/2022
EXPRESS BOOKSELLERS LLC	\$5,843.12	10/18/2022
FAWANDA KAYE DOOLEY	\$124.14	10/18/2022
FRED J. MILLER, INC.	\$911.75	10/18/2022
FRONTIER SOUTHWEST INC	\$288.00	10/18/2022
FSS CONTENT TOPCO LP	\$186,722.09	10/18/2022
FULTON SUPPLY & RECYCLING INC	\$338.86	10/18/2022
GLOBAL EQUIPMENT CO INC	\$10,127.39	10/18/2022
GOLF CARS FOR FUN LLC	\$9,999.99	10/18/2022
GRACE ANNE MCKAY	\$1,729.03	10/18/2022
GROGGY DOG SPORTSWEAR	\$7,503.72	10/18/2022
HARD SUN INC	\$180.82	10/18/2022
HARDIN, MICHAEL D.	\$250.00	10/18/2022
HART HALSEY LLC	\$845.31	10/18/2022
HEATHER NICOLE BRISCOE	\$725.31	10/18/2022
IDZIAK, SARAH BETH	\$400.00	10/18/2022
IMAGENET CONSULTING LLC	\$671.55	10/18/2022
INFINITY SOUND LTD	\$294,985.94	10/18/2022
JASON T RAINEY	\$1,683.23	10/18/2022
JESSICA LYNN RINEHART CAMPOS	\$58.25	10/18/2022
KEY, ALLAN F.	\$75.00	10/18/2022
KI N JI LLC	\$621.22	10/18/2022
KORAK, JAMES	\$200.00	10/18/2022
KROGER TEXAS LP	\$449.37	10/18/2022
KROM APPAREL LLC	\$1,696.50	10/18/2022
LANTERN INK	\$1,475.68	10/18/2022
LEE ANGELA HELLMAN	\$360.02	10/18/2022
LONE STAR COACHES INC	\$4,912.75	10/18/2022
LOWES HOME CENTERS, INC	\$2,920.18	10/18/2022
MACMILLAN HOLDINGS LLC	\$203,404.45	10/18/2022
MARIA MINERVA VILLANUEVA-SIMENTAL	\$463.61	10/18/2022
MCCRACKEN, MARIA	\$500.00	10/18/2022
N D ROBINSON INC	\$625.00	10/18/2022
NESTLE WATERS NORTH AMERICA	\$154.74	10/18/2022
NORTH CENTRAL TEXAS INTERLINK INC	\$600.00	10/18/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$288.05	10/18/2022
NORTHSTAR BUILDERS GROUP LLC	\$646,216.00	10/18/2022

NORTHWEST BUTANE GAS CO	\$41,237.10	10/18/2022
O'REILLY AUTO ENTERPRISES LLC	\$805.96	10/18/2022
OROZCO, OSCAR	\$225.00	10/18/2022
OTC BRANDS INC	\$290.64	10/18/2022
PARK PLACE PUBLICATIONS LP	\$263.60	10/18/2022
PATHWAY COMMUNICATIONS LTD	\$110.00	10/18/2022
PEARISON INCORPORATED	\$378.35	10/18/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$6,885.00	10/18/2022
PRO-ED INC	\$1,027.40	10/18/2022
QUENCH, USA, INC	\$20.00	10/18/2022
RAAWEE INC	\$33,340.00	10/18/2022
REBEKAH ANNE DE PEO-CHRISTNER	\$250.00	10/18/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,383.04	10/18/2022
RHYTHMBEE INC	\$400.00	10/18/2022
RODNEY D DUNWORTH JR	\$705.80	10/18/2022
S3STRATEGIES LLC	\$3,750.00	10/18/2022
SCHOOL HEALTH CORPORATION	\$2,863.54	10/18/2022
SCHOOL NURSE SUPPLY INC	\$50.30	10/18/2022
SCHOOL SPECIALTY LLC	\$838.57	10/18/2022
SFCC INC	\$10,373.38	10/18/2022
SH RIDER HS GOLF BOOSTER CLUB	\$225.00	10/18/2022
SMIT, MOLLY	\$468.00	10/18/2022
SOLUTION TREE INC	\$3,525.00	10/18/2022
SOUTHEAST SERVICE CORPORATION	\$627,841.81	10/18/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$997.84	10/18/2022
ST. PE, RACHEL D	\$600.00	10/18/2022
STAFFORD,CHARLES	\$1,274.73	10/18/2022
STAPLES INC	\$106.46	10/18/2022
STEELE & FREEMAN INC	\$554,256.04	10/18/2022
SUNBELT STAFFING, LLC	\$2,437.50	10/18/2022
SUPER DUPER INC	\$53.85	10/18/2022
SURAK, JACOB	\$200.00	10/18/2022
SXSW, INC.	\$495.00	10/18/2022
SYSCO USA INC	\$1,470.80	10/18/2022
TECHNOLOGY FOR EDUCATION LLC	\$2,050.00	10/18/2022
TEXAS AIRSYSTEMS, LLC	\$1,418.70	10/18/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$275.00	10/18/2022
TEXAS COMPUTER EDUCATION ASSN	\$398.00	10/18/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,000.00	10/18/2022
THE MLD GROUP LLC	\$125.00	10/18/2022
THE PROPHET CORPORATION	\$4,996.49	10/18/2022
THE SAXTON GROUP LLC	\$110.41	10/18/2022
TIEMEIER, DENNIS MARK	\$1,379.84	10/18/2022
TK ELEVATOR CORPORATION	\$19,128.26	10/18/2022
TK PRINT SHOP	\$523.00	10/18/2022
TOWN OF PROVIDENCE VILLAGE	\$626.96	10/18/2022
TX ELEMENTARY PRINCIPALS & SUPER	\$427.00	10/18/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$905.00	10/18/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	10/18/2022

UNIVERSITY OF NORTH TEXAS	\$4,779.22	10/18/2022
VARSITY BRANDS HOLDING CO INC	\$468.00	10/18/2022
W.W. GRAINGER, INC	\$958.51	10/18/2022
WENGER CORPORATION	\$8,394.73	10/18/2022
WEST MUSIC COMPANY INC	\$2,193.12	10/18/2022
WILLIAM HARRIS GRAHAM	\$10.26	10/18/2022
WILSON, FLOY JO	\$60.00	10/18/2022
WS HALL CONSULTING LLC	\$1,433.75	10/18/2022
A TO T LAMPS, INC.	\$144.00	10/20/2022
ADAMS EXTERMINATING CO INC	\$1,161.00	10/20/2022
AIRCO GASES SOUTHWEST LLC	\$122.36	10/20/2022
ALISHA DAWN SAVAGE	\$23.63	10/20/2022
AMAZON CAPITAL SERVICES INC	\$23,511.25	10/20/2022
ANGELICA BONILLA	\$27.19	10/20/2022
ANIXTER INC	\$6,098.13	10/20/2022
ANNETTE SEPULVEDA	\$16.88	10/20/2022
ASSOC FOR CAREER & TECHNICAL EDU	\$710.00	10/20/2022
BAKER DISTRIBUTING COMPANY LLC	\$609.64	10/20/2022
BARSCO INC	\$351.40	10/20/2022
BLANKENSHIP, STEPHANIE	\$345.05	10/20/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	10/20/2022
BRANDON A BOYTER	\$803.88	10/20/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$10,349.72	10/20/2022
BULLS EYE BRANDS INC	\$27,988.09	10/20/2022
BUTLER, JAMELL	\$200.00	10/20/2022
CAROLYN K KINNEY	\$16.88	10/20/2022
CHANTELL KYLEE BOLANOS	\$52.31	10/20/2022
CHERYL ESTES	\$129.13	10/20/2022
CHILDRESS, MARC	\$200.00	10/20/2022
CITIBANK	\$27,500.08	10/20/2022
CITY OF CORINTH	\$5,484.04	10/20/2022
CITY OF DENTON	\$2,333.33	10/20/2022
CITY OF OAK POINT	\$200.00	10/20/2022
COLONY HARDWARE CORP	\$793.04	10/20/2022
COMPLETE SUPPLY, INC.	\$9,294.20	10/20/2022
CORGAN ASSOCIATES, INC.	\$120,004.75	10/20/2022
COSERV ELECTRIC	\$22,791.83	10/20/2022
CYNTHIA LYNN CANADA	\$99.19	10/20/2022
D&S ENGINEERING LABS PLLC	\$23,269.65	10/20/2022
DAIRY FARMERS OF AMERCIA INC	\$18,875.30	10/20/2022
DAVID KINGSLAND SMITH	\$138.00	10/20/2022
DAVID WILLIAM QUINNELLY	\$76.13	10/20/2022
DC HARDWARE LLC	\$8.46	10/20/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,202.15	10/20/2022
DELL MARKETING L.P.	\$15,594.38	10/20/2022
DEMCO INC	\$6,707.29	10/20/2022
DENTON BOLT CO.INC.	\$26.14	10/20/2022
DENTON COUNTY	\$9,194.84	10/20/2022
DENTON ISD - HEALTH SERVICES	\$1,340.00	10/20/2022

DENTON ISD TRANSPORTATION DEPT	\$3,979.80	10/20/2022
DENTON MEDIA COMPANY, INC	\$115.40	10/20/2022
DIRECT ENERGY GP INC	\$46,138.66	10/20/2022
DWAYNE WATER INC	\$158.50	10/20/2022
DYLAN TRENT HOPSON	\$196.80	10/20/2022
EDUCATION IN ACTION	\$300.00	10/20/2022
EDUPARTS, LLC	\$66,282.00	10/20/2022
ELISHA MICHELLE ELLSWORTH	\$342.93	10/20/2022
ELIZABETH A RAFTERY	\$29.97	10/20/2022
ENGLISH, SHERYL	\$376.26	10/20/2022
ERIC DEON HORTON	\$32.88	10/20/2022
ERICA RAE BLEDSOE	\$50.38	10/20/2022
EWELL EDUCATIONAL SERVICES INC	\$590.00	10/20/2022
FCSTAT	\$175.00	10/20/2022
FIREPLACE INC	\$999.00	10/20/2022
FISHER INTERPRETING LLC	\$4,702.50	10/20/2022
FITNESS FINDERS INC	\$397.08	10/20/2022
FLOWER MOUND HS GOLF BOOSTER CLUB	\$600.00	10/20/2022
FRED J. MILLER, INC.	\$919.95	10/20/2022
FRIGELAR NORTH AMERICA	\$2,135.21	10/20/2022
FULTON SUPPLY & RECYCLING INC	\$206.75	10/20/2022
GALLUP INC	\$589.41	10/20/2022
GAMALIEL ROSALES	\$64.69	10/20/2022
GARZA, OCTAVIANO	\$985.89	10/20/2022
GATEWAY EDUCATION HOLDINGS LLC	\$2,553.59	10/20/2022
GEURINK, BRITNEY NICOLE	\$286.00	10/20/2022
GINGER DYANNE COMEAUX	\$6.81	10/20/2022
GLENDALE PARADE STORE LLC	\$1,227.70	10/20/2022
GLOBAL EQUIPMENT CO INC	\$4,780.48	10/20/2022
GUITAR CENTER STORES INC	\$5,255.16	10/20/2022
HART HALSEY LLC	\$4,678.83	10/20/2022
HEC SOFTWARE INC	\$3,282.13	10/20/2022
HIBSAM LLC	\$102.24	10/20/2022
HUTCHERSON INSURANCE GROUP LLC	\$108.00	10/20/2022
HYDROTEMP, LLC	\$1,050.00	10/20/2022
IMAGENET CONSULTING LLC	\$6,268.88	10/20/2022
INGERSOLL-RAND COMPANY	\$632.23	10/20/2022
INVESTIGATION TECHNOLOGIES INC	\$4,806.24	10/20/2022
ITW FOOD EQUIPMENT GROUP LLC	\$1,122.97	10/20/2022
IXL LEARNING INC	\$3,500.00	10/20/2022
JIMMY M MATTINGLY	\$48.38	10/20/2022
JOHN W GASPARINI INC	\$1,884.35	10/20/2022
JONAH MICHAEL HARMON	\$24.31	10/20/2022
K2SHARE LLC	\$2,080.00	10/20/2022
KEEGAN MARQUIS WALDEN	\$204.69	10/20/2022
KELLY-MOORE PAINT COMPANY INC	\$148.03	10/20/2022
KIWANIS CLUB OF DENTON INC	\$840.00	10/20/2022
KROGER TEXAS LP	\$842.68	10/20/2022
LAKE CITIES CHAMBER OF COMMERCE	\$100.00	10/20/2022

LAKE CITIES MUNICIPAL UTILITY	\$10,750.36	10/20/2022
LAKESHORE PARENT, LLC	\$1,822.76	10/20/2022
LEGOLAND DISCOVERY CENTER DALLAS	\$574.00	10/20/2022
LEIGH ANN GREENE	\$59.94	10/20/2022
LITERACY RESOURCES LLC	\$174.00	10/20/2022
LOCKE SUPPLY CO	\$2,192.14	10/20/2022
LONE STAR LEARNING SALES &MARKETING	\$96.32	10/20/2022
LONGHORN, INC	\$618.39	10/20/2022
MACKIN BOOK COMPANY	\$883.18	10/20/2022
MEDICALESHP INC	\$56.39	10/20/2022
MELODY KAY HAMILTON	\$8.31	10/20/2022
MOAK CASEY & ASSOCIATES INC	\$5,000.00	10/20/2022
MULTI-HEALTH SYSTEMS INC	\$2,975.00	10/20/2022
NATIONAL ASSOC OF SCHOOL NURSES	\$159.50	10/20/2022
NEDRP LLC	\$625.00	10/20/2022
NEW CENTURY ENTERPRISE INC	\$908.00	10/20/2022
NORMA ALICIA BUANTELO	\$145.75	10/20/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$108.06	10/20/2022
OFFICE DEPOT INC	\$3,607.53	10/20/2022
O'REILLY AUTO ENTERPRISES LLC	\$358.04	10/20/2022
OWNER INSITE LLC	\$49,000.80	10/20/2022
PASCO BROKERAGE INC	\$7,332.00	10/20/2022
PFLUGER ARCHITECTS, INC	\$252,942.08	10/20/2022
PROCOMPUTING CORP	\$4,606.00	10/20/2022
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,548.00	10/20/2022
PURVIS INDUSTRIES, LTD	\$33.62	10/20/2022
RESPONSIVE LEARNING LP	\$946.00	10/20/2022
RS2 HOSPITALITY GROUP INC	\$197.00	10/20/2022
SACRED CROSS EMS, INC.	\$1,200.00	10/20/2022
SAMANTHA DAWN NEAL	\$102.38	10/20/2022
SAMUEL NATHAN ELLIOTT	\$101.62	10/20/2022
SCHMIDT, JANE M	\$300.00	10/20/2022
SCHOLASTIC INC.	\$659.19	10/20/2022
SCHOOL NURSE SUPPLY INC	\$180.75	10/20/2022
SCHOOL SPECIALTY LLC	\$17,308.60	10/20/2022
SCI-TECH DISCOVERY CENTER INC	\$820.00	10/20/2022
SILVIA URA LUGO	\$622.94	10/20/2022
SOUTHEASTERN CAREER APPAREL INC	\$646.99	10/20/2022
STAPLES INC	\$543.49	10/20/2022
STEPS TO LITERACY	\$31,929.72	10/20/2022
STEVEN JOE JOHNNY SOLIS	\$185.56	10/20/2022
SUMMIT K12 HOLDINGS INC	\$6,998.00	10/20/2022
SUNBELT RENTAL, INC.	\$221.31	10/20/2022
SWEET PIPES LLC	\$52.95	10/20/2022
SYSCO USA INC	\$177,445.68	10/20/2022
TBP PRODUCTIONS LLP	\$225.00	10/20/2022
TECHNOLOGY FOR EDUCATION LLC	\$3,190.01	10/20/2022
TEXAS COUNSELING ASSOCIATION	\$160.00	10/20/2022
TEXAS DEPARTMENT OF TRANSPORTATION	\$2.30	10/20/2022

TEXAS MUSIC EDUCATORS ASSOCIATION	\$255.00	10/20/2022
TEXAS STATE FLORIST ASSN	\$90.00	10/20/2022
THOMAS, PAUL	\$350.00	10/20/2022
TK ELEVATOR CORPORATION	\$38,638.92	10/20/2022
TODD E TOUCHETTE	\$68.31	10/20/2022
TRIDENT BEVERAGE INC	\$625.00	10/20/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$525.00	10/20/2022
UIL REGION 2 MUSIC	\$1,350.00	10/20/2022
ULINE INC	\$812.19	10/20/2022
UNITED REFRIGERATION, INC	\$1,016.19	10/20/2022
VARSITY BRAND HOLDING CO INC	\$860.00	10/20/2022
VERIZON COMMUNICATIONS INC	\$810.59	10/20/2022
VERNELL C HAYES III	\$84.00	10/20/2022
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$191,823.31	10/20/2022
VETTERS, MARY A	\$31.15	10/20/2022
W.W. GRAINGER, INC	\$2,517.20	10/20/2022
WALTER ANTHONY YOUNGER JR	\$253.69	10/20/2022
WATERBOY GRAPHICS LLC	\$1,503.00	10/20/2022
WEST MUSIC COMPANY INC	\$80.98	10/20/2022
WILLIAM HARRIS GRAHAM	\$66.20	10/20/2022
WILSON, FLOY JO	\$2,600.00	10/20/2022
WOLSELY INVESTMENTS, INC	\$3,487.97	10/20/2022
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$4,800.00	10/20/2022
YOLANDA ACEVEDO	\$87.88	10/20/2022
4IMPRINT INC	\$3,029.53	10/25/2022
ACCELERATE LEARNING INC	\$1,539.00	10/25/2022
ACCO BRANDS CORPORATION	\$1,090.53	10/25/2022
ACE MART RESTAURANT SUPPLY	\$4,961.84	10/25/2022
AEROWAVE TECHNOLOGIES LLC	\$3,580.69	10/25/2022
AIRGAS, INC	\$1,778.15	10/25/2022
AMAZON CAPITAL SERVICES INC	\$20,856.53	10/25/2022
APPLE COMPUTER INC	\$16,295.00	10/25/2022
ASEL ART SUPPLY	\$16,300.88	10/25/2022
AT&T	\$340.87	10/25/2022
ATHLETIC SUPPLY INC.	\$70,094.85	10/25/2022
BARNETTE, LYDIA ANNIE	\$170.00	10/25/2022
BENCHMARK EDUCATION COMPANY LLC	\$204,248.40	10/25/2022
BETROLD ENTERPRISES INC	\$878.99	10/25/2022
BLICK ART MATERIALS LLC	\$1,464.18	10/25/2022
BLUE SKY FUSION, INC	\$480.00	10/25/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$4,600.00	10/25/2022
BUTLER, JAMELL	\$200.00	10/25/2022
C & G ELECTRIC INC	\$300.00	10/25/2022
CARNEGIE LEARNING INC	\$5,400.00	10/25/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$300.87	10/25/2022
CARTWRIGHT, JOHN	\$35.70	10/25/2022
CASEY ANN KHOURY	\$759.11	10/25/2022
CDW LLC	\$1,048.66	10/25/2022
CESD	\$410.00	10/25/2022

CHARTER COMMUNICATIONS HOLDINGS	\$43.12	10/25/2022
CHEEK, BRIAN	\$300.00	10/25/2022
CHILDRESS, MARC	\$200.00	10/25/2022
COMMUNICON LTD	\$687.46	10/25/2022
CONLEY, JAMES A	\$400.00	10/25/2022
COOPER, JUSTIN	\$300.00	10/25/2022
CORGAN ASSOCIATES, INC.	\$6,750.00	10/25/2022
COUSIN'S UNIFORM & TUX LLC	\$500.84	10/25/2022
C-SEP ASSESSMENT & TRAINING ACADEMY	\$649.25	10/25/2022
DALLAS COUNTY HERITAGE SOCIETY INC	\$748.00	10/25/2022
DALLAS STRINGS INC	\$89.99	10/25/2022
DANZGEAR LLC	\$6,621.32	10/25/2022
DATA RECOGNITION CORPORATION	\$5,549.50	10/25/2022
DELL MARKETING L.P.	\$3,551.29	10/25/2022
DEMCO INC	\$1,333.91	10/25/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$3,419.08	10/25/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,112.35	10/25/2022
DENTON ISD * FINE ARTS	\$228.00	10/25/2022
DENTON RYAN GOLF BOOSTER CLUB	\$199.00	10/25/2022
DESIGNS BY KING	\$1,155.00	10/25/2022
DISD WAREHOUSE	\$4,078.10	10/25/2022
EDUCATION IN ACTION	\$7,335.00	10/25/2022
EDUCATION SERVICE CENTER REGION 10	\$1,900.00	10/25/2022
EDUCATION SERVICE CENTER REGION IV	\$450.00	10/25/2022
EMILY E MCLARTY	\$2,048.39	10/25/2022
ENTERPRISE HOLDINGS INC.	\$29.87	10/25/2022
ERIC ARMIN INC	\$65,506.46	10/25/2022
FISHER SCIENTIFIC COMPANY LLC	\$66,816.45	10/25/2022
FRONTIER SOUTHWEST INC	\$18,687.59	10/25/2022
GIKAS III, XENOPHON ANGELO	\$200.00	10/25/2022
GRACE ANNE MCKAY	\$620.78	10/25/2022
GREMS, IAN	\$170.00	10/25/2022
GUITAR CENTER STORES INC	\$311.76	10/25/2022
HAND2MIND INC	\$3,020.48	10/25/2022
HEARST, JUSTIN RONALD	\$200.00	10/25/2022
IMAGENET CONSULTING LLC	\$295.20	10/25/2022
JAMES WOOD AUTOPARK	\$341.66	10/25/2022
JASPER ENGINE EXCHANGE INC	\$3,182.00	10/25/2022
JESSICA LYNN RINEHART CAMPOS	\$37.01	10/25/2022
JON Z CROSSLAND	\$19.99	10/25/2022
JULIE DAWN SACHARKO	\$111.93	10/25/2022
KENMEL INC	\$137.97	10/25/2022
KROGER TEXAS LP	\$376.82	10/25/2022
LAKESHORE EQUIPMENT	\$425.60	10/25/2022
LAKESHORE PARENT, LLC	\$19,606.60	10/25/2022
LANTERN INK	\$105.00	10/25/2022
LAURIE ANN PEACOCK	\$60.00	10/25/2022
LEAH DANIELLE ZAVALA	\$2,584.92	10/25/2022
LEARNING A-Z LLC	\$342.00	10/25/2022

LEE, JEONG-A	\$170.00	10/25/2022
LEGOLAND DISCOVERY CENTER DALLAS	\$630.00	10/25/2022
LOWES HOME CENTERS, INC	\$4,193.55	10/25/2022
MECH, AMY BIVONA	\$720.00	10/25/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$23,506.23	10/25/2022
N2Y LLC	\$47,837.37	10/25/2022
NASSP	\$385.00	10/25/2022
NATIONAL WHOLESALE SUPPLY INC	\$1,734.85	10/25/2022
NCS PEARSON INC	\$2,063.25	10/25/2022
NORTH TEXAS TOLLWAY AUTHORITY	\$57.28	10/25/2022
NORTHWEST ISD	\$500.00	10/25/2022
NTX WASTE PROS LLC	\$2,888.80	10/25/2022
OFFICE DEPOT INC	\$2,899.27	10/25/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,069.07	10/25/2022
PADALA, SANDHYA	\$2,940.00	10/25/2022
PAN ECTOR INDUSTRIES LLC	\$3,593.25	10/25/2022
PATRIOT SUBS LP	\$456.00	10/25/2022
PERFORMANCE HEALTH INC	\$397.26	10/25/2022
PHI DELTA KAPPA INTERNATIONAL INC	\$300.00	10/25/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$92.07	10/25/2022
RANDAL WAYNE HARE	\$20.25	10/25/2022
READING READING BOOKS, LLC	\$69.25	10/25/2022
READING WRITING PROJECT LLC	\$19,000.00	10/25/2022
REGINA MARIE WRIGHT	\$2,367.95	10/25/2022
RESPONSIVE LEARNING LP	\$228.00	10/25/2022
ROGERS, WIJITTRA	\$301.00	10/25/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$3,369.44	10/25/2022
SALOMON, DAVID ALBERT	\$400.00	10/25/2022
SAM PACKS FIVE STAR FORD	\$224.20	10/25/2022
SAMUEL, SON & CO. (USA) INC	\$5,015.56	10/25/2022
SARAH ELIZABETH CRUZ	\$468.03	10/25/2022
SCHOLASTIC TESTING SERVICE INC	\$273.71	10/25/2022
SCHOOL HEALTH CORPORATION	\$17,160.12	10/25/2022
SCHOOL SPECIALTY LLC	\$1,500.53	10/25/2022
SCIENCE TEACHERS ASSOCIATION OF TX	\$1,550.00	10/25/2022
SCI-TECH DISCOVERY CENTER INC	\$250.00	10/25/2022
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	10/25/2022
SHEPPARD, KEVIN MICHAEL	\$200.00	10/25/2022
SOLUTION TREE INC	\$11,323.00	10/25/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$4,334.43	10/25/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$5,524.76	10/25/2022
ST. PE, RACHEL D	\$200.00	10/25/2022
STAPLES INC	\$126.20	10/25/2022
STEPS TO LITERACY	\$536.51	10/25/2022
STONE, BILLIE	\$250.00	10/25/2022
SUMMIT K12 HOLDINGS INC	\$1,122.25	10/25/2022
TASB RISK MANAGEMENT FUND	\$39,103.15	10/25/2022
TAYLOR, BROOKE	\$200.00	10/25/2022
TEAMS FAMILY ENTERTAINMENT LLC	\$880.00	10/25/2022

TECHNOLOGY ASSETS LLC	\$3,507.50	10/25/2022
TENNIS OUTLET INC	\$6,433.35	10/25/2022
TEXAS COMPUTER EDUCATION ASSN	\$1,047.00	10/25/2022
TEXAS COUNSELING ASSOCIATION	\$215.00	10/25/2022
TEXAS KENWORTH CO	\$2,005.19	10/25/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,895.00	10/25/2022
THE PITNEY BOWES BANK, INC	\$526.44	10/25/2022
THE PROPHET CORPORATION	\$921.65	10/25/2022
TK ELEVATOR CORPORATION	\$615.51	10/25/2022
TX ASSN-FUTURE FARMERS OF AMERICA	\$336.00	10/25/2022
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$175.00	10/25/2022
TX THESPIANS, CHAPTER EDU THEATRE	\$3,935.00	10/25/2022
ULINE INC	\$1,253.40	10/25/2022
UNITED PARCEL SERVICE INC	\$17.41	10/25/2022
UNIVERSITY OF MARY HARDIN-BAYLOR	\$1,029.00	10/25/2022
VARSITY BRAND HOLDING CO INC	\$1,604.10	10/25/2022
VERIZON COMMUNICATIONS INC	\$83.82	10/25/2022
VERIZON WIRELESS TEXAS LLC	\$589.55	10/25/2022
W.W. GRAINGER, INC	\$17,886.92	10/25/2022
WEST MUSIC COMPANY INC	\$238.50	10/25/2022
WESTERN-BRW PAPER CO INC	\$1,331.36	10/25/2022
WILLIAM HARRIS GRAHAM	\$108.28	10/25/2022
WINSTON WATER COOLER, LTD	\$3,849.93	10/25/2022
XL PARTS LLC	\$608.22	10/25/2022
A TO T LAMPS, INC.	\$199.00	10/27/2022
AASA	\$780.00	10/27/2022
ACE MART RESTAURANT SUPPLY	\$523.93	10/27/2022
AMANDA MADELYN LEDWON	\$32.81	10/27/2022
AMAZON CAPITAL SERVICES INC	\$6,123.27	10/27/2022
AMERICAN HEART ASSOCIATION INC	\$60.00	10/27/2022
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.07	10/27/2022
ANIXTER INC	\$1,549.90	10/27/2022
ATCHLEY, AMY	\$20.33	10/27/2022
BARBARA ANNE HOYLE	\$53.94	10/27/2022
BARFKNECHT, CHAD EHREN	\$220.00	10/27/2022
BARNES & NOBLE BOOKSELLERS, INC	\$191.70	10/27/2022
BARSCO INC	\$441.96	10/27/2022
BELL'S BOOK NEST	\$151.00	10/27/2022
BEST BUY STORES LP	\$470.00	10/27/2022
BLICK ART MATERIALS LLC	\$6,627.14	10/27/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$8,901.41	10/27/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$146.56	10/27/2022
C&C DISTRIBUTING CO INC	\$19,260.00	10/27/2022
CAROLYN L HAMPTON	\$9.56	10/27/2022
CEV MULTIMEDIA, LTD.	\$1,050.00	10/27/2022
CHEEK, BRIAN	\$1,200.00	10/27/2022
CHEERLEADING COMPANY INC	\$148.95	10/27/2022
CHERIE ALICE MAYFIELD	\$36.00	10/27/2022
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$700.00	10/27/2022

CHIVONNE NIKEE KISER	\$213.85	10/27/2022
CITY OF DENTON	\$17,181.99	10/27/2022
CITY OF GAINESVILLE	\$343.50	10/27/2022
COLONY HARDWARE CORP	\$294.39	10/27/2022
COMPLETE SUPPLY, INC.	\$5,131.70	10/27/2022
CORTEX, JACOB	\$170.00	10/27/2022
DAIRY FARMERS OF AMERCIA INC	\$28,739.78	10/27/2022
DANIELLE ANN KADING	\$13.44	10/27/2022
DC HARDWARE LLC	\$107.28	10/27/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,422.06	10/27/2022
DEMCO INC	\$338.21	10/27/2022
DENTON BOLT CO.INC.	\$26.14	10/27/2022
DENTON COUNTY	\$178.00	10/27/2022
DISA GLOBAL SOLUTIONS, INC	\$1,276.34	10/27/2022
DISD FINE ARTS- ALL DISTRICT BAND	\$684.00	10/27/2022
DISD WAREHOUSE	\$1,288.40	10/27/2022
DIXIE ROSEANNE CROSSLAND	\$491.38	10/27/2022
EDUCATION IN ACTION	\$2,420.00	10/27/2022
EDUCATION SERVICE CENTER REGION IV	\$586.50	10/27/2022
EDUCATIONAL IDEAS, INC	\$182.75	10/27/2022
EDWARD R RUSSELL	\$60.63	10/27/2022
ERIC ARMIN INC	\$2,743.30	10/27/2022
ERIKA A ZELLERS	\$504.13	10/27/2022
ERNEST HOWARD HIGGINBOTHAM JR	\$457.30	10/27/2022
FALLON ASHLEY JONES	\$55.81	10/27/2022
FEDERAL EXPRESS CORP	\$53.01	10/27/2022
FORD AUDIO-VIDEO SYSTEMS LLC	\$312.00	10/27/2022
FRANCES L MENEES	\$4.69	10/27/2022
FRANCISCO MARTINEZ JR	\$1,949.58	10/27/2022
FRIGELAR NORTH AMERICA	\$1,122.23	10/27/2022
FULTON SUPPLY & RECYCLING INC	\$124.15	10/27/2022
G & G INVESTMENTS INC	\$650.25	10/27/2022
GREENWOOD PUBLISHING GROUP, LLC	\$495.00	10/27/2022
GROGGY DOG SPORTSWEAR	\$3,474.95	10/27/2022
GUITAR CENTER STORES INC	\$1,215.00	10/27/2022
HART HALSEY LLC	\$10,753.73	10/27/2022
HEATHER LYNN QUAIST	\$179.06	10/27/2022
HIGH SCHOOL ESSENTIALS LLC	\$120.00	10/27/2022
HYDROTEMP, LLC	\$617.01	10/27/2022
INGERSOLL-RAND COMPANY	\$1,892.38	10/27/2022
JAMES K WILSON III	\$247.02	10/27/2022
JASON T RAINEY	\$68.98	10/27/2022
JIMMY M MATTINGLY	\$31.50	10/27/2022
JOHN W GASPARINI INC	\$758.53	10/27/2022
KAREN PAIGE SPILLMAN	\$12.00	10/27/2022
KHRISTAFER PATRICK SHEFFIELD	\$26.38	10/27/2022
LAKESHORE PARENT, LLC	\$4,899.78	10/27/2022
LANTERN INK	\$1,109.40	10/27/2022
LEAH DANIELLE ZAVALA	\$253.88	10/27/2022

LEARNING FORWARD	\$69.00	10/27/2022
LITERACY RESOURCES LLC	\$223.56	10/27/2022
LOCKE SUPPLY CO	\$2,338.50	10/27/2022
LONGHORN, INC	\$1,136.50	10/27/2022
LOWES HOME CENTERS, INC	\$3,429.06	10/27/2022
MCGRAW-HILL EDUCATION INC	\$4,237.24	10/27/2022
MCNEILL'S FURN & APPL OF DENTON	\$4,132.89	10/27/2022
MESA, EMILIO	\$125.00	10/27/2022
MIHYUN INVESTMENT CORP	\$437.00	10/27/2022
MT LIBRARY SERVICES INC	\$511.20	10/27/2022
NASCO EDUCATION LLC	\$435.40	10/27/2022
NATIONAL WHOLESALE SUPPLY INC	\$409.84	10/27/2022
NETSYNC NETWORK SOLUTIONS	\$14,451.60	10/27/2022
NORTON METALS	\$1,032.40	10/27/2022
OCTAVIANO GARZA	\$138.44	10/27/2022
OFFICE DEPOT INC	\$1,843.83	10/27/2022
O'REILLY AUTO ENTERPRISES LLC	\$29.74	10/27/2022
PARK PLACE PUBLICATIONS LP	\$160.00	10/27/2022
PARKS, HEATHER	\$350.00	10/27/2022
PATRIOT SUBS LP	\$240.00	10/27/2022
PLANO OFFICE SUPPLY INC	\$23,089.60	10/27/2022
PURVIS INDUSTRIES, LTD	\$257.91	10/27/2022
READING READING BOOKS, LLC	\$92.50	10/27/2022
REBEKAH ANNE DE PEO-CHRISTNER	\$124.81	10/27/2022
ROBERT L STEWART	\$1,643.35	10/27/2022
SACRED CROSS EMS, INC.	\$1,200.00	10/27/2022
SCHOLASTIC BOOK FAIRS	\$2,824.85	10/27/2022
SCHOLASTIC INC.	\$2,052.17	10/27/2022
SCHOOL HEALTH CORPORATION	\$475.23	10/27/2022
SCOTT D SPAULDING	\$37.19	10/27/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$1,146.23	10/27/2022
SMITTY'S FLOOR COVERING	\$871.06	10/27/2022
SOIL EXPRESS, LTD	\$210.00	10/27/2022
SOSA-SANCHEZ, PATRICIA Y	\$986.11	10/27/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$90.00	10/27/2022
SPORTS IMPORTS, INC.	\$12,544.20	10/27/2022
ST. PE, RACHEL D	\$200.00	10/27/2022
STAPLES INC	\$7,466.02	10/27/2022
STEVEN D BAGGETT	\$170.00	10/27/2022
STEVEN JAMES BONHAM	\$19.31	10/27/2022
SYSCO USA INC	\$135,959.83	10/27/2022
TECHNOLOGY FOR EDUCATION LLC	\$1,470.00	10/27/2022
TEXAS AIRSYSTEMS, LLC	\$445.70	10/27/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$466.00	10/27/2022
THE MLD GROUP LLC	\$313.60	10/27/2022
THE PITNEY BOWES BANK, INC	\$37.45	10/27/2022
THE PROPHET CORPORATION	\$486.66	10/27/2022
THE SHERWIN - WILLIAMS COMPANY	\$36.69	10/27/2022
THINK SOCIAL PUBLISHING INC	\$260.04	10/27/2022

TK PRINT SHOP	\$1,137.50	10/27/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$515.00	10/27/2022
ULINE INC	\$1,625.40	10/27/2022
UMB BANK	\$23,951.55	10/27/2022
UNITED REFRIGERATION, INC	\$1,365.33	10/27/2022
VETTERS, MARY A	\$54.00	10/27/2022
W.W. GRAINGER, INC	\$3,872.03	10/27/2022
WELCH JAN CARPENTER	\$25.69	10/27/2022
WEST MUSIC COMPANY INC	\$690.30	10/27/2022
WINKLE, ANN	\$103.62	10/27/2022
WOLSELY INVESTMENTS, INC	\$1,708.98	10/27/2022
Z FLOOR CO., LTD	\$700.00	10/27/2022

November 2022

Vendor Name	Transaction Amount	Check Date
ACCOUNTABLE HEALTHCARE STAFFING INC	\$19,235.50	11/01/2022
ACE MART RESTAURANT SUPPLY	\$4,590.47	11/01/2022
ACORD, ZANE ALEXANDER	\$100.00	11/01/2022
AEROWAVE TECHNOLOGIES LLC	\$160.50	11/01/2022
AIRGAS, INC	\$8,602.33	11/01/2022
ALLASO RANCH	\$9,417.50	11/01/2022
AMAZON CAPITAL SERVICES INC	\$8,169.11	11/01/2022
APPLE COMPUTER INC	\$30,438.00	11/01/2022
ARMANDINA AUSTIN	\$65.00	11/01/2022
ASSOC FOR SUPERVISION & CURR DEV	\$59.00	11/01/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$2,833,573.00	11/01/2022
BARNES & NOBLE BOOKSELLERS, INC	\$150.72	11/01/2022
BELL'S BOOK NEST	\$191.52	11/01/2022
BEST BUY STORES LP	\$593.87	11/01/2022
BIRDVILLE ISD	\$550.00	11/01/2022
BRENDA D BUSTAMANTE	\$370.40	11/01/2022
BUTLER, JAMELL	\$200.00	11/01/2022
CARROLLTON FARMERS BRANCH ISD	\$350.00	11/01/2022
CASEY LYN SCOTT	\$125.00	11/01/2022
CHILDRENS ADVOCACY CNTR FOR DENTON	\$1,000.00	11/01/2022
CHRISTIE, JEFFREY	\$2,500.00	11/01/2022
CITY OF DENTON	\$180.00	11/01/2022
COFFEY, ROBERT T.	\$100.00	11/01/2022
CONNER ATHLETIC PRODUCTS INC	\$384,936.43	11/01/2022
CORGAN ASSOCIATES, INC.	\$87,686.21	11/01/2022
COWTOWN BUS CHARTERS INC	\$963.90	11/01/2022
CROW, JAMES	\$200.00	11/01/2022
CUMORAH INC	\$3,230.00	11/01/2022
CYNTHIA ADRIANA SORTO	\$266.05	11/01/2022
DALLAS BASKETBALL LIMITED	\$1,400.00	11/01/2022
DEANAN PRODUCTS INC	\$335.00	11/01/2022
DELL MARKETING L.P.	\$5,972.78	11/01/2022
DEMCO INC	\$550.31	11/01/2022
DENTON COUNTY	\$22.00	11/01/2022
DEPINET, KELLY SUE	\$350.00	11/01/2022
DISD ATC ENGINEERING	\$10.00	11/01/2022
DISD DHS THEATRE	\$651.00	11/01/2022
DISD WAREHOUSE	\$1,259.40	11/01/2022
DOWLING, STEVE M	\$2,405.25	11/01/2022
EDUCATION IN ACTION	\$300.00	11/01/2022
EMPIRE PAPER	\$195.00	11/01/2022
ESS SOUTHEAST LLC	\$476,817.44	11/01/2022
FLINN SCIENTIFIC INC	\$1,121.47	11/01/2022
FLOWER MOUND HS GOLF BOOSTER CLUB	\$665.00	11/01/2022
FORT WORTH ISD	\$300.00	11/01/2022
GANZER ROAD LLC	\$500.00	11/01/2022
GOWER, MICHAEL	\$130.00	11/01/2022
GROGGY DOG SPORTSWEAR	\$908.55	11/01/2022
GUITAR CENTER STORES INC	\$493.80	11/01/2022
GUYER HS ATHLETIC BOOSTER CLUB INC	\$180.00	11/01/2022

HAMERAY PUBLISHING GROUP INC	\$989.50	11/01/2022
HESTER ENVIRONMENTAL LLC	\$222,423.00	11/01/2022
HIX, RACHEL	\$77.84	11/01/2022
HSA ENTERPRISES INC	\$77.70	11/01/2022
IDENTISYS INC.	\$285.00	11/01/2022
IMAGINE LEARNING LLC	\$161,366.40	11/01/2022
JOE & DAVID TACOS LTD	\$594.00	11/01/2022
JOSEY SKATELAND	\$100.00	11/01/2022
K2SHARE LLC	\$1,984.00	11/01/2022
KAPLAN EARLY LEARNING COMPANY	\$261.68	11/01/2022
KROGER TEXAS LP	\$723.61	11/01/2022
LAKE CITIES CHAMBER OF COMMERCE	\$180.00	11/01/2022
LAKESHORE EQUIPMENT	\$1,590.15	11/01/2022
LAKESHORE PARENT, LLC	\$106,790.75	11/01/2022
LEARNING FORWARD	\$99.00	11/01/2022
LISA M THIBODEAUX	\$923.49	11/01/2022
LISTI, JOHN	\$600.00	11/01/2022
LITERACY RESOURCES LLC	\$557.60	11/01/2022
LIVESCHOOL INC	\$990.00	11/01/2022
MARY B BOWMAN	\$1,683.04	11/01/2022
MOLINA, JASON	\$1,200.00	11/01/2022
MORPHO USA INC	\$2,413.25	11/01/2022
MT LIBRARY SERVICES INC	\$754.67	11/01/2022
NESTLE WATERS NORTH AMERICA	\$5.98	11/01/2022
NETSYNC NETWORK SOLUTIONS	\$61,104.00	11/01/2022
NO TEARS LEARNING INC	\$1,227.30	11/01/2022
NOCTI	\$2,680.00	11/01/2022
NORTHSTAR BUILDERS GROUP LLC	\$2,883,988.00	11/01/2022
OFFICE DEPOT INC	\$6,763.43	11/01/2022
OFFICEWISE FURNITURE AND SUPPLY LLC	\$41.88	11/01/2022
PALACIOS, VIJAY HAMID KURI	\$4,050.00	11/01/2022
PEARISON INCORPORATED	\$188.51	11/01/2022
PIONEER SCHOOL OF REAL ESTATE LLC	\$11,875.00	11/01/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$95.04	11/01/2022
PLANO LAW ENFORCEMENT EXPL POST#911	\$430.00	11/01/2022
PLANO OFFICE SUPPLY INC	\$156,568.45	11/01/2022
POSITIVE PROMOTIONS INC	\$310.35	11/01/2022
PROCOMPUTING CORP	\$2,774.00	11/01/2022
QUADIENT FINANCE USA, INC	\$2,549.76	11/01/2022
QUADIENT INC	\$421.20	11/01/2022
R & R TRAVEL	\$13,725.00	11/01/2022
RICHTER, ROBERT	\$125.00	11/01/2022
SAN BAY STUDIO, INC	\$975.65	11/01/2022
SANDRA K BROWN	\$325.79	11/01/2022
SARAH CELESTE MULLER	\$65.00	11/01/2022
SASKIA WATERS	\$94.54	11/01/2022
SCHOLASTIC INC.	\$571.34	11/01/2022
SCHOOL OUTFITTERS LLC	\$2,008.37	11/01/2022
SCHOOL SPECIALTY LLC	\$2,064.20	11/01/2022
SKILLS USA INC	\$40.00	11/01/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$1,447.79	11/01/2022

SOYE JR, WILLIAM D.	\$200.00	11/01/2022
STAPLES INC	\$36.75	11/01/2022
STEELE & FREEMAN INC	\$1,159,689.08	11/01/2022
SUNBELT STAFFING, LLC	\$3,670.00	11/01/2022
TAYLOR & FRANCIS LLC	\$139.80	11/01/2022
TD INDUSTRIES INC	\$70,243.60	11/01/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$770.00	11/01/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$207.00	11/01/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$30.00	11/01/2022
THE ALWAYS FOOD SAFE COMPANY	\$7,632.00	11/01/2022
THE MATH LEARNING CENTER	\$1,605.00	11/01/2022
THE PITNEY BOWES BANK, INC	\$163.32	11/01/2022
THE PROPHET CORPORATION	\$799.04	11/01/2022
THE SAXTON GROUP LLC	\$279.66	11/01/2022
TOBII DYNAVOX LLC	\$3,582.00	11/01/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	11/01/2022
TX DEPT OF LICENSING & REGULATION	\$30.00	11/01/2022
UNITED REFRIGERATION, INC	\$81.27	11/01/2022
UNIVERSITY OF NORTH TEXAS	\$612.00	11/01/2022
VLK ARCHITECTS, INC	\$4,420.21	11/01/2022
WEIS, JUSTIN	\$125.00	11/01/2022
ACE MART RESTAURANT SUPPLY	\$396.50	11/03/2022
AMAZON CAPITAL SERVICES INC	\$4,440.53	11/03/2022
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$650.00	11/03/2022
ANNA LEE DOTSON	\$8.13	11/03/2022
AT&T	\$11,383.34	11/03/2022
ATMOS ENERGY CORP	\$7,565.70	11/03/2022
BARBRA ANN PULLEN	\$71.56	11/03/2022
BARSCO INC	\$192.98	11/03/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	11/03/2022
BULLS EYE BRANDS INC	\$16,793.83	11/03/2022
CARMEN CANTU LIPSCOMB	\$51.96	11/03/2022
CAROLINE ADELL CHAPMAN	\$101.94	11/03/2022
CASEY ANN KHOURY	\$295.63	11/03/2022
CHARTER COMMUNICATIONS HOLDINGS	\$43.12	11/03/2022
CHERRI LYNN STARR	\$443.69	11/03/2022
CHRISTIE L MULLENIX	\$211.06	11/03/2022
CHRISTINA A SMITH	\$86.19	11/03/2022
CHRISTOPHER BLAKE LINN	\$497.50	11/03/2022
CITY OF DENTON	\$404,961.74	11/03/2022
COMMUNITY WASTE DISPOSAL	\$3,477.23	11/03/2022
COSERV ELECTRIC	\$226,523.87	11/03/2022
CROWD PLEASERS DANCE CAMPS INC	\$2,331.00	11/03/2022
CTHS SPORTS BOOSTER CLUB INC	\$900.00	11/03/2022
DAIRY FARMERS OF AMERCIA INC	\$29,477.20	11/03/2022
DARBY M AHLFINGER	\$56.88	11/03/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$97.40	11/03/2022
DELL MARKETING L.P.	\$2,117.09	11/03/2022
DENTON COUNTY FWSD # 7	\$13,914.04	11/03/2022

DENTON ISD ATHLETICS	\$663.73	11/03/2022
DIRECT ENERGY GP INC	\$41,697.50	11/03/2022
DONNA ANN KEARLEY	\$26.31	11/03/2022
EDUCATION IN ACTION	\$7,642.00	11/03/2022
ELISA L FISHER	\$410.00	11/03/2022
ELIZABETH ANNE POWELSON	\$16.75	11/03/2022
EMMA CHRISTINE WEATHERFORD	\$376.25	11/03/2022
FRIGELAR NORTH AMERICA	\$2,233.99	11/03/2022
FRONTIER SOUTHWEST INC	\$13,760.73	11/03/2022
FULCRUM CONSULTING INC	\$8,001.00	11/03/2022
FULL PLATE LLC	\$532.50	11/03/2022
FULTON SUPPLY & RECYCLING INC	\$42.00	11/03/2022
GENERATION CITIZEN INC	\$5,000.00	11/03/2022
GLORIA OWENS ORTEZ	\$31.69	11/03/2022
GOVCONNECTION	\$4,200.00	11/03/2022
GRACE NOTES LLC	\$288.00	11/03/2022
HAYES BUILDING SERVICES, INC.	\$500.00	11/03/2022
HIBSAM LLC	\$380.32	11/03/2022
HILDA MONTEMAYOR	\$2.81	11/03/2022
HUBERT COMPANY LLC	\$323.43	11/03/2022
JASON SCOTT LIEWEHR	\$1,281.34	11/03/2022
JD PALATINE, LLC	\$1,150.45	11/03/2022
JENELL K KENNY	\$28.44	11/03/2022
JENNIFER LEE SANDERS	\$123.13	11/03/2022
JESSICA LYNN RINEHART CAMPOS	\$36.88	11/03/2022
JESSICA THOMPSON	\$19.45	11/03/2022
JOHN W GASPARINI INC	\$580.85	11/03/2022
JORDAN, TRACY R	\$300.00	11/03/2022
JOSHUA W TABOR	\$58.13	11/03/2022
JUDITH FRANCES LITTLE	\$58.88	11/03/2022
JULIE DAWN SACHARKO	\$17.63	11/03/2022
KARSYN DAE JACKSON	\$39.13	11/03/2022
KROGER TEXAS LP	\$186.37	11/03/2022
KYLE EIJI SAKAI	\$121.19	11/03/2022
LANE, G DAVID	\$750.00	11/03/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	11/03/2022
LEARNING FORWARD	\$69.00	11/03/2022
LITTLE ELM CHAMBER OF COMMERCE	\$90.00	11/03/2022
LOCKE SUPPLY CO	\$986.75	11/03/2022
LONGHORN, INC	\$2,522.81	11/03/2022
LOWES HOME CENTERS, INC	\$2,598.31	11/03/2022
MARGARET GRACE MONTLER	\$6.44	11/03/2022
MARY RENEE JALAPA	\$25.25	11/03/2022
MEGAN ANN TAYLOR ELIZONDO	\$79.19	11/03/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$279,257.50	11/03/2022
NATALIE MONROE BLEESS	\$7.81	11/03/2022
NATIONAL WHOLESALE SUPPLY INC	\$353.59	11/03/2022
NETSYNC NETWORK SOLUTIONS	\$442,463.98	11/03/2022
NICOLE ELAINE BRETT	\$123.75	11/03/2022

NORTHER TOOL & EQUIPMENT CATALOG	\$188.86	11/03/2022
NULTY, TIFFANI	\$65.00	11/03/2022
OLGA M TAMEZ	\$5.38	11/03/2022
ONE SOURCE COMMERCIAL FLOORING, INC	\$6,159.29	11/03/2022
PERFECTION LEARNING CORP	\$89,103.30	11/03/2022
PFLUGERVILLE ISD	\$350.00	11/03/2022
PHILIP WARREN THOMAS	\$86.63	11/03/2022
PLANO OFFICE SUPPLY INC	\$250.00	11/03/2022
PLAYCORE WISCONSIN INC	\$5,474.64	11/03/2022
PRINCETON INDEPENDENT SCHOOL DIST	\$350.00	11/03/2022
QUENCH, USA, INC	\$20.00	11/03/2022
R & R TRAVEL	\$10,425.00	11/03/2022
RACHEL L SMITH	\$95.56	11/03/2022
RACHEL LEIGH FALKNOR	\$77.06	11/03/2022
RICHARD A PHILLIPS	\$40.19	11/03/2022
SARA DANIELLE BOREN	\$325.94	11/03/2022
SARAH B RENTERIA	\$100.25	11/03/2022
SCHOLASTIC BOOK FAIRS	\$7,471.34	11/03/2022
SCHOOL SPECIALTY LLC	\$7,929.41	11/03/2022
SCIENCE TEACHERS ASSOCIATION OF TX	\$470.00	11/03/2022
SHERRIE N ORR	\$15.38	11/03/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$109.50	11/03/2022
ST. PE, RACHEL D	\$200.00	11/03/2022
STACI ELISABETH EBY	\$170.57	11/03/2022
STAPLES INC	\$85.29	11/03/2022
STEPHEN ROSS ROBERTS	\$137.44	11/03/2022
STEPS TO LITERACY	\$7,438.20	11/03/2022
SUNBELT STAFFING, LLC	\$6,350.00	11/03/2022
SUSAN LEE KETTERER	\$66.69	11/03/2022
SYSCO USA INC	\$110,344.25	11/03/2022
TD INDUSTRIES INC	\$262,854.91	11/03/2022
TENDER SMOKEHOUSE 3	\$5,940.00	11/03/2022
TEXAS COMPUTER EDUCATION ASSN	\$349.00	11/03/2022
TIEMEIER, DENNIS MARK	\$1,116.95	11/03/2022
TOWN OF SHADY SHORES	\$250.00	11/03/2022
TRIDENT BEVERAGE INC	\$1,010.00	11/03/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$335.00	11/03/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$270.00	11/03/2022
TX DEPT OF LICENSING & REGULATION	\$1,800.00	11/03/2022
UNITED REFRIGERATION, INC	\$3,013.60	11/03/2022
VALERIE INGRID EHNEBUSKE	\$56.50	11/03/2022
VERIZON WIRELESS TEXAS LLC	\$189.19	11/03/2022
VERIZON WIRELESS TEXAS LLS	\$8,600.69	11/03/2022
VERONICA PANEK-GUAJARDO	\$18.88	11/03/2022
VEX ROBOTICS, INC.	\$962.52	11/03/2022
VWR INTERNATIONAL, LLC	\$165.34	11/03/2022
W.W. GRAINGER, INC	\$1,530.02	11/03/2022
WEST MUSIC COMPANY INC	\$238.50	11/03/2022
WOLSELY INVESTMENTS, INC	\$852.22	11/03/2022

WORKERS ASSISTANCE PROGRAM INC	\$730.00	11/03/2022
YUMI ICE CREAM CO INC	\$8,761.44	11/03/2022
YVETTE A BRAVO	\$290.62	11/03/2022
AEROWAVE TECHNOLOGIES LLC	\$1,067.46	11/08/2022
AGILE MIND EDUCATIONAL HOLDING INC	\$16,500.00	11/08/2022
AIRGAS, INC	\$1,737.09	11/08/2022
ALL SAINTS CAMP & CONFERENCE	\$8,450.00	11/08/2022
AMAZON CAPITAL SERVICES INC	\$11,314.05	11/08/2022
AMERICAN HEART ASSOCIATION INC	\$2,168.50	11/08/2022
ANIXTER INC	\$5,034.32	11/08/2022
ARLINGTON ISD	\$250.00	11/08/2022
ATHLETIC SUPPLY INC.	\$34,138.81	11/08/2022
B&H FOTO & ELECTRONICS CORP	\$190.41	11/08/2022
BANK OF NEW YORK MELLON TRUST CO	\$750.00	11/08/2022
BARNES & NOBLE BOOKSELLERS, INC	\$954.27	11/08/2022
BETSY ROSS FLAG GIRLS INC	\$214.07	11/08/2022
BIO-RAD LABORATORIES INC	\$453.00	11/08/2022
BLICK ART MATERIALS LLC	\$500.76	11/08/2022
C4 PIZZA LLC	\$139.64	11/08/2022
CANON SOLUTIONS AMERICA INC	\$49,008.21	11/08/2022
CARA MIA THEATRE CO.	\$695.00	11/08/2022
CARTWRIGHT, JOHN	\$293.62	11/08/2022
CASH COW FUNDRAISING LLC	\$3,034.40	11/08/2022
CDW LLC	\$1,455.77	11/08/2022
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$140.00	11/08/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$1,296.01	11/08/2022
CLASSLINK, INC	\$78,545.00	11/08/2022
COLLIN CO COMMUNITY COLLEGE DIST	\$250.00	11/08/2022
COLONY HARDWARE CORP	\$87.35	11/08/2022
COMMUNICON LTD	\$178.50	11/08/2022
CONLIN, CATHERINE	\$325.00	11/08/2022
DALCO DESIGNS, INC	\$1,448.00	11/08/2022
DALLAS STRINGS INC	\$1,641.97	11/08/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$9,947.75	11/08/2022
DELL MARKETING L.P.	\$4,124.76	11/08/2022
DEMCO INC	\$917.63	11/08/2022
DENTON ISD - HEALTH SERVICES	\$10.00	11/08/2022
DENTON ISD ATHLETICS	\$645.00	11/08/2022
DISD WAREHOUSE	\$2,140.98	11/08/2022
DIVERSIFIED MANAGEMENT SERVICES LLC	\$1,110.00	11/08/2022
EDUCATION SERVICE CENTER REGION IV	\$60.00	11/08/2022
EDUCATION SERVICE CENTER-REGION 11	\$130.00	11/08/2022
ENTERPRISE HOLDINGS INC.	\$2,102.00	11/08/2022
ERIC ARMIN INC	\$278.05	11/08/2022
EVENTS MODERNE INC	\$2,480.00	11/08/2022
FEDERAL EXPRESS CORP	\$24.75	11/08/2022
FIREPLACE INC	\$999.00	11/08/2022
FISHER INTERPRETING LLC	\$4,798.75	11/08/2022
FRED J. MILLER, INC.	\$114,059.60	11/08/2022

FRIGELAR NORTH AMERICA	\$644.68	11/08/2022
FULTON SUPPLY & RECYCLING INC	\$763.44	11/08/2022
GARLAND INDEPENDENT SCHOOL DISTRICT	\$250.00	11/08/2022
GARY W BROWN	\$142.49	11/08/2022
GIKAS III, XENOPHON ANGELO	\$200.00	11/08/2022
GUITAR CENTER STORES INC	\$6,237.07	11/08/2022
HAMMER, GREGORY	\$975.00	11/08/2022
HART HALSEY LLC	\$4,182.58	11/08/2022
HEARST, JUSTIN RONALD	\$200.00	11/08/2022
HEC SOFTWARE INC	\$2,000.00	11/08/2022
HIBSAM LLC	\$138.52	11/08/2022
J. W. PEPPER & SON INC	\$42.00	11/08/2022
JAIRIA D DIGGS	\$600.06	11/08/2022
JAVIER ENRIQUE QUINONES	\$246.00	11/08/2022
JOURNEYED.COM INC	\$1,100.55	11/08/2022
JULIAN ACUNA	\$92.11	11/08/2022
KEITH, WILLIAM PAUL	\$200.00	11/08/2022
KENMEL INC	\$1,092.59	11/08/2022
LAKESHORE PARENT, LLC	\$2,809.70	11/08/2022
LANGUAGE LINE SERVICES INC	\$549.58	11/08/2022
LANTERN INK	\$463.75	11/08/2022
LEANNA MICHELLE ACUNA	\$110.64	11/08/2022
LEWISVILLE ISD	\$350.00	11/08/2022
LIBRARY CORPORATION, THE	\$299.00	11/08/2022
LIGHTING RESOURCES LLC	\$557.00	11/08/2022
LITERACY RESOURCES LLC	\$521.64	11/08/2022
LONE STAR LEARNING SALES & MARKETING	\$1,727.04	11/08/2022
LOVING GUIDANCE INC	\$213.90	11/08/2022
LOWES HOME CENTERS, INC	\$475.63	11/08/2022
MAIN EVENT ENTERTAINMENT INC	\$400.00	11/08/2022
MANSFIELD ISD	\$300.00	11/08/2022
MAXIE, MARCUS ALLEN	\$220.00	11/08/2022
MAYRA ELIZABETH RODRIGUEZ ZUNIGA	\$185.18	11/08/2022
MCKINNEY HS BASKETBALL BOOSTER CLUB	\$300.00	11/08/2022
MEGGAN KARRI HAVELKA	\$60.00	11/08/2022
MEYER, KYLE	\$200.00	11/08/2022
MICHAEL EUGENE PERRY	\$47.50	11/08/2022
MIL-BAR PLASTICS, INC	\$524.34	11/08/2022
MOMENTOUS INSTITUTE	\$600.00	11/08/2022
MT LIBRARY SERVICES INC	\$4,230.12	11/08/2022
NASCO EDUCATION LLC	\$1,963.11	11/08/2022
NASSP	\$385.00	11/08/2022
NETSYNC NETWORK SOLUTIONS	\$544,906.80	11/08/2022
NO TEARS LEARNING INC	\$187.00	11/08/2022
ODEN, KRISSE	\$300.00	11/08/2022
OFFICE DEPOT INC	\$2,045.82	11/08/2022
O'REILLY AUTO ENTERPRISES LLC	\$37.34	11/08/2022
PATHWAY COMMUNICATIONS LTD	\$2,530.00	11/08/2022
PERKS & PROVISIONS COMPANY	\$74.85	11/08/2022

PURVIS INDUSTRIES, LTD	\$561.20	11/08/2022
REALLY GOOD STUFF LLC	\$135.42	11/08/2022
RON TURLEY ASSOCIATES INC	\$10,727.46	11/08/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$2,308.19	11/08/2022
RYBURN, JASON	\$5,698.00	11/08/2022
S&S WORLDWIDE INC	\$56.96	11/08/2022
SANGER ISD	\$650.00	11/08/2022
SARAH ELIZABETH CRUZ	\$468.03	11/08/2022
SCENARIO LEARNING LLC	\$6,159.40	11/08/2022
SCHOLASTIC TESTING SERVICE INC	\$656.86	11/08/2022
SCHOOL SPECIALTY LLC	\$12,242.03	11/08/2022
SHEPPARD, KEVIN MICHAEL	\$200.00	11/08/2022
SISCO, CARRIE A	\$630.00	11/08/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,656.04	11/08/2022
ST. PE, RACHEL D	\$200.00	11/08/2022
STAPLES INC	\$220.66	11/08/2022
SYSCO USA INC	\$624.78	11/08/2022
TASB RISK MANAGEMENT FUND	\$10,731.78	11/08/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$618.80	11/08/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$150.00	11/08/2022
TEXAS KENWORTH CO	\$1,005.80	11/08/2022
TEXAS WOMAN'S UNIVERSITY	\$3,322.00	11/08/2022
THE GOODHEART-WILLCOX COMPANY INC	\$145,061.00	11/08/2022
THE MLD GROUP LLC	\$824.40	11/08/2022
TIEMEIER, DENNIS MARK	\$473.80	11/08/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$235.00	11/08/2022
TX PHYSICAL THERAPY ASSOCIATION	\$850.00	11/08/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$390.00	11/08/2022
WENGER CORPORATION	\$53,042.40	11/08/2022
WHATLEY GLASS INC	\$130.00	11/08/2022
WILLIAM V. MACGILL & CO.	\$14,225.91	11/08/2022
XL PARTS LLC	\$95.31	11/08/2022
4IMPRINT INC	\$424.07	11/10/2022
A TO T LAMPS, INC.	\$288.00	11/10/2022
ABSENCESOFT, LLC	\$26,832.00	11/10/2022
ADAMS EXTERMINATING CO INC	\$6,189.00	11/10/2022
AMAZON CAPITAL SERVICES INC	\$20,276.24	11/10/2022
AMIEE SUZANNE GREATHOUSE	\$26.06	11/10/2022
AMY REBECCA PIPER	\$193.69	11/10/2022
ANIXTER INC	\$5,176.30	11/10/2022
AUTMOW LLC	\$900.00	11/10/2022
BAKER DISTRIBUTING COMPANY LLC	\$186.00	11/10/2022
BARSCO INC	\$23.65	11/10/2022
BLICK ART MATERIALS LLC	\$510.76	11/10/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$39,157.67	11/10/2022
BRYAN LEWIS COOK	\$29.19	11/10/2022
CARLA D RUGE-FRITZ	\$46.56	11/10/2022
CARTWRIGHT, JOHN	\$2,050.00	11/10/2022
CASSANDRA MARIE KALAF	\$53.19	11/10/2022

CHARTER COMMUNICATIONS HOLDINGS	\$125.64	11/10/2022
CHIVONNE NIKEE KISER	\$228.44	11/10/2022
CHRISTINE L SLOCUM	\$131.07	11/10/2022
CITIBANK	\$30,556.99	11/10/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$628.20	11/10/2022
CITY OF CORINTH	\$198,471.62	11/10/2022
CITY OF DENTON	\$224,363.10	11/10/2022
CLEBURNE ISD	\$2,400.00	11/10/2022
COLONY HARDWARE CORP	\$332.18	11/10/2022
COMPLETE SUPPLY, INC.	\$8,032.38	11/10/2022
CONLEY, JAMES A	\$200.00	11/10/2022
COSERV ELECTRIC	\$17,898.22	11/10/2022
COVID-19 CHILD NUTRITION REFUNDS	\$196.90	11/10/2022
DAIRY FARMERS OF AMERCIA INC	\$29,354.70	11/10/2022
DAVID KINGSLAND SMITH	\$268.56	11/10/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$230.24	11/10/2022
DELL MARKETING L.P.	\$31,865.51	11/10/2022
DEMCO INC	\$1,491.67	11/10/2022
DENTON COUNTY	\$38.75	11/10/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$3,943.54	11/10/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,102.65	11/10/2022
DENTON ISD - HEALTH SERVICES	\$60.00	11/10/2022
DENTON MEDIA COMPANY, INC	\$50.20	11/10/2022
DOWLING, STEVE M	\$896.00	11/10/2022
EDUCATIONAL PRODUCTS, INC.	\$2,502.16	11/10/2022
EDWARD R RUSSELL	\$41.88	11/10/2022
ELIZABETH A KELLY	\$328.55	11/10/2022
ELLIOTT ELECTRIC SUPPLY	\$2,120.79	11/10/2022
EVAN BLAKE MORGAN	\$69.13	11/10/2022
FISHER SCIENTIFIC COMPANY LLC	\$5,554.40	11/10/2022
FORMAL FASHIONS INC	\$159.00	11/10/2022
FRIGELAR NORTH AMERICA	\$255.68	11/10/2022
FSS SOFTWARE TOPCO LP	\$1,859.83	11/10/2022
GIKAS III, XENOPHON ANGELO	\$400.00	11/10/2022
GRACE NOTES LLC	\$35.00	11/10/2022
GROGGY DOG SPORTSWEAR	\$6,168.30	11/10/2022
HART HALSEY LLC	\$3,071.90	11/10/2022
HIBSAM LLC	\$51.99	11/10/2022
HYDROTEMP, LLC	\$169.55	11/10/2022
ICOPY LLC	\$2,426.00	11/10/2022
IMAGERY MARKETING DESIGN INC	\$187.24	11/10/2022
INVESTIGATION TECHNOLOGIES INC	\$4,900.48	11/10/2022
JASON D BLAZEK	\$66.50	11/10/2022
JASON T RAINEY	\$458.56	11/10/2022
JAYME D KIRALY	\$226.36	11/10/2022
JENELL K KENNY	\$570.40	11/10/2022
JESSICA M STEWART	\$150.00	11/10/2022
JOHN A LOVETTE	\$61.06	11/10/2022
JOHN CONROY HINES JR	\$213.06	11/10/2022

JOHN W GASPARINI INC	\$2,170.34	11/10/2022
JONATHAN DAVID NIZZA	\$12.63	11/10/2022
KAYLA ASHLEY LENSCH	\$176.57	11/10/2022
KROGER TEXAS LP	\$333.08	11/10/2022
LACY A POWERS	\$76.56	11/10/2022
LEAH DANIELLE ZAVALA	\$712.44	11/10/2022
LESLIE TILLMAN TERRONEZ	\$183.63	11/10/2022
LEWISVILLE ISD	\$2,085.00	11/10/2022
LISTI, JOHN	\$380.48	11/10/2022
LOCKE SUPPLY CO	\$156.06	11/10/2022
LONGHORN, INC	\$58.03	11/10/2022
LOWES HOME CENTERS, INC	\$1,700.57	11/10/2022
MANSON WESTERN CORPORATION	\$1,218.80	11/10/2022
MARY ZIMMERMANN C/O BRET ADAMS, LTD	\$200.00	11/10/2022
MAXIE, MARCUS ALLEN	\$200.00	11/10/2022
METROSTUDY INC	\$8,000.00	11/10/2022
MICHAEL EUGENE PERRY	\$208.31	11/10/2022
MSM SIGNS LLC	\$435.00	11/10/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$1,755.83	11/10/2022
NASCO EDUCATION LLC	\$3,832.11	11/10/2022
NATALIE BLAIR NASH	\$178.44	11/10/2022
NATIONAL FORENSIC LEAGUE	\$119.00	11/10/2022
NATIONAL WHOLESALE SUPPLY INC	\$453.32	11/10/2022
NETSYNC NETWORK SOLUTIONS	\$525,671.90	11/10/2022
OFFICE DEPOT INC	\$633.78	11/10/2022
OLEN WILLIAMS INC	\$220.00	11/10/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,262.41	11/10/2022
PACIFIC NORTHWEST PUBLISHING INC	\$80.25	11/10/2022
PAN ECTOR INDUSTRIES LLC	\$1,249.75	11/10/2022
PARTS TOWN LLC	\$1,889.31	11/10/2022
PASCO BROKERAGE INC	\$2,340.00	11/10/2022
PEROT MUSEUM OF NATURE AND SCIENCE	\$720.00	11/10/2022
PHILLIP RYAN ELDER	\$561.57	11/10/2022
PHILLIP S MONTGOMERY	\$303.76	11/10/2022
PIONEER MANUFACTURING COMPANY INC	\$230.00	11/10/2022
PIONEER VALLEY EDUCATIONAL PRESS	\$154.31	11/10/2022
RANDOLPH W STOUT PC	\$27,360.73	11/10/2022
REBECA OLVERA-ALFARO	\$163.00	11/10/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,956.72	11/10/2022
RODDY OLBURN ADAMS	\$120.13	11/10/2022
ROGERS, WIJITTRA	\$408.00	11/10/2022
RPS INFRASTRUCTURE INC	\$5,205.00	11/10/2022
SACRED CROSS EMS, INC.	\$2,400.00	11/10/2022
SALOMON, DAVID ALBERT	\$200.00	11/10/2022
SAME DAY CLEANER, INC	\$87.50	11/10/2022
SARAH CELESTE MULLER	\$65.00	11/10/2022
SCHOLASTIC BOOK FAIRS	\$2,240.79	11/10/2022
SCHOOL HEALTH CORPORATION	\$124.92	11/10/2022
SCHOOL SPECIALTY LLC	\$625.02	11/10/2022

SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	11/10/2022
SHAR PRODUCTS COMPANY	\$583.19	11/10/2022
SHEPPARD, KEVIN MICHAEL	\$200.00	11/10/2022
SHERRY HALL ARRINGTON	\$337.47	11/10/2022
SKYRANCH OUTDOOR EDUCATION	\$2,983.20	11/10/2022
SOUTHEAST SERVICE CORPORATION	\$627,841.81	11/10/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$27.00	11/10/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$737.73	11/10/2022
SPERONE CUSTOM SPORTS OUTFITTERS	\$600.00	11/10/2022
SPORTS FIELD HOLDINGS LLC	\$112,873.00	11/10/2022
ST. PE, RACHEL D	\$200.00	11/10/2022
STAPLES INC	\$633.74	11/10/2022
STEVEN JAMES BONHAM	\$90.13	11/10/2022
STRINGER, MICHAEL	\$300.00	11/10/2022
SUNBELT RENTAL, INC.	\$146.52	11/10/2022
SUSANA LIZETH YANEZ	\$28.19	11/10/2022
SYSCO USA INC	\$197,297.32	11/10/2022
TECHNOLOGY FOR EDUCATION LLC	\$540.00	11/10/2022
TERESA L TAYLOR	\$208.74	11/10/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,646.35	11/10/2022
TEXAS IB SCHOOLS (TIBS)	\$9,530.00	11/10/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$120.00	11/10/2022
TEXAS STATE FLORIST ASSN	\$8,190.00	11/10/2022
THE PITNEY BOWES BANK, INC	\$32.00	11/10/2022
TIMBERLINKS BAR LLC	\$2,250.00	11/10/2022
TOWN OF PROVIDENCE VILLAGE	\$625.44	11/10/2022
TRANSLATION & INTERPRETATION NTWRK	\$5,450.52	11/10/2022
TX ELEMENTARY PRINCIPALS & SUPER	\$828.00	11/10/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$480.00	11/10/2022
ULINE INC	\$401.00	11/10/2022
UNITED REFRIGERATION, INC	\$1,046.28	11/10/2022
UNIVERSITY OF NORTH TEXAS	\$1,130.00	11/10/2022
VERONICA PANEK-GUAJARDO	\$8.25	11/10/2022
VETTERS, MARY A	\$29.70	11/10/2022
W.W. GRAINGER, INC	\$5,213.41	11/10/2022
WELCH JAN CARPENTER	\$16.31	11/10/2022
WEST MUSIC COMPANY INC	\$1,146.49	11/10/2022
WOLSELY INVESTMENTS, INC	\$4,630.01	11/10/2022
ZEROEYES, INC	\$241,000.00	11/10/2022
ZFX, INC	\$4,307.50	11/10/2022
4IMPRINT INC	\$3,793.62	11/15/2022
AGILE SPORTS TECHNOLOGIES INC	\$549.00	11/15/2022
ALBERT RESTAURANT GROUP LLC	\$1,401.36	11/15/2022
AMAZON CAPITAL SERVICES INC	\$9,952.53	11/15/2022
APPLE COMPUTER INC	\$2,964.00	11/15/2022
ATHLETIC SUPPLY INC.	\$17,765.02	11/15/2022
B&H FOTO & ELECTRONICS CORP	\$13,722.68	11/15/2022
BARNES & NOBLE BOOKSELLERS, INC	\$1,841.30	11/15/2022
BLAKE, COLTON	\$450.00	11/15/2022

BLICK ART MATERIALS LLC	\$825.75	11/15/2022
BOCAL MAJORITY BASSOON CAMP LLC	\$183.00	11/15/2022
C&C DISTRIBUTING CO INC	\$117,560.00	11/15/2022
CDW LLC	\$325.21	11/15/2022
CHEERLEADING COMPANY INC	\$1,440.11	11/15/2022
COMMUNICON LTD	\$717.57	11/15/2022
CONCORD THEATRICALS CORP	\$500.00	11/15/2022
COUSIN'S UNIFORM & TUX LLC	\$2,445.12	11/15/2022
D & S ENGINEERING LABS LLC	\$4,950.00	11/15/2022
DALLAS STRINGS INC	\$450.00	11/15/2022
DANIEL R WARREN	\$500.00	11/15/2022
DECATUR ISD	\$600.00	11/15/2022
DENGIYEFA UKIEYE CARTER	\$150.00	11/15/2022
DENTON ISD ATHLETICS	\$17,993.50	11/15/2022
DENTON ISD TRANSPORTATION DEPT	\$1,424.80	11/15/2022
DISA GLOBAL SOLUTIONS, INC	\$11,360.10	11/15/2022
DISD WAREHOUSE	\$3,880.18	11/15/2022
EBSCO INDUSTRIES IINC	\$2,500.00	11/15/2022
EDUCATION SERVICE CENTER REGION IV	\$688.50	11/15/2022
ERIC ARMIN INC	\$1,681.95	11/15/2022
FLINN SCIENTIFIC INC	\$72.48	11/15/2022
FOX, JENNIFER	\$360.00	11/15/2022
FRONTIER SOUTHWEST INC	\$64.79	11/15/2022
G & G INVESTMENTS INC	\$2,790.90	11/15/2022
GOLD, JACK A.	\$1,547.79	11/15/2022
GROGGY DOG SPORTSWEAR	\$1,268.90	11/15/2022
GUYER HS ATHLETIC BOOSTER CLUB INC	\$500.00	11/15/2022
HAMERAY PUBLISHING GROUP INC	\$996.30	11/15/2022
HAND2MIND INC	\$4,176.23	11/15/2022
HARD SUN INC	\$190.80	11/15/2022
HEMPSTEAD, STANLEY	\$76,467.54	11/15/2022
IB SOURCE	\$3,730.00	11/15/2022
JON Z CROSSLAND	\$61.00	11/15/2022
KOURI, CARRIE A	\$196.95	11/15/2022
KROGER TEXAS LP	\$641.03	11/15/2022
LAKESHORE PARENT, LLC	\$1,344.05	11/15/2022
LANGUAGE LIZARD LLC	\$167.89	11/15/2022
LANTERN INK	\$723.72	11/15/2022
LEGOLAND DISCOVERY CENTER DALLAS	\$287.00	11/15/2022
LISTI, JOHN	\$1,851.78	11/15/2022
LITERACY RESOURCES LLC	\$644.36	11/15/2022
LOVING GUIDANCE INC	\$784.30	11/15/2022
MARSHALL, MICHAEL K	\$500.00	11/15/2022
MOAK CASEY & ASSOCIATES INC	\$900.00	11/15/2022
MSB CONSULTING GROUP LLC	\$13,086.16	11/15/2022
N D ROBINSON INC	\$1,030.00	11/15/2022
NASCO EDUCATION LLC	\$968.53	11/15/2022
NATIONAL RESTAURANT ASSOCIATION	\$450.00	11/15/2022
NCS PEARSON INC	\$502.30	11/15/2022

NORTH CENTRAL TEXAS COUNCIL	\$100.00	11/15/2022
NORTHWEST ISD	\$300.00	11/15/2022
NTL. INTERSCHOLASTIC ATH.. ADMIN.	\$80.00	11/15/2022
NWEA	\$75.00	11/15/2022
PROCOMPUTING CORP	\$7,797.00	11/15/2022
REBECCA LYNN LEWIS	\$150.00	11/15/2022
RESPONSIVE LEARNING LP	\$228.00	11/15/2022
RON TURLEY ASSOCIATES INC	\$1,640.00	11/15/2022
S&S WORLDWIDE INC	\$145.48	11/15/2022
SAN BAY STUDIO, INC	\$3,148.20	11/15/2022
SCHOLASTIC BOOK FAIRS	\$5,887.85	11/15/2022
SCHOOL HEALTH CORPORATION	\$1,966.58	11/15/2022
SCHOOL SPECIALTY LLC	\$1,860.81	11/15/2022
SEA LIFE US, LLC	\$287.00	11/15/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$2,069.34	11/15/2022
STAPLES INC	\$8,731.06	11/15/2022
SUPER DUPER INC	\$209.20	11/15/2022
SWEETWATER HOLDINGS, LLC	\$229.99	11/15/2022
TEXAS BIG BRASS LLC	\$100.00	11/15/2022
TEXAS IB SCHOOLS (TIBS)	\$300.00	11/15/2022
TEXAS STATE FLORIST ASSN	\$120.00	11/15/2022
THE CLAVIER GROUP, INC.	\$164,170.00	11/15/2022
THERAPY SHOPPE INC	\$265.78	11/15/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$300.00	11/15/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$2,615.00	11/15/2022
TX DEPT OF LICENSING & REGULATION	\$20.00	11/15/2022
UNIVERSITY OF NORTH TEXAS	\$684.00	11/15/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$20.00	11/15/2022
VARSITY BRAND HOLDING CO INC	\$2,213.06	11/15/2022
VARSITY BRANDS HOLDING INC	\$589.75	11/15/2022
VERIZON COMMUNICATIONS INC	\$1,885.40	11/15/2022
VEX ROBOTICS, INC.	\$514.22	11/15/2022
VS ATHLETICS	\$2,388.10	11/15/2022
WESTERN-BRW PAPER CO INC	\$640.40	11/15/2022
WILSON, FLOY JO	\$22.50	11/15/2022
YMCA OF METROPOLITAN DALLAS	\$12,470.00	11/15/2022
YVETTE A BRAVO	\$160.77	11/15/2022
AIRGAS, INC	\$363.65	11/17/2022
AKERS, GLORIA CORTEZ	\$600.00	11/17/2022
ALISHA DAWN SAVAGE	\$21.25	11/17/2022
ALLASO RANCH	\$340.50	11/17/2022
ALLISON L ROBINSON	\$150.00	11/17/2022
AMANDA ANDERSON TEFERTILLER	\$78.01	11/17/2022
AMAZON CAPITAL SERVICES INC	\$14,387.71	11/17/2022
AMERICAN EAGLE COMPANY INC	\$185.44	11/17/2022
AMERICAN HEART ASSOCIATION INC	\$487.50	11/17/2022
ANA ISABEL BENAVIDES	\$41.06	11/17/2022
APPLE COMPUTER INC	\$1,164.00	11/17/2022
ASHLEIGH ELIZABETH SCANLAN	\$150.00	11/17/2022

ASHLEY CECILIA CHANNEL	\$87.56	11/17/2022
AT&T	\$6,174.98	11/17/2022
ATHLETIC SUPPLY INC.	\$25,000.00	11/17/2022
ATMOS ENERGY CORP	\$17,394.89	11/17/2022
AUBREY 380 CHAMBER OF COMMERCE	\$182.00	11/17/2022
BALFOUR BEATTY CONSTRUCTIONS LLC	\$59,955.00	11/17/2022
BARNES & NOBLE BOOKSELLERS, INC	\$874.50	11/17/2022
BLUE SKY FUSION, INC	\$240.00	11/17/2022
B'ONCA LATREON OWENS	\$5.38	11/17/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,640.00	11/17/2022
BRAMDAK, INC	\$3,000.00	11/17/2022
BRYAN LEWIS COOK	\$38.06	11/17/2022
C4 PIZZA LLC	\$104.49	11/17/2022
CANYON ISD	\$250.00	11/17/2022
CARLA D RUGE-FRITZ	\$108.63	11/17/2022
CAROLYN K KINNEY	\$3.38	11/17/2022
CARROLLTON FARMERS BRANCH ISD	\$350.00	11/17/2022
CHERYL ESTES	\$315.14	11/17/2022
CHRISTINA LEANN YOUNG	\$33.38	11/17/2022
CITIBANK	\$8,893.50	11/17/2022
CITY OF DENTON	\$537,635.69	11/17/2022
COLEMAN & ASSOC LAND SURVEYING	\$4,257.50	11/17/2022
COMMUNITIES IN SCHOOLS OF NORTH TX	\$754,000.00	11/17/2022
COMMUNITY WASTE DISPOSAL	\$6,841.39	11/17/2022
COMPTON, JAY	\$220.00	11/17/2022
CORGAN ASSOCIATES, INC.	\$24,680.00	11/17/2022
COSERV ELECTRIC	\$13,801.13	11/17/2022
CUMORAH INC	\$13,140.00	11/17/2022
D&S ENGINEERING LABS PLLC	\$36,017.72	11/17/2022
DAIRY FARMERS OF AMERCIA INC	\$26,742.71	11/17/2022
DARLENE MARIE PETIT	\$215.17	11/17/2022
DAVID WILLIAM QUINNELLY	\$50.00	11/17/2022
DEANAN PRODUCTS INC	\$330.00	11/17/2022
DELL MARKETING L.P.	\$3,809.61	11/17/2022
DENTON COUNTY FWSD # 7	\$15,601.33	11/17/2022
DENTON ISD - HEALTH SERVICES	\$60.00	11/17/2022
DENTON ISD TRANSPORTATION DEPT	\$29,543.30	11/17/2022
DISD WAREHOUSE	\$5,882.04	11/17/2022
DIVERSIFIED MANAGEMENT SERVICES LLC	\$185.00	11/17/2022
DONNA KAY FISHER	\$17.25	11/17/2022
EBSCO INDUSTRIES IINC	\$1,325.00	11/17/2022
ECHO EDUCATIONAL SERVICES	\$2,645.00	11/17/2022
EDUCATION SERVICE CENTER REGION 10	\$4,500.00	11/17/2022
EDUCITY PARK FRISCO LLC	\$420.75	11/17/2022
ELISHA MICHELLE ELLSWORTH	\$307.13	11/17/2022
ELIZABETH A SMITH	\$327.96	11/17/2022
ENTERPRISE HOLDINGS INC.	\$12.95	11/17/2022
ERIC ARMIN INC	\$2,774.80	11/17/2022
ESS SOUTHEAST LLC	\$554,578.96	11/17/2022

FOX, KELCIE	\$550.00	11/17/2022
FREDERICK CHARLES CLARKE	\$761.38	11/17/2022
FRONTIER SOUTHWEST INC	\$5,067.70	11/17/2022
FSS CONTENT TOPCO LP	\$2,204.64	11/17/2022
G & G INVESTMENTS INC	\$2,424.00	11/17/2022
GALLUP INC	\$3,296.70	11/17/2022
GLOBAL EQUIPMENT CO INC	\$3,742.08	11/17/2022
GORDON-DARBY, INC. (TIMS)	\$1.32	11/17/2022
GREMS, IAN	\$170.00	11/17/2022
GROGGY DOG SPORTSWEAR	\$1,095.00	11/17/2022
GUITAR CENTER STORES INC	\$106,690.55	11/17/2022
HART HALSEY LLC	\$2,178.23	11/17/2022
HEBRON HIGH SCHOOL SWIM BOOSTER	\$430.00	11/17/2022
ICOPY LLC	\$57.66	11/17/2022
IMAGENET CONSULTING LLC	\$3,607.70	11/17/2022
ISBELL, DAVID K	\$5,625.00	11/17/2022
JAMES WOOD AUTOPARK	\$436.22	11/17/2022
JEFFREY SCOTT DORAMUS	\$45.00	11/17/2022
JENSEN HUGHES INC	\$5,129.50	11/17/2022
KENMEL INC	\$3,018.35	11/17/2022
KIMBERLY DAWN BROCKINGTON	\$69.76	11/17/2022
KIWANIS YOUTH PROGRAMS INC	\$2,535.00	11/17/2022
KROGER TEXAS LP	\$40.55	11/17/2022
LAKESHORE PARENT, LLC	\$17,203.74	11/17/2022
LANTERN INK	\$1,230.00	11/17/2022
LEARNING A-Z LLC	\$128.00	11/17/2022
LEE, JEONG-A	\$170.00	11/17/2022
LEIGH ANN GREENE	\$63.69	11/17/2022
LEWISVILLE HS GOLF BOOSTER CLUB	\$250.00	11/17/2022
LEWISVILLE ISD	\$134.00	11/17/2022
LISA S HANSON	\$1,531.91	11/17/2022
LISTI, JOHN	\$234.94	11/17/2022
LITERACY RESOURCES LLC	\$223.56	11/17/2022
LITTLE ELM CHAMBER OF COMMERCE	\$75.00	11/17/2022
LOWES HOME CENTERS, INC	\$89.63	11/17/2022
MACKIN BOOK COMPANY	\$712.61	11/17/2022
MAGIC SHRED INC	\$768.90	11/17/2022
MARCUS GOLF BOOSTER CLUB	\$300.00	11/17/2022
MARCUS SWIM AND DIVE BOOSTER CLUB	\$360.00	11/17/2022
MARIA R HARRIS	\$10.81	11/17/2022
MCCORMICK'S GROUP LLC	\$3,353.59	11/17/2022
MCNEILL'S FURN & APPL OF DENTON	\$6,540.00	11/17/2022
MEDICALESHP INC	\$1,258.95	11/17/2022
MEGAN ALICIA DISMUKE	\$214.38	11/17/2022
MICHAEL J MAXEY	\$104.25	11/17/2022
MISTI MICHELLE HANSEN	\$57.19	11/17/2022
MULTIVISTA DOCUMENTATION TECH.	\$2,351.91	11/17/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$21,973.73	11/17/2022
N D ROBINSON INC	\$375.00	11/17/2022

NASSP	\$385.00	11/17/2022
NELSON, ANNE MARIE	\$560.00	11/17/2022
NETSYNC NETWORK SOLUTIONS	\$558,181.18	11/17/2022
NORTHSTAR BUILDERS GROUP LLC	\$2,323,365.00	11/17/2022
NORTHWEST BUTANE GAS CO	\$50,068.53	11/17/2022
NTX WASTE PROS LLC	\$1,444.40	11/17/2022
OFFICE DEPOT INC	\$8,908.48	11/17/2022
OLGA M TAMEZ	\$37.56	11/17/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,545.57	11/17/2022
PARK PLACE PUBLICATIONS LP	\$480.00	11/17/2022
PASCO SCIENTIFIC A CA CORPORATION	\$220.85	11/17/2022
PERFORMANCE HEALTH INC	\$2,080.89	11/17/2022
PIKES PEAK OF TEXAS INC	\$1,815.04	11/17/2022
PIONEER MANUFACTURING COMPANY INC	\$6,376.32	11/17/2022
PIPER-WEATHERFORD CO	\$18,876.00	11/17/2022
PITSCO EDUCATION LLC	\$429.00	11/17/2022
PURVIS INDUSTRIES, LTD	\$6,137.94	11/17/2022
RAM PRODUCTS LTD	\$544.79	11/17/2022
READING RECOVERY COUNCIL OF N.AMER	\$465.00	11/17/2022
READING WRITING PROJECT LLC	\$6,200.00	11/17/2022
RESULTS COACHING GLOBAL, LLC	\$16,750.00	11/17/2022
RIVERSIDE ASSESSMENTS LLC	\$20,260.00	11/17/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$2,270.49	11/17/2022
RYAN KEITH HARRISON	\$85.51	11/17/2022
SAIED MUSIC COMPANY	\$331.35	11/17/2022
SAMANTHA DAWN NEAL	\$89.50	11/17/2022
SAMANTHA LYNN SCHAFFER	\$28.44	11/17/2022
SAMUEL VINCENT HERNANDEZ	\$206.45	11/17/2022
SARAH CELESTE MULLER	\$215.00	11/17/2022
SASKIA WATERS	\$317.82	11/17/2022
SCHAEFFER MFG CO	\$14,129.48	11/17/2022
SCHOLASTIC BOOK FAIRS	\$4,581.19	11/17/2022
SCHOOL NURSE SUPPLY INC	\$696.32	11/17/2022
SOLUTION TREE INC	\$6,640.00	11/17/2022
SOUTHEAST SERVICE CORPORATION	\$53,760.00	11/17/2022
SOUTHERN TIRE MART LLC	\$4,179.98	11/17/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,074.55	11/17/2022
STANTEC ARCHITECTURE INC.	\$4,922.39	11/17/2022
STAPLES INC	\$46.68	11/17/2022
STEELE & FREEMAN INC	\$1,973,676.10	11/17/2022
STEPS TO LITERACY	\$403.81	11/17/2022
STEVEN D BAGGETT	\$166.25	11/17/2022
STEVEN JOE JOHNNY SOLIS	\$120.50	11/17/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$691.00	11/17/2022
SYSCO USA INC	\$139,216.21	11/17/2022
TAYLOR & FRANCIS LLC	\$95.94	11/17/2022
TAYLOR KAYLEEN ALCORN	\$153.64	11/17/2022
TD INDUSTRIES INC	\$338,342.39	11/17/2022
TEAGUE NALL AND PERKINS INC	\$29,952.00	11/17/2022

TERESA L TAYLOR	\$146.22	11/17/2022
TERRI SUE GONZALEZ	\$4.81	11/17/2022
TEXAS ASSOC OF SCHOOL PERSONNEL	\$275.00	11/17/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,080.00	11/17/2022
THE OLD JAIL ART CENTER	\$130.00	11/17/2022
THE PITNEY BOWES BANK, INC	\$1,191.93	11/17/2022
THE PROPHET CORPORATION	\$543.96	11/17/2022
THE UNIVERSITY OF TEXAS AT AUSTIN	\$1,275.00	11/17/2022
TODD E TOUCHETTE	\$86.38	11/17/2022
TONI LYNN GOODMAN	\$374.60	11/17/2022
TOWN OF PROVIDENCE VILLAGE	\$250.00	11/17/2022
TX ASSOC OF JOURNALISM EDUCATIORS	\$26.00	11/17/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$480.00	11/17/2022
TX CHAPTER PUBLIC RISK MGMNT ASSOC	\$1,700.00	11/17/2022
TX SCIENCE EDU LEADERSHIP ASSOC	\$75.00	11/17/2022
U.S. VENTURE, INC.	\$23,123.82	11/17/2022
UNITED LABORATORIES INC	\$620.90	11/17/2022
UNITED PARCEL SERVICE INC	\$13.66	11/17/2022
UNIVERSITY OF NORTH TEXAS	\$425.00	11/17/2022
VALERIE J RIVERA	\$151.98	11/17/2022
VARSITY BRAND HOLDING CO INC	\$395.90	11/17/2022
VARSITY BRANDS HOLDING INC	\$17,307.93	11/17/2022
VERIZON COMMUNICATIONS INC	\$2,997.93	11/17/2022
VERIZON WIRELESS TEXAS LLC	\$446.89	11/17/2022
VERNELL C HAYES III	\$53.69	11/17/2022
VLK ARCHITECTS, INC	\$33,580.43	11/17/2022
W.W. GRAINGER, INC	\$895.69	11/17/2022
WASTE CONNECTIONS LONE STAR INC	\$12,586.17	11/17/2022
WEST, DUVAL	\$85.00	11/17/2022
WILLIAM V. MACGILL & CO.	\$298.90	11/17/2022
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$720.00	11/17/2022
XL PARTS LLC	\$749.95	11/17/2022
YUMI ICE CREAM CO INC	\$6,180.24	11/17/2022
ALEXANDER, DR. JIM	\$1,326.06	11/29/2022
AMAZON CAPITAL SERVICES INC	\$6,921.28	11/29/2022
AMY L HARP	\$635.45	11/29/2022
AMY R COLVIN	\$558.61	11/29/2022
ANDREW WILLIS	\$38.33	11/29/2022
ANIBAL JAVIER COLON	\$232.77	11/29/2022
ANTHONY A OBERLENDER	\$696.26	11/29/2022
ARACELY OCEGUEDA	\$289.86	11/29/2022
ASHLEY MECHELLE OGAL	\$193.00	11/29/2022
AT&T	\$4,794.35	11/29/2022
AUBREY 380 CHAMBER OF COMMERCE	\$91.00	11/29/2022
BIRDVILLE ISD	\$500.00	11/29/2022
BOOSTER ENTERPRISES, INC	\$2,000.00	11/29/2022
BREANNA NICOLE SLAUGHTER-SIMPSON	\$150.00	11/29/2022
BRIANNA L MORRIS	\$92.24	11/29/2022
CHAVEZ, HAKIR-ALEJ	\$200.00	11/29/2022

CHRISTINA LYNN STEWART	\$193.00	11/29/2022
DANIELLE ANN KADING	\$346.15	11/29/2022
DELL MARKETING L.P.	\$10,493.14	11/29/2022
DENTON COUNTY	\$1,367.19	11/29/2022
DENTON ISD TRANSPORTATION DEPT	\$8,895.90	11/29/2022
DFS FIRE SYSTEMS LLC	\$286.00	11/29/2022
DHS SOFTBALL BOOSTER CLUB	\$350.00	11/29/2022
EMILY GISELLE GALINDO	\$186.31	11/29/2022
ERIC JAMES SCHAFFER	\$193.00	11/29/2022
FISHER INTERPRETING LLC	\$5,513.75	11/29/2022
FITNESS FINDERS INC	\$238.90	11/29/2022
FLINN SCIENTIFIC INC	\$90.60	11/29/2022
FLIPDOG SPORTSWEAR	\$977.00	11/29/2022
GARLAND INDEPENDENT SCHOOL DISTRICT	\$240.00	11/29/2022
GARY W BROWN	\$68.60	11/29/2022
GODI, JOSHUA WANE	\$200.00	11/29/2022
GRAND PRAIRIE ISD	\$120.00	11/29/2022
GREENWOOD PUBLISHING GROUP, LLC	\$169.40	11/29/2022
GROGGY DOG SPORTSWEAR	\$1,087.00	11/29/2022
GUITAR CENTER STORES INC	\$88.55	11/29/2022
HART HALSEY LLC	\$447.52	11/29/2022
HAYLEY ELIZABETH HARP	\$45.66	11/29/2022
HIGH SCHOOL ESSENTIALS LLC	\$80.00	11/29/2022
HOSA, INC (NATIONAL)	\$425.00	11/29/2022
IMAGENET CONSULTING LLC	\$389.07	11/29/2022
JACLYN ELIZABETH PIRTLE	\$193.00	11/29/2022
JAMIE E MAYFIELD	\$576.76	11/29/2022
JOE B FLORENCE	\$584.57	11/29/2022
JULIAN ACUNA	\$100.59	11/29/2022
JULIUS GEVEION BOOTH	\$150.00	11/29/2022
KIM, HYEYEON	\$477.00	11/29/2022
KROGER TEXAS LP	\$201.00	11/29/2022
LAKE CITIES CHAMBER OF COMMERCE	\$80.00	11/29/2022
LAKESHORE PARENT, LLC	\$480.07	11/29/2022
LAUREN MARIE BRADEN	\$288.09	11/29/2022
LEAD4WARD LLC	\$1,000.00	11/29/2022
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$5,596.00	11/29/2022
LEWISVILLE ISD	\$2,005.61	11/29/2022
LIBRARY CORPORATION, THE	\$110.00	11/29/2022
LOWES HOME CENTERS, INC	\$311.93	11/29/2022
MATTHEW I PRESTON	\$347.28	11/29/2022
MCCRACKEN, MARIA	\$200.00	11/29/2022
MELANIE M BEILING	\$193.00	11/29/2022
MELISSA ELIZABETH BISHOP	\$290.73	11/29/2022
MSB CONSULTING GROUP LLC	\$4,316.10	11/29/2022
N D ROBINSON INC	\$440.00	11/29/2022
NASCO EDUCATION LLC	\$1,520.70	11/29/2022
NETSYNC NETWORK SOLUTIONS	\$109,851.70	11/29/2022
NORMA ROSALES	\$714.81	11/29/2022

OFFICE DEPOT INC	\$102.70	11/29/2022
OLEN WILLIAMS INC	\$220.00	11/29/2022
PATHWAY COMMUNICATIONS LTD	\$15,160.00	11/29/2022
PERKS & PROVISIONS COMPANY	\$80.95	11/29/2022
PLANO SPORTS SOCCER INC	\$585.00	11/29/2022
RACHEL LEIGH FALKNOR	\$91.73	11/29/2022
REBECCA D LLOYD	\$720.27	11/29/2022
REBECCA J BATES	\$186.72	11/29/2022
SACRED CROSS EMS, INC.	\$600.00	11/29/2022
SANGER ISD	\$650.00	11/29/2022
SARAH JO MORALES	\$150.00	11/29/2022
SCHOOL SPECIALTY LLC	\$1,151.18	11/29/2022
SCI-TECH DISCOVERY CENTER INC	\$510.00	11/29/2022
SHENISE LYNNAE TYLER	\$62.14	11/29/2022
SKYRANCH OUTDOOR EDUCATION	\$14,659.00	11/29/2022
ST. PE, RACHEL D	\$200.00	11/29/2022
STACEY M GOW	\$150.00	11/29/2022
STAPLES INC	\$1,985.89	11/29/2022
STEFANIE ELYSE HOWARD	\$30.00	11/29/2022
TD INDUSTRIES INC	\$312,524.26	11/29/2022
TK ELEVATOR CORPORATION	\$273.56	11/29/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	11/29/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$3,304.64	11/29/2022
VERIZON COMMUNICATIONS INC	\$346.73	11/29/2022
VERNON RICHARD REEVES	\$75.62	11/29/2022
VETTERS, MARY A	\$445.50	11/29/2022
WESTERN-BRW PAPER CO INC	\$2,419.22	11/29/2022
WILLIAM EARL HOUFF	\$337.07	11/29/2022
YALONDA JOY WEAVER	\$714.00	11/29/2022
YMCA OF METROPOLITAN DALLAS	\$1,278.00	11/29/2022

December 2022

Vendor Name	Transaction Amount	Check Date
ABC FLAG ACQUISITION CORP.	\$188.85	12/01/2022
ABECEDARIAN ABC LLC	\$127.00	12/01/2022
ACCO BRANDS CORPORATION	\$852.00	12/01/2022
ADRIANE CRUZ	\$69.26	12/01/2022
AEROWAVE TECHNOLOGIES LLC	\$170.00	12/01/2022
AIRCO GASES SOUTHWEST LLC	\$364.94	12/01/2022
AKERS, GLORIA CORTEZ	\$280.00	12/01/2022
AMAZON CAPITAL SERVICES INC	\$7,080.24	12/01/2022
AMERICAN HEART ASSOCIATION INC	\$165.00	12/01/2022
ANGELA J FOX	\$11.63	12/01/2022
ANITA J KIEWER	\$118.69	12/01/2022
ANIXTER INC	\$5,727.36	12/01/2022
APPLE COMPUTER INC	\$1,615.00	12/01/2022
ATHLETIC SUPPLY INC.	\$3,718.00	12/01/2022
ATMOS ENERGY CORP	\$4,769.51	12/01/2022
B&H FOTO & ELECTRONICS CORP	\$3,604.28	12/01/2022
BARBARA ANNE HOYLE	\$102.19	12/01/2022
BARNES & NOBLE BOOKSELLERS, INC	\$264.50	12/01/2022
BARNETTE, LYDIA ANNIE	\$85.00	12/01/2022
BENNETT, JENNIFER	\$453.58	12/01/2022
BETHANY DENISE HARRIS	\$64.19	12/01/2022
BLICK ART MATERIALS LLC	\$1,269.65	12/01/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,150.00	12/01/2022
BROOKS & BROOKS SERVICES	\$1,305.86	12/01/2022
BROOKS, ADA	\$216.00	12/01/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$35,303.60	12/01/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,273.66	12/01/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$402.53	12/01/2022
CAROLINE ADELL CHAPMAN	\$125.88	12/01/2022
CAROLYN L HAMPTON	\$44.31	12/01/2022
CASSANDRA LEE JORDAN	\$650.38	12/01/2022
CBS MECHANICAL INC	\$532.00	12/01/2022
CDW LLC	\$8,225.79	12/01/2022
CHARLES BRYAN MCCOY	\$88.94	12/01/2022
CHEERLEADING COMPANY INC	\$3,590.16	12/01/2022
CHERIE ALICE MAYFIELD	\$31.50	12/01/2022
CHERRI LYNN STARR	\$318.94	12/01/2022
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$560.00	12/01/2022
CHRISTIE L MULLENIX	\$202.75	12/01/2022
CHUYS OPCO INC	\$720.00	12/01/2022
CITY OF DENTON	\$219,447.03	12/01/2022
CLIFFORD WAYNE BROGDON	\$53.25	12/01/2022
COFFMAN, TYLER	\$432.00	12/01/2022
COLONY HARDWARE CORP	\$3,638.18	12/01/2022
COMMITTEE FOR CHILDREN	\$1,835.30	12/01/2022
COSERV ELECTRIC	\$137,177.73	12/01/2022
COVID-19 CHILD NUTRITION REFUNDS	\$34.35	12/01/2022
CYPRESS FAIRBANKS ISD	\$250.00	12/01/2022
DAIRY FARMERS OF AMERCIA INC	\$26,424.30	12/01/2022
DALLAS STRINGS INC	\$250.00	12/01/2022

DARBY M AHLFINGER	\$75.31	12/01/2022
DC HARDWARE LLC	\$7.19	12/01/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,711.44	12/01/2022
DEANAN PRODUCTS INC	\$330.00	12/01/2022
DEANNA MARIE FIELDS	\$254.03	12/01/2022
DECORIAN MORTINUS HAILEY	\$38.33	12/01/2022
DELL MARKETING L.P.	\$18,617.27	12/01/2022
DEMCO INC	\$254.10	12/01/2022
DEVIN PAUL GUILLOTTE	\$690.00	12/01/2022
DRI-STICK DECAL CORP	\$412.69	12/01/2022
DWAYNE WATER INC	\$3,067.00	12/01/2022
EDUCATION ADVANCED INC	\$133,097.00	12/01/2022
EDUCATION IN ACTION	\$3,477.00	12/01/2022
EDUCATION SERVICE CENTER-REGION 11	\$6,756.76	12/01/2022
EDUCITY PARK FRISCO LLC	\$425.50	12/01/2022
ELIZABETH ANNE POWELSON	\$26.56	12/01/2022
EMMA CHRISTINE WEATHERFORD	\$295.38	12/01/2022
EMPIRE PAPER	\$887.77	12/01/2022
ERIC LEE GUMM	\$105.31	12/01/2022
ESS SOUTHEAST LLC	\$755,923.30	12/01/2022
FERNANDA OLIVEIRA HABIGER	\$54.69	12/01/2022
FERNANDO REYNA	\$176.55	12/01/2022
FIDESMARIE NARVAEZ MANNING	\$92.25	12/01/2022
FLIPDOG SPORTSWEAR	\$756.00	12/01/2022
FORT WORTH MUSEUM OF SCIENCE & HIST	\$475.00	12/01/2022
FRANK ELMORE CHAPPLE	\$571.00	12/01/2022
FRIGELAR NORTH AMERICA	\$1,340.67	12/01/2022
FRONTIER SOUTHWEST INC	\$1,532.78	12/01/2022
GARCIA, JACOB ADAM	\$121.50	12/01/2022
GIKAS III, XENOPHON ANGELO	\$200.00	12/01/2022
GRACE ANNE MCKAY	\$417.63	12/01/2022
GREATER N TX BSKBALL OFFICIALS ASSN	\$1,800.00	12/01/2022
GREENWOOD PUBLISHING GROUP, LLC	\$8,056.68	12/01/2022
GROGGY DOG SPORTSWEAR	\$2,050.70	12/01/2022
HART HALSEY LLC	\$795.60	12/01/2022
HEATHER NICOLE BRISCOE	\$210.25	12/01/2022
HEIDI SELENE TORRES	\$337.95	12/01/2022
HSA ENTERPRISES INC	\$174.00	12/01/2022
ICOPY LLC	\$1,424.84	12/01/2022
IMAGENET CONSULTING LLC	\$389.07	12/01/2022
INGERSOLL-RAND COMPANY	\$1,074.47	12/01/2022
INTEGRATED REGISTER SYSTEMS INC	\$1,100.00	12/01/2022
INVESTIGATION TECHNOLOGIES INC	\$4,358.60	12/01/2022
JACQUELYNN S DEMONTMOLLIN	\$667.29	12/01/2022
JAY HARDY HOUSER	\$81.44	12/01/2022
JENNIFER LEE SANDERS	\$200.00	12/01/2022
JENNIFER LYNN HOOD	\$31.63	12/01/2022
JENNIFER T FARLOW	\$297.25	12/01/2022
JIMMY M MATTINGLY	\$59.62	12/01/2022
JOAN C DRAVING	\$56.94	12/01/2022
JOAN ELIZABETH PARKER	\$111.06	12/01/2022

JOANNA M DUMESNIL	\$56.06	12/01/2022
JOHN W GASPARINI INC	\$870.70	12/01/2022
JULIE DAWN WEBB	\$103.94	12/01/2022
JUSTINA AMANDA RECORD	\$205.00	12/01/2022
KATHERINE ELIZABETH BARTON	\$349.13	12/01/2022
KATIE M VAUGHAN	\$77.13	12/01/2022
KELLY HILL NYMEYER	\$26.44	12/01/2022
KELLY SUZANNE KACZMARSKI	\$208.38	12/01/2022
KELLY-MOORE PAINT COMPANY INC	\$289.81	12/01/2022
KIMBERLY A FRITCH	\$103.82	12/01/2022
KIMBERLY C SCHENCK	\$203.59	12/01/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$156.12	12/01/2022
KYLE EIJI SAKAI	\$96.81	12/01/2022
LAKE CITIES CHAMBER OF COMMERCE	\$160.00	12/01/2022
LAKE CITIES MUNICIPAL UTILITY	\$14,346.10	12/01/2022
LAURIE ANN PEACOCK	\$100.07	12/01/2022
LAWSON, CHARLES DRAKE	\$193.00	12/01/2022
LEAD4WARD LLC	\$245.00	12/01/2022
LEARNING A-Z LLC	\$1,696.00	12/01/2022
LESLIE TILLMAN TERRONEZ	\$297.24	12/01/2022
LINA M FISHER	\$26.06	12/01/2022
LINDA CORRINE HILGENBRINCK	\$94.94	12/01/2022
LINDSAY DENISE SHOEMAKE	\$32.38	12/01/2022
LINDSEY CHRISTINE HAGLER	\$123.81	12/01/2022
LISA S HANSON	\$370.38	12/01/2022
LOCKE SUPPLY CO	\$1,948.75	12/01/2022
LONE STAR COACHES INC	\$1,206.25	12/01/2022
LONGHORN, INC	\$384.73	12/01/2022
LOWES HOME CENTERS, INC	\$38.94	12/01/2022
MACARTHUR GAUGE INC	\$885.00	12/01/2022
MARY RENEE JALAPA	\$21.19	12/01/2022
MEGAN ELLEN FUENTES	\$100.63	12/01/2022
MESA, EMILIO	\$144.00	12/01/2022
MORGAN, BENNETT	\$450.00	12/01/2022
MORPHO USA INC	\$1,477.50	12/01/2022
MSB CONSULTING GROUP LLC	\$1,717.89	12/01/2022
NANCY E RANA	\$172.26	12/01/2022
NATIONAL WHOLESALE SUPPLY INC	\$1,105.15	12/01/2022
NELL D SHIRLEY	\$732.19	12/01/2022
NICOLE ELAINE BRETT	\$291.88	12/01/2022
NORMA ALICIA BUANTELO	\$115.13	12/01/2022
NORTHWEST BUTANE GAS CO	\$99,612.27	12/01/2022
OFFICE DEPOT INC	\$32.61	12/01/2022
O'REILLY AUTO ENTERPRISES LLC	\$687.02	12/01/2022
OTC BRANDS INC	\$406.33	12/01/2022
PANDA P KROUSE	\$249.25	12/01/2022
PATTI-ANN MULLALLY	\$187.81	12/01/2022
PHYLLIS JO KLEIN	\$91.36	12/01/2022
PIONEER MANUFACTURING COMPANY INC	\$136.95	12/01/2022

PONDER ISD	\$189.50	12/01/2022
PROCOMPUTING CORP	\$640.00	12/01/2022
PRO-ED INC	\$583.00	12/01/2022
QUALLS, AMANDA	\$200.00	12/01/2022
QUENCH, USA, INC	\$20.00	12/01/2022
R & R TRAVEL	\$7,625.00	12/01/2022
RACHEL ELIZABETH GRIM	\$151.13	12/01/2022
REBECCA RENEE ROBERTS	\$99.75	12/01/2022
RENE HERNANDEZ	\$24.38	12/01/2022
RESPONSIVE LEARNING LP	\$110.00	12/01/2022
RJR RESTAURANT OF DENTON	\$313.21	12/01/2022
RODDY OLBURN ADAMS	\$77.42	12/01/2022
ROYALE MANAGEMENT GROUP LLC	\$2,194.00	12/01/2022
RYBURN, JASON	\$4,753.00	12/01/2022
S&S WORLDWIDE INC	\$171.52	12/01/2022
SAFEWAY CERTIFICATION LLC	\$998.75	12/01/2022
SAMUEL NATHAN ELLIOTT	\$4.13	12/01/2022
SAN BAY STUDIO, INC	\$2,416.95	12/01/2022
SARA DANIELLE BOREN	\$247.75	12/01/2022
SARAH E MARTIN	\$92.69	12/01/2022
SARAH T JARRETT	\$40.06	12/01/2022
SCHOLASTIC BOOK FAIRS	\$2,400.46	12/01/2022
SCHOLASTIC INC.	\$472.15	12/01/2022
SCHOLASTIC TESTING SERVICE INC	\$656.91	12/01/2022
SCHOOL NURSE SUPPLY INC	\$102.45	12/01/2022
SCHOOL SPECIALTY LLC	\$160.71	12/01/2022
SHANDA KENAN MCWILLIAMS	\$25.88	12/01/2022
SHELBY Y MOTA	\$39.63	12/01/2022
SHERRI Y ROSS	\$231.56	12/01/2022
SHI-GOVERNMENT SOLUTIONS INC	\$2,444.50	12/01/2022
SMITTY'S FLOOR COVERING	\$1,358.95	12/01/2022
STAPLES INC	\$855.19	12/01/2022
STEPHEN ROSS ROBERTS	\$104.13	12/01/2022
STEPS TO LITERACY	\$1,762.64	12/01/2022
SUNBELT RENTAL, INC.	\$474.85	12/01/2022
SUNBELT STAFFING, LLC	\$32,452.50	12/01/2022
SUSANNAH B TURNEY	\$69.19	12/01/2022
SWANK MOTION PICTURES INC	\$591.00	12/01/2022
SWEETWATER HOLDINGS, LLC	\$576.99	12/01/2022
SYMANTHA K ROBERTS	\$502.81	12/01/2022
SYSCO USA INC	\$188,596.00	12/01/2022
TASB RISK MANAGEMENT FUND	\$32,189.75	12/01/2022
TEACHER SYNERGY LLC	\$98.52	12/01/2022
TECHNOLOGY FOR EDUCATION LLC	\$2,320.00	12/01/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$24.00	12/01/2022
TENNIS OUTLET INC	\$404.95	12/01/2022
TERESA LYNN BECKER	\$52.94	12/01/2022
THINK SOCIAL PUBLISHING INC	\$260.04	12/01/2022
TIEMEIER, DENNIS MARK	\$3,884.43	12/01/2022

TOSHA MICHELLE HOFERT	\$194.13	12/01/2022
TRIDENT BEVERAGE INC	\$1,125.00	12/01/2022
TUXEDO CONNECT, LLC	\$4,450.00	12/01/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$330.00	12/01/2022
TX DEPT OF INFORMATION RESOURCES	\$3,774.08	12/01/2022
ULINE INC	\$988.47	12/01/2022
UMB BANK	\$40,549.94	12/01/2022
UNITED PARCEL SERVICE INC	\$71.09	12/01/2022
UNITED REFRIGERATION, INC	\$583.64	12/01/2022
UNIVERSITY OF NORTH TEXAS	\$675.00	12/01/2022
VALERIE ADAIR	\$60.69	12/01/2022
VARSITY BRANDS HOLDING INC	\$83.99	12/01/2022
VERIZON WIRELESS TEXAS LLS	\$9,167.24	12/01/2022
W.W. GRAINGER, INC	\$215.19	12/01/2022
WANDA KATHLEEN BERSI	\$81.50	12/01/2022
WEST MUSIC COMPANY INC	\$6,105.60	12/01/2022
WHITNEY F FENTRESS	\$89.63	12/01/2022
WILLIAM V. MACGILL & CO.	\$193.44	12/01/2022
WINSTON WATER COOLER, LTD	\$2,650.00	12/01/2022
WOLSELY INVESTMENTS, INC	\$1,902.10	12/01/2022
WP OPERATIONS INC	\$19.99	12/01/2022
YALONDA JOY WEAVER	\$58.50	12/01/2022
YMCA OF METROPOLITAN DALLAS	\$9,289.00	12/01/2022
YOLANDA ACEVEDO	\$68.25	12/01/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$108.00	12/01/2022
ABSENCESOFT, LLC	\$4,190.00	12/06/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$25,417.00	12/06/2022
ADMIRAL LINEN & UNIFORM SERVICE INC	\$315.27	12/06/2022
AEROWAVE TECHNOLOGIES LLC	\$2,460.00	12/06/2022
AMAZON CAPITAL SERVICES INC	\$14,441.53	12/06/2022
AMY N MATTHEWS	\$65.00	12/06/2022
ASHLEY S SHARP	\$766.53	12/06/2022
ATCHLEY, AMY	\$220.57	12/06/2022
B&H FOTO & ELECTRONICS CORP	\$2,550.61	12/06/2022
BEHROOZ ANVARI	\$200.00	12/06/2022
BLICK ART MATERIALS LLC	\$710.69	12/06/2022
BLUE LYNK LLC	\$2,611.88	12/06/2022
BOOK SYSTEMS INC	\$1,960.72	12/06/2022
BRITTANY ABIGAIL DOLORES	\$205.00	12/06/2022
BUCK'S WHEEL & EQUIPMENT COMPANY	\$79.50	12/06/2022
CENGAGE LEARNING INC	\$5,842.10	12/06/2022
CEQUEL COMMUNICATIONS, LLC	\$10,800.00	12/06/2022
CEV MULTIMEDIA, LTD.	\$33,540.00	12/06/2022
CHRISTOPHER SHERMAN JOHNSON	\$80.00	12/06/2022
CITY OF DENTON	\$300.00	12/06/2022
CLEBURNE ISD	\$600.00	12/06/2022
COLEMAN & ASSOC LAND SURVEYING	\$3,190.00	12/06/2022
COMMUNICON LTD	\$803.25	12/06/2022
CONNER ATHLETIC PRODUCTS INC	\$2,698.28	12/06/2022

COWTOWN BUS CHARTERS INC	\$4,768.84	12/06/2022
D&J SPORTS INC	\$1,232.38	12/06/2022
D&S ENGINEERING LABS PLLC	\$21,739.46	12/06/2022
DAKTRONICS,INC	\$2,935.00	12/06/2022
DALLAS BRANCH INT DYSLEXIA ASSOC	\$4,915.00	12/06/2022
DAWN DENISE LITTLE	\$205.00	12/06/2022
DECATUR ISD	\$31.50	12/06/2022
DENTON BOLT CO.INC.	\$20.66	12/06/2022
DENTON ISD TRANSPORTATION DEPT	\$1,695.18	12/06/2022
DENTON ISD-CHILD NUTRITION DEPT.	\$679.90	12/06/2022
DFS FIRE SYSTEMS LLC	\$187.00	12/06/2022
DISD DHS THEATRE	\$345.00	12/06/2022
DISD WAREHOUSE	\$2,475.00	12/06/2022
DIVERSIFIED MANAGEMENT SERVICES LLC	\$370.00	12/06/2022
DWAYNE WATER INC	\$830.52	12/06/2022
ECHO TOURS AND CHARTERS LP	\$4,260.00	12/06/2022
EDUCATION IN ACTION	\$7,260.00	12/06/2022
EMPIRE PAPER	\$297.32	12/06/2022
ERIKA HERNANDEZ	\$670.97	12/06/2022
FRISCO ISD	\$53.00	12/06/2022
FULCRUM CONSULTING INC	\$8,001.00	12/06/2022
G & G INVESTMENTS INC	\$1,492.50	12/06/2022
GAINESVILLE ISD	\$31.50	12/06/2022
GUITAR CENTER STORES INC	\$38,407.17	12/06/2022
HAMMER, GREGORY	\$975.00	12/06/2022
HAND2MIND INC	\$756.49	12/06/2022
HEMPSTEAD, STANLEY	\$1,696.00	12/06/2022
HIGH SCHOOL ESSENTIALS LLC	\$440.00	12/06/2022
HIX, RACHEL	\$77.94	12/06/2022
HORNBACK, DAVID C.	\$2,000.00	12/06/2022
JENELL K KENNY	\$346.16	12/06/2022
JENNIFER L CARTER	\$65.00	12/06/2022
JEREMY CHRISTOPHER ERWIN	\$205.00	12/06/2022
JOHN ADDISON MILMO	\$1,414.99	12/06/2022
JOHN HYATT CURTIS	\$152.50	12/06/2022
KELLER ISD	\$350.00	12/06/2022
KENMEL INC	\$1,007.23	12/06/2022
KIMBERLY ANN BOCK	\$275.38	12/06/2022
KIWANIS CLUB OF DENTON INC	\$350.00	12/06/2022
KROM APPAREL LLC	\$1,257.91	12/06/2022
LANGUAGE LINE SERVICES INC	\$314.94	12/06/2022
LEAD4WARD LLC	\$1,225.00	12/06/2022
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	12/06/2022
LOWES HOME CENTERS, INC	\$4,368.56	12/06/2022
MEGAN ANN TAYLOR ELIZONDO	\$58.94	12/06/2022
MOLINA, JASON	\$1,200.00	12/06/2022
MSB CONSULTING GROUP LLC	\$568.75	12/06/2022
MULTIVISTA DOCUMENTATION TECH.	\$3,891.14	12/06/2022
NCH CORPORATION	\$281.90	12/06/2022

NCS PEARSON INC	\$9,672.00	12/06/2022
NESTLE WATERS NORTH AMERICA	\$176.35	12/06/2022
NETSYNC NETWORK SOLUTIONS	\$63,275.20	12/06/2022
PERKS & PROVISIONS COMPANY	\$161.90	12/06/2022
RAVIOTTA, BENJAMIN	\$54.00	12/06/2022
SABRINA MARIE ERWIN	\$205.00	12/06/2022
SCHMIDT, PAUL R	\$300.00	12/06/2022
SMIT, MOLLY	\$288.00	12/06/2022
SOUTHEAST SERVICE CORPORATION	\$627,841.81	12/06/2022
SPORT DECALS INC	\$253.00	12/06/2022
STANTEC ARCHITECTURE INC.	\$104,037.83	12/06/2022
STAPLES INC	\$42.37	12/06/2022
SW TX EQUIPMENT DISTRIBUTORS INC	\$8,687.00	12/06/2022
SYLLABLES READING CENTER	\$5,000.00	12/06/2022
TEACHING & LEARNING CONNECTIONS	\$1,200.00	12/06/2022
TEAMLEADER	\$466.38	12/06/2022
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,436.40	12/06/2022
TEXAS LIBRARY ASSOCIATION	\$1,062.00	12/06/2022
TEXAS WOMAN'S UNIVERSITY	\$3,408.00	12/06/2022
THE MARIACHI CONNECTION INC	\$1,860.00	12/06/2022
THOMAS, PAUL	\$120.00	12/06/2022
TRANSLATION & INTERPRETATION NTRK	\$21,073.39	12/06/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$375.00	12/06/2022
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$2,160.00	12/06/2022
TX DEPT OF LICENSING & REGULATION	\$200.00	12/06/2022
UNIVERSITY OF NORTH TEXAS	\$603.00	12/06/2022
VILLA GRANDE LLC	\$674.48	12/06/2022
VLK ARCHITECTS, INC	\$71,466.29	12/06/2022
WESTERN-BRW PAPER CO INC	\$333.70	12/06/2022
ADAMS EXTERMINATING CO INC	\$5,151.00	12/08/2022
ALL AMERICAN FLAGS & BANNERS LLC	\$1,040.00	12/08/2022
AMAZON CAPITAL SERVICES INC	\$11,287.31	12/08/2022
AMY B LAWRENCE	\$47.76	12/08/2022
ANGELICA BONILLA	\$33.31	12/08/2022
ANIXTER INC	\$2,866.25	12/08/2022
APPLE COMPUTER INC	\$232.00	12/08/2022
ASSOC. FOR LEARNING ENVIRONMENTS	\$575.00	12/08/2022
AT&T	\$641.40	12/08/2022
ATMOS ENERGY CORP	\$29,181.12	12/08/2022
AUBREY ISD	\$53.00	12/08/2022
AVELIA H TORRES	\$126.01	12/08/2022
B&H FOTO & ELECTRONICS CORP	\$218.33	12/08/2022
BAKER DISTRIBUTING COMPANY LLC	\$241.89	12/08/2022
BARSCO INC	\$555.37	12/08/2022
BLANKENSHIP, STEPHANIE	\$328.33	12/08/2022
BLICK ART MATERIALS LLC	\$198.68	12/08/2022
B'ONCA LATREON OWENS	\$48.94	12/08/2022
BOUND TO STAY BOUND BOOKS	\$697.68	12/08/2022
BROTHERS PRODUCE OF DALLAS, INC.	\$21,275.48	12/08/2022

BULLS EYE BRANDS INC	\$26,201.92	12/08/2022
CALDWELL, BRENTON	\$85.00	12/08/2022
CAREER & TECHNICAL ASSOC OF TEXAS	\$2,610.00	12/08/2022
CARTWRIGHT, JOHN	\$2,050.00	12/08/2022
CASH COW FUNDRAISING LLC	\$4,380.30	12/08/2022
CASSANDRA MARIE KALAF	\$29.06	12/08/2022
CHANTELL KYLEE BOLANOS	\$38.25	12/08/2022
CHARTER COMMUNICATIONS HOLDINGS	\$43.12	12/08/2022
CHEEK, BRIAN	\$550.00	12/08/2022
CHERIE ALICE MAYFIELD	\$24.75	12/08/2022
CHIVONNE NIKEE KISER	\$201.00	12/08/2022
CHRISTOPHER LYNN SHADE	\$45.94	12/08/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$750.09	12/08/2022
COLONY HARDWARE CORP	\$608.99	12/08/2022
CONNECT PARENT CORPORATION	\$4,709.48	12/08/2022
CORGAN ASSOCIATES, INC.	\$412,135.15	12/08/2022
CORTEZ, JACOB	\$85.00	12/08/2022
COSERV ELECTRIC	\$27,849.18	12/08/2022
COVID-19 CHILD NUTRITION REFUNDS	\$52.75	12/08/2022
CYNTHIA ADRIANA SORTO	\$91.19	12/08/2022
CYPRESS FAIRBANKS ISD	\$250.00	12/08/2022
DAIRY FARMERS OF AMERCIA INC	\$25,655.99	12/08/2022
DANIELLE ANN KADING	\$95.94	12/08/2022
DAVID KINGSLAND SMITH	\$174.50	12/08/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,312.19	12/08/2022
DENTON COUNTY	\$19,604.00	12/08/2022
DENTON ISD TRANSPORTATION DEPT	\$9,271.05	12/08/2022
DIRECT ENERGY GP INC	\$37,432.06	12/08/2022
DISD DHS THEATRE	\$564.00	12/08/2022
DISD WAREHOUSE	\$1,308.90	12/08/2022
DISIBIO, NICHOLAS	\$300.00	12/08/2022
DONNA ANN KEARLEY	\$4.38	12/08/2022
DORIAN LEE JOHNSON	\$205.00	12/08/2022
DWAYNE WATER INC	\$134.75	12/08/2022
DYLAN TRENT HOPSON	\$50.81	12/08/2022
EDUCATION LOGISTICS INC	\$107,750.74	12/08/2022
EDUCATION SERVICE CENTER-REGION 11	\$425.00	12/08/2022
EDUPARTS, LLC	\$32,370.00	12/08/2022
EDWARD R RUSSELL	\$51.19	12/08/2022
ERICA RAE BLEDSOE	\$59.81	12/08/2022
EXPLORELEARNING, LLC	\$980.00	12/08/2022
FISHER INTERPRETING LLC	\$6,791.25	12/08/2022
FLINN SCIENTIFIC INC	\$2,209.95	12/08/2022
FRISCO ISD	\$85.50	12/08/2022
FRONTIER SOUTHWEST INC	\$14,156.93	12/08/2022
FULTON SUPPLY & RECYCLING INC	\$299.32	12/08/2022
G & G INVESTMENTS INC	\$173.40	12/08/2022
GALLUP INC	\$1,198.80	12/08/2022
GEURINK, BRITTNEY	\$352.00	12/08/2022

GIUSEPPE'S ITALIAN RESTAURANT	\$174.00	12/08/2022
GODI, JOSHUA WANE	\$200.00	12/08/2022
GROGGY DOG SPORTSWEAR	\$869.56	12/08/2022
GYPSY QUEEN LLC	\$2,000.00	12/08/2022
HANNAH JO ELLIOTT	\$197.06	12/08/2022
HANS, KELLY	\$500.00	12/08/2022
HAUSE, STEPHANIE	\$1,500.00	12/08/2022
HD SUPPLY FACILITIES MAINTENANCE	\$1,842.80	12/08/2022
HSA ENTERPRISES INC	\$99.00	12/08/2022
IMAGENET CONSULTING LLC	\$1,073.34	12/08/2022
JASON D BLAZEK	\$52.50	12/08/2022
JENNIFER S WRIGHT	\$21.56	12/08/2022
JESSICA LYNN RINEHART CAMPOS	\$39.00	12/08/2022
JOANNA M DUMESNIL	\$23.00	12/08/2022
JOHN CONROY HINES JR	\$195.81	12/08/2022
JOHN W GASPARINI INC	\$196.73	12/08/2022
JOHNSON, KIMBERLY J	\$75.00	12/08/2022
JOSE R ROBLES	\$430.25	12/08/2022
JULIE DAWN SACHARKO	\$23.19	12/08/2022
KARSYN DAE JACKSON	\$143.50	12/08/2022
KEEGAN MARQUIS WALDEN	\$109.06	12/08/2022
KROGER TEXAS LP	\$56.45	12/08/2022
KRYSTAL HANNAH-MELANIE JOHNSON	\$75.00	12/08/2022
LACY A POWERS	\$29.06	12/08/2022
LAKESHORE PARENT, LLC	\$1,291.47	12/08/2022
LEAD4WARD LLC	\$3,317.00	12/08/2022
LEEPER, JEFFERY SCOTT	\$300.00	12/08/2022
LINDA CORRINE HILGENBRINCK	\$75.00	12/08/2022
LINDSAY DENISE SHOEMAKE	\$27.75	12/08/2022
LINDSEY CATO QUEEN	\$205.00	12/08/2022
LINDSEY CHRISTINE HAGLER	\$92.81	12/08/2022
LISA A DORRELL	\$959.50	12/08/2022
LISA W SUTTON	\$98.79	12/08/2022
LOCKE SUPPLY CO	\$677.75	12/08/2022
LONGHORN, INC	\$511.89	12/08/2022
LORI A WOLF	\$205.00	12/08/2022
MACKIN BOOK COMPANY	\$4,778.61	12/08/2022
MCGAUGH, TIMOTHY	\$200.00	12/08/2022
MECH, AMY BIVONA	\$360.00	12/08/2022
MEGAN ANN TAYLOR ELIZONDO	\$124.26	12/08/2022
MELODY KAY HAMILTON	\$13.81	12/08/2022
MERARI YACKELIN PEREZ	\$100.37	12/08/2022
MICHAEL EUGENE PERRY	\$123.81	12/08/2022
NATIONAL WHOLESALE SUPPLY INC	\$261.17	12/08/2022
NETSYNC NETWORK SOLUTIONS	\$185,720.40	12/08/2022
NORMA ALICIA BUANTELLLO	\$155.44	12/08/2022
NTX WASTE PROS LLC	\$1,497.71	12/08/2022
OFFICE DEPOT INC	\$2,961.11	12/08/2022
O'REILLY AUTO ENTERPRISES LLC	\$1,771.19	12/08/2022

PARTS TOWN LLC	\$2,613.40	12/08/2022
PATHWAY COMMUNICATIONS LTD	\$3,535.00	12/08/2022
PERRY, DARYL S	\$300.00	12/08/2022
PFLUGER ARCHITECTS, INC	\$2,694,142.63	12/08/2022
PHILLIP S MONTGOMERY	\$417.19	12/08/2022
PLANO OFFICE SUPPLY INC	\$25,658.19	12/08/2022
PRECISION BUSINESS MACHINES INC	\$650.00	12/08/2022
PRICE, CHRISTINA	\$299.00	12/08/2022
PROCOMPUTING CORP	\$12,910.00	12/08/2022
QUADIENT INC	\$334.23	12/08/2022
RACHEL L SMITH	\$57.44	12/08/2022
RAM PRODUCTS LTD	\$319.64	12/08/2022
REBECCA LYNN NOEL	\$250.00	12/08/2022
RONNIE A YEATTS	\$14.88	12/08/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,463.78	12/08/2022
SACRED CROSS EMS, INC.	\$1,800.00	12/08/2022
SAMANTHA DAWN NEAL	\$61.56	12/08/2022
SAMUEL NATHAN ELLIOTT	\$95.57	12/08/2022
SARAH E MARTIN	\$81.44	12/08/2022
SCHOLASTIC BOOK FAIRS	\$5,466.88	12/08/2022
SCHOOL SPECIALTY LLC	\$1,014.97	12/08/2022
SCRIPPS NATIONAL SPELLING BEE INC	\$182.50	12/08/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$1,202.04	12/08/2022
SHERRIE N ORR	\$20.00	12/08/2022
SHERRY L BRANDT	\$26.69	12/08/2022
SIGNCASTER CORPORATION	\$587.85	12/08/2022
SKYRANCH OUTDOOR EDUCATION	\$3,164.00	12/08/2022
SOUTHERN COMPUTER WAREHOUSE INC	\$290.00	12/08/2022
STACI ELISABETH EBY	\$126.88	12/08/2022
STAPLES INC	\$640.13	12/08/2022
STEPS TO LITERACY	\$447.81	12/08/2022
STEVEN D BAGGETT	\$148.75	12/08/2022
STEVEN JAMES BONHAM	\$45.13	12/08/2022
SUSAN LEE KETTERER	\$57.19	12/08/2022
SWIVL, INC	\$2,900.00	12/08/2022
SYSCO USA INC	\$143,361.14	12/08/2022
TANNER NICKOLAS MYERS	\$42.63	12/08/2022
TARI INC	\$6,229.88	12/08/2022
TD INDUSTRIES INC	\$834,660.25	12/08/2022
TEXAS KENWORTH CO	\$569.40	12/08/2022
TEXAS LIBRARY ASSOCIATION	\$155.00	12/08/2022
TEXAS STATE FLORIST ASSN	\$300.00	12/08/2022
THE PROPHET CORPORATION	\$1,577.01	12/08/2022
THE TB5REPORTS	\$160.00	12/08/2022
TOWN OF PROVIDENCE VILLAGE	\$768.07	12/08/2022
TRACY LEE MADRID	\$99.75	12/08/2022
TRENT JAMES TAPLEY	\$2,794.52	12/08/2022
TUCKER FAIRCHILD ROCK	\$21.94	12/08/2022
TX ASSN OF ADMIN & SUPTS OF PYC	\$400.07	12/08/2022

TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	12/08/2022
TX DEPT OF INFORMATION RESOURCES	\$1,841.04	12/08/2022
TX DEPT OF LICENSING & REGULATION	\$42.00	12/08/2022
ULINE INC	\$2,719.20	12/08/2022
UNITED REFRIGERATION, INC	\$1,090.43	12/08/2022
UNIVERSITY OF NORTH TEXAS	\$465.00	12/08/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$1,214.08	12/08/2022
US AVIATION GROUP LLC	\$16,800.00	12/08/2022
VARSITY BRANDS HOLDING CO INC	\$1,316.64	12/08/2022
VERIZON COMMUNICATIONS INC	\$1,954.40	12/08/2022
VERIZON WIRELESS TEXAS LLC	\$257.52	12/08/2022
VERONICA BARRERA REYES	\$42.06	12/08/2022
VETTERS, MARY A	\$395.14	12/08/2022
VLK ARCHITECTS, INC	\$18,679.36	12/08/2022
W.W. GRAINGER, INC	\$3,142.19	12/08/2022
WEST MUSIC COMPANY INC	\$1,952.05	12/08/2022
WILLIAM MARSH RICE UNIVERSITY	\$875.00	12/08/2022
WILLIAMSON MUSIC 1ST LLC	\$2,960.69	12/08/2022
WILSON, FLOY JO	\$32.00	12/08/2022
WINK, ROBERT	\$300.00	12/08/2022
WOLSELY INVESTMENTS, INC	\$748.91	12/08/2022
YOUNG, BARBARA	\$328.30	12/08/2022
YUMI ICE CREAM CO INC	\$374.88	12/08/2022
AIRGAS, INC	\$709.45	12/13/2022
AMAZON CAPITAL SERVICES INC	\$14,619.55	12/13/2022
AMY N MATTHEWS	\$150.00	12/13/2022
ANDREW JACKSON DAUB	\$580.62	12/13/2022
ARAMARK UNIFORM & CAREER APPAREL	\$3,989.54	12/13/2022
ARGYLE ISD	\$50.00	12/13/2022
ATHLETIC SUPPLY INC.	\$375,347.00	12/13/2022
BEHROOZ ANVARI	\$110.00	12/13/2022
BELL'S BOOK NEST	\$104.93	12/13/2022
BETROLD ENTERPRISES INC	\$5,522.20	12/13/2022
BRAMDAK, INC	\$3,000.00	12/13/2022
BUTLER, JAMELL	\$200.00	12/13/2022
CADENHEAD, THOMAS A. MD PA	\$155.00	12/13/2022
CHILDRESS, MARC	\$200.00	12/13/2022
CHUYS OPCO INC	\$1,155.05	12/13/2022
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$358.00	12/13/2022
COMPTON, JAY	\$220.00	12/13/2022
COWTOWN BUS CHARTERS INC	\$5,116.08	12/13/2022
DALLAS CHILDREN'S THEATRE, INC	\$498.50	12/13/2022
DEBRA ANN SWEENEY	\$150.00	12/13/2022
DELL MARKETING L.P.	\$3,649.25	12/13/2022
DENTON ISD TRANSPORTATION DEPT	\$3,626.62	12/13/2022
DEPINET, KELLY SUE	\$325.00	12/13/2022
DOWLING, STEVE M	\$1,300.00	12/13/2022
EDUCATION SERVICE CENTER-REGION 11	\$800.00	12/13/2022
ESS SOUTHEAST LLC	\$312,225.72	12/13/2022

FEDERAL EXPRESS CORP	\$999.94	12/13/2022
FELISHA JONES	\$286.25	12/13/2022
FISHER SCIENTIFIC COMPANY LLC	\$20,656.31	12/13/2022
FLINN SCIENTIFIC INC	\$817.05	12/13/2022
FULTON SUPPLY & RECYCLING INC	\$137.90	12/13/2022
GEURINK, BRITTNEY	\$110.00	12/13/2022
GIKAS III, XENOPHON ANGELO	\$200.00	12/13/2022
GINA ANN ANDERSON	\$1,459.32	12/13/2022
GLOBAL EQUIPMENT CO INC	\$1,622.73	12/13/2022
GYPSY QUEEN LLC	\$245.00	12/13/2022
HD SUPPLY FACILITIES MAINTENANCE	\$11,123.20	12/13/2022
HEMPSTEAD, STANLEY	\$18,284.54	12/13/2022
HMI SERVICES INC	\$36,976.80	12/13/2022
JASON B BYRD	\$305.52	12/13/2022
JD PALATINE, LLC	\$594.70	12/13/2022
JEFFREY SCOTT DORAMUS	\$1,009.00	12/13/2022
JENNIFER L CARTER	\$150.00	12/13/2022
JIMMY M MATTINGLY	\$58.26	12/13/2022
KARNUTH, JEFFREY P	\$413.25	12/13/2022
KARSYN DAE JACKSON	\$58.94	12/13/2022
KIM LEE SMITH	\$162.50	12/13/2022
KROGER TEXAS LP	\$364.57	12/13/2022
LACY JEAN FRASER	\$114.03	12/13/2022
LAKE CITIES CHAMBER OF COMMERCE	\$175.00	12/13/2022
LEE ANGELA HELLMAN	\$5,605.98	12/13/2022
LEGO BRAND RETAIL, INC	\$302.95	12/13/2022
LESLIE TILLMAN TERRONEZ	\$1,343.30	12/13/2022
LITERATI, INC	\$3,431.61	12/13/2022
LOWES HOME CENTERS, INC	\$5,311.65	12/13/2022
MACKIN BOOK COMPANY	\$14.14	12/13/2022
MAXIE, MARCUS ALLEN	\$200.00	12/13/2022
MEGAN ANN TAYLOR ELIZONDO	\$58.94	12/13/2022
METROPLEX PIANO INC	\$10,156.00	12/13/2022
NATALIE BLAIR NASH	\$1,377.06	12/13/2022
NETSYNC NETWORK SOLUTIONS	\$105,848.40	12/13/2022
OFFICE DEPOT INC	\$6,095.85	12/13/2022
O'REILLY AUTO ENTERPRISES LLC	\$68.62	12/13/2022
OTC BRANDS INC	\$109.32	12/13/2022
PADALA, SANDHYA	\$5,000.00	12/13/2022
PASCO BROKERAGE INC	\$2,425.00	12/13/2022
PATHWAY COMMUNICATIONS LTD	\$10,577.00	12/13/2022
PERKS & PROVISIONS COMPANY	\$74.85	12/13/2022
PIKES PEAK OF TEXAS INC	\$665.79	12/13/2022
PITSCO EDUCATION LLC	\$295.00	12/13/2022
PLANO OFFICE SUPPLY INC	\$14,485.22	12/13/2022
PLANO SPORTS SOCCER INC	\$1,709.00	12/13/2022
PROCOMPUTING CORP	\$205,915.65	12/13/2022
R & R TRAVEL	\$42,681.00	12/13/2022
RESPONSIVE LEARNING LP	\$380.00	12/13/2022

ROSS DANIEL GARISON	\$286.25	12/13/2022
SABRINA M ESTRADA	\$205.00	12/13/2022
SAIED MUSIC COMPANY	\$2,635.00	12/13/2022
SALOMON, DAVID ALBERT	\$200.00	12/13/2022
SANDRA K BROWN	\$489.67	12/13/2022
SCANTRON CORPORATION	\$882.87	12/13/2022
SCHOLASTIC BOOK FAIRS	\$4,687.06	12/13/2022
SCHOLASTIC NETWORK PARTNERS LLC	\$57,110.00	12/13/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$13,225.00	12/13/2022
SHEFFIELD, ORYN TREAD	\$420.00	12/13/2022
SMITH, MARYKAY	\$2,250.00	12/13/2022
STAPLES INC	\$7,116.35	12/13/2022
STILLWAGONER, SHARON	\$5,500.00	12/13/2022
SUSANNAH HOLBERT O'BARA	\$49.00	12/13/2022
SYSCO USA INC	\$733.85	12/13/2022
TEXAS AIRSYSTEMS, LLC	\$2,783.32	12/13/2022
TEXAS DEPT.OF PUBLIC SAFETY	\$273.00	12/13/2022
THE MLD GROUP LLC	\$13,967.44	12/13/2022
THE PITNEY BOWES BANK, INC	\$163.32	12/13/2022
THE PROPHET CORPORATION	\$2,967.30	12/13/2022
TIEMEIER, DENNIS MARK	\$385.55	12/13/2022
TK ELEVATOR CORPORATION	\$1,592.31	12/13/2022
TX ASSOC OF SCHOOL ADMINISTRATORS	\$1,440.00	12/13/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$85.00	12/13/2022
ULINE INC	\$8,360.99	12/13/2022
UNIFIRST HOLDINGS INC	\$1,837.41	12/13/2022
VAN WINKLE, CLAY	\$3,000.00	12/13/2022
VERIZON COMMUNICATIONS INC	\$41.36	12/13/2022
806 TECHNOLOGIES, INC	\$20,900.00	12/15/2022
AC PRINTING LLC	\$10,995.00	12/15/2022
ACCOUNTABLE HEALTHCARE STAFFING INC	\$17,795.58	12/15/2022
ADAMS EXTERMINATING CO INC	\$375.00	12/15/2022
AEROWAVE TECHNOLOGIES LLC	\$699.50	12/15/2022
AIRCO GASES SOUTHWEST LLC	\$35.68	12/15/2022
AIRGAS, INC	\$1,648.16	12/15/2022
AKERS, GLORIA CORTEZ	\$1,771.00	12/15/2022
AMAZON CAPITAL SERVICES INC	\$23,628.21	12/15/2022
ANGELICA BONILLA	\$18.63	12/15/2022
ANIXTER INC	\$3,071.55	12/15/2022
ARGYLE ISD	\$40.00	12/15/2022
ARSHAY LEON SLOAN	\$40.56	12/15/2022
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	12/15/2022
AT&T	\$337.53	12/15/2022
ATMOS ENERGY CORP	\$17,711.16	12/15/2022
B&H FOTO & ELECTRONICS CORP	\$2,359.26	12/15/2022
BALFOUR BEATTY CONSTRUCTION LLC	\$3,246,396.70	12/15/2022
BETROLD ENTERPRISES INC	\$157.00	12/15/2022
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	12/15/2022
BREAKOUT INC	\$198.00	12/15/2022

BROCK ISD	\$836.84	12/15/2022
BUTLER, JAMELL	\$200.00	12/15/2022
C&C DISTRIBUTING CO INC	\$121,080.00	12/15/2022
C&G SPORTING GOODS LLC	\$402.35	12/15/2022
CALONNYE R CLAY-MIMS	\$205.00	12/15/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$777.36	12/15/2022
CASSANDRA MARIE KALAF	\$39.69	12/15/2022
CDW LLC	\$880.62	12/15/2022
CGI SYSTEMS GROUP,LLC	\$5,400.00	12/15/2022
CHANEY ELECTRONICS INC	\$1,053.90	12/15/2022
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	12/15/2022
CHERYL ESTES	\$165.13	12/15/2022
CHIRENO ISD	\$150.00	12/15/2022
CITIBANK	\$40,963.36	12/15/2022
CITY OF CORINTH	\$5,226.18	12/15/2022
CITY OF DENTON	\$315,032.33	12/15/2022
CITY OF OAK POINT	\$19,441.41	12/15/2022
COMMUNICON LTD	\$2,326.36	12/15/2022
COMMUNITY WASTE DISPOSAL	\$6,841.39	12/15/2022
CORGAN ASSOCIATES, INC.	\$244,487.51	12/15/2022
COSERV ELECTRIC	\$19,072.11	12/15/2022
COWTOWN BUS CHARTERS INC	\$5,994.04	12/15/2022
CUMORAH INC	\$2,160.00	12/15/2022
DAIRY FARMERS OF AMERCIA INC	\$29,449.81	12/15/2022
DALLAS STRINGS INC	\$573.00	12/15/2022
DAVID LOWELL RIVES	\$55.00	12/15/2022
DAVID WILLIAM QUINNELLY	\$35.31	12/15/2022
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,472.31	12/15/2022
DEANNE H HARRUP	\$180.00	12/15/2022
DEBORAH ANN TABOADA	\$74.63	12/15/2022
DECATUR ISD	\$3,782.05	12/15/2022
DEMCO INC	\$3,398.19	12/15/2022
DENTON CHAMBER OF COMMERCE	\$3,000.00	12/15/2022
DENTON COUNTY FWSD # 7	\$12,560.40	12/15/2022
DENTON COUNTY WATER DISTRICT NO 11A	\$3,707.01	12/15/2022
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,236.97	12/15/2022
DENTON ISD	\$642,000.00	12/15/2022
DENTON ISD - TECHNOLOGY DEPT	\$24.40	12/15/2022
DENTON ISD TRANSPORTATION DEPT	\$475.33	12/15/2022
DENTON MEDIA COMPANY, INC	\$282.00	12/15/2022
DIVERSIFIED MANAGEMENT SERVICES LLC	\$555.00	12/15/2022
DOWLING, STEVE M	\$414.25	12/15/2022
DWAYNE WATER INC	\$530.56	12/15/2022
DYLAN TRENT HOPSON	\$32.56	12/15/2022
EBSCO INDUSTRIES IINC	\$1,159.22	12/15/2022
ECHO EDUCATIONAL SERVICES	\$7,475.00	12/15/2022
EDUCATION IN ACTION	\$3,438.00	12/15/2022
EDWARD R RUSSELL	\$335.00	12/15/2022
ELISHA MICHELLE ELLSWORTH	\$156.44	12/15/2022

E-LOGIC INC	\$12,037.60	12/15/2022
ERIC DEON HORTON	\$70.63	12/15/2022
ERICA RAE BLEDSOE	\$44.44	12/15/2022
FRIGELAR NORTH AMERICA	\$313.60	12/15/2022
FRISCO ISD	\$350.00	12/15/2022
FRONTIER SOUTHWEST INC	\$3,727.23	12/15/2022
FULL PLATE LLC	\$445.00	12/15/2022
FULTON SUPPLY & RECYCLING INC	\$307.70	12/15/2022
GANZER ROAD LLC	\$1,000.00	12/15/2022
GIKAS III, XENOPHON ANGELO	\$200.00	12/15/2022
GINN, PHILIP	\$200.00	12/15/2022
GODI, JOSHUA WANE	\$200.00	12/15/2022
GROGGY DOG SPORTSWEAR	\$3,492.14	12/15/2022
HART HALSEY LLC	\$1,530.42	12/15/2022
HEBRON HIGH SCHOOL SWIM BOOSTER	\$610.00	12/15/2022
HELLAS CONSTRUCTION INC.	\$875.00	12/15/2022
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$3,379.00	12/15/2022
HOWTON, NATHAN	\$540.00	12/15/2022
INGERSOLL-RAND COMPANY	\$151.17	12/15/2022
IN-N-OUT BURGER FOUNDATION	\$875.00	12/15/2022
IXL LEARNING INC	\$75.00	12/15/2022
JAMES WOOD AUTOPARK	\$725.90	12/15/2022
JASON T RAINEY	\$472.37	12/15/2022
JENNIFER LYNN HOOD	\$282.00	12/15/2022
JOHN A LOVETTE	\$1,354.72	12/15/2022
JOHN W GASPARINI INC	\$293.05	12/15/2022
K & K LANDSCAPE SERVICES, LLC	\$221,170.00	12/15/2022
KATHERINE ELIZABETH ENGLE	\$88.00	12/15/2022
KATHLEEN T MICHAUD	\$2,005.00	12/15/2022
KEEGAN MARQUIS WALDEN	\$106.38	12/15/2022
KELLER ISD	\$600.00	12/15/2022
KENMEL INC	\$258.17	12/15/2022
LEAD4WARD LLC	\$245.00	12/15/2022
LEIGH ANN GREENE	\$61.63	12/15/2022
LILLIE E AVERY	\$341.42	12/15/2022
LOCKE SUPPLY CO	\$966.18	12/15/2022
LONGHORN, INC	\$343.62	12/15/2022
LOWES HOME CENTERS, INC	\$600.74	12/15/2022
MACKIN BOOK COMPANY	\$1,572.44	12/15/2022
MALICIA PASHER CURRAN	\$209.00	12/15/2022
MARIA R HARRIS	\$64.88	12/15/2022
MARY B PIERCE	\$184.90	12/15/2022
MEGAN ALICIA DISMUKE	\$108.19	12/15/2022
MEGAN L HOLZER	\$40.56	12/15/2022
MSB CONSULTING GROUP LLC	\$1,025.36	12/15/2022
MTI ENTERPRISES INC	\$2,204.44	12/15/2022
MULTIVISTA DOCUMENTATION TECH.	\$2,351.91	12/15/2022
MUSTANG SPECIAL UTILITY DISTRICT	\$21,785.63	12/15/2022
NATIONAL ART EDUCATION ASSOCIATION	\$70.00	12/15/2022

NATL COUNCIL SUPERVISORS MATHEMATIC	\$85.00	12/15/2022
NORMAN ALEXANDER CRAWFORD	\$30.01	12/15/2022
NORTHSTAR BUILDERS GROUP LLC	\$2,973,169.00	12/15/2022
OFFICE DEPOT INC	\$899.85	12/15/2022
O'REILLY AUTO ENTERPRISES LLC	\$178.60	12/15/2022
PIPER-WEATHERFORD CO	\$2,067.00	12/15/2022
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$600.00	12/15/2022
PRINCETON INDEPENDENT SCHOOL DIST	\$750.00	12/15/2022
REGINA M WOOD	\$267.78	12/15/2022
REPUBLIC WASTE SERVICES OF TX INC	\$5,927.02	12/15/2022
RLK ENGINEERING INC	\$17,800.00	12/15/2022
RUSH TRUCK CENTERS OF TEXAS, LP	\$360.80	12/15/2022
RYDER TRUCK RENTAL INC	\$26,366.32	12/15/2022
SAIED MUSIC COMPANY	\$9,941.40	12/15/2022
SALOMON, DAVID ALBERT	\$200.00	12/15/2022
SCHOLASTIC BOOK FAIRS	\$3,834.20	12/15/2022
SILVIA URA LUGO	\$349.75	12/15/2022
SOUTHERN TIRE MART LLC	\$3,130.88	12/15/2022
SOUTHWEST INTERNATIONAL TRUCKS INC	\$5,189.85	12/15/2022
STAPLES INC	\$11,836.44	12/15/2022
STEELE & FREEMAN INC	\$1,412,158.82	12/15/2022
STEPHENSON, MARYELLE	\$600.00	12/15/2022
STEVEN JOE JOHNNY SOLIS	\$65.69	12/15/2022
SUNBELT STAFFING, LLC	\$8,187.50	12/15/2022
SUSANNAH HOLBERT O'BARA	\$325.92	12/15/2022
SYSCO USA INC	\$159,501.26	12/15/2022
TECHNOLOGY FOR EDUCATION LLC	\$885.00	12/15/2022
TEMPERATURE CONTROL SYSTEMS LLC	\$132.80	12/15/2022
TERESA DE JESUS PORTILLO	\$411.22	12/15/2022
TEXAS ART EDUCATION ASSOCIATION	\$50.00	12/15/2022
TEXAS ASSOC OF SCHOOL BOARDS INC	\$11,500.00	12/15/2022
TEXAS MUSIC EDUCATORS ASSOCIATION	\$525.00	12/15/2022
THE CHESTNUT TREEL.C.	\$330.00	12/15/2022
THE MLD GROUP LLC	\$6,418.38	12/15/2022
TIEMEIER, DENNIS MARK	\$375.00	12/15/2022
TK ELEVATOR CORPORATION	\$273.56	12/15/2022
TODD E TOUCHETTE	\$47.00	12/15/2022
TUCKER FAIRCHILD ROCK	\$14.19	12/15/2022
TX ASSOC OF SCHOOL BUSINE OFFICIALS	(\$167.50)	12/15/2022
UIL AREA B MARCHING CONTEST	\$600.00	12/15/2022
UIL REGION 2 MUSIC	\$2,970.00	12/15/2022
UMB BANK	\$39,236.39	12/15/2022
UNITED REFRIGERATION, INC	\$18.75	12/15/2022
UNITED WAY OF DENTON COUNTY INC	\$3,000.00	12/15/2022
UNIVERSITY OF TEXAS AT AUSTIN	\$5,792.32	12/15/2022
VALERIE AMBER KENDRICK	\$15.25	12/15/2022
VERIZON COMMUNICATIONS INC	\$2,937.27	12/15/2022
VERIZON WIRELESS TEXAS LLC	\$373.22	12/15/2022
VERIZON WIRELESS TEXAS LLS	\$8,219.25	12/15/2022

VERNELL C HAYES III	\$6.25	12/15/2022
VLK ARCHITECTS, INC	\$2,223.00	12/15/2022
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$8,332.50	12/15/2022
WASTE CONNECTIONS LONE STAR INC	\$8,829.29	12/15/2022
WHITESBORO ISD	\$836.84	12/15/2022
WICHITA FALLS ISD	\$3,782.05	12/15/2022
WOLSELY INVESTMENTS, INC	\$440.01	12/15/2022
YADIRA MARGARITA CASTILLO-GORDINEER	\$305.44	12/15/2022
YMCA OF METROPOLITAN DALLAS	\$13,520.00	12/15/2022
YOLANDA ACEVEDO	\$83.50	12/15/2022
ZIMMERER KUBOTA & EQUIP. INC.	\$40.14	12/15/2022
AADVANTAGE LAUNDRY SYSTEMS	\$930.64	12/16/2022
AMAZON CAPITAL SERVICES INC	\$1,038.46	12/16/2022
CHEERS ETC. 1, INC.	\$5,721.00	12/16/2022
EARTHCAM INC	\$22,170.00	12/16/2022
EDUCATION SERVICE CENTER REGION 10	\$300.00	12/16/2022
ENTERPRISE HOLDINGS INC.	\$8,049.14	12/16/2022
ESS SOUTHEAST LLC	\$620,985.53	12/16/2022
GALLUP INC	\$310.57	12/16/2022
IMAGENET CONSULTING LLC	\$32,514.03	12/16/2022
MSB CONSULTING GROUP LLC	\$291,652.04	12/16/2022
ROVIN INC	\$446.49	12/16/2022
TEXAS ART EDUCATION ASSOCIATION	\$50.00	12/16/2022
THE CROUCH GROUP INC	\$2,016.77	12/16/2022
VLK ARCHITECTS, INC	\$147,019.60	12/16/2022

January 2023

Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$771.70	01/10/2023
ADAMS EXTERMINATING CO INC	\$1,134.00	01/10/2023
ADVANCED CONNECTIONS INC.	\$24,023.60	01/10/2023
AEROWAVE TECHNOLOGIES LLC	\$260.00	01/10/2023
AIRCO GASES SOUTHWEST LLC	\$20,724.46	01/10/2023
AIRGAS, INC	\$246.44	01/10/2023
ALBERT RESTAURANT GROUP LLC	\$1,814.50	01/10/2023
ALERT SERVICES, INC.	\$7,002.35	01/10/2023
ALLEN EAGLE ATHLETIC BOOSTER ASSOC	\$1,000.00	01/10/2023
AMAZON CAPITAL SERVICES INC	\$15,538.25	01/10/2023
ANDY B'S DENTON LLC	\$500.00	01/10/2023
ANNA LEE DOTSON	\$36.44	01/10/2023
ASHLEY S HAMILTON	\$240.42	01/10/2023
ASSOC FOR SUPERVISION & CURR DEV	\$1,295.00	01/10/2023
ATHLETIC SUPPLY INC.	\$18,950.74	01/10/2023
AXIOM ATHLETICS LLC	\$200.00	01/10/2023
B&H FOTO & ELECTRONICS CORP	\$1,638.60	01/10/2023
BARNES & NOBLE BOOKSELLERS, INC	\$1,150.89	01/10/2023
BARSCO INC	\$2,615.99	01/10/2023
BEHROOZ ANVARI	\$834.40	01/10/2023
BEST BUY STORES LP	\$5,145.94	01/10/2023
BETHANY DENISE HARRIS	\$57.44	01/10/2023
BIO-RAD LABORATORIES INC	\$277.95	01/10/2023
BLUE LYNK LLC	\$1,155.00	01/10/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$275.00	01/10/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$25,726.00	01/10/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$4,532.00	01/10/2023
BULLS EYE BRANDS INC	\$8,436.82	01/10/2023
BURGESS, BEN	\$637.65	01/10/2023
BUTLER, JAMELL	\$200.00	01/10/2023
C & G ELECTRIC INC	\$3,727.00	01/10/2023
CADENHEAD, THOMAS A. MD PA	\$310.00	01/10/2023
CAMPFIRE DENTON,LLC	\$168.00	01/10/2023
CARLA D RUGE-FRITZ	\$1,209.30	01/10/2023
CARMEN CANTU LIPSCOMB	\$125.88	01/10/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$330.67	01/10/2023
CARTWRIGHT, JOHN	\$938.47	01/10/2023
CENGAGE LEARNING INC	\$2,376.00	01/10/2023
CGI SYSTEMS GROUP,LLC	\$12,624.50	01/10/2023
CHARTER COMMUNICATIONS HOLDINGS	\$166.81	01/10/2023
CHILDRENS PLUS INC	\$1,211.45	01/10/2023
CHRISTOPHER SHERMAN JOHNSON	\$125.00	01/10/2023
CLEBURNE ISD	\$1,200.00	01/10/2023
CODY QUINT MALONE	\$860.91	01/10/2023
COLEMAN & ASSOC LAND SURVEYING	\$4,721.25	01/10/2023
COLLEEN D GRINDLE	\$576.76	01/10/2023
COLLEGE STATION ISD	\$400.00	01/10/2023
COMMITTEE FOR CHILDREN	\$459.00	01/10/2023
COMMUNICON LTD	\$4,499.88	01/10/2023

COMPLETE SUPPLY, INC.	\$1,811.20	01/10/2023
CONALL R BUSBY	\$1,458.23	01/10/2023
CONLEY, JAMES A	\$200.00	01/10/2023
COVID-19 CHILD NUTRITION REFUNDS	\$40.00	01/10/2023
D&S ENGINEERING LABS PLLC	\$20,471.29	01/10/2023
DAIRY FARMERS OF AMERCIA INC	\$12,919.32	01/10/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$783.57	01/10/2023
DEERE & COMPANY	\$6,970.11	01/10/2023
DELL MARKETING L.P.	\$8,475.39	01/10/2023
DEMCO INC	\$810.77	01/10/2023
DENTON CENTRAL APPRAISAL DISTRICT	\$543,767.28	01/10/2023
DENTON COUNTRY CLUB	\$1,000.00	01/10/2023
DENTON ISD - TECHNOLOGY DEPT	\$223.54	01/10/2023
DENTON ISD TRANSPORTATION DEPT	\$8,441.06	01/10/2023
DEVIN PAUL GUILLOTTE	\$170.56	01/10/2023
DICK POND ATHLETICS, INC.	\$192.00	01/10/2023
DIFFERENT ROADS TO LEARNING INC	\$2,530.63	01/10/2023
DISA GLOBAL SOLUTIONS, INC	\$9,991.14	01/10/2023
DISD ATC WELDING	\$300.00	01/10/2023
DISD WAREHOUSE	\$10,331.11	01/10/2023
DISIBIO, NICHOLAS	\$75.00	01/10/2023
DOMONIQUE RACHAL CLINTON	\$906.97	01/10/2023
EDUCATION SERVICE CENTER REGION 10	\$250.00	01/10/2023
EDUCATION SERVICE CENTER-REGION 11	\$44,399.00	01/10/2023
EDYNAMIC HOLDINGS LP	\$5,190.00	01/10/2023
EMPIRE PAPER	\$2,271.05	01/10/2023
ENGINEERED AIR BALANCE CO., INC	\$17,850.00	01/10/2023
ESS SOUTHEAST LLC	\$582,178.27	01/10/2023
FALLON ASHLEY JONES	\$96.94	01/10/2023
FIREPLACE INC	\$1,199.00	01/10/2023
FLINN SCIENTIFIC INC	\$2,614.50	01/10/2023
FORMAL FASHIONS INC	\$2,353.31	01/10/2023
FORNEY RABBIT SOCCER	\$900.00	01/10/2023
FRANK ELMORE CHAPPLE	\$145.25	01/10/2023
FRISCO ISD	\$350.00	01/10/2023
FRONTIER SOUTHWEST INC	\$523.01	01/10/2023
FULCRUM CONSULTING INC	\$8,001.00	01/10/2023
FULL PLATE LLC	\$1,610.00	01/10/2023
GEURINK, BRITTNEY	\$132.00	01/10/2023
GIMKIT INC	\$1,000.00	01/10/2023
GLOBAL EQUIPMENT CO INC	\$3,049.99	01/10/2023
GODI, JOSHUA WANE	\$200.00	01/10/2023
GROGGY DOG SPORTSWEAR	\$9,221.74	01/10/2023
HAMERAY PUBLISHING GROUP INC	\$757.02	01/10/2023
HAND2MIND INC	\$917.86	01/10/2023
HART HALSEY LLC	\$2,880.15	01/10/2023
HEATHER NICHOLE EBY	\$282.00	01/10/2023
HIGH SCHOOL ESSENTIALS LLC	\$965.00	01/10/2023
HIX, RACHEL	\$1,147.94	01/10/2023

HSA ENTERPRISES INC	\$183.00	01/10/2023
HYDROTEMP, LLC	\$661.00	01/10/2023
INFINITY SOUND LTD	\$131,150.34	01/10/2023
INGERSOLL-RAND COMPANY	\$24,487.10	01/10/2023
INTER-STATE STUDIO & PUBLISHING CO	\$670.00	01/10/2023
ITW FOOD EQUIPMENT GROUP LLC	\$111.88	01/10/2023
JAMES KUNTA WILBURN	\$1,474.48	01/10/2023
JAMES WOOD AUTOPARK	\$1,113.48	01/10/2023
JD PALATINE, LLC	\$405.65	01/10/2023
JEFFREY RAY BAKER	\$171.83	01/10/2023
JENNIFER LYNN HOOD	\$43.13	01/10/2023
JONATHAN DAVID NIZZA	\$9.56	01/10/2023
JOURNEYED.COM INC	\$265.65	01/10/2023
KANE, MONETTE	\$192.64	01/10/2023
KATE ELLEN HERNANDEZ	\$189.25	01/10/2023
KATIE LYN PAYNE	\$531.25	01/10/2023
KIM, HYEYEON	\$351.00	01/10/2023
KIWANIS CLUB OF DENTON INC	\$70.00	01/10/2023
KOURI, CARRIE A	\$221.73	01/10/2023
KROGER TEXAS LP	\$655.54	01/10/2023
KROM APPAREL LLC	\$1,259.14	01/10/2023
LADY INDIANS SOCCER BOOSTER CLUB	\$550.00	01/10/2023
LAKE CITIES CHAMBER OF COMMERCE	\$20.00	01/10/2023
LANGUAGE LINE SERVICES INC	\$90.21	01/10/2023
LANTERN INK	\$3,340.37	01/10/2023
LAUREN MARIE MURPHY	\$193.00	01/10/2023
LEA PARK & PLAY, INC	\$805.00	01/10/2023
LEAD4WARD LLC	\$490.00	01/10/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	01/10/2023
LEEPER, JEFFERY SCOTT	\$75.00	01/10/2023
LEXIA LEARNING SYSTEMS LLC	\$3,166.67	01/10/2023
LINDSAY DENISE SHOEMAKE	\$13.88	01/10/2023
LOVING GUIDANCE INC	\$143.00	01/10/2023
LOWES HOME CENTERS, INC	\$183.89	01/10/2023
LUCKS MUSIC LIBRARY	\$368.92	01/10/2023
MACKIN BOOK COMPANY	\$5,330.57	01/10/2023
MANSON WESTERN CORPORATION	\$462.60	01/10/2023
MARCUS D BOURLAND	\$25.06	01/10/2023
MARCUS HS BOYS SOCCER BOOSTER CLUB	\$400.00	01/10/2023
MCTIGHE AND ASSOCIATES, LLC	\$9,600.00	01/10/2023
MESA, EMILIO	\$54.00	01/10/2023
MIDWAY INDEPENDENT SCHOOL DISTRICT	\$350.00	01/10/2023
MOLINA, JASON	\$600.00	01/10/2023
MORGAN, BENNETT	\$288.00	01/10/2023
MSB CONSULTING GROUP LLC	\$17,107.28	01/10/2023
MULTIVISTA DOCUMENTATION TECH.	\$1,539.23	01/10/2023
N D ROBINSON INC	\$1,740.00	01/10/2023
NESTLE WATERS NORTH AMERICA	\$32.43	01/10/2023
NETSYNC NETWORK SOLUTIONS	\$212,051.87	01/10/2023

NEW CENTURY ENTERPRISE INC	\$908.00	01/10/2023
NORTH TEXAS COMMISSION	\$10,000.00	01/10/2023
NYSH CORINTH LLC	\$127.00	01/10/2023
OFFICE DEPOT INC	\$9,713.74	01/10/2023
O'REILLY AUTO ENTERPRISES LLC	\$718.25	01/10/2023
ORR, ANTHONY WAYNE	\$125.00	01/10/2023
OTC BRANDS INC	\$93.06	01/10/2023
OVERLAND CHARTERS LLC	\$16,950.00	01/10/2023
PAN ECTOR INDUSTRIES LLC	\$4,249.33	01/10/2023
PARKS, HEATHER	\$470.00	01/10/2023
PARYS, MARCIN	\$500.00	01/10/2023
PATHWAY COMMUNICATIONS LTD	\$110.00	01/10/2023
PAVECON LTD CO	\$4,985.00	01/10/2023
PERKS & PROVISIONS COMPANY	\$74.85	01/10/2023
PERRY, DARYL S	\$75.00	01/10/2023
PIKES PEAK OF TEXAS INC	\$103.75	01/10/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$31.80	01/10/2023
PITSCO EDUCATION LLC	\$1,204.20	01/10/2023
PLAYSCRIPTS INC	\$564.44	01/10/2023
POSITIVE PROMOTIONS INC	\$347.14	01/10/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$3,850.00	01/10/2023
PROCOMPUTING CORP	\$135,240.00	01/10/2023
QUADIENT FINANCE USA, INC	\$3,200.00	01/10/2023
QUADIENT INC	\$334.23	01/10/2023
RACHEL L SMITH	\$33.69	01/10/2023
RAM PRODUCTS LTD	\$844.35	01/10/2023
RANDOLPH W STOUT PC	\$6,792.00	01/10/2023
RAPTOR TECHNOLOGIES, LLC	\$110.00	01/10/2023
RAVIOTTA, SARA	\$125.00	01/10/2023
READING READING BOOKS, LLC	\$471.35	01/10/2023
READING RECOVERY COUNCIL OF N.AMER	\$1,995.00	01/10/2023
REALLY GOOD STUFF LLC	\$247.61	01/10/2023
REDING, CLIFF	\$1,028.00	01/10/2023
REIMERS, FAYE A	\$2,800.00	01/10/2023
RJR RESTAURANT OF DENTON	\$2,387.92	01/10/2023
RLK ENGINEERING INC	\$3,500.00	01/10/2023
ROBERT L STEWART	\$946.68	01/10/2023
ROBERTS, MOLLY	\$265.60	01/10/2023
ROBYN MOZELLE SANDERS	\$133.09	01/10/2023
ROGERS, WIJITTRA	\$1,160.00	01/10/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$557.52	01/10/2023
RUZEVIC, LARA PUNTIJAR	\$250.00	01/10/2023
RYBURN, JASON	\$4,753.00	01/10/2023
S&S WORLDWIDE INC	\$135.18	01/10/2023
SAIED MUSIC COMPANY	\$257.94	01/10/2023
SALOMON, DAVID ALBERT	\$200.00	01/10/2023
SANDRA K BROWN	\$335.66	01/10/2023
SARAH B RENTERIA	\$70.06	01/10/2023
SCHAEFFER MFG CO	\$679.60	01/10/2023

SCHMIDT, PAUL R	\$150.00	01/10/2023
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$356.00	01/10/2023
SCHOLASTIC BOOK FAIRS	\$2,449.80	01/10/2023
SCHOLASTIC INC.	\$1,080.40	01/10/2023
SCHOLASTIC TESTING SERVICE INC	\$1,271.65	01/10/2023
SCHOOL NUTRITION ASSOCIATION	\$189.00	01/10/2023
SCHOOL SPECIALTY LLC	\$4,223.01	01/10/2023
SCOTT D SPAULDING	\$1,905.04	01/10/2023
SFP HOLDING, INC	\$193.00	01/10/2023
SIX STITCH APPAREL LLC	\$5,805.00	01/10/2023
SMIT, MOLLY	\$288.00	01/10/2023
SOLUTION TREE INC	\$15,600.00	01/10/2023
SOUTHEAST SERVICE CORPORATION	\$627,841.81	01/10/2023
SOUTHERN COMPUTER WAREHOUSE INC	\$324.00	01/10/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$4,987.77	01/10/2023
STACI ELISABETH EBY	\$117.13	01/10/2023
STAPLES INC	\$17,391.30	01/10/2023
STEVE WEISS MUSIC INC	\$503.95	01/10/2023
SUNBELT STAFFING, LLC	\$14,767.50	01/10/2023
SUPREME CUSTOM FABRICATORS INC	\$5,109.14	01/10/2023
SWANK MOTION PICTURES INC	\$576.00	01/10/2023
SYSCO USA INC	\$94,704.44	01/10/2023
TAMRA L WOODS	\$1,414.01	01/10/2023
TARA ANN REED	\$189.25	01/10/2023
TARI INC	\$1,278.34	01/10/2023
TASB RISK MANAGEMENT FUND	\$32,382.51	01/10/2023
TEACHER SYNERGY LLC	\$840.89	01/10/2023
TEACHING SYSTEMS INC	\$475.00	01/10/2023
TERESA LYNN BECKER	\$30.88	01/10/2023
TEXAS AIRSYSTEMS, LLC	\$85,643.24	01/10/2023
TEXAS BIG BRASS LLC	\$542.00	01/10/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,167.55	01/10/2023
TEXAS KENWORTH CO	\$300.91	01/10/2023
TEXAS LIBRARY ASSOCIATION	\$571.05	01/10/2023
TEXAS STATE COMPTRROLLER	\$100.00	01/10/2023
TEXAS STATE FLORIST ASSN	\$90.00	01/10/2023
THE MLD GROUP LLC	\$1,476.50	01/10/2023
THE PROPHET CORPORATION	\$5,885.44	01/10/2023
THE SAXTON GROUP LLC	\$43.65	01/10/2023
TIP TOP TUX LLC	\$1,995.39	01/10/2023
TK ELEVATOR CORPORATION	\$1,969.63	01/10/2023
TK PRINT SHOP	\$665.00	01/10/2023
TOSHA MICHELLE HOEFERT	\$394.94	01/10/2023
TRANSLATION & INTERPRETATION NTWRK	\$2,060.61	01/10/2023
TSPRA	\$2,750.00	01/10/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$822.00	01/10/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$585.00	01/10/2023
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$420.00	01/10/2023
TX DEPT OF LICENSING & REGULATION	\$70.00	01/10/2023

U.S. VENTURE, INC.	\$20,379.68	01/10/2023
UIL REGION 2 MUSIC	\$1,050.00	01/10/2023
UNIFIRST HOLDINGS INC	\$1,367.30	01/10/2023
UNITED REFRIGERATION, INC	\$761.34	01/10/2023
UNITED WAY OF DENTON COUNTY INC	\$1,500.00	01/10/2023
UNIVERSITY OF TEXAS AT AUSTIN	\$5,600.00	01/10/2023
V P IMAGING INC	\$18,360.00	01/10/2023
VARSITY BRAND HOLDING CO INC	\$15,457.73	01/10/2023
VERIZON COMMUNICATIONS INC	\$527.97	01/10/2023
W.W. GRAINGER, INC	\$1,130.63	01/10/2023
WESTERN-BRW PAPER CO INC	\$70,526.40	01/10/2023
WILLIAMSON MUSIC 1ST LLC	\$3,790.99	01/10/2023
WOLSELY INVESTMENTS, INC	\$81.83	01/10/2023
WP OPERATIONS INC	\$3,707.68	01/10/2023
WURTH USA INC	\$89.90	01/10/2023
XL PARTS LLC	\$1,038.88	01/10/2023
YMCA OF METROPOLITAN DALLAS	\$10,078.20	01/10/2023
YUMI ICE CREAM CO INC	\$6,919.44	01/10/2023
ACCO BRANDS CORPORATION	\$800.00	01/12/2023
AEROWAVE TECHNOLOGIES LLC	\$260.00	01/12/2023
AIRCO GASES SOUTHWEST LLC	\$236.41	01/12/2023
ALISHA DAWN SAVAGE	\$57.37	01/12/2023
AMAZON CAPITAL SERVICES INC	\$5,852.95	01/12/2023
AMERICAN READING CO., INC.	\$40,500.00	01/12/2023
ANGELA J FOX	\$95.63	01/12/2023
ANITA J KLIEWER	\$49.25	01/12/2023
ANNETTE SEPULVEDA	\$18.31	01/12/2023
APPLE COMPUTER INC	\$3,532.00	01/12/2023
ARAMARK UNIFORM & CAREER APPAREL	\$3,841.42	01/12/2023
ARGYLE ISD	\$200.00	01/12/2023
AT&T	\$10,985.23	01/12/2023
ATCHLEY, AMY	\$211.79	01/12/2023
ATHLETIC SUPPLY INC.	\$18,718.75	01/12/2023
ATMOS ENERGY CORP	\$46,932.02	01/12/2023
BANDY, EDWARD L.	\$7,185.00	01/12/2023
BEST BUY STORES LP	\$1,319.93	01/12/2023
BETHANY DENISE HARRIS	\$44.94	01/12/2023
B'ONCA LATREON OWENS	\$19.44	01/12/2023
BOUND TREE MEDICAL LLC	\$313.49	01/12/2023
BOUNDS PAINT COMPANY, INC	\$25,074.07	01/12/2023
BRITTANY ANN ORTIZ	\$138.44	01/12/2023
BURLESON ISD	\$250.00	01/12/2023
BUTLER, JAMELL	\$200.00	01/12/2023
CANDACE JEAN VIELMA	\$41.25	01/12/2023
CANON FINANCIAL SERVICES INC	\$20,318.97	01/12/2023
CAROLINE ADELL CHAPMAN	\$174.31	01/12/2023
CAROLYN K KINNEY	\$7.75	01/12/2023
CASSANDRA LEE JORDAN	\$891.19	01/12/2023
CBS MECHANICAL INC	\$1,064.00	01/12/2023

CDW LLC	\$603.09	01/12/2023
CHARIS HILLS INC	\$500.00	01/12/2023
CHARLES BRYAN MCCOY	\$93.38	01/12/2023
CHARTER COMMUNICATIONS HOLDINGS	\$43.12	01/12/2023
CHEEK, BRIAN	\$850.00	01/12/2023
CHEERLEADING COMPANY INC	\$1,261.99	01/12/2023
CHERRI LYNN STARR	\$674.06	01/12/2023
CHERYL ESTES	\$74.38	01/12/2023
CHIVONNE NIKEE KISER	\$185.56	01/12/2023
CHRISTIE L MULLENIX	\$243.75	01/12/2023
CHRISTINA A SMITH	\$57.19	01/12/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$223.94	01/12/2023
CLIFFORD WAYNE BROGDON	\$69.32	01/12/2023
COLLEGE STATION ISD	\$400.00	01/12/2023
COMMUNITY WASTE DISPOSAL	\$2,782.50	01/12/2023
COMPLETE SUPPLY, INC.	\$1,722.20	01/12/2023
CONNECT PARENT CORPORATION	\$2,357.14	01/12/2023
CONNER ATHLETIC PRODUCTS INC	\$1,253.00	01/12/2023
CORSICANA ISD	\$250.00	01/12/2023
COSERV ELECTRIC	\$190,584.96	01/12/2023
COVID-19 CHILD NUTRITION REFUNDS	\$145.80	01/12/2023
COWTOWN BUS CHARTERS INC	\$4,718.40	01/12/2023
CUMORAH INC	\$5,625.00	01/12/2023
DAIRY FARMERS OF AMERCIA INC	\$36,760.20	01/12/2023
DALLAS INDEPENDENT SCHOOL DISTRICT	\$350.00	01/12/2023
DARBY M AHLFINGER	\$54.75	01/12/2023
DAVID KINGSLAND SMITH	\$117.00	01/12/2023
DAVID WILLIAM QUINNELLY	\$39.88	01/12/2023
DEBORAH MARIE VESS	\$11.13	01/12/2023
DELGADO GUITARS LLC	\$5,490.00	01/12/2023
DENTON COUNTY	\$9,802.00	01/12/2023
DENTON ISD TRANSPORTATION DEPT	\$2,726.52	01/12/2023
DEVIN PAUL GUILLOTTE	\$136.38	01/12/2023
DFS FIRE SYSTEMS LLC	\$225.00	01/12/2023
DHS SOFTBALL BOOSTER CLUB	\$350.00	01/12/2023
DIANA AGUILERA	\$18.00	01/12/2023
DIRECT ENERGY GP INC	\$31,004.78	01/12/2023
DISD WAREHOUSE	\$8,354.02	01/12/2023
DIXIE ROSEANNE CROSSLAND	\$445.75	01/12/2023
DUAL LANGUAGE EDUCATION OF NM	\$1,540.00	01/12/2023
EDUCATION IN ACTION	\$10,954.00	01/12/2023
ELISHA MICHELLE ELLSWORTH	\$89.81	01/12/2023
EMMA CHRISTINE WEATHERFORD	\$176.38	01/12/2023
EMPIRE PAPER	\$207.30	01/12/2023
ERIKA A ZELLERS	\$384.81	01/12/2023
ERIN M GLOWNEY	\$48.56	01/12/2023
FERNANDA OLIVEIRA HABIGER	\$66.06	01/12/2023
FIDESMARIE NARVAEZ MANNING	\$95.81	01/12/2023
FISHER INTERPRETING LLC	\$1,320.00	01/12/2023

FLINN SCIENTIFIC INC	\$282.18	01/12/2023
FLOWER MOUND HS GOLF BOOSTER CLUB	\$600.00	01/12/2023
FRED J. MILLER, INC.	\$2,700.00	01/12/2023
FREEMAN, PATTI	\$800.00	01/12/2023
FRISCO ISD	\$300.00	01/12/2023
FRONTIER SOUTHWEST INC	\$19,252.60	01/12/2023
GIKAS III, XENOPHON ANGELO	\$200.00	01/12/2023
GL GROUP INC	\$370.95	01/12/2023
GREENWOOD PUBLISHING GROUP, LLC	\$2,014.24	01/12/2023
GROGGY DOG SPORTSWEAR	\$1,851.95	01/12/2023
GUITAR CENTER STORES INC	\$10,724.46	01/12/2023
GUYER HS ATHLETIC BOOSTER CLUB INC	\$650.00	01/12/2023
HAND2MIND INC	\$186.93	01/12/2023
HD SUPPLY FACILITIES MAINTENANCE	\$1,128.32	01/12/2023
HEATHER LYNN QUAST	\$78.50	01/12/2023
HEC SOFTWARE INC	\$1,249.40	01/12/2023
HEMPSTEAD, STANLEY	\$1,605.99	01/12/2023
HUTCHERSON INSURANCE GROUP LLC	\$507.00	01/12/2023
IB AMERICAS GLOBAL CENTRE	\$2,960.00	01/12/2023
IMC WASTE DISPOSAL INC	\$1,199.00	01/12/2023
INGERSOLL-RAND COMPANY	\$989.81	01/12/2023
JASON D BLAZEK	\$54.38	01/12/2023
JASPER ENGINE EXCHANGE INC	\$22,878.00	01/12/2023
JAY HARDY HOUSER	\$100.37	01/12/2023
JEFFREY SCOTT DORAMUS	\$1,009.00	01/12/2023
JENNIFER LYNN HOOD	\$33.81	01/12/2023
JENNIFER T FARLOW	\$478.75	01/12/2023
JOAN C DRAVING	\$93.32	01/12/2023
JOAN ELIZABETH PARKER	\$152.13	01/12/2023
JOHN CONROY HINES JR	\$75.94	01/12/2023
JULIE DAWN WEBB	\$123.51	01/12/2023
KAPLAN EARLY LEARNING COMPANY	\$805.36	01/12/2023
KATHERINE ELIZABETH BARTON	\$643.38	01/12/2023
KELLER ISD	\$200.00	01/12/2023
KELLY HILL NYMEYER	\$14.81	01/12/2023
KELLY SUZANNE KACZMARSKI	\$270.25	01/12/2023
KENMEL INC	\$461.52	01/12/2023
KIM LEE SMITH	\$194.25	01/12/2023
KITE'S DRAPERIES INC	\$3,150.00	01/12/2023
KROGER TEXAS LP	\$395.54	01/12/2023
KRYSTAL HANNAH-MELANIE JOHNSON	\$153.49	01/12/2023
KYLE EIJI SAKAI	\$145.87	01/12/2023
LACY A POWERS	\$57.63	01/12/2023
LAKE DALLAS ISD	\$392.50	01/12/2023
LAKESHORE PARENT, LLC	\$42,206.33	01/12/2023
LEAD4WARD LLC	\$4,500.00	01/12/2023
LEAH DANIELLE ZAVALA	\$786.88	01/12/2023
LEE, JEONG-A	\$170.00	01/12/2023
LEIGH ANN GREENE	\$41.69	01/12/2023

LEXIA LEARNING SYSTEMS LLC	\$2,285.71	01/12/2023
LINA M FISHER	\$10.44	01/12/2023
LINDA CORRINE HILGENBRINCK	\$79.06	01/12/2023
LISA S HANSON	\$575.50	01/12/2023
LITERACY RESOURCES LLC	\$1,129.68	01/12/2023
LITTLE ELM CHAMBER OF COMMERCE	\$30.00	01/12/2023
LOWES HOME CENTERS, INC	\$1,394.29	01/12/2023
MARCUS H S TENNIS BOOSTER CLUB	\$450.00	01/12/2023
MAXIE, MARCUS ALLEN	\$200.00	01/12/2023
MEGAN ALICIA DISMUKE	\$76.13	01/12/2023
MEGAN ELLEN FUENTES	\$154.63	01/12/2023
MELODY KAY HAMILTON	\$19.25	01/12/2023
MICHAEL EUGENE PERRY	\$152.19	01/12/2023
MICHAEL J MAXEY	\$152.06	01/12/2023
MISTIE MICHELL HAGEN	\$403.75	01/12/2023
MT LIBRARY SERVICES INC	\$6,704.38	01/12/2023
N D ROBINSON INC	\$2,660.00	01/12/2023
NASSP	\$505.00	01/12/2023
NELL D SHIRLEY	\$1,075.62	01/12/2023
NETSYNC NETWORK SOLUTIONS	\$39,009.20	01/12/2023
NICOLE ELAINE BRETT	\$453.25	01/12/2023
NORMAN ALEXANDER CRAWFORD	\$62.00	01/12/2023
NORTH TEXAS GROUNDWATER CONSV DIS	\$975.66	01/12/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$1,526.88	01/12/2023
NORTHWEST ISD	\$50.00	01/12/2023
NTX WASTE PROS LLC	\$1,347.71	01/12/2023
OFFICE DEPOT INC	\$2,785.05	01/12/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,744.36	01/12/2023
PANDA P KROUSE	\$136.00	01/12/2023
PATTI-ANN MULLALLY	\$298.50	01/12/2023
PHILLIP S MONTGOMERY	\$66.13	01/12/2023
PITSCO EDUCATION LLC	\$330.00	01/12/2023
PONDER ISD	\$400.00	01/12/2023
PRINCETON INDEPENDENT SCHOOL DIST	\$600.00	01/12/2023
QUADIENT INC	\$86.97	01/12/2023
QUENCH, USA, INC	\$20.00	01/12/2023
RACHEL ELIZABETH GRIM	\$333.82	01/12/2023
REPUBLIC WASTE SERVICES OF TX INC	\$5,911.20	01/12/2023
RICHELLE D COOK	\$26.50	01/12/2023
RODDY OLBURN ADAMS	\$89.82	01/12/2023
ROGERS, WIJITTRA	\$48.00	01/12/2023
RYAN HS TENNIS BOOSTER CLUB	\$175.00	01/12/2023
RYDER TRUCK RENTAL INC	\$13,336.75	01/12/2023
SALOMON, DAVID ALBERT	\$200.00	01/12/2023
SAMANTHA DAWN NEAL	\$21.56	01/12/2023
SAMANTHA LYNN SCHAFFER	\$20.69	01/12/2023
SAN BAY STUDIO, INC	\$1,832.80	01/12/2023
SARA DANIELLE BOREN	\$409.69	01/12/2023
SARA REBECCA JONES	\$12.75	01/12/2023

SARAH T JARRETT	\$38.75	01/12/2023
SCHMIDT, JANE M	\$400.00	01/12/2023
SCHOLASTIC INC.	\$48,783.50	01/12/2023
SCHOOL NUTRITION ASSOCIATION	\$66.00	01/12/2023
SCHOOL SPECIALTY LLC	\$1,376.96	01/12/2023
SHAR PRODUCTS COMPANY	\$385.80	01/12/2023
SHELBY KATHERINE DENISON	\$189.25	01/12/2023
SHELBY Y MOTA	\$41.56	01/12/2023
SOUTHEASTERN CAREER APPAREL INC	\$1,629.00	01/12/2023
SOUTHERN COMPUTER WAREHOUSE INC	\$997.84	01/12/2023
SOUTHERN TIRE MART LLC	\$23,523.84	01/12/2023
STAPLES INC	\$1,445.92	01/12/2023
STARFALL EDUCATION FOUNDATION	\$140.00	01/12/2023
STEPHEN ROSS ROBERTS	\$46.13	01/12/2023
STEPS TO LITERACY	\$18,687.84	01/12/2023
STEVEN JOE JOHNNY SOLIS	\$28.06	01/12/2023
STISSING MOUNTAIN CORPORATION	\$5,892.80	01/12/2023
SUSANNAH B TURNEY	\$92.12	01/12/2023
SYMANTHA K ROBERTS	\$853.57	01/12/2023
SYSCO USA INC	\$162,558.30	01/12/2023
TECHNOLOGY ASSETS LLC	\$644.00	01/12/2023
TECHNOLOGY FOR EDUCATION LLC	\$830.00	01/12/2023
TERESA L TAYLOR	\$37.00	01/12/2023
TEXAS KENWORTH CO	\$4,222.81	01/12/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$70.00	01/12/2023
THERAPY SHOPPE INC	\$769.57	01/12/2023
TINA ANN LEYVA	\$32.81	01/12/2023
TIP TOP TUX LLC	\$1,976.04	01/12/2023
TODD E TOUCHETTE	\$40.06	01/12/2023
TOWN OF LITTLE ELM	\$130,949.88	01/12/2023
TOWN OF PROVIDENCE VILLAGE	\$536.60	01/12/2023
TSPRA	\$230.00	01/12/2023
TX ASSN OF ADMIN & SUPTS OF PYC	\$800.14	01/12/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$1,350.00	01/12/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$270.00	01/12/2023
TX DEPT OF INFORMATION RESOURCES	\$1,841.04	01/12/2023
TX DEPT OF LICENSING & REGULATION	\$105.00	01/12/2023
ULINE INC	\$1,380.25	01/12/2023
VARSITY BRAND HOLDING CO INC	\$2,560.95	01/12/2023
VERIZON COMMUNICATIONS INC	\$5,411.71	01/12/2023
VERIZON WIRELESS TEXAS LLC	\$487.45	01/12/2023
VERNELL C HAYES III	\$12.69	01/12/2023
VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,081.98	01/12/2023
VEX ROBOTICS, INC.	\$765.33	01/12/2023
VWR INTERNATIONAL, LLC	\$176.72	01/12/2023
WANDA KATHLEEN BERSI	\$32.00	01/12/2023
WELCH, MICHAEL JOE	\$2,158.00	01/12/2023
WESTERN-BRW PAPER CO INC	\$1,269.27	01/12/2023
XL PARTS LLC	\$1,622.47	01/12/2023

FISCHER, MATT	\$400.00	01/13/2023
ACCO BRANDS CORPORATION	\$358.60	01/17/2023
ADAMS EXTERMINATING CO INC	\$4,183.00	01/17/2023
ADVANCED CONNECTIONS INC.	\$86,444.93	01/17/2023
AKERS, GLORIA CORTEZ	\$70.00	01/17/2023
ALL FOR KIDZ, INC.	\$3,902.00	01/17/2023
AMAZON CAPITAL SERVICES INC	\$16,218.51	01/17/2023
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.07	01/17/2023
AZ HOLDCO, LLC	\$1,701.00	01/17/2023
BEHROOZ ANVARI	\$284.00	01/17/2023
BENCHMARK EDUCATION COMPANY LLC	\$636.90	01/17/2023
BLUE HAWK TENNIS FOUNDATION	\$200.00	01/17/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	01/17/2023
BRASWELL BENGAL TENNIS BOOSTER CLUB	\$200.00	01/17/2023
CARTWRIGHT, JOHN	\$2,050.00	01/17/2023
CHARTER COMMUNICATIONS HOLDINGS	\$92.23	01/17/2023
CHESS.COM LLC	\$360.00	01/17/2023
CHUYS OPCO INC	\$311.66	01/17/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$199.00	01/17/2023
COPPELL ISD	\$225.00	01/17/2023
CRISIS PREVENTION INSTITUTE INC	\$1,549.00	01/17/2023
D&J SPORTS INC	\$714.85	01/17/2023
DALCO DESIGNS, INC	\$360.00	01/17/2023
DALLAS INDEPENDENT SCHOOL DISTRICT	\$350.00	01/17/2023
DEANAN PRODUCTS INC	\$330.00	01/17/2023
DELL MARKETING L.P.	\$409.53	01/17/2023
DEMCO INC	\$4,055.54	01/17/2023
DENTON COUNTY	\$97.52	01/17/2023
DENTON ISD TRANSPORTATION DEPT	\$2,817.01	01/17/2023
DISD DHS THEATRE	\$345.00	01/17/2023
DISD WAREHOUSE	\$1,721.18	01/17/2023
DRAMATIC PUBLISHING CO.	\$170.41	01/17/2023
DRAMATISTS PLAY SERVICE	\$200.00	01/17/2023
EDUCATION LOGISTICS INC	\$4,375.92	01/17/2023
EPIC SOLAR CONTROL LLC	\$325.00	01/17/2023
ESS SOUTHEAST LLC	\$546,887.20	01/17/2023
GALLUP INC	\$21,699.99	01/17/2023
GROGGY DOG SPORTSWEAR	\$372.00	01/17/2023
GUITAR CENTER STORES INC	\$5,176.30	01/17/2023
KELLER ISD	\$250.00	01/17/2023
KELLY-MOORE PAINT COMPANY INC	\$57.48	01/17/2023
KI N JI LLC	\$200.00	01/17/2023
KROGER TEXAS LP	\$160.00	01/17/2023
KRUM ISD	\$325.00	01/17/2023
LAKE CITIES CHAMBER OF COMMERCE	\$40.00	01/17/2023
LEWISVILLE HS BASEBALL BOOSTERS INC	\$350.00	01/17/2023
LOCKE SUPPLY CO	\$2,461.75	01/17/2023
MCCORMICK'S GROUP LLC	\$13,814.99	01/17/2023
MEDICALESHP INC	\$2,095.00	01/17/2023

MORPHO USA INC	\$788.00	01/17/2023
MSB CONSULTING GROUP LLC	\$228.45	01/17/2023
NOLES ENTERPRISES LLC	\$120.00	01/17/2023
NORTHWEST ISD	\$525.00	01/17/2023
PATRIOT SUBS LP	\$360.00	01/17/2023
PEACOCK, LAURIE	\$150.00	01/17/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$1,104.84	01/17/2023
PLANO ISD	\$250.00	01/17/2023
PROCOMPUTING CORP	\$28,018.00	01/17/2023
ROUND ROCK INDEPENDENT SCHOOL DIST	\$150.00	01/17/2023
RYAN HS TENNIS BOOSTER CLUB	\$115.00	01/17/2023
RYAN RAIDER BAND BOOSTERS INC	\$700.00	01/17/2023
SCHOLASTIC BOOK FAIRS	\$2,998.61	01/17/2023
SKYRANCH OUTDOOR EDUCATION	\$3,851.70	01/17/2023
SNAP-ON INCORPORATED	\$49,488.45	01/17/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$680.16	01/17/2023
STAPLES INC	\$612.47	01/17/2023
SYN-TECH SYSTEMS, INC	\$6,100.00	01/17/2023
TD INDUSTRIES INC	\$517,293.29	01/17/2023
TEXAS A & M UNIVERSITY	\$1,750.00	01/17/2023
TEXAS ASSOC OF SCHOOL PERSONNEL	\$235.00	01/17/2023
TK ELEVATOR CORPORATION	\$19,319.46	01/17/2023
TREVINO, EDITH	\$297.00	01/17/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$279.00	01/17/2023
TX ASSO EDUCATION OF YOUNG CHILDREN	\$110.00	01/17/2023
TX ASSOC FOR BILINGUAL EDUCATION	\$1,050.00	01/17/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	01/17/2023
TX COUNCIL ADMINISTRATIORS OF SP ED	\$2,295.00	01/17/2023
TX EDUCATION TECHNOLOGY LEADERS	\$298.00	01/17/2023
UIL REGION 2 MUSIC	\$22,500.00	01/17/2023
WESTERN-BRW PAPER CO INC	\$1,082.04	01/17/2023
WORLDWIDE RECLAMATION INC	\$35,803.96	01/17/2023
ACP INTERNATIONAL INC	\$381.66	01/19/2023
AEROWAVE TECHNOLOGIES LLC	\$3,450.00	01/19/2023
ALBERT RESTAURANT GROUP LLC	\$1,631.34	01/19/2023
AMAZON CAPITAL SERVICES INC	\$21,448.78	01/19/2023
AMERICAN HEART ASSOCIATION INC	\$120.00	01/19/2023
ANIXTER INC	\$5,956.21	01/19/2023
ARAMARK UNIFORM & CAREER APPAREL	\$3,370.40	01/19/2023
ARCHIVE SUPPLIES, INC	\$2,206.64	01/19/2023
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	01/19/2023
ATHLETIC SUPPLY INC.	\$26,810.96	01/19/2023
AVID CENTER	\$23,366.00	01/19/2023
B&H FOTO & ELECTRONICS CORP	\$686.88	01/19/2023
BAKER DISTRIBUTING COMPANY LLC	\$28.50	01/19/2023
BARSCO INC	\$211.90	01/19/2023
BETROLD ENTERPRISES INC	\$157.00	01/19/2023
BLICK ART MATERIALS LLC	\$4,709.94	01/19/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$39,402.43	01/19/2023

CANON SOLUTIONS AMERICA INC	\$32,407.86	01/19/2023
CASH COW FUNDRAISING LLC	\$1,947.20	01/19/2023
CHERYL ESTES	\$52.56	01/19/2023
CITY OF DENTON	\$859,001.00	01/19/2023
COVID-19 CHILD NUTRITION REFUNDS	\$129.36	01/19/2023
COVID-19 PARENT REFUNDS	\$85.00	01/19/2023
DALWORTH RESTORATION	\$187,843.88	01/19/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,662.65	01/19/2023
DECKER INC	\$802.46	01/19/2023
DELI PARTNERS, LTD	\$748.77	01/19/2023
DELL MARKETING L.P.	\$7,986.53	01/19/2023
DENTON BOLT CO.INC.	\$479.88	01/19/2023
DENTON COUNTY	\$188.14	01/19/2023
DENTON ISD TRANSPORTATION DEPT	\$3,107.90	01/19/2023
DISD WAREHOUSE	\$5,872.56	01/19/2023
EDUCATION SERVICE CENTER REGION 10	\$1,500.00	01/19/2023
EDUCATION SERVICE CENTER-REGION 11	\$50.00	01/19/2023
ERIC ARMIN INC	\$423.30	01/19/2023
ERIC LEE GUMM	\$106.29	01/19/2023
EXPRESS BOOKSELLERS LLC	\$1,887.00	01/19/2023
FLINN SCIENTIFIC INC	\$34.98	01/19/2023
FRANK ELMORE CHAPPLE	\$179.75	01/19/2023
GLOBAL EQUIPMENT CO INC	\$97.20	01/19/2023
GROGGY DOG SPORTSWEAR	\$3,906.25	01/19/2023
GUITAR CENTER STORES INC	\$6,999.00	01/19/2023
HAMMER, GREGORY	\$650.00	01/19/2023
HART HALSEY LLC	\$1,218.26	01/19/2023
IXL LEARNING INC	\$595.00	01/19/2023
J. W. PEPPER & SON INC	\$1,316.57	01/19/2023
JAYNE B COMPANY	\$11,650.00	01/19/2023
KOURI, CARRIE A	\$68.95	01/19/2023
KROGER TEXAS LP	\$115.66	01/19/2023
LAKESHORE PARENT, LLC	\$636.23	01/19/2023
LEAD	\$3,995.00	01/19/2023
LITERACY RESOURCES LLC	\$2,300.52	01/19/2023
LITERATI, INC	\$2,526.98	01/19/2023
LOCKE SUPPLY CO	\$1,539.19	01/19/2023
LOWES HOME CENTERS, INC	\$8,797.10	01/19/2023
LUCKS MUSIC LIBRARY	\$251.44	01/19/2023
MACKIN BOOK COMPANY	\$585.31	01/19/2023
MEGAN ALICIA DISMUKE	\$53.69	01/19/2023
NATIONAL CENTER FOR YOUTH ISSUES	\$200.00	01/19/2023
NCS PEARSON INC	\$81,489.57	01/19/2023
NORTHWEST BUTANE GAS CO	\$60,419.72	01/19/2023
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$280.00	01/19/2023
OFFICE DEPOT INC	\$2,372.33	01/19/2023
PARTS TOWN LLC	\$2,985.42	01/19/2023
PARYS, MARCIN	\$300.00	01/19/2023
PLAYSCRIPTS INC	\$64.85	01/19/2023

PROCOMPUTING CORP	\$4,845.00	01/19/2023
R & R TRAVEL	\$9,150.00	01/19/2023
READING WRITING PROJECT LLC	\$19,000.00	01/19/2023
REALITYWORKS, INC.	\$1,809.15	01/19/2023
REDING, CLIFF	\$255.00	01/19/2023
RIDLEY, KATHRYN SUZANNE	\$1,620.00	01/19/2023
RIVERSIDE ASSESSMENTS LLC	\$968.00	01/19/2023
ROMEO MUSIC	\$6,300.00	01/19/2023
SAIED MUSIC COMPANY	\$286.00	01/19/2023
SCHOLASTIC BOOK FAIRS	\$2,422.07	01/19/2023
SCHOLASTIC NETWORK PARTNERS LLC	\$552.00	01/19/2023
SCHOOL SPECIALTY LLC	\$2,103.76	01/19/2023
SHANDRA LAKELTRA MAHALIA MOSLEY	\$25.03	01/19/2023
STAPLES INC	\$442.35	01/19/2023
STEVEN JAMES BONHAM	\$31.75	01/19/2023
STUDIES WEEKLY INC	\$788.92	01/19/2023
SYLLABLES READING CENTER	\$3,800.00	01/19/2023
SYSCO USA INC	\$132,672.37	01/19/2023
TEXAS ASSOC FOR SCHOOL NUTRITION	\$950.00	01/19/2023
TEXAS COMPUTER EDUCATION ASSN	\$798.00	01/19/2023
THE SHERWIN - WILLIAMS COMPANY	\$210.35	01/19/2023
THERAPY SHOPPE INC	\$972.74	01/19/2023
THERAPY TRAVELERS, LLC	\$11,308.00	01/19/2023
TIEMEIER, DENNIS MARK	\$1,702.80	01/19/2023
TRANSCEND4 STRATEGIES, LLC	\$58,500.00	01/19/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$2,830.00	01/19/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$540.00	01/19/2023
TX OCCUPATIONAL THERAPY ASSOC	\$3,203.00	01/19/2023
UNITED REFRIGERATION, INC	\$448.00	01/19/2023
UNITED WAY OF DENTON COUNTY INC	\$1,500.00	01/19/2023
UNIVERSITY OF TEXAS AT AUSTIN	\$175.00	01/19/2023
VARSITY BRANDS HOLDING CO INC	\$305.44	01/19/2023
VARSITY BRANDS HOLDING INC	\$1,591.47	01/19/2023
VETTERS, MARY A	\$114.66	01/19/2023
VILLA GRANDE LLC	\$347.50	01/19/2023
W.W. GRAINGER, INC	\$30,216.76	01/19/2023
WENGER CORPORATION	\$17,729.50	01/19/2023
WILSON, FLOY JO	\$110.00	01/19/2023
YUMI ICE CREAM CO INC	\$2,365.92	01/19/2023
ZUNIGA, MAYRA RODRIGUEZ	\$606.44	01/19/2023
A TO T LAMPS, INC.	\$144.00	01/24/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$33,610.40	01/24/2023
AIRGAS, INC	\$3,401.15	01/24/2023
AMAZON CAPITAL SERVICES INC	\$6,727.00	01/24/2023
ANIXTER INC	\$2,397.80	01/24/2023
APPLE COMPUTER INC	\$897.00	01/24/2023
ARAMARK UNIFORM & CAREER APPAREL	\$1,938.18	01/24/2023
BANK OF NEW YORK MELLON TRUST CO	\$2,250.00	01/24/2023
BARNES & NOBLE BOOKSELLERS, INC	\$399.93	01/24/2023

BETROLD ENTERPRISES INC	\$193.00	01/24/2023
BLICK ART MATERIALS LLC	\$39.10	01/24/2023
BOUND TO STAY BOUND BOOKS	\$1,246.18	01/24/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$75.00	01/24/2023
BRASWELL SOFTBALL BOOSTER CLUB	\$350.00	01/24/2023
BROOKS & BROOKS SERVICES	\$39,399.24	01/24/2023
BUTLER, JAMELL	\$200.00	01/24/2023
CAMPFIRE DENTON,LLC	\$38.00	01/24/2023
CARA MIA THEATRE CO.	\$500.00	01/24/2023
CDW LLC	\$118.98	01/24/2023
CENGAGE LEARNING INC	\$2,648.75	01/24/2023
CGI SYSTEMS GROUP,LLC	\$5,455.00	01/24/2023
CHEEK, BRIAN	\$700.00	01/24/2023
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$560.00	01/24/2023
CHILDRESS, MARC	\$200.00	01/24/2023
COMMUNICON LTD	\$490.88	01/24/2023
CROW, JAMES	\$200.00	01/24/2023
CUMORAH INC	\$1,505.00	01/24/2023
CUSTOM LANDSCAPES INC	\$144,113.75	01/24/2023
DAVID MICHAEL HENIGAN	\$68.42	01/24/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$11,734.68	01/24/2023
DELI PARTNERS, LTD	\$197.20	01/24/2023
DENTON ISD TRANSPORTATION DEPT	\$2,603.98	01/24/2023
DFS FIRE SYSTEMS LLC	\$2,933.25	01/24/2023
DISD DHS THEATRE	\$321.00	01/24/2023
DISD WAREHOUSE	\$5,697.80	01/24/2023
DISIBIO, NICHOLAS	\$150.00	01/24/2023
DRAMATISTS PLAY SERVICE	\$80.00	01/24/2023
EDUCATION IN ACTION	\$2,352.00	01/24/2023
EDUCATION SERVICE CENTER REGION 10	\$150.00	01/24/2023
EDUCATION SERVICE CENTER-REGION 11	\$20.00	01/24/2023
ELLIOTT ELECTRIC SUPPLY	\$134.30	01/24/2023
EMPIRE PAPER	\$113.32	01/24/2023
ESS SOUTHEAST LLC	\$499.12	01/24/2023
FISHER SCIENTIFIC COMPANY LLC	\$7,694.34	01/24/2023
FRIGELAR NORTH AMERICA	\$2,571.22	01/24/2023
FULTON SUPPLY & RECYCLING INC	\$541.90	01/24/2023
GIUSEPPE'S ITALIAN RESTAURANT	\$360.00	01/24/2023
GODI, JOSHUA WANE	\$200.00	01/24/2023
GYPSY QUEEN LLC	\$600.00	01/24/2023
HANNAH BROOKE MILLER	\$118.87	01/24/2023
HART HALSEY LLC	\$546.97	01/24/2023
HEMPSTEAD, STANLEY	\$432.94	01/24/2023
INGERSOLL-RAND COMPANY	\$1,186.56	01/24/2023
INT SOCIETY FOR TECHNOLOGY IN EDU	\$825.00	01/24/2023
IXL LEARNING INC	\$4,388.00	01/24/2023
J. W. PEPPER & SON INC	\$55.98	01/24/2023
JOHN W GASPARINI INC	\$1,578.83	01/24/2023
JOHNSON, KIMBERLY J	\$75.00	01/24/2023

JOY PRODUCTS OF CALIFORNIA INC	\$2,425.00	01/24/2023
KAUFMAN ISD	\$215.00	01/24/2023
KEY, ALLAN F.	\$1,691.26	01/24/2023
KROGER TEXAS LP	\$465.93	01/24/2023
KROM APPAREL LLC	\$1,248.00	01/24/2023
KRYSTAL HANNAH-MELANIE JOHNSON	\$1,171.61	01/24/2023
LAKESHORE PARENT, LLC	\$8,051.66	01/24/2023
LANE, G DAVID	\$350.00	01/24/2023
LEAD4WARD LLC	\$1,470.00	01/24/2023
LEARNING FORWARD	\$99.00	01/24/2023
LEEPER, JEFFERY SCOTT	\$75.00	01/24/2023
LIGHTING RESOURCES LLC	\$767.00	01/24/2023
LOCKE SUPPLY CO	\$958.48	01/24/2023
LONGHORN, INC	\$2,142.28	01/24/2023
LOWES HOME CENTERS, INC	\$1,648.95	01/24/2023
MACARTHUR GAUGE INC	\$1,869.00	01/24/2023
MACKIN BOOK COMPANY	\$129.78	01/24/2023
MARSHALL, ERIN	\$100.00	01/24/2023
MARY ANGELITA RODRIGUEZ	\$40.58	01/24/2023
MAXIE, MARCUS ALLEN	\$200.00	01/24/2023
M-F ATHLETIC COMPANY INC	\$67.04	01/24/2023
MSB CONSULTING GROUP LLC	\$3,152.58	01/24/2023
NASCO EDUCATION LLC	\$605.20	01/24/2023
NATIONAL WHOLESALE SUPPLY INC	\$1,953.38	01/24/2023
NOCTI	\$880.00	01/24/2023
NOLES ENTERPRISES LLC	\$315.00	01/24/2023
NORTHER TOOL & EQUIPMENT CATALOG	\$428.73	01/24/2023
OFFICE DEPOT INC	\$918.23	01/24/2023
ONE SOURCE COMMERCIAL FLOORING, INC	\$8,441.06	01/24/2023
PAUL ALAN RESSA	\$1,100.36	01/24/2023
PERRY, DARYL S	\$75.00	01/24/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$2,728.55	01/24/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$300.00	01/24/2023
RAM PRODUCTS LTD	\$156.52	01/24/2023
READING WRITING PROJECT LLC	\$12,800.00	01/24/2023
REALLY GOOD STUFF LLC	\$112.54	01/24/2023
REDING, CLIFF	\$125.00	01/24/2023
RIDLEY, KATHRYN SUZANNE	\$2,700.00	01/24/2023
RIOS, FRANK RENE	\$1,350.00	01/24/2023
RJR RESTAURANT OF DENTON	\$442.51	01/24/2023
ROSEN PUBLISHING GROUP INC	\$3,572.60	01/24/2023
RS2 HOSPITALITY GROUP INC	\$782.00	01/24/2023
RYAN RAIDER BAND BOOSTERS INC	\$700.00	01/24/2023
RYAN RAIDER SOFTBALL BOOSTER CLUB	\$350.00	01/24/2023
S&S WORLDWIDE INC	\$276.78	01/24/2023
SCHMIDT, PAUL R	\$300.00	01/24/2023
SCHOLASTIC INC.	\$790.68	01/24/2023
SCHOOL HEALTH CORPORATION	\$4,498.70	01/24/2023
SCHOOL SPECIALTY LLC	\$1,187.02	01/24/2023

SCI-TECH DISCOVERY CENTER INC	\$250.00	01/24/2023
SELF SERVICE HOSPITALITY HOLDINGS	\$350.00	01/24/2023
SKYRANCH OUTDOOR EDUCATION	\$4,746.00	01/24/2023
SOLUTION TREE INC	\$21,078.00	01/24/2023
SOUTH HILLS TENNIS BOOSTER CLUB	\$650.00	01/24/2023
SOUTHERN COMPUTER WAREHOUSE INC	\$48.00	01/24/2023
STAPLES INC	\$6,180.82	01/24/2023
SUNBELT RENTAL, INC.	\$146.52	01/24/2023
SUNBELT STAFFING, LLC	\$6,421.25	01/24/2023
SYSCO USA INC	\$14.30	01/24/2023
TASB RISK MANAGEMENT FUND	\$40,406.33	01/24/2023
TEACHING & LEARNING CONNECTIONS	\$2,400.00	01/24/2023
TEMPERATURE CONTROL SYSTEMS LLC	\$572.66	01/24/2023
TEXAS LIBRARY ASSOCIATION	\$360.00	01/24/2023
THE PROPHET CORPORATION	\$1,179.94	01/24/2023
THE SAXTON GROUP	\$42.96	01/24/2023
THE SAXTON GROUP LLC	\$217.57	01/24/2023
THERAPY TRAVELERS, LLC	\$2,904.00	01/24/2023
U.S. VENTURE, INC.	\$14,078.94	01/24/2023
UNIFIRST HOLDINGS INC	\$426.29	01/24/2023
UNITED REFRIGERATION, INC	\$2,417.23	01/24/2023
VARSITY BRAND HOLDING CO INC	\$1,365.25	01/24/2023
VETTERS, MARY A	\$14.85	01/24/2023
W.W. GRAINGER, INC	\$1,817.70	01/24/2023
WAYSIDE PUBLISHING	\$947.40	01/24/2023
WEATHERFORD LADY BASKETBALL BOOSTER	\$350.00	01/24/2023
WEST MUSIC COMPANY INC	\$7,492.90	01/24/2023
WILLIAM HARRIS GRAHAM	\$57.01	01/24/2023
WILSON, FLOY JO	\$245.00	01/24/2023
WOLSELY INVESTMENTS, INC	\$8,074.07	01/24/2023
WORLD'S FINEST CHOCOLATE, INC	\$2,916.00	01/24/2023
WURTH USA INC	\$410.88	01/24/2023
ZIMMERER KUBOTA & EQUIP. INC.	\$57.50	01/24/2023
AEROWAVE TECHNOLOGIES LLC	\$144.01	01/26/2023
AMAZON CAPITAL SERVICES INC	\$10,557.63	01/26/2023
AMERICAN HEART ASSOCIATION INC	\$1,511.00	01/26/2023
ANGELICA BONILLA	\$13.31	01/26/2023
APPLE COMPUTER INC	\$91.08	01/26/2023
ARGYLE ISD	\$475.00	01/26/2023
ASHLEY NICOLE DELANEY	\$118.87	01/26/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$5,575,566.13	01/26/2023
BENNETT, JENNIFER	\$774.11	01/26/2023
BLICK ART MATERIALS LLC	\$385.65	01/26/2023
BOCAL MAJORITY BASSOON CAMP LLC	\$758.00	01/26/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$5,713.00	01/26/2023
C & G ELECTRIC INC	\$36,103.00	01/26/2023
CAELIE AISLYN MCGEE	\$27.13	01/26/2023
CASSANDRA MARIE KALAF	\$18.25	01/26/2023
CHEEK, BRIAN	\$30.00	01/26/2023

CHHS SOFTBALL BOOSTER CLUB INC	\$350.00	01/26/2023
CHRISTOPHER SHERMAN JOHNSON	\$39.13	01/26/2023
CITIBANK	\$18,307.71	01/26/2023
CLEOPATRA BIRCKBICHLER	\$1,325.85	01/26/2023
COLLEGE BOARD	\$32,656.00	01/26/2023
CONNER ATHLETIC PRODUCTS INC	\$6,766.00	01/26/2023
CORGAN ASSOCIATES, INC.	\$89,656.33	01/26/2023
COWTOWN BUS CHARTERS INC	\$1,701.70	01/26/2023
D&S ENGINEERING LABS PLLC	\$61,850.00	01/26/2023
DAIRY FARMERS OF AMERCIA INC	\$56,089.13	01/26/2023
DALLAS STRINGS INC	\$207.00	01/26/2023
DELL MARKETING L.P.	\$2,508.20	01/26/2023
DEMCO INC	\$932.26	01/26/2023
DENTON ISD TRANSPORTATION DEPT	\$834.00	01/26/2023
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	01/26/2023
DIFFERENT ROADS TO LEARNING INC	\$96.30	01/26/2023
DISD RCMS	\$350.00	01/26/2023
DOWLING, STEVE M	\$354.00	01/26/2023
DYLAN TRENT HOPSON	\$30.19	01/26/2023
EDUCATION IN ACTION	\$216.00	01/26/2023
EDWARD R RUSSELL	\$10.31	01/26/2023
ELITE AMBITION SPORTS ACADEMY, LLC	\$350.00	01/26/2023
EMPIRE PAPER	\$279.51	01/26/2023
ENTERPRISE HOLDINGS INC.	\$2,236.29	01/26/2023
FAST GROWTH SCHOOL COALITION	\$200.00	01/26/2023
FLINN SCIENTIFIC INC	\$1,163.68	01/26/2023
FLOWER MOUND HS GOLF BOOSTER CLUB	\$220.00	01/26/2023
FSS CONTENT TOPCO LP	\$2,088.49	01/26/2023
FULTON SUPPLY & RECYCLING INC	\$297.61	01/26/2023
GEORGETOWN ISD	\$475.00	01/26/2023
GODI, JOSHUA WANE	\$200.00	01/26/2023
GREENVILLE ISD	\$600.00	01/26/2023
GREENWOOD PUBLISHING GROUP, LLC	\$1,485.00	01/26/2023
GUITAR CENTER STORES INC	\$99.99	01/26/2023
HELLAS CONSTRUCTION INC.	\$2,379.00	01/26/2023
HEMPSTEAD, STANLEY	\$13,803.86	01/26/2023
HIGH SCHOOL ESSENTIALS LLC	\$25.13	01/26/2023
HOBBY LOBBY STORES INC	\$58.40	01/26/2023
HOWINGTON, CATHY	\$200.00	01/26/2023
IRVING ISD	\$350.00	01/26/2023
J. W. PEPPER & SON INC	\$67.99	01/26/2023
JAMES K WILSON III	\$506.94	01/26/2023
JOHNSON, KIMBERLY J	\$75.00	01/26/2023
JOSTENS INC	\$1,384.90	01/26/2023
JOURNEY OF HOPE GRIEF SUPPLY CENTER	\$350.00	01/26/2023
KEEGAN MARQUIS WALDEN	\$83.50	01/26/2023
KROGER TEXAS LP	\$542.67	01/26/2023
LAKESHORE PARENT, LLC	\$1,280.53	01/26/2023
LEAD4WARD LLC	\$2,205.00	01/26/2023

LEARNING A-Z LLC	\$123.00	01/26/2023
LEARNING FORWARD	\$3,495.00	01/26/2023
LISTI, JOHN	\$600.00	01/26/2023
LITERACY RESOURCES LLC	\$480.60	01/26/2023
LONE STAR FURNISHINGS LLC	\$4,747.76	01/26/2023
LOWES HOME CENTERS, INC	\$90.34	01/26/2023
M E T LAWN CARE LLC	\$140,233.00	01/26/2023
MARQUIS HOGAN	\$35.44	01/26/2023
MARTY BS LLC	\$1,478.40	01/26/2023
MATTHEW ARIC BUETTNER	\$766.80	01/26/2023
MAXIE, MARCUS ALLEN	\$200.00	01/26/2023
MISTY L BENNETT	\$2,146.40	01/26/2023
MT LIBRARY SERVICES INC	\$2,844.14	01/26/2023
NATIONAL EDUCATORS' LAW INSTITUTE	\$860.00	01/26/2023
NORCOSTCO INC	\$102.00	01/26/2023
NORMAN ALEXANDER CRAWFORD	\$12.50	01/26/2023
NORTH CENTRAL TEXAS INTERLINK INC	\$2,390.00	01/26/2023
NORTHSTAR BUILDERS GROUP LLC	\$136,630.00	01/26/2023
NORTHWEST BUTANE GAS CO	\$2,879.35	01/26/2023
OFFICE DEPOT INC	\$2,961.53	01/26/2023
O'REILLY AUTO ENTERPRISES LLC	\$951.21	01/26/2023
OTB ACQUISITIONS	\$347.38	01/26/2023
OVERDRIVE, INC	\$159.82	01/26/2023
PATRIOT SUBS LP	\$210.00	01/26/2023
PERFORMANCE HEALTH INC	\$691.94	01/26/2023
PEROT MUSEUM OF NATURE AND SCIENCE	\$65.00	01/26/2023
PFLUGER ARCHITECTS, INC	\$981,181.37	01/26/2023
PIONEER MANUFACTURING COMPANY INC	\$342.39	01/26/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$157.29	01/26/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,140.00	01/26/2023
PRINCETON INDEPENDENT SCHOOL DIST	\$350.00	01/26/2023
PROCOMPUTING CORP	\$620.00	01/26/2023
RLK ENGINEERING INC	\$48,550.00	01/26/2023
ROBERT L STEWART	\$26.75	01/26/2023
RONALD JOSEPH LEIDNER	\$924.23	01/26/2023
RYAN RAIDER BAND BOOSTERS INC	\$700.00	01/26/2023
SALLY BEAUTY HOLDINGS INC	\$130.90	01/26/2023
SALOMON, DAVID ALBERT	\$200.00	01/26/2023
SAME DAY CLEANER, INC	\$74.00	01/26/2023
SAM'S CLUB 4905	\$295.24	01/26/2023
SCHOLASTIC BOOK FAIRS	\$717.78	01/26/2023
SCHOOL SPECIALTY LLC	\$522.02	01/26/2023
SEGUIN ISD	\$375.00	01/26/2023
SFP HOLDING, INC	\$8,482.05	01/26/2023
STAPLES INC	\$1,545.06	01/26/2023
SYLLABLES READING CENTER	\$2,286.80	01/26/2023
SYSCO USA INC	\$151,764.77	01/26/2023
TEACHER SYNERGY LLC	\$120.23	01/26/2023
TEAGUE NALL AND PERKINS INC	\$10,000.00	01/26/2023

THE MARIACHI CONNECTION INC	\$1,295.00	01/26/2023
THE MLD GROUP LLC	\$160.00	01/26/2023
TIEMEIER, DENNIS MARK	\$329.50	01/26/2023
TRACY S CHAPMAN	\$125.00	01/26/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$195.00	01/26/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,520.00	01/26/2023
ULINE INC	\$1,319.51	01/26/2023
UMB BANK	\$29,958.82	01/26/2023
VARSITY BRAND HOLDING CO INC	\$186.99	01/26/2023
VARSITY BRANDS HOLDING INC	\$794.99	01/26/2023
VLK ARCHITECTS, INC	\$54,011.28	01/26/2023
W.W. GRAINGER, INC	\$2,601.47	01/26/2023
WESTERN SURETY COMPANY	\$1,137.00	01/26/2023
WHITE SETTLEMENT ISD	\$1,200.00	01/26/2023
WINSTON WATER COOLER, LTD	\$1,325.00	01/26/2023
WORLD'S FINEST CHOCOLATE, INC	\$3,600.00	01/26/2023

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Vendor Name	Transaction Amount	Check Date
AARON SNIPIES III	\$554.00	02/07/2023
ACCO BRANDS CORPORATION	\$1,984.40	02/07/2023
ACE MART RESTAURANT SUPPLY	\$3,813.18	02/07/2023
AEROWAVE TECHNOLOGIES LLC	\$114.20	02/07/2023
ALTERNATOR SERVICE INC	\$2,725.00	02/07/2023
AMAZON CAPITAL SERVICES INC	\$5,480.49	02/07/2023
AMERICAN ASSOC OF TEACHERS OF SPAN	\$130.00	02/07/2023
AMERICAN HEART ASSOCIATION INC	\$1,040.00	02/07/2023
AMY K ATCHLEY	\$478.53	02/07/2023
ARAMARK UNIFORM & CAREER APPAREL	\$2,261.43	02/07/2023
ATHLETIC SUPPLY INC.	\$29,709.00	02/07/2023
B&H FOTO & ELECTRONICS CORP	\$11.92	02/07/2023
BELL'S BOOK NEST	\$253.08	02/07/2023
BETROLD ENTERPRISES INC	\$1,296.79	02/07/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	02/07/2023
BOYLE, M. JANE	\$244.80	02/07/2023
BREAKOUT INC	\$74.00	02/07/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,443.41	02/07/2023
BURLESON ISD	\$300.00	02/07/2023
BUTLER, JAMELL	\$200.00	02/07/2023
C & G ELECTRIC INC	\$4,534.00	02/07/2023
CARROLLTON FARMERS BRANCH ISD	\$900.00	02/07/2023
CASSANDRA LEE JORDAN	\$62.42	02/07/2023
CDW LLC	\$1,097.30	02/07/2023
CGI SYSTEMS GROUP,LLC	\$2,595.00	02/07/2023
CHARACTERSTRONG LLC	\$1,498.00	02/07/2023
CHILDRENS PLUS INC	\$1,276.87	02/07/2023
CHILDRESS, MARC	\$200.00	02/07/2023
CITY OF DENTON	\$362,186.35	02/07/2023
COCHLEAR AMERICAS	\$130.00	02/07/2023
COLONY HARDWARE CORP	\$4,493.87	02/07/2023
COMMUNICON LTD	\$1,895.71	02/07/2023
CONLEY, JAMES A	\$200.00	02/07/2023
CONNER ATHLETIC PRODUCTS INC	\$9,996.00	02/07/2023
CORGAN ASSOCIATES, INC.	\$102,684.07	02/07/2023
CROW, JAMES	\$200.00	02/07/2023
CRUZ, SARAH	\$92.35	02/07/2023
D&S ENGINEERING LABS PLLC	\$36,030.27	02/07/2023
DAVID LOWELL RIVES	\$442.00	02/07/2023
DECATUR ISD	\$300.00	02/07/2023
DELL MARKETING L.P.	\$3,640.41	02/07/2023
DEMCO INC	\$167.65	02/07/2023
DENISON ISD	\$300.00	02/07/2023
DENTON ISD TRANSPORTATION DEPT	\$48.00	02/07/2023
DEVIN DOGAN GARZA	\$332.00	02/07/2023
DFS FIRE SYSTEMS LLC	\$299.00	02/07/2023
DIFFERENT ROADS TO LEARNING INC	\$81.05	02/07/2023
DISA GLOBAL SOLUTIONS, INC	\$2,954.80	02/07/2023
DISD ATC ENGINEERING	\$240.00	02/07/2023
DISD WAREHOUSE	\$1,763.16	02/07/2023

DRAMATIC PUBLISHING CO.	\$173.77	02/07/2023
DURANT PUBLIC SCHOOLS	\$70.00	02/07/2023
EDUCATION IN ACTION	\$3,973.00	02/07/2023
EDUCATION SERVICE CENTER-REGION 11	\$350.00	02/07/2023
EDUCATION SERVICE CENTER-REGION 13	\$139.00	02/07/2023
ERIC ARMIN INC	\$453.39	02/07/2023
ESS SOUTHEAST LLC	\$207,396.99	02/07/2023
FLOWER MOUND HS DEBATE BOOSTERS	\$250.00	02/07/2023
FRANKLYN, DONNELL	\$180.00	02/07/2023
FRONTIER SOUTHWEST INC	\$173.29	02/07/2023
FULCRUM CONSULTING INC	\$8,001.00	02/07/2023
FULL PLATE LLC	\$1,223.00	02/07/2023
GLEN ROSE INDEPENDENT SCHOOL DIST	\$1,150.00	02/07/2023
GOVCONNECTION	\$135.00	02/07/2023
GRAPEVINE-COLLEYVILLE ISD	\$185.00	02/07/2023
GUITAR CENTER STORES INC	\$12,502.97	02/07/2023
HAMERAY PUBLISHING GROUP INC	\$1,969.97	02/07/2023
HART HALSEY LLC	\$1,255.55	02/07/2023
HD SUPPLY FACILITIES MAINTENANCE	\$4,879.75	02/07/2023
HILLMAN, KENT	\$500.00	02/07/2023
HONEYCUTT, STEVEN	\$500.00	02/07/2023
HOOVER, DALE	\$180.00	02/07/2023
HSA ENTERPRISES INC	\$53.50	02/07/2023
IB AMERICAS GLOBAL CENTRE	\$35,297.00	02/07/2023
IMAGENET CONSULTING LLC	\$3,124.21	02/07/2023
INSTRUCTIONAL COACHING GROUP	\$6,500.00	02/07/2023
JACKSON, TIMOTHY	\$180.00	02/07/2023
JAMES WOOD AUTOPARK	\$833.37	02/07/2023
JENNIFER LYNNE SUMMERS	\$177.00	02/07/2023
JOHNSON, MILES N	\$575.00	02/07/2023
JORDIS ALAIN MCLAUGHLIN	\$177.00	02/07/2023
KATHERINE ELIZABETH ENGLE	\$442.00	02/07/2023
KELLER ISD	\$250.00	02/07/2023
KENMEL INC	\$869.41	02/07/2023
KITE'S DRAPERIES INC	\$970.00	02/07/2023
KROGER TEXAS LP	\$79.69	02/07/2023
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$650.00	02/07/2023
LAKESHORE PARENT, LLC	\$565.20	02/07/2023
LANGUAGE LINE SERVICES INC	\$422.90	02/07/2023
LEAD4WARD LLC	\$3,430.00	02/07/2023
LEARNING FORWARD	\$798.00	02/07/2023
LEGENDS HOSPITALITY LLC	\$712.50	02/07/2023
LEWISVILLE HS BASEBALL BOOSTERS INC	\$350.00	02/07/2023
LOVEJOY ISD	\$250.00	02/07/2023
LOWES HOME CENTERS, INC	\$627.79	02/07/2023
LTHS TENNIS BOOSTER CLUB, INC	\$250.00	02/07/2023
MACKIN BOOK COMPANY	\$2,778.41	02/07/2023
MARQUES BRIAN WILSON	\$664.00	02/07/2023
MARSHALL, MICHAEL K	\$120.00	02/07/2023
MCCOY, CAROL KATHLEEN	\$575.00	02/07/2023
METROPLEX PIANO INC	\$1,001.80	02/07/2023

M-F ATHLETIC COMPANY INC	\$626.20	02/07/2023
MICHELLE BRIANS HANLON	\$664.00	02/07/2023
MSB CONSULTING GROUP	\$3,846.69	02/07/2023
MTI ENTERPRISES INC	\$1,359.00	02/07/2023
MULLINO, MARK A	\$825.00	02/07/2023
MULTIVISTA DOCUMENTATION TECH.	\$2,351.91	02/07/2023
NASSP	\$385.00	02/07/2023
NELSON, JULIA E.	\$350.00	02/07/2023
NETSYNC NETWORK SOLUTIONS	\$36,377.08	02/07/2023
NORINE, JR., JOHN	\$500.00	02/07/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$356.14	02/07/2023
NORTHWEST ISD	\$1,300.00	02/07/2023
ODOM, WILLIE	\$320.00	02/07/2023
OFFICE DEPOT INC	\$439.59	02/07/2023
O'REILLY AUTO ENTERPRISES LLC	\$339.36	02/07/2023
OTC BRANDS INC	\$260.86	02/07/2023
PHILANA M WILLIAMS	\$177.00	02/07/2023
PINE TREE GOLF BOOSTER CLUB INC	\$550.00	02/07/2023
PROCOMPUTING CORP	\$30,040.00	02/07/2023
QUALLS, AMANDA	\$200.00	02/07/2023
R & R TRAVEL	\$20,000.00	02/07/2023
REID, MICHAEL	\$575.00	02/07/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$694.10	02/07/2023
SAIED MUSIC COMPANY	\$2,063.45	02/07/2023
SEESAW LEARNING INC	\$72,000.00	02/07/2023
SOIL EXPRESS, LTD	\$210.00	02/07/2023
ST. PE, RACHEL D	\$200.00	02/07/2023
STANTEC ARCHITECTURE INC.	\$23,912.14	02/07/2023
STAPLES INC	\$521.34	02/07/2023
SULINDA D TRILOPS	\$478.53	02/07/2023
SYSCO USA INC	\$4,059.70	02/07/2023
TASHDJIAN, TYLER JOSEPH	\$500.00	02/07/2023
TD INDUSTRIES INC	\$1,671,275.00	02/07/2023
TEACHER SYNERGY LLC	\$475.98	02/07/2023
TECHNOLOGY ASSETS LLC	\$3,507.50	02/07/2023
TEXAS AIRSYSTEMS, LLC	\$750.00	02/07/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$97.00	02/07/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$140.00	02/07/2023
TK PRINT SHOP	\$535.00	02/07/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	02/07/2023
TX DEPT OF LICENSING & REGULATION	\$1,665.00	02/07/2023
TYLER ISD	\$300.00	02/07/2023
UIL REGION 2 MUSIC	\$795.00	02/07/2023
UNITED REFRIGERATION, INC	\$476.84	02/07/2023
V P IMAGING INC	\$7,200.00	02/07/2023
VAN WINKLE, CLAY	\$2,000.00	02/07/2023
VARSITY BRANDS HOLDING CO INC	\$5,097.25	02/07/2023
VERIZON COMMUNICATIONS INC	\$98.10	02/07/2023
VERIZON WIRELESS TEXAS LLC	\$699.39	02/07/2023

VLK ARCHITECTS, INC	\$40,871.86	02/07/2023
W.W. GRAINGER, INC	\$1,493.41	02/07/2023
WEATHERFORD BOOSTER CLUB INC	\$375.00	02/07/2023
WESTERN-BRW PAPER CO INC	\$4,319.50	02/07/2023
WINSTON WATER COOLER, LTD	\$1,984.98	02/07/2023
WOLSELY INVESTMENTS, INC	\$676.43	02/07/2023
WORLD'S FINEST CHOCOLATE, INC	\$2,625.00	02/07/2023
XL PARTS LLC	\$6,590.56	02/07/2023
ADAMS EXTERMINATING CO INC	\$4,283.00	02/09/2023
AIRCO GASES SOUTHWEST LLC	\$247.16	02/09/2023
AMAZON CAPITAL SERVICES INC	\$3,003.29	02/09/2023
ANIXTER INC	\$3,815.40	02/09/2023
ASSN FOR COMPENSATORY EDUCATORS TX	\$525.00	02/09/2023
AT&T	\$12,203.64	02/09/2023
ATHLETIC SUPPLY INC.	\$27,451.89	02/09/2023
ATMOS ENERGY CORP	\$81,339.52	02/09/2023
BAKER DISTRIBUTING COMPANY LLC	\$496.42	02/09/2023
BARSCO INC	\$2,889.02	02/09/2023
BEST BUY STORES LP	\$994.06	02/09/2023
BIGALKE, AVA TERESE	\$162.00	02/09/2023
BREAKOUT INC	\$1,418.00	02/09/2023
BROOKS, ADA	\$54.00	02/09/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$45,702.68	02/09/2023
CDW LLC	\$476.15	02/09/2023
CEQUEL COMMUNICATIONS, LLC	\$7,200.00	02/09/2023
CHARTER COMMUNICATIONS HOLDINGS	\$43.12	02/09/2023
CHRISTIE, JEFFREY	\$2,500.00	02/09/2023
CHRISTINA M HERRERA	\$507.84	02/09/2023
CITY OF CORINTH	\$81,038.42	02/09/2023
CLEBURNE ISD	\$600.00	02/09/2023
COFFMAN, TYLER	\$216.00	02/09/2023
CONLIN, CATHERINE	\$500.00	02/09/2023
CONNECT PARENT CORPORATION	\$2,376.46	02/09/2023
COVID-19 CHILD NUTRITION REFUNDS	\$245.95	02/09/2023
D&J SPORTS INC	\$5,677.95	02/09/2023
D&S ENGINEERING LABS PLLC	\$6,076.82	02/09/2023
DAIRY FARMERS OF AMERCIA INC	\$47,082.68	02/09/2023
DALWORTH RESTORATION	\$510,916.76	02/09/2023
DC HARDWARE LLC	\$8.09	02/09/2023
DELL MARKETING L.P.	\$1,440.65	02/09/2023
DENTON COUNTY FWSD # 7	\$8,488.43	02/09/2023
DISA GLOBAL SOLUTIONS, INC	\$4,278.68	02/09/2023
DISD WAREHOUSE	\$3,358.40	02/09/2023
EDUCITY PARK FRISCO LLC	\$672.00	02/09/2023
ERIC ARMIN INC	\$770.40	02/09/2023
FEDERAL EXPRESS CORP	\$67.05	02/09/2023
FISHER INTERPRETING LLC	\$7,543.75	02/09/2023
FLOWER MOUND HS GOLF BOOSTER CLUB	\$550.00	02/09/2023
FRED MOORE DAY NURSERY SCHOOL	\$4,100.43	02/09/2023

FRIGELAR NORTH AMERICA	\$4,102.65	02/09/2023
FRONTIER SOUTHWEST INC	\$3,184.44	02/09/2023
FSS CONTENT TOPCO LP	\$4,486.26	02/09/2023
FULTON SUPPLY & RECYCLING INC	\$266.61	02/09/2023
GLOBAL EQUIPMENT CO INC	\$1,626.82	02/09/2023
HAMERAY PUBLISHING GROUP INC	\$1,037.30	02/09/2023
HIGH SCHOOL ESSENTIALS LLC	\$3,827.10	02/09/2023
IMAGENET CONSULTING LLC	\$2,747.54	02/09/2023
IMAGINATION FORT WORTH	\$675.00	02/09/2023
INGERSOLL-RAND COMPANY	\$288.67	02/09/2023
JASON T RAINEY	\$99.20	02/09/2023
JOHN W GASPARINI INC	\$1,646.31	02/09/2023
K & K LANDSCAPE SERVICES, LLC	\$4,530.00	02/09/2023
KATHERINE ELIZABETH ENGLE	\$46.03	02/09/2023
KEITH, KELVIN	\$200.00	02/09/2023
KIM, HYEYEON	\$648.00	02/09/2023
KROGER TEXAS LP	\$526.62	02/09/2023
LAKESHORE PARENT, LLC	\$395.07	02/09/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	02/09/2023
LISTI, JOHN	\$364.00	02/09/2023
LOCKE SUPPLY CO	\$4,406.97	02/09/2023
LONGHORN, INC	\$574.47	02/09/2023
LOWES HOME CENTERS, INC	\$3,764.08	02/09/2023
LUCKS MUSIC LIBRARY	\$35.00	02/09/2023
M E T LAWN CARE LLC	\$17,875.00	02/09/2023
MACKIN BOOK COMPANY	\$1,801.46	02/09/2023
MCCORMICK'S GROUP LLC	\$430.37	02/09/2023
MECH, AMY BIVONA	\$450.00	02/09/2023
MEDLOCK, SHALISA	\$60.00	02/09/2023
MESA, EMILIO	\$54.00	02/09/2023
MORGAN, BENNETT	\$378.00	02/09/2023
MSB CONSULTING GROUP	\$2,624.79	02/09/2023
MU ALPHA THETA,	\$95.00	02/09/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$15,897.17	02/09/2023
NATIONAL WHOLESALE SUPPLY INC	\$328.44	02/09/2023
NCS PEARSON INC	\$1,742.00	02/09/2023
NOLES ENTERPRISES LLC	\$150.00	02/09/2023
NORTHWEST ISD	\$200.00	02/09/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,731.88	02/09/2023
OTC BRANDS INC	\$143.80	02/09/2023
PARTS TOWN LLC	\$735.22	02/09/2023
PERKS & PROVISIONS COMPANY	\$74.85	02/09/2023
PROCOMPUTING CORP	\$11,705.00	02/09/2023
QUADIENT INC	\$334.23	02/09/2023
QUENCH, USA, INC	\$20.00	02/09/2023
RAPTOR TECHNOLOGIES, LLC	\$595.00	02/09/2023
REBECCA D LLOYD	\$124.58	02/09/2023
RIDLEY, KATHRYN SUZANNE	\$2,295.00	02/09/2023
RIVERSIDE ASSESSMENTS LLC	\$2,407.90	02/09/2023

ROTARY INTERNATIONAL - DENTON	\$250.00	02/09/2023
RYAN RAIDER BAND BOOSTERS INC	\$350.00	02/09/2023
RYBURN, JASON	\$5,698.00	02/09/2023
SAIED MUSIC COMPANY	\$1,824.60	02/09/2023
SCHMIDT, PAUL R	\$300.00	02/09/2023
SCHOLASTIC LIBRARY PUBLISHING INC	\$1,800.03	02/09/2023
SCHOOL SPECIALTY LLC	\$1,717.50	02/09/2023
SHAR PRODUCTS COMPANY	\$338.30	02/09/2023
SHARKAROSA WILDLIFE RANCH	\$300.00	02/09/2023
SKILLS USA TEXAS ASSOC SECONDARY	\$1,400.00	02/09/2023
SOLUTION TREE INC	\$6,152.00	02/09/2023
SPHERO INC	\$1,289.98	02/09/2023
SPORTS FIELD HOLDINGS LLC	\$125,424.01	02/09/2023
STAPLES INC	\$3,602.21	02/09/2023
STEVE WEISS MUSIC INC	\$175.95	02/09/2023
SUMMERALL, MICHELE	\$1,321.70	02/09/2023
SYSCO USA INC	\$127,785.32	02/09/2023
TD INDUSTRIES INC	\$158,805.07	02/09/2023
TEXAS AIRSYSTEMS, LLC	\$286.65	02/09/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,206.50	02/09/2023
THERAPY TRAVELERS, LLC	\$660.00	02/09/2023
TRANSLATION & INTERPRETATION NTRK	\$6,816.10	02/09/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$5,060.00	02/09/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	02/09/2023
TX COUNCIL TEACHERS OF ENG LANG ART	\$704.00	02/09/2023
ULINE INC	\$488.03	02/09/2023
UNITED REFRIGERATION, INC	\$1,651.69	02/09/2023
VALLEY SPEECH LANG & LEARNING CTR	\$660.00	02/09/2023
VARSITY BRANDS HOLDING INC	\$74,665.00	02/09/2023
VERIZON COMMUNICATIONS INC	\$1,802.72	02/09/2023
VETTERS, MARY A	\$50.27	02/09/2023
WEST MUSIC COMPANY INC	\$925.89	02/09/2023
WILSON, FLOY JO	\$160.00	02/09/2023
WOLSELY INVESTMENTS, INC	\$1,508.43	02/09/2023
Z FLOOR CO., LTD	\$39,000.00	02/09/2023
ADAMS EXTERMINATING CO INC	\$1,134.00	02/17/2023
ADVANCED CONNECTIONS INC.	\$687.00	02/17/2023
AEROWAVE TECHNOLOGIES LLC	\$520.00	02/17/2023
ALERT SERVICES, INC.	\$968.48	02/17/2023
ALISHA DAWN SAVAGE	\$23.13	02/17/2023
AM. SIGN LANGUAGE TEACHERS ASSOC	\$291.00	02/17/2023
AMANDA A NABORS	\$428.31	02/17/2023
AMAZON CAPITAL SERVICES INC	\$45,931.42	02/17/2023
AMERICAN HEART ASSOCIATION INC	\$160.00	02/17/2023
AMY L ROBINSON	\$40.00	02/17/2023
ANA ISABEL BENAVIDES	\$10.75	02/17/2023
ANGELA J FOX	\$41.81	02/17/2023
ANGELICA BONILLA	\$28.75	02/17/2023
ANIXTER INC	\$2,226.35	02/17/2023

ANNE M KILLIAN	\$592.64	02/17/2023
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	02/17/2023
ATHLETIC SUPPLY INC.	\$7,370.33	02/17/2023
AUTMOW LLC	\$36.00	02/17/2023
BAKER DISTRIBUTING COMPANY LLC	\$411.34	02/17/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$4,518,051.00	02/17/2023
BARBARA ANNE HOYLE	\$36.00	02/17/2023
BENACIDEZ, ALEXANDRA	\$500.00	02/17/2023
BETHANY DENISE HARRIS	\$54.81	02/17/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$500.00	02/17/2023
BLUITT, JORDANA	\$400.00	02/17/2023
B'ONCA LATREON OWENS	\$15.63	02/17/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	02/17/2023
BRANDON A BOYTER	\$828.93	02/17/2023
BRIANA NICOLE MULLENDORE	\$132.43	02/17/2023
BRITTANY ANN ORTIZ	\$28.06	02/17/2023
BRITTANY NICOLE GRAY	\$401.55	02/17/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$11,912.78	02/17/2023
BRYAN LEWIS COOK	\$28.50	02/17/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$636.63	02/17/2023
BULLS EYE BRANDS INC	\$36,027.93	02/17/2023
BYRD, JEWELIA	\$200.00	02/17/2023
C & G ELECTRIC INC	\$4,480.00	02/17/2023
CALDWELL COUNTRY FORD	\$40,705.00	02/17/2023
CALEB E LEATH	\$525.82	02/17/2023
CANDACE JEAN VIELMA	\$36.13	02/17/2023
CANON FINANCIAL SERVICES INC	\$3,550.65	02/17/2023
CARD INTEGRATORS CORPORATION	\$76.00	02/17/2023
CAROLYN K KINNEY	\$25.26	02/17/2023
CAROLYN L HAMPTON	\$4.75	02/17/2023
CASA MANANA INC	\$1,340.00	02/17/2023
CASEY ANN KHOURY	\$1,323.94	02/17/2023
CASSANDRA MARIE KALAF	\$37.88	02/17/2023
CBS MECHANICAL INC	\$13,376.40	02/17/2023
CDW LLC	\$26,399.83	02/17/2023
CENTRAL NATIONAL GOTTESMAN INC	\$1,100.00	02/17/2023
CGI SYSTEMS GROUP,LLC	\$4,800.00	02/17/2023
CHANEY ELECTRONICS INC	\$1,229.79	02/17/2023
CHANTELL KYLEE BOLANOS	\$28.69	02/17/2023
CHARTER COMMUNICATIONS HOLDINGS	\$88.72	02/17/2023
CHERYL ESTES	\$141.50	02/17/2023
CHIVONNE NIKEE KISER	\$237.56	02/17/2023
CHRISTINE L SLOCUM	\$153.88	02/17/2023
CHRISTOPHER J RYAL	\$156.65	02/17/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$89.73	02/17/2023
CITY OF DENTON	\$218,022.96	02/17/2023
CLEAVER, DAMIA	\$400.00	02/17/2023
CODY, CLAY ELLIOTT	\$140.00	02/17/2023
COGNIA INC	\$2,000.00	02/17/2023

COLLEGE BOARD	\$3,762.00	02/17/2023
COMMUNITY WASTE DISPOSAL	\$4,322.23	02/17/2023
CONSORTIUM FOR SCHOOL NETWORKING	\$220.00	02/17/2023
CORTEZ, JACOB	\$360.00	02/17/2023
COSERV ELECTRIC	\$193,884.78	02/17/2023
COVID-19 CHILD NUTRITION REFUNDS	\$273.10	02/17/2023
CRAIG, MORGAN D	\$300.00	02/17/2023
CROWD PLEASERS DANCE CAMPS INC	\$2,340.00	02/17/2023
CUSTOM LANDSCAPES INC	\$2,000.00	02/17/2023
DAIRY FARMERS OF AMERCIA INC	\$18,375.98	02/17/2023
DALWORTH RESTORATION	\$350,000.00	02/17/2023
DANCELINE PRODUCTIONS USA	\$2,610.00	02/17/2023
DANIELLE ANN KADING	\$123.88	02/17/2023
DANNA E TAYLOR	\$1,630.95	02/17/2023
DANZGEAR LLC	\$3,573.65	02/17/2023
DARBY M AHLFINGER	\$48.13	02/17/2023
DAVID KINGSLAND SMITH	\$212.81	02/17/2023
DAVID WILLIAM QUINNELLY	\$26.50	02/17/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$9,898.14	02/17/2023
DEBORAH ANN TABOADA	\$29.19	02/17/2023
DELI PARTNERS, LTD	\$176.25	02/17/2023
DENTON BOLT CO.INC.	\$2,341.60	02/17/2023
DENTON CHAMBER OF COMMERCE	\$500.00	02/17/2023
DENTON COUNTY FWSD # 7	\$767.16	02/17/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$2,061.45	02/17/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,904.13	02/17/2023
DENTON HS BRONCO BAND BOOSTER CLUB	\$300.00	02/17/2023
DENTON ISD TRANSPORTATION DEPT	\$2,768.01	02/17/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$223.51	02/17/2023
DENTON PUBLIC SCHOOL FOUNDATION INC	\$1,000.00	02/17/2023
DEVIN PAUL GUILLOTTE	\$305.88	02/17/2023
DISD ATC ENGINEERING	\$12.00	02/17/2023
DISD RHS TRACK	\$250.00	02/17/2023
DISD RHS UIL	\$156.00	02/17/2023
DISD WAREHOUSE	\$10,573.82	02/17/2023
DIVERSIFIED MANAGEMENT SERVICES LLC	\$370.00	02/17/2023
DL ALBERTS INC	\$55,385.76	02/17/2023
DONNA ANN KEARLEY	\$16.63	02/17/2023
DONNA KAY FISHER	\$30.26	02/17/2023
DORIAN BUSINESS SYSTEMS	\$110.00	02/17/2023
DREAM RANCH LLS	\$149.45	02/17/2023
DRI-STICK DECAL CORP	\$256.20	02/17/2023
DWAYNE WATER INC	\$555.50	02/17/2023
EARLY CHILDHOOD LLC	\$1,506.47	02/17/2023
EDUCATION SERVICE CENTER REGION 10	\$150.00	02/17/2023
EDUCATION SERVICE CENTER REGION IV	\$240.00	02/17/2023
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	02/17/2023
ELISABETH A FAHLMANN	\$27.13	02/17/2023
ELISHA MICHELLE ELLSWORTH	\$140.00	02/17/2023

ELIZABETH ANNE POWELSON	\$15.69	02/17/2023
ERIC DEON HORTON	\$44.56	02/17/2023
ERIC LEE GUMM	\$173.50	02/17/2023
ERIN M GLOWNEY	\$21.69	02/17/2023
EXPLORIUM DENTON	\$360.00	02/17/2023
FEDERAL EXPRESS CORP	\$325.00	02/17/2023
FERNANDA OLIVEIRA HABIGER	\$53.97	02/17/2023
FLINN SCIENTIFIC INC	\$1,407.48	02/17/2023
FORT WORTH MUSEUM OF SCIENCE & HIST	\$857.00	02/17/2023
FREDERICK CHARLES CLARKE	\$546.44	02/17/2023
FRIGELAR NORTH AMERICA	\$202.50	02/17/2023
FRISCO ISD	\$350.00	02/17/2023
FSS CONTENT TOPCO LP	\$4,488.66	02/17/2023
FSS SOFTWARE TOPCO LP	\$3,672.90	02/17/2023
FULTON SUPPLY & RECYCLING INC	\$1,124.61	02/17/2023
GARCIA, JACOB ADAM	\$90.00	02/17/2023
GIDDENS, DAYLON	\$180.00	02/17/2023
GIKAS III, XENOPHON ANGELO	\$400.00	02/17/2023
GIMKIT INC	\$1,000.00	02/17/2023
GINA ANN ANDERSON	\$142.63	02/17/2023
GIUSEPPE'S ITALIAN RESTAURANT	\$285.00	02/17/2023
GLOBAL PAYMENTS INC	\$527.00	02/17/2023
GRACE ANNE MCKAY	\$171.06	02/17/2023
GRAPEVINE-COLLEYVILLE ISD	\$120.00	02/17/2023
GREENWOOD PUBLISHING GROUP, LLC	\$3,724.05	02/17/2023
GROGGY DOG SPORTSWEAR	\$2,253.14	02/17/2023
GUITAR CENTER STORES INC	\$19,999.62	02/17/2023
GYPSY QUEEN LLC	\$952.00	02/17/2023
HAND2MIND INC	\$127.49	02/17/2023
HANKINS EASTUP DEATON TONN & SEAY	\$75,000.00	02/17/2023
HANNAH JO ELLIOTT	\$114.75	02/17/2023
HARDY, CLINTON	\$150.00	02/17/2023
HART HALSEY LLC	\$944.77	02/17/2023
HEATHER NICOLE BRISCOE	\$481.57	02/17/2023
HIGH SCHOOL ESSENTIALS LLC	\$3,818.45	02/17/2023
HOLLY ANN LEDANE	\$97.13	02/17/2023
HUTCHERSON INSURANCE GROUP LLC	\$317.50	02/17/2023
ICOPY LLC	\$970.95	02/17/2023
IMAGENET CONSULTING LLC	\$2,463.73	02/17/2023
IMAGINE LEARNING LLC	\$104,033.33	02/17/2023
IMC WASTE DISPOSAL INC	\$15,827.50	02/17/2023
INGERSOLL-RAND COMPANY	\$5,519.40	02/17/2023
J. W. PEPPER & SON INC	\$139.98	02/17/2023
JAMES K WILSON III	\$488.44	02/17/2023
JASON D BLAZEK	\$47.68	02/17/2023
JASON SCOTT LIEWEHR	\$1,175.40	02/17/2023
JAY HARDY HOUSER	\$445.51	02/17/2023
JD PALATINE, LLC	\$643.15	02/17/2023
JEFFREY SCOTT DORAMUS	\$33.25	02/17/2023

JENELL K KENNY	\$289.67	02/17/2023
JENNIFER L PATRICK	\$118.57	02/17/2023
JENNIFER S WRIGHT	\$14.25	02/17/2023
JOANNA M DUMESNIL	\$17.25	02/17/2023
JOHN BODIE NOLES	\$599.23	02/17/2023
JOHN CONROY HINES JR	\$116.81	02/17/2023
JOHN W GASPARINI INC	\$242.90	02/17/2023
JOURNEYED.COM INC	\$75.90	02/17/2023
JULIE DAWN SACHARKO	\$43.50	02/17/2023
KARSYN DAE JACKSON	\$624.42	02/17/2023
KATIE LYN PAYNE	\$74.28	02/17/2023
KAYLA ASHLEY LENSCH	\$252.94	02/17/2023
KECIA RENEE ADAMS-WRIGHT	\$264.07	02/17/2023
KEEGAN MARQUIS WALDEN	\$52.06	02/17/2023
KELLY HILL NYMEYER	\$11.19	02/17/2023
KEY, ALLAN F.	\$1,067.03	02/17/2023
KHRISTAFER PATRICK SHEFFIELD	\$65.81	02/17/2023
KROGER TEXAS LP	\$125.55	02/17/2023
KRYSTAL HANNAH-MELANIE JOHNSON	\$114.75	02/17/2023
KYLE EIJI SAKAI	\$114.13	02/17/2023
LACY A POWERS	\$116.62	02/17/2023
LACY JEAN FRASER	\$243.37	02/17/2023
LAKESHORE PARENT, LLC	\$10,744.83	02/17/2023
LANTERN INK	\$602.04	02/17/2023
LEAD4WARD LLC	\$1,715.00	02/17/2023
LEADERSHIP ON THE MOVE, LLC	\$810.00	02/17/2023
LECTURA INC	\$975.00	02/17/2023
LEIGH ANN GREENE	\$49.69	02/17/2023
LESLIE TILLMAN TERRONEZ	\$40.56	02/17/2023
LIBRARY CORPORATION, THE	\$50.00	02/17/2023
LINDA CORRINE HILGENBRINCK	\$179.40	02/17/2023
LINDSAY DENISE SHOEMAKE	\$27.75	02/17/2023
LINDSEY CHRISTINE HAGLER	\$74.25	02/17/2023
LISTI, JOHN	\$238.00	02/17/2023
LITERACY RESOURCES LLC	\$377.36	02/17/2023
LITTLE ELM CHAMBER OF COMMERCE	\$90.00	02/17/2023
LOCKE SUPPLY CO	\$864.69	02/17/2023
LONGHORN, INC	\$279.91	02/17/2023
LOWES HOME CENTERS, INC	\$692.33	02/17/2023
LUNA, RICHARD	\$140.00	02/17/2023
MACKIN BOOK COMPANY	\$2,442.49	02/17/2023
MAIN EVENT ENTERTAINMENT INC	\$2,274.00	02/17/2023
MANSFIELD ISD	\$660.00	02/17/2023
MARISSA BROOKE RUSSELL	\$133.82	02/17/2023
MARITES ORDONIO VALENCIA	\$261.63	02/17/2023
MARQUIS HOGAN	\$66.31	02/17/2023
MARRERO, LUCAS A.	\$120.00	02/17/2023
MARYRUTH BOOKS, INC.	\$207.90	02/17/2023
MAXWELL, DOUGLAS A	\$180.00	02/17/2023

MEGAN ALICIA DISMUKE	\$130.25	02/17/2023
MELISSA LYNN HOOTON	\$127.75	02/17/2023
MELODY KAY HAMILTON	\$16.63	02/17/2023
MICHAEL EUGENE PERRY	\$272.63	02/17/2023
MICHAEL J MAXEY	\$113.12	02/17/2023
MISTI MICHELLE HANSEN	\$42.94	02/17/2023
MOLLY MARIE MASON	\$164.44	02/17/2023
MOTIVATING SYSTEMS, LLC	\$1,724.60	02/17/2023
MSB CONSULTING GROUP	\$3,783.68	02/17/2023
MT LIBRARY SERVICES INC	\$1,447.00	02/17/2023
N D ROBINSON INC	\$168.00	02/17/2023
NASCO EDUCATION LLC	\$814.63	02/17/2023
NATALIE BLAIR NASH	\$104.50	02/17/2023
NATIONAL RESTAURANT ASSOCIATION	\$720.00	02/17/2023
NATIONAL WHOLESALE SUPPLY INC	\$1,119.33	02/17/2023
NESTLE WATERS NORTH AMERICA	\$36.53	02/17/2023
NEU, JEFFREY TODD	\$140.00	02/17/2023
NORMAN ALEXANDER CRAWFORD	\$29.63	02/17/2023
NORTH CENTRAL TEXAS ASSOC	\$300.00	02/17/2023
NORTHSTAR BUILDERS GROUP LLC	\$2,655,803.00	02/17/2023
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$1,615.00	02/17/2023
NW TEXANS ATHLETIC BOOSTER CLUB INC	\$500.00	02/17/2023
OFFICE DEPOT INC	\$50.99	02/17/2023
ONE SOURCE COMMERCIAL FLOORING, INC	\$2,739.73	02/17/2023
O'REILLY AUTO ENTERPRISES LLC	\$180.71	02/17/2023
PALMER, KEITH	\$125.00	02/17/2023
PAOLA GARIGLIO	\$2.13	02/17/2023
PATRICK SCOTT O'NEIL	\$5.25	02/17/2023
PHILLIPS, MARY JANE	\$300.00	02/17/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$420.75	02/17/2023
PLANO OFFICE SUPPLY INC	\$168,033.25	02/17/2023
POCKET NURSE	\$3,094.85	02/17/2023
POSITIVE PROMOTIONS INC	\$101.95	02/17/2023
PRESIDIO HOLDINGS INC	\$13,192.09	02/17/2023
PROCTER & FRANZKE BIG KAHUNA TX INC	\$308.32	02/17/2023
PROFESSIONAL TURF PRODUCTS LP	\$270.78	02/17/2023
PURVIS INDUSTRIES, LTD	\$592.31	02/17/2023
R & R TRAVEL	\$20,000.00	02/17/2023
RACHEL ELIZABETH GRIM	\$214.50	02/17/2023
RACHEL L SMITH	\$91.13	02/17/2023
RACHEL LEIGH FALKNOR	\$67.69	02/17/2023
RAINBOW DAYS INC	\$2,295.00	02/17/2023
READING READING BOOKS, LLC	\$12,171.38	02/17/2023
REBECCA RENEE ROBERTS	\$208.76	02/17/2023
RESPONSIVE LEARNING LP	\$456.00	02/17/2023
REYNA SOBERANES	\$3.88	02/17/2023
RH ENTERPRISES	\$1,796.50	02/17/2023
RICHELLE D COOK	\$42.25	02/17/2023
RIDDELL / ALL AMERICAN SPORTS CORP	\$20,570.25	02/17/2023

ROBERT C PIERCE	\$309.16	02/17/2023
ROGERS, WIJITTRA	\$516.00	02/17/2023
RONALD DEAN WATKINS	\$512.54	02/17/2023
SAIED MUSIC COMPANY	\$49,184.70	02/17/2023
SAM TELL & SON INC	\$900.90	02/17/2023
SAMANTHA DAWN NEAL	\$77.36	02/17/2023
SAMANTHA LYNN SCHAFFER	\$32.13	02/17/2023
SAMUEL VINCENT HERNANDEZ	\$543.10	02/17/2023
SAN BAY STUDIO, INC	\$730.52	02/17/2023
SANTIAGO BOSQUEZ	\$30.69	02/17/2023
SARAH E MARTIN	\$134.31	02/17/2023
SARAH T JARRETT	\$65.25	02/17/2023
SARAH V OVERSTREET	\$623.52	02/17/2023
SCANTRON CORPORATION	\$206.50	02/17/2023
SCHOLASTIC BOOK FAIRS	\$343.16	02/17/2023
SCHOLASTIC INC.	\$16,110.20	02/17/2023
SCHOLASTIC NETWORK PARTNERS LLC	\$276.00	02/17/2023
SCHOOL HEALTH CORPORATION	\$11,262.15	02/17/2023
SCHOOL NUTRITION ASSOCIATION	\$1,665.00	02/17/2023
SCHOOL SPECIALTY LLC	\$6,251.25	02/17/2023
SCHOOL'S IN LLC	\$840.32	02/17/2023
SCI-TECH DISCOVERY CENTER INC	\$250.00	02/17/2023
SEIDLITZ EDUCATION LLC	\$3,984.00	02/17/2023
SHANNON R MCCUISTION	\$95.00	02/17/2023
SHAR PRODUCTS COMPANY	\$859.45	02/17/2023
SHELBY Y MOTA	\$90.50	02/17/2023
SHERMAN ISD	\$300.00	02/17/2023
SHERRI Y ROSS	\$531.32	02/17/2023
SIGMA TAU DELTA INTNL ENGLISH HONOR	\$720.00	02/17/2023
SIRCHIE ACQUISITION COMPANY LLC	\$1,128.19	02/17/2023
SIX STITCH APPAREL LLC	\$1,404.00	02/17/2023
SMIT, MOLLY	\$216.00	02/17/2023
SOUTHEAST SERVICE CORPORATION	\$627,841.81	02/17/2023
ST. PE, RACHEL D	\$200.00	02/17/2023
STAPLES INC	\$14,006.56	02/17/2023
STEELE & FREEMAN INC	\$1,302,290.34	02/17/2023
STEPHEN ROSS ROBERTS	\$82.38	02/17/2023
STEVEN JAMES BONHAM	\$47.62	02/17/2023
SUSAN LEA REYES	\$447.38	02/17/2023
SUSAN LEE KETTERER	\$109.19	02/17/2023
SUSANNAH B TURNEY	\$95.44	02/17/2023
SWAIM, KEVIN ALAN	\$324.00	02/17/2023
SWANK MOTION PICTURES INC	\$1,018.00	02/17/2023
SWARTWOOD, GAIL	\$353.75	02/17/2023
SYSCO USA INC	\$337,902.64	02/17/2023
TARA ELLEN ROOS	\$415.75	02/17/2023
TARI INC	\$108.24	02/17/2023
TASB RISK MANAGEMENT FUND	\$1,085.35	02/17/2023
TD INDUSTRIES INC	\$43,475.00	02/17/2023

TEACHER SYNERGY LLC	\$299.60	02/17/2023
TECHNOLOGY FOR EDUCATION LLC	\$2,430.00	02/17/2023
TEJAS STORYTELLING ASSOCIATION	\$300.00	02/17/2023
TEMPERATURE CONTROL SYSTEMS LLC	\$759.59	02/17/2023
TENDER SMOKEHOUSE 3	\$1,311.25	02/17/2023
TESSA MICHELLE DANIEL	\$13.69	02/17/2023
TEXAS AIRSYSTEMS, LLC	\$1,309.29	02/17/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$38.00	02/17/2023
TEXAS DEPT OF STATE HEALTH SERVICES	\$42.00	02/17/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$50.00	02/17/2023
THE LOBO CLUB INC	\$500.00	02/17/2023
THE PITNEY BOWES BANK, INC	\$338.67	02/17/2023
THE PROPHET CORPORATION	\$256.26	02/17/2023
THE READING WAREHOUSE, INC	\$610.40	02/17/2023
THE SAXTON GROUP LLC	\$50.15	02/17/2023
TINA ANN LEYVA	\$17.31	02/17/2023
TK PRINT SHOP	\$724.00	02/17/2023
TODD E TOUCHETTE	\$54.75	02/17/2023
TOWN OF PROVIDENCE VILLAGE	\$1,045.30	02/17/2023
TRACY AGUILAR KENNEDY	\$234.00	02/17/2023
TRACY LEE MADRID	\$15.75	02/17/2023
TUCKER FAIRCHILD ROCK	\$70.13	02/17/2023
TX ASSN FOR LITERACY OF ADULT ED	\$1,000.00	02/17/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$1,585.00	02/17/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$2,070.00	02/17/2023
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$400.00	02/17/2023
TX HEALTH & HUMAN SRVCS COMMISSION	\$1,582.00	02/17/2023
UIL REGION 2 MUSIC	\$8,000.00	02/17/2023
ULINE INC	\$22,983.99	02/17/2023
UNITED PARCEL SERVICE INC	\$15.50	02/17/2023
UNITED REFRIGERATION, INC	\$559.41	02/17/2023
VALERIE AMBER KENDRICK	\$42.00	02/17/2023
VARSITY BRANDS HOLDING INC	\$5,296.01	02/17/2023
VERIZON COMMUNICATIONS INC	\$608.76	02/17/2023
VERIZON WIRELESS TEXAS LLS	\$2,689.91	02/17/2023
VETTERS, MARY A	\$29.70	02/17/2023
VISTA HIGHER LEARNING	\$1,947.81	02/17/2023
W.W. GRAINGER, INC	\$5,254.58	02/17/2023
WANDA KATHLEEN BERSI	\$14.75	02/17/2023
WASTE CONNECTIONS LONE STAR INC	\$8,734.59	02/17/2023
WEST MUSIC COMPANY INC	\$751.27	02/17/2023
WESTERN-BRW PAPER CO INC	\$559.20	02/17/2023
WILLIAM MICHAEL LOVELESS	\$187.19	02/17/2023
WILLIAMSON MUSIC 1ST LLC	\$515.00	02/17/2023
WINSTON WATER COOLER, LTD	\$6,859.96	02/17/2023
WOLSELY INVESTMENTS, INC	\$3,060.81	02/17/2023
YADIRA MARGARITA CASTILLO-GORDINEER	\$100.63	02/17/2023
YOLANDA ACEVEDO	\$24.44	02/17/2023
YUMI ICE CREAM CO INC	\$6,880.32	02/17/2023

4IMPRINT INC	\$2,456.76	02/21/2023
ANNAMARIE C EDWARDS	\$332.00	02/21/2023
ARGYLE ISD	\$120.00	02/21/2023
B&H FOTO & ELECTRONICS CORP	\$2,475.18	02/21/2023
BLANKENSHIP, STEPHANIE	\$231.38	02/21/2023
BOUNDS PAINT COMPANY, INC	\$14,684.00	02/21/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,150.00	02/21/2023
BREAKOUT INC	\$199.00	02/21/2023
BUTLER, JAMELL	\$200.00	02/21/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$621.62	02/21/2023
CARROL ATHLETIC BOOSTER CLUB	\$500.00	02/21/2023
CASH COW FUNDRAISING LLC	\$240.00	02/21/2023
CBS MECHANICAL INC	\$1,064.00	02/21/2023
CGI SYSTEMS GROUP,LLC	\$6,065.00	02/21/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$935.33	02/21/2023
COLLEGE BOARD	\$8,622.00	02/21/2023
CONCORD THEATRICALS CORP	\$296.45	02/21/2023
CONFERENCE FOR MATHEMATICS TEACHING	\$1,587.00	02/21/2023
COSIO, JAKE	\$350.00	02/21/2023
DALCO DESIGNS, INC	\$1,050.00	02/21/2023
DALLAS STRINGS INC	\$2,302.98	02/21/2023
DECATUR HOSPITAL AUTHORITY	\$11,620.00	02/21/2023
DENTON RYAN GOLF BOOSTER CLUB	\$375.00	02/21/2023
DERON THOMAS ROBINSON	\$412.07	02/21/2023
DFS FIRE SYSTEMS LLC	\$1,841.00	02/21/2023
DIVERSIFIED INSPECTIONS/ITL INC	\$415.00	02/21/2023
EDTACH GAMES, LLC	\$1,250.00	02/21/2023
EDUCATION IN ACTION	\$21,340.00	02/21/2023
ENID V ORTEZ	\$332.00	02/21/2023
ERIKA K TIMMONS	\$524.30	02/21/2023
EXPLORIUM DENTON	\$465.00	02/21/2023
FISHER INTERPRETING LLC	\$1,512.50	02/21/2023
FLINN SCIENTIFIC INC	\$772.23	02/21/2023
FSS SOFTWARE TOPCO LP	\$79,566.21	02/21/2023
G & G INVESTMENTS INC	\$364.13	02/21/2023
GALLOWAY, TANYA	\$350.00	02/21/2023
GRAPEVINE-COLLEYVILLE ISD	\$300.00	02/21/2023
GROGGY DOG SPORTSWEAR	\$1,300.00	02/21/2023
HALLMARK CARDS INC	\$330.00	02/21/2023
HEATHER SADLER BISHOP	\$111.34	02/21/2023
HEMPSTEAD, STANLEY	\$11,997.88	02/21/2023
IMAGENET CONSULTING LLC	\$34,202.40	02/21/2023
JACKSON, EMILY	\$350.00	02/21/2023
JACQUELYNN S DEMONTMOLLIN	\$278.30	02/21/2023
JEFFERY STUART RUSSELL	\$330.68	02/21/2023
JESUIT COLLEGE PREP SCHOOL DALLAS	\$154.00	02/21/2023
JOSEY SKATELAND	\$100.00	02/21/2023
JOSHUA W TABOR	\$821.94	02/21/2023
JULIA L ZWAHR	\$296.06	02/21/2023

KALEIDOSCOPE GROUP PBC	\$7,000.00	02/21/2023
KARSYN DAE JACKSON	\$53.91	02/21/2023
KECIA RENEE ADAMS-WRIGHT	\$724.66	02/21/2023
KELLER ISD	\$250.00	02/21/2023
KERRY MARIE WEBB	\$323.67	02/21/2023
KROGER TEXAS LP	\$449.52	02/21/2023
KROM APPAREL LLC	\$667.50	02/21/2023
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$325.00	02/21/2023
LAKE DALLAS ISD	\$300.00	02/21/2023
LAKESHORE PARENT, LLC	\$1,130.31	02/21/2023
LOVEJOY ISD	\$250.00	02/21/2023
LOWES HOME CENTERS, INC	\$257.42	02/21/2023
MARCO A GONZALES	\$403.49	02/21/2023
MCKINNEY HS ATHLETIC BOOSTER CLUB	\$300.00	02/21/2023
MELIN, JENNIFER	\$350.00	02/21/2023
MELISSA INDEPENDENT SCHOOL DISTRICT	\$550.00	02/21/2023
MSB CONSULTING GROUP	\$1,189.13	02/21/2023
NELL D SHIRLEY	\$118.87	02/21/2023
NORTHWEST ISD	\$250.00	02/21/2023
OFFICE DEPOT INC	\$37,775.13	02/21/2023
O'REILLY AUTO ENTERPRISES LLC	\$405.86	02/21/2023
OTC BRANDS INC	\$684.48	02/21/2023
PEARISON INCORPORATED	\$8,175.00	02/21/2023
PERFORMANCE HEALTH INC	\$4,777.11	02/21/2023
PIPER-WEATHERFORD CO	\$12,940.02	02/21/2023
PLANO OFFICE SUPPLY INC	\$2,596.17	02/21/2023
PROCOMPUTING CORP	\$10,208.00	02/21/2023
PROSPER ISD	\$450.00	02/21/2023
R & R TRAVEL	\$15,235.00	02/21/2023
RACHEL MARIE AUE	\$332.00	02/21/2023
SALLY BEAUTY HOLDINGS INC	\$55.75	02/21/2023
SALOMON, DAVID ALBERT	\$200.00	02/21/2023
SAMUEL VINCENT HERNANDEZ	\$58.82	02/21/2023
SARAH C CRITTON	\$820.95	02/21/2023
SCHOLASTIC BOOK FAIRS	\$1,352.95	02/21/2023
SCHOOL HEALTH CORPORATION	\$1,195.99	02/21/2023
SCHOOL SPECIALTY LLC	\$47.52	02/21/2023
SOLUTION TREE INC	\$8,988.00	02/21/2023
SOUTHEASTERN CAREER APPAREL INC	\$131.00	02/21/2023
ST. PE, RACHEL D	\$200.00	02/21/2023
STAPLES INC	\$3,109.99	02/21/2023
STEELE & FREEMAN INC	\$7,205.00	02/21/2023
STEVE WEISS MUSIC INC	\$163.95	02/21/2023
SUPER DUPER INC	\$153.74	02/21/2023
TEXAS LIBRARY ASSOCIATION	\$405.00	02/21/2023
THE PITNEY BOWES BANK, INC	\$338.67	02/21/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$475.00	02/21/2023
UIL REGION 2 MUSIC	\$12,500.00	02/21/2023
UNIVERSITY OF NORTH TEXAS	\$585.00	02/21/2023

VARSITY BRANDS HOLDING INC	\$233.22	02/21/2023
VERIZON COMMUNICATIONS INC	\$10.05	02/21/2023
W.W. GRAINGER, INC	\$213.45	02/21/2023
WORTHINGTON DIRECT HOLDINGS INC	\$461.00	02/21/2023
ZANZURI, JONATHAN HAIM	\$350.00	02/21/2023
ABOUTGOLF GLOBAL INC	\$63,875.80	02/23/2023
ACE MART RESTAURANT SUPPLY	\$4,245.11	02/23/2023
ALL SAINTS CAMP & CONFERENCE	\$2,422.50	02/23/2023
ALLEN EAGLE ATHLETIC BOOSTER ASSOC	\$1,000.00	02/23/2023
AMAZON CAPITAL SERVICES INC	\$15,943.56	02/23/2023
AMIEE SUZANNE GREATHOUSE	\$26.69	02/23/2023
APPLE COMPUTER INC	\$8,331.00	02/23/2023
ATHLETIC SUPPLY INC.	\$625.00	02/23/2023
B&H FOTO & ELECTRONICS CORP	\$416.86	02/23/2023
BAKER DISTRIBUTING COMPANY LLC	\$404.84	02/23/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$529,991.00	02/23/2023
BARSCO INC	\$20.88	02/23/2023
BELL'S BOOK NEST	\$18.49	02/23/2023
BEST BUY STORES LP	\$447.42	02/23/2023
BETROLD ENTERPRISES INC	\$1,927.28	02/23/2023
BEUTNER, CHRISTINE	\$75.00	02/23/2023
BIGALKE, AVA TERESE	\$360.00	02/23/2023
BILINGUAL DICTIONARIES INC	\$240.80	02/23/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$150.00	02/23/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$224.16	02/23/2023
CARD INTEGRATORS CORPORATION	\$125.00	02/23/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$1,337.65	02/23/2023
CARTWRIGHT, JOHN	\$2,050.00	02/23/2023
CDW LLC	\$44.25	02/23/2023
CHERYL ESTES	\$63.81	02/23/2023
CITIBANK	\$6,807.44	02/23/2023
CITY OF DENTON	\$248,652.37	02/23/2023
COGNIA INC	\$1,200.00	02/23/2023
CONNER ATHLETIC PRODUCTS INC	\$17,493.00	02/23/2023
COSERV ELECTRIC	\$16,761.52	02/23/2023
COWTOWN BUS CHARTERS INC	\$2,867.90	02/23/2023
CUMORAH INC	\$30,256.25	02/23/2023
CURRICULUM ASSOCIATES LLC	\$201.60	02/23/2023
DAIRY FARMERS OF AMERCIA INC	\$29,164.07	02/23/2023
DALLAS STRINGS INC	\$337.93	02/23/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$825.42	02/23/2023
DELI PARTNERS, LTD	\$69.72	02/23/2023
DELL MARKETING L.P.	\$80,013.66	02/23/2023
DEMCO INC	\$1,742.48	02/23/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$1,412.98	02/23/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$776.96	02/23/2023
DENTON ISD TRANSPORTATION DEPT	\$1,122.67	02/23/2023
DENTON MEDIA COMPANY, INC	\$45.00	02/23/2023
DEVIN SHANE BRYAN	\$148.81	02/23/2023

DIFFERENT ROADS TO LEARNING INC	\$16,124.40	02/23/2023
DISD WAREHOUSE	\$1,993.35	02/23/2023
EARLY CHILDHOOD LLC	\$216.94	02/23/2023
EDMENTUM INC	\$594.00	02/23/2023
EDUCATION IN ACTION	\$300.00	02/23/2023
ENTERPRISE HOLDINGS INC.	\$1,386.26	02/23/2023
ERIC ARMIN INC	\$395.96	02/23/2023
ESS SOUTHEAST LLC	\$538,923.90	02/23/2023
FRED MOORE DAY NURSERY SCHOOL	\$1,425.51	02/23/2023
FULL PLATE LLC	\$488.75	02/23/2023
FULTON SUPPLY & RECYCLING INC	\$222.18	02/23/2023
HODGES, ALLISON TIA	\$450.00	02/23/2023
HSA ENTERPRISES INC	\$56.00	02/23/2023
JAMES WOOD AUTOPARK	\$205.80	02/23/2023
JOE & DAVID TACOS LTD	\$187.72	02/23/2023
KROGER TEXAS LP	\$186.54	02/23/2023
LAKESHORE PARENT, LLC	\$85.48	02/23/2023
LEA PARK & PLAY, INC	\$76,710.00	02/23/2023
LEAH DANIELLE ZAVALA	\$357.75	02/23/2023
LEGO BRAND RETAIL, INC	\$1,094.80	02/23/2023
LITERACY RESOURCES LLC	\$1,173.96	02/23/2023
LITTLE ELM CHAMBER OF COMMERCE	\$1,000.00	02/23/2023
LOCKE SUPPLY CO	\$555.11	02/23/2023
LOWES HOME CENTERS, INC	\$3,340.32	02/23/2023
MARCUS D BOURLAND	\$73.56	02/23/2023
MARIA R HARRIS	\$15.19	02/23/2023
METROSTUDY INC	\$8,000.00	02/23/2023
MOLINA, JASON	\$1,200.00	02/23/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$16,245.69	02/23/2023
NORMA ALICIA BUANELLO	\$19.38	02/23/2023
NTX WASTE PROS LLC	\$1,347.71	02/23/2023
O'REILLY AUTO ENTERPRISES LLC	\$994.11	02/23/2023
PARK PLACE PUBLICATIONS LP	\$975.00	02/23/2023
REALLY GOOD STUFF LLC	\$178.46	02/23/2023
REPUBLIC WASTE SERVICES OF TX INC	\$5,819.79	02/23/2023
ROBERT C PIERCE	\$45.00	02/23/2023
RYAN RAIDER BAND BOOSTERS INC	\$350.00	02/23/2023
SAM PACKS FIVE STAR FORD	\$53,977.89	02/23/2023
SCHOLASTIC BOOK FAIRS	\$2,778.81	02/23/2023
SCHOOL SPECIALTY LLC	\$1,982.74	02/23/2023
SCOTT D SPAULDING	\$139.31	02/23/2023
SILVIA URA LUGO	\$393.28	02/23/2023
SOLUTION TREE INC	\$8,239.00	02/23/2023
STAPLES INC	\$709.69	02/23/2023
SUNBELT STAFFING, LLC	\$28,338.75	02/23/2023
SUPER DUPER INC	\$94.90	02/23/2023
SYSCO USA INC	\$132,580.50	02/23/2023
TASB RISK MANAGEMENT FUND	\$46,672.19	02/23/2023
TERRI SUE GONZALEZ	\$5.00	02/23/2023

TEXAS A & M UNIVERSITY	\$7,403.00	02/23/2023
TEXAS LIBRARY ASSOCIATION	\$405.00	02/23/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$364.00	02/23/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$2,070.00	02/23/2023
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$200.00	02/23/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$2,620.00	02/23/2023
ULINE INC	\$236.61	02/23/2023
UMB BANK	\$36,780.32	02/23/2023
VAN WINKLE, CLAY	\$27,500.00	02/23/2023
W.W. GRAINGER, INC	\$94.99	02/23/2023
WEST MUSIC COMPANY INC	\$1,688.35	02/23/2023
WILSON, FLOY JO	\$50.00	02/23/2023
WOLSELY INVESTMENTS, INC	\$532.77	02/23/2023
XL PARTS LLC	\$813.59	02/23/2023
ACCO BRANDS CORPORATION	\$441.12	02/28/2023
AIRGAS, INC	\$1,002.07	02/28/2023
AMAZON CAPITAL SERVICES INC	\$12,869.37	02/28/2023
AMERICAN ASSOC OF TEACHERS OF SPAN	\$45.00	02/28/2023
BIGALKE, AVA TERESE	\$54.00	02/28/2023
BLICK ART MATERIALS LLC	\$2,526.60	02/28/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$150.00	02/28/2023
BRAMDAK, INC	\$2,500.00	02/28/2023
BROOKS, ADA	\$54.00	02/28/2023
BRYAN ALAN STONE	\$275.00	02/28/2023
BURNS, BARBARA	\$2,564.06	02/28/2023
CARLA D RUGE-FRITZ	\$45.50	02/28/2023
CARMEN CANTU LIPSCOMB	\$791.72	02/28/2023
CENGAGE LEARNING INC	\$4,739.63	02/28/2023
CHRISTIN A BUNCH	\$625.55	02/28/2023
CITIBANK	\$39,911.98	02/28/2023
COFFMAN, TYLER	\$252.00	02/28/2023
COMMUNITY WASTE DISPOSAL	\$3,163.75	02/28/2023
COSERV ELECTRIC	\$176,703.89	02/28/2023
D & S ENGINEERING LABS LLC	\$27,500.00	02/28/2023
DALLAS ZOO MANAGEMENT INC	\$606.00	02/28/2023
DELANIE M SAGER	\$250.00	02/28/2023
DELL MARKETING L.P.	\$5,934.83	02/28/2023
DENTON BOLT CO.INC.	\$517.52	02/28/2023
DENTON COUNTY	\$9,936.00	02/28/2023
DENTON COUNTY FRIENDS OF THE FAMILY	\$241.80	02/28/2023
DENTON COUNTY FWSD # 7	\$2,457.73	02/28/2023
DENTON ISD - HEALTH SERVICES	\$20.00	02/28/2023
DENTON ISD TRANSPORTATION DEPT	\$7,697.28	02/28/2023
DISD BHS AFJROTC	\$8,640.00	02/28/2023
EDUCITY PARK FRISCO LLC	\$348.75	02/28/2023
EDWARD R RUSSELL	\$429.87	02/28/2023
EMILY ANNE STANISZEWSKI	\$275.00	02/28/2023
ENGLISH, SHERYL	\$197.91	02/28/2023
EQUIPMENT DEPOT LTD	\$666.80	02/28/2023

EXPLORIUM DENTON	\$71.00	02/28/2023
FERRELL, BRYAN	\$400.00	02/28/2023
FLINN SCIENTIFIC INC	\$5,427.12	02/28/2023
FLIPDOG SPORTSWEAR	\$420.00	02/28/2023
FREEMAN, PATTI	\$300.00	02/28/2023
FULTON SUPPLY & RECYCLING INC	\$582.45	02/28/2023
GEURINK, BRITTNEY	\$176.00	02/28/2023
GLOBAL EQUIPMENT CO INC	\$996.46	02/28/2023
GREENWOOD PUBLISHING GROUP, LLC	\$2,333.10	02/28/2023
GROUP DYNAMIX LLC	\$319.50	02/28/2023
HART HALSEY LLC	\$867.43	02/28/2023
HIGH SCHOOL ESSENTIALS LLC	\$3,649.20	02/28/2023
HOBBY LOBBY STORES INC	\$194.21	02/28/2023
IDZIAK, SARAH BETH	\$300.00	02/28/2023
IMAGINE LEARNING LLC	\$4,995.00	02/28/2023
JEREMY PETER ATKINS	\$396.17	02/28/2023
JOSEY SKATELAND	\$2,435.00	02/28/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$1,200.00	02/28/2023
KASSANDRA ELAINE OSBORNE	\$350.00	02/28/2023
KEY, ALLAN F.	\$937.99	02/28/2023
KROGER TEXAS LP	\$542.09	02/28/2023
LAKESHORE PARENT, LLC	\$123.48	02/28/2023
LEA PARK & PLAY, INC	\$23,742.00	02/28/2023
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$15,389.00	02/28/2023
LEGENDS ATHLETIC SUPPLY INC	\$3,972.88	02/28/2023
LITERACY RESOURCES LLC	\$97.00	02/28/2023
LITERATI, INC	\$1,613.63	02/28/2023
LOCKE SUPPLY CO	\$2.94	02/28/2023
LOWES HOME CENTERS, INC	\$507.41	02/28/2023
MCGAUGH, TIMOTHY	\$1,770.00	02/28/2023
MESA, EMILIO	\$54.00	02/28/2023
MEYER, CASEY	\$350.00	02/28/2023
MIKAELA KATHERINE PYLE	\$608.00	02/28/2023
MORPHO USA INC	\$1,477.50	02/28/2023
NACHEL CHARIS KONEMANN	\$220.00	02/28/2023
NATIONAL ASSOC FOR BILINGUAL EDU	\$645.00	02/28/2023
NORTH TEXAS GROUNDWATER CONSV DIS	\$965.63	02/28/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$1,105.66	02/28/2023
NORTHSTAR BUILDERS GROUP LLC	\$68,685.00	02/28/2023
NORTHWEST BUTANE GAS CO	\$37,115.67	02/28/2023
OFFICE DEPOT INC	\$2,046.85	02/28/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,200.03	02/28/2023
OTC BRANDS INC	\$634.51	02/28/2023
PACIFIC NORTHWEST PUBLISHING INC	\$2,400.00	02/28/2023
PERFORMANCE HEALTH INC	\$1,022.50	02/28/2023
PHILLIP RYAN ELDER	\$716.33	02/28/2023
PRICE, MARIA	\$1,569.76	02/28/2023
PROCOMPUTING CORP	\$1,585.00	02/28/2023
RACHEL HARLOS RICHARDSON	\$250.00	02/28/2023

RANDOLPH W STOUT PC	\$13,584.00	02/28/2023
RAY A VELASQUEZ	\$206.00	02/28/2023
ROBERT L STEWART	\$1,137.92	02/28/2023
RYAN ALLEN NAPIER	\$454.56	02/28/2023
S&S WORLDWIDE INC	\$65.10	02/28/2023
SAMANTHA LYNNETTE KATS	\$759.35	02/28/2023
SAUCIER, CODY	\$100.00	02/28/2023
SCHOLASTIC BOOK FAIRS	\$2,431.27	02/28/2023
SCHOLASTIC NETWORK PARTNERS LLC	\$1,104.00	02/28/2023
SEIDLITZ EDUCATION LLC	\$4,122.70	02/28/2023
SHELLY NICOLE SWAFFORD	\$390.00	02/28/2023
SIGMA TAU DELTA INTNL ENGLISH HONOR	\$525.00	02/28/2023
SIMS, JOHN	\$350.00	02/28/2023
SKYRANCH OUTDOOR EDUCATION	\$12,105.40	02/28/2023
SMITH, MARYKAY	\$2,250.00	02/28/2023
SOLUTION TREE INC	\$16,278.00	02/28/2023
SONOVA USA INC	\$162.19	02/28/2023
SPIRIT MONKEY, LLC	\$247.50	02/28/2023
STAPLES INC	\$2,276.87	02/28/2023
STEELE & FREEMAN INC	\$2,237,187.52	02/28/2023
SUNBELT RENTAL, INC.	\$663.93	02/28/2023
SYSCO USA INC	\$1,266.83	02/28/2023
TAYLOR PAUL SITZMAN	\$405.48	02/28/2023
TECHNOLOGY ASSETS LLC	\$834.00	02/28/2023
TECHNOLOGY FOR EDUCATION LLC	\$3,480.00	02/28/2023
TEXAS STATE FLORIST ASSN	\$210.00	02/28/2023
TEXAS WOMAN'S UNIVERSITY	\$3,853.20	02/28/2023
TIEMEIER, DENNIS MARK	\$3,234.00	02/28/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	02/28/2023
TX DEPT OF INFORMATION RESOURCES	\$3,723.08	02/28/2023
ULINE INC	\$8,515.63	02/28/2023
UNIVERSITY OF NORTH TEXAS	\$125.00	02/28/2023
VILLA GRANDE LLC	\$1,480.00	02/28/2023
W.W. GRAINGER, INC	\$3,184.73	02/28/2023
WASTE CONNECTIONS LONE STAR INC	\$8,590.94	02/28/2023
WEAVER, JAMES R	\$125.00	02/28/2023
WELLS, CODI	\$100.00	02/28/2023
WEST MUSIC COMPANY INC	\$7,492.90	02/28/2023
WESTERN-BRW PAPER CO INC	\$35,280.00	02/28/2023
WILSON, JAMES	\$175.00	02/28/2023

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Vendor Name	Transaction Amount	Check Date
AIRGAS, INC	\$1,113.85	03/02/2023
AKERS, GLORIA CORTEZ	\$418.00	03/02/2023
ALLIANCE UMPIRE ASSOCIATION	\$1,870.00	03/02/2023
AMAZON CAPITAL SERVICES INC	\$27,314.05	03/02/2023
AMY B LAWRENCE	\$1,387.40	03/02/2023
AMY SHEPPARD PIERCE	\$137.26	03/02/2023
APPLE TEXAS RESTAURANTS INC	\$184.00	03/02/2023
ASHLEY S HAMILTON	\$1,468.36	03/02/2023
AT&T	\$13,765.60	03/02/2023
AUBREY 380 CHAMBER OF COMMERCE	\$52.00	03/02/2023
B&H FOTO & ELECTRONICS CORP	\$1,898.60	03/02/2023
BANK OF NEW YORK MELLON TRUST CO	\$750.00	03/02/2023
BARNES & NOBLE BOOKSELLERS, INC	\$3,339.52	03/02/2023
BARSCO INC	\$2,927.99	03/02/2023
BEHROOZ ANVARI	\$84.00	03/02/2023
BLICK ART MATERIALS LLC	\$588.59	03/02/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$25.00	03/02/2023
BRASWELL TRACK & FIELD BOOSTER CLUB	\$750.00	03/02/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$38,270.66	03/02/2023
BUNDGUS, AMY LYNN	\$1,941.50	03/02/2023
CAELIE AISLYN MCGEE	\$38.91	03/02/2023
CASSANDRA JEAN KAY	\$89.00	03/02/2023
CDW LLC	\$1,809.78	03/02/2023
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$148.75	03/02/2023
CINDY LOU WILLIS	\$75.00	03/02/2023
CINEMARK USA, INC.	\$261.80	03/02/2023
CLEBURNE ISD	\$600.00	03/02/2023
COCHLEAR AMERICAS	\$425.00	03/02/2023
CONNER ATHLETIC PRODUCTS INC	\$30,660.00	03/02/2023
CRISIS PREVENTION INSTITUTE INC	\$2,699.00	03/02/2023
CUSTOM LANDSCAPES INC	\$8,100.00	03/02/2023
DAIRY FARMERS OF AMERCIA INC	\$29,368.60	03/02/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,232.48	03/02/2023
DELI PARTNERS, LTD	\$153.47	03/02/2023
DELL MARKETING L.P.	\$2,687.42	03/02/2023
DEMCO INC	\$1,827.85	03/02/2023
DENTON BOLT CO.INC.	\$746.87	03/02/2023
DENTON ISD TRANSPORTATION DEPT	\$334.00	03/02/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$96.80	03/02/2023
DESJARDINS, KELLY	\$337.50	03/02/2023
DIRECT ENERGY GP INC	\$15,778.88	03/02/2023
DISA GLOBAL SOLUTIONS, INC	\$3,290.06	03/02/2023
DISD WAREHOUSE	\$872.62	03/02/2023
DUSTIN KYLE MULLINS	\$274.45	03/02/2023
ECHO TOURS AND CHARTERS LP	\$4,831.60	03/02/2023
EDUCATION SERVICE CENTER-REGION 11	\$140.00	03/02/2023
EDUCATIONAL THEATRE ASSOCIATION	\$374.00	03/02/2023
EDWARD R RUSSELL	\$123.34	03/02/2023
ENTERPRISE HOLDINGS INC.	\$124.89	03/02/2023
EQUIPMENT DEPOT LTD	\$7,500.00	03/02/2023

ERIC ARMIN INC	\$2,796.20	03/02/2023
ERIN C VENNEL	\$1,181.63	03/02/2023
ESS SOUTHEAST LLC	\$363,472.51	03/02/2023
EWELL EDUCATIONAL SERVICES INC	\$470.00	03/02/2023
FRONTIER SOUTHWEST INC	\$170.37	03/02/2023
FSS CONTENT TOPCO LP	\$4,314.96	03/02/2023
FULL PLATE LLC	\$336.00	03/02/2023
FULTON SUPPLY & RECYCLING INC	\$423.80	03/02/2023
GROGGY DOG SPORTSWEAR	\$1,348.01	03/02/2023
GUITAR CENTER STORES INC	\$19,026.42	03/02/2023
HORNBACK, DAVID C.	\$3,400.00	03/02/2023
IMC WASTE DISPOSAL INC	\$3,375.00	03/02/2023
JACQUELYNN S DEMONTMOLLIN	\$274.86	03/02/2023
JENSEN MARIE DURHAM	\$144.78	03/02/2023
JESSICA THOMPSON	\$18.82	03/02/2023
JULIE J SIMPSON	\$354.04	03/02/2023
K & K LANDSCAPE SERVICES, LLC	\$3,150.00	03/02/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$13,979.40	03/02/2023
KAREN L JONES	\$719.03	03/02/2023
KASI MELINDA MACK	\$876.84	03/02/2023
KASSANDRA ELAINE OSBORNE	\$337.50	03/02/2023
KATRINA LASHAE JACKSON	\$265.00	03/02/2023
KELLER ISD	\$450.00	03/02/2023
KELSEY W GASKILL	\$390.00	03/02/2023
KIM, HYEYEON	\$396.00	03/02/2023
KROGER TEXAS LP	\$785.70	03/02/2023
LEARNING FORWARD	\$84.00	03/02/2023
LEWISVILLE HS CC/TRACK BOOSTER CLUB	\$250.00	03/02/2023
LEWISVILLE HS GOLF BOOSTER CLUB	\$350.00	03/02/2023
LISTI, JOHN	\$347.25	03/02/2023
LOWES HOME CENTERS, INC	\$2,126.51	03/02/2023
MAIRS, DAVID	\$200.00	03/02/2023
MARCO A GONZALES	\$298.16	03/02/2023
MARY LYNN BROWN	\$662.98	03/02/2023
MICHAEL JOHN LEONAS	\$148.00	03/02/2023
MLK ENTERPRISES, INC	\$277.00	03/02/2023
N.TX.COMMUNITY COLLEGE CONSORTIUM	\$200.00	03/02/2023
NESTLE WATERS NORTH AMERICA	\$103.01	03/02/2023
NORMAN ALEXANDER CRAWFORD	\$43.04	03/02/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$2.71	03/02/2023
NORTHWEST ISD	\$900.00	03/02/2023
OFFICE DEPOT INC	\$3,447.11	03/02/2023
PARTS TOWN LLC	\$1,873.24	03/02/2023
PEARISON INCORPORATED	\$449.85	03/02/2023
PERFORMANCE HEALTH INC	\$29,150.51	03/02/2023
PHYS ED IN MOTION, INC.	\$2,388.00	03/02/2023
PRECISION BUSINESS MACHINES INC	\$435.78	03/02/2023
QUENCH, USA, INC	\$20.00	03/02/2023
R & R TRAVEL	\$9,150.00	03/02/2023
RESPONSIVE LEARNING LP	\$228.00	03/02/2023
RH ENTERPRISES	\$1,038.20	03/02/2023

ROMEO MUSIC	\$649.00	03/02/2023
RYAN HS TENNIS BOOSTER CLUB	\$35.00	03/02/2023
RYBURN, JASON	\$4,753.00	03/02/2023
SAIED MUSIC COMPANY	\$2,053.80	03/02/2023
SALLY BEAUTY HOLDINGS INC	\$401.52	03/02/2023
SAM HOUSTON CC & TRACK BOOSTER CLUB	\$200.00	03/02/2023
SANDI M EVANS GUIN	\$308.00	03/02/2023
SARAH B RENTERIA	\$47.25	03/02/2023
SCHNEIDER ELECTRIC BDLGS AMERICAS	\$413.00	03/02/2023
SCHOLASTIC BOOK FAIRS	\$2,160.75	03/02/2023
SCHOLASTIC INC.	\$653.95	03/02/2023
SCHOOL NUTRITION ASSOCIATION	\$189.00	03/02/2023
SCHOOL SPECIALTY LLC	\$1,576.00	03/02/2023
SHANNON R MCCUISTION	\$45.01	03/02/2023
SHEA JAMES EASTERLING	\$213.37	03/02/2023
STACI ELISABETH EBY	\$22.69	03/02/2023
STAPLES INC	\$1,313.13	03/02/2023
STEELE & FREEMAN INC	\$5,825.00	03/02/2023
STEVEN JAMES BONHAM	\$72.51	03/02/2023
SWAIM, KEVIN ALAN	\$432.00	03/02/2023
SYLLABLES READING CENTER	\$302.78	03/02/2023
SYMANTHA K ROBERTS	\$60.78	03/02/2023
SYSKO USA INC	\$220,687.81	03/02/2023
TD INDUSTRIES INC	\$248,800.52	03/02/2023
TEACHING & LEARNING CONNECTIONS	\$1,700.00	03/02/2023
TEXAS ASSOC FOR SCHOOL NUTRITION	\$46.00	03/02/2023
THE PITNEY BOWES BANK, INC	\$132.79	03/02/2023
TIEMEIER, DENNIS MARK	\$2,738.69	03/02/2023
TIMOTHY K DAWDY	\$118.00	03/02/2023
TONY R VOLNER	\$381.15	03/02/2023
TRANSLATION & INTERPRETATION NTRWK	\$24,700.00	03/02/2023
TRAVIS E HARRIS	\$390.00	03/02/2023
TX ASSN FOR LITERACY OF ADULT ED	\$2,625.00	03/02/2023
UIL REGION 2 MUSIC	\$195.00	03/02/2023
UNITED PARCEL SERVICE INC	\$16.60	03/02/2023
UNITED REFRIGERATION, INC	\$1,583.73	03/02/2023
UNIVERSITY OF NORTH TEXAS	\$630.00	03/02/2023
VERIZON WIRELESS TEXAS LLC	\$688.78	03/02/2023
W.W. GRAINGER, INC	\$700.87	03/02/2023
WEAVER, JAMES R	\$225.00	03/02/2023
WHITE CAP SUPPLY HOLDINGS, II. LLC	\$395.21	03/02/2023
WILLIAMSON MUSIC 1ST LLC	\$2,683.00	03/02/2023
XL PARTS LLC	\$717.08	03/02/2023
A V PRO INC	\$2,553.00	03/07/2023
AARON LANDON TURRUBIARTE	\$197.84	03/07/2023
ACCO BRANDS CORPORATION	\$410.00	03/07/2023
ADRIANA MARTIN DEL CAMPO	\$236.00	03/07/2023
AIRGAS, INC	\$159.73	03/07/2023
AKERS, GLORIA CORTEZ	\$225.00	03/07/2023

ALEXANDER, DR. JIM	\$2,470.75	03/07/2023
AMAZON CAPITAL SERVICES INC	\$17,221.19	03/07/2023
AMERICAN HEART ASSOCIATION INC	\$141.00	03/07/2023
AMY RACHELLE WILLIAMS	\$150.00	03/07/2023
ANGELA J FOX	\$1,021.17	03/07/2023
ANIXTER INC	\$859.20	03/07/2023
APPLE COMPUTER INC	\$2,257.00	03/07/2023
ATHLETIC SUPPLY INC.	\$73,709.02	03/07/2023
AVERY, JAMES E.	\$1,779.45	03/07/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$9,508.95	03/07/2023
BARNES & NOBLE BOOKSELLERS, INC	\$27.07	03/07/2023
BLUE LYNK LLC	\$1,404.38	03/07/2023
BOUNDS PAINT COMPANY, INC	\$1,714.00	03/07/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$846.15	03/07/2023
CAMPFIRE DENTON,LLC	\$51.00	03/07/2023
CARLA D RUGE-FRITZ	\$539.03	03/07/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$85.87	03/07/2023
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	03/07/2023
CGI SYSTEMS GROUP,LLC	\$4,943.34	03/07/2023
CHARLENE MARIE PARHAM	\$776.68	03/07/2023
CHILDRENS PLUS INC	\$3,464.91	03/07/2023
CHRISTOPHER AMMON DAVIS	\$600.00	03/07/2023
COBBLESTONE GROUP II, LLC	\$1,197.42	03/07/2023
COLEMAN & ASSOC LAND SURVEYING	\$11,478.00	03/07/2023
COLLEEN D GRINDLE	\$266.00	03/07/2023
COLLEGE BOARD	\$1,404.00	03/07/2023
COMMUNITY PRODUCTS	\$205.00	03/07/2023
CONLEY, JAMES A	\$200.00	03/07/2023
CORGAN ASSOCIATES, INC.	\$72,469.94	03/07/2023
COUNCIL FOR PROFESSIONAL RECOGNITIO	\$6,375.00	03/07/2023
CYNTHIA ADRIANA SORTO	\$60.52	03/07/2023
D&S ENGINEERING LABS PLLC	\$36,152.89	03/07/2023
DALLAS ARBORETUM & BOTANICAL	\$3,200.00	03/07/2023
DANIELLE H FLETCHER	\$323.67	03/07/2023
DAVID C ROWLAND	\$844.27	03/07/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,115.08	03/07/2023
DEANNE H HARRUP	\$150.00	03/07/2023
DEBRA GAY GONZALES-ROYBAL	\$449.30	03/07/2023
DELEON, MASON RAMON YUSKO	\$100.00	03/07/2023
DELI PARTNERS, LTD	\$350.25	03/07/2023
DELIA MARIE TRAHAN	\$150.00	03/07/2023
DELL MARKETING L.P.	\$5,050.18	03/07/2023
DEMCO INC	\$277.59	03/07/2023
DENTON ISD TRANSPORTATION DEPT	\$7,095.00	03/07/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$128.22	03/07/2023
DESIGNS BY KING	\$92.00	03/07/2023
DISD WAREHOUSE	\$1,679.20	03/07/2023
ECHO TOURS AND CHARTERS LP	\$2,541.92	03/07/2023
EDUCATION IN ACTION	\$9,328.00	03/07/2023

EDUCATION SERVICE CENTER REGION IV	\$450.00	03/07/2023
EDUCATION SERVICE CENTER-REGION 11	\$16,950.00	03/07/2023
EMPIRE PAPER	\$24,812.40	03/07/2023
ENGINEERED AIR BALANCE CO., INC	\$3,600.00	03/07/2023
ERIC ARMIN INC	\$674.60	03/07/2023
EVERLAST CLIMBING INDUSTRIES INC	\$102.00	03/07/2023
FERGUSON HOLDINGS, INC	\$4,256.31	03/07/2023
FLINN SCIENTIFIC INC	\$338.58	03/07/2023
FLIPDOG SPORTSWEAR	\$5,471.00	03/07/2023
FLORIDA LEAGUE OF IB SCHOOLS	\$6,750.00	03/07/2023
FRIGELAR NORTH AMERICA	\$1,099.36	03/07/2023
FRONTIER SOUTHWEST INC	\$20,797.85	03/07/2023
FSS CONTENT TOPCO LP	\$450.65	03/07/2023
FULCRUM CONSULTING INC	\$8,001.00	03/07/2023
FULL PLATE LLC	\$325.00	03/07/2023
FULTON SUPPLY & RECYCLING INC	\$226.33	03/07/2023
FUN AND FUNCTION	\$26,242.32	03/07/2023
GATEWAY EDUCATION HOLDINGS LLC	\$1,751.89	03/07/2023
GEURINK, BRITTNEY	\$200.00	03/07/2023
GRAPEVINE-COLLEYVILLE ISD	\$185.00	03/07/2023
GREENWOOD PUBLISHING GROUP, LLC	\$3,731.20	03/07/2023
GT DISTRIBUTORS INC	\$304.50	03/07/2023
HAMERAY PUBLISHING GROUP INC	\$1,804.92	03/07/2023
HART HALSEY LLC	\$640.90	03/07/2023
HEATHER LYNN QUAST	\$1,187.56	03/07/2023
HEMPSTEAD, STANLEY	\$162.98	03/07/2023
HERTZBERG - NEW METHOD INC	\$355.68	03/07/2023
HIGH SCHOOL ESSENTIALS LLC	\$152.09	03/07/2023
HYDROTEMP, LLC	\$251.80	03/07/2023
IMAGE MAKER 4U INC	\$460.00	03/07/2023
INGERSOLL-RAND COMPANY	\$1,305.58	03/07/2023
JADE WHITNEY HODGES SKIDMORE	\$248.46	03/07/2023
JEFFREY RAY BAKER	\$100.87	03/07/2023
JESUS LUJAN	\$1,267.80	03/07/2023
JIMMY M MATTINGLY	\$389.84	03/07/2023
JOE & DAVID TACOS LTD	\$157.50	03/07/2023
JOHN W GASPARINI INC	\$2,103.87	03/07/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$4,963.00	03/07/2023
KELLY-MOORE PAINT COMPANY INC	\$61.44	03/07/2023
KERRI B BURGESS	\$147.82	03/07/2023
KROGER TEXAS LP	\$950.82	03/07/2023
KUTA SOFTWARE LLC	\$690.00	03/07/2023
LACY JEAN FRASER	\$150.00	03/07/2023
LAKESHORE PARENT, LLC	\$2,700.22	03/07/2023
LANGUAGE LINE SERVICES INC	\$392.04	03/07/2023
LEA PARK & PLAY, INC	\$2,500.00	03/07/2023
LEAD	\$30,250.00	03/07/2023
LEAD4WARD LLC	\$980.00	03/07/2023
LEAH DANIELLE ZAVALA	\$3,545.55	03/07/2023

LIBRARY CORPORATION, THE	\$218.00	03/07/2023
LINDEN AVERY LANIER	\$841.97	03/07/2023
LISTI, JOHN	\$792.00	03/07/2023
LITERACY RESOURCES LLC	\$97.00	03/07/2023
LOWES HOME CENTERS, INC	\$3,619.56	03/07/2023
MANSON WESTERN CORPORATION	\$895.50	03/07/2023
MCCORMICK'S GROUP LLC	\$133.22	03/07/2023
MICHAEL DAVID BURRIS	\$373.00	03/07/2023
MOLINA, JASON	\$1,200.00	03/07/2023
MOORE, MARCUS E.	\$200.00	03/07/2023
MSB SCHOOL SERVICES LLC	\$5,704.69	03/07/2023
MULTIVISTA DOCUMENTATION TECH.	\$6,969.60	03/07/2023
N.TX.COMMUNITY COLLEGE CONSORTIUM	\$100.00	03/07/2023
NATIONAL ASSOC FOR BILINGUAL EDU	\$3,600.00	03/07/2023
NATIONAL WHOLESALE SUPPLY INC	\$212.87	03/07/2023
NCS PEARSON INC	\$702.45	03/07/2023
NICOLE M DAMPMAN	\$150.00	03/07/2023
OFFICE DEPOT INC	\$6,112.87	03/07/2023
O'REILLY AUTO ENTERPRISES LLC	\$757.14	03/07/2023
OTC BRANDS INC	\$1,098.43	03/07/2023
PARK PLACE PUBLICATIONS LP	\$2,065.00	03/07/2023
PASCO BROKERAGE INC	\$2,332.00	03/07/2023
PATHWAY COMMUNICATIONS LTD	\$7,970.00	03/07/2023
PFLUGER ARCHITECTS, INC	\$729,151.93	03/07/2023
PHYLLIS JO KLEIN	\$615.89	03/07/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$2,845.08	03/07/2023
PLANO SPORTS SOCCER INC	\$604.00	03/07/2023
POCKET NURSE ENTERPRISES INC	\$5,642.10	03/07/2023
POSITIVE PROOF, INC.	\$197.95	03/07/2023
PROCOMPUTING CORP	\$11,935.74	03/07/2023
QUADIENT FINANCE USA, INC	\$3,200.00	03/07/2023
QUADIENT INC	\$334.23	03/07/2023
RAINBOW DAYS INC	\$1,377.00	03/07/2023
RIDLEY, KATHRYN SUZANNE	\$4,950.00	03/07/2023
RIVERSIDE ASSESSMENTS LLC	\$20,475.00	03/07/2023
RLK ENGINEERING INC	\$29,521.40	03/07/2023
RUZEVIC, LARA PUNTIJAR	\$600.00	03/07/2023
RYAN RAIDER SOFTBALL BOOSTER CLUB	\$350.00	03/07/2023
SAIED MUSIC COMPANY	\$1,389.75	03/07/2023
SALLY BEAUTY HOLDINGS INC	\$351.55	03/07/2023
SARA A BOLLINGER	\$200.00	03/07/2023
SCHOLASTIC BOOK FAIRS	\$2,440.05	03/07/2023
SCHOOL HEALTH CORPORATION	\$148.80	03/07/2023
SCHOOL SPECIALTY LLC	\$571.70	03/07/2023
SFCC INC	\$1,955.60	03/07/2023
SHANNON WICKSTROM	\$541.88	03/07/2023
SIGNCASTER CORPORATION	\$358.49	03/07/2023
SIX STITCH APPAREL LLC	\$1,863.00	03/07/2023
SKYRANCH OUTDOOR EDUCATION	\$5,424.00	03/07/2023

SNAP-ON INCORPORATED	\$878.21	03/07/2023
SONOVA USA INC	\$1,609.09	03/07/2023
SPHERO INC	\$378.44	03/07/2023
STAPLES INC	\$1,849.14	03/07/2023
SUNBELT RENTAL, INC.	\$221.30	03/07/2023
SUSANNAH HOLBERT O'BARA	\$292.70	03/07/2023
SWEET PIPES LLC	\$144.00	03/07/2023
SYLLABLES READING CENTER	\$1,710.00	03/07/2023
SYSCO USA INC	\$49.78	03/07/2023
TD INDUSTRIES INC	\$36,359.63	03/07/2023
TEACHING & LEARNING CONNECTIONS	\$3,350.00	03/07/2023
TEAGUE NALL AND PERKINS INC	\$5,000.00	03/07/2023
TECHNOLOGY ASSETS LLC	\$320.00	03/07/2023
TEXAS AIRSYSTEMS, LLC	\$175.48	03/07/2023
TEXAS ART EDUCATION ASSOCIATION	\$100.00	03/07/2023
TEXAS COMPUTER EDUCATION ASSN	\$448.00	03/07/2023
TEXAS EDUCATION AGENCY	\$350.00	03/07/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,209.35	03/07/2023
THE MLD GROUP LLC	\$530.00	03/07/2023
THE PROPHET CORPORATION	\$1,524.61	03/07/2023
THOMAS, PAUL	\$500.00	03/07/2023
TJS PIZZA INC	\$76.00	03/07/2023
TK PRINT SHOP	\$1,998.00	03/07/2023
TX ASSOC OF EDU & REHABILITATION	\$1,880.00	03/07/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$150.00	03/07/2023
TYLER STEVEN FOX	\$586.00	03/07/2023
UNITED REFRIGERATION, INC	\$1,579.16	03/07/2023
VARSITY BRAND HOLDING CO INC	\$2,467.12	03/07/2023
VARSITY BRANDS HOLDING INC	\$203.28	03/07/2023
W.W. GRAINGER, INC	\$581.14	03/07/2023
WILSON, FLOY JO	\$480.00	03/07/2023
Z FLOOR CO., LTD	\$2,000.00	03/07/2023
4IMPRINT INC	\$391.26	03/09/2023
ADAMS EXTERMINATING CO INC	\$5,796.00	03/09/2023
AIRCO GASES SOUTHWEST LLC	\$183.64	03/09/2023
AIRGAS, INC	\$5,226.88	03/09/2023
AKERS, GLORIA CORTEZ	\$870.00	03/09/2023
ALEISHA YVETTE FULLER-MOORE	\$114.87	03/09/2023
AMANDA DAWN MCCULLOUGH	\$325.00	03/09/2023
AMANDA LYNN WAGEMANN	\$193.00	03/09/2023
AMANDA RENAE BARTON	\$193.00	03/09/2023
AMAZON CAPITAL SERVICES INC	\$16,837.78	03/09/2023
AMERICAN READING CO., INC.	\$1,750.00	03/09/2023
AMIEE SUZANNE GREATHOUSE	\$53.97	03/09/2023
AMY B LAWRENCE	\$462.30	03/09/2023
AMY D MILLER	\$759.31	03/09/2023
AMY L ROBINSON	\$52.92	03/09/2023
ANGELA J FOX	\$16.70	03/09/2023
ANIXTER INC	\$1,966.87	03/09/2023

APPLE COMPUTER INC	\$10,111.00	03/09/2023
ARAMARK UNIFORM & CAREER APPAREL	\$6,354.00	03/09/2023
ARLINGTON ISD	\$275.00	03/09/2023
ARSHAY LEON SLOAN	\$2,359.87	03/09/2023
ASTRID DEANNET MORA	\$610.48	03/09/2023
ATMOS ENERGY CORP	\$145,945.20	03/09/2023
AUBREY ISD	\$450.00	03/09/2023
B&H FOTO & ELECTRONICS CORP	\$6,494.74	03/09/2023
BAKER DISTRIBUTING COMPANY LLC	\$866.88	03/09/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$4,521,601.00	03/09/2023
BARNES & NOBLE BOOKSELLERS, INC	\$5,644.00	03/09/2023
BARSCO INC	\$89.02	03/09/2023
BAUGH JR, DANIEL W	\$314.40	03/09/2023
BETHANY DENISE HARRIS	\$24.17	03/09/2023
B'ONCA LATREON OWENS	\$58.00	03/09/2023
BOOSTER ENTERPRISES, INC	\$3,757.00	03/09/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,417.00	03/09/2023
BREAKOUT INC	\$186.00	03/09/2023
BRENDA D BUSTAMANTE	\$42.19	03/09/2023
BROOM, CORY	\$653.75	03/09/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$21,531.79	03/09/2023
BULLS EYE BRANDS INC	\$18,645.71	03/09/2023
C4 PIZZA LLC	\$279.60	03/09/2023
CARMEN CANTU LIPSCOMB	\$76.64	03/09/2023
CAROLINE ADELL CHAPMAN	\$185.83	03/09/2023
CAROLYN K KINNEY	\$9.37	03/09/2023
CARRIER ENTERPRISE LLC	\$489.64	03/09/2023
CARROLLTON FARMERS BRANCH ISD	\$600.00	03/09/2023
CASSANDRA LEE JORDAN	\$1,350.72	03/09/2023
CDW LLC	\$799.24	03/09/2023
CHAMPION TRACK AND TURF REPAIR	\$8,500.00	03/09/2023
CHANG, HYUNSEOK	\$200.00	03/09/2023
CHARLES BRYAN MCCOY	\$145.68	03/09/2023
CHARTER COMMUNICATIONS HOLDINGS	\$43.18	03/09/2023
CHERIE ALICE MAYFIELD	\$35.37	03/09/2023
CHERRI LYNN STARR	\$652.26	03/09/2023
CHERYL ESTES	\$221.52	03/09/2023
CHIVONNE NIKEE KISER	\$248.57	03/09/2023
CHRISTIE L MULLENIX	\$209.11	03/09/2023
CHRISTINA LEANN YOUNG	\$63.13	03/09/2023
CHRISTINE ABEEL THOMAS	\$116.37	03/09/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$96.59	03/09/2023
CITY OF CORINTH	\$20,069.12	03/09/2023
CITY OF DENTON	\$311,893.59	03/09/2023
CITY OF GAINESVILLE	\$922.50	03/09/2023
CITY OF OAK POINT	\$19,441.41	03/09/2023
CLIFFORD WAYNE BROGDON	\$94.26	03/09/2023
COBBLESTONE GROUP II, LLC	\$365.65	03/09/2023
COMMUNITY WASTE DISPOSAL	\$10,768.50	03/09/2023

CONCORD THEATRICALS CORP	\$1,887.79	03/09/2023
CONNECT PARENT CORPORATION	\$2,376.46	03/09/2023
CORTEZ, JACOB	\$800.00	03/09/2023
COSERV ELECTRIC	\$15,475.12	03/09/2023
COVID-19 CHILD NUTRITION REFUNDS	\$59.45	03/09/2023
COWTOWN BUS CHARTERS INC	\$4,950.40	03/09/2023
CROWD PLEASERS DANCE CAMPS INC	\$4,170.00	03/09/2023
CURRICULUM ASSOCIATES LLC	\$8,347.40	03/09/2023
CYNTHIA ADRIANA SORTO	\$133.07	03/09/2023
CYNTHIA LYNN BAXTER	\$18.08	03/09/2023
DAIRY FARMERS OF AMERCIA INC	\$29,716.40	03/09/2023
DALLAS BASKETBALL LIMITED	\$900.00	03/09/2023
DAVID KINGSLAND SMITH	\$214.58	03/09/2023
DAVID MICHAEL HENIGAN	\$368.57	03/09/2023
DELI PARTNERS, LTD	\$628.49	03/09/2023
DENTON BOLT CO.INC.	\$271.68	03/09/2023
DENTON COUNTRY CLUB	\$7,005.00	03/09/2023
DENTON COUNTY FWSD # 7	\$2,940.33	03/09/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$3,314.16	03/09/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,026.03	03/09/2023
DENTON HS BRONCO BAND BOOSTER CLUB	\$300.00	03/09/2023
DH PACE COMPANY INC	\$933.00	03/09/2023
DIANA AGUILERA	\$2.44	03/09/2023
DIRECT ENERGY GP INC	\$42,425.52	03/09/2023
DONNA KAY FISHER	\$12.58	03/09/2023
EICHELBAUM WARDELL HANSON POWELL	\$225.00	03/09/2023
ELISABETH A FAHLMANN	\$106.24	03/09/2023
EMILY RENE VALENTA	\$816.33	03/09/2023
EMMA CHRISTINE WEATHERFORD	\$412.38	03/09/2023
ERIN LINETTE HOWARD	\$429.16	03/09/2023
FERGUSON HOLDINGS, INC	\$740.78	03/09/2023
FIDESMARIE NARVAEZ MANNING	\$55.25	03/09/2023
FRONTIER SOUTHWEST INC	\$17,162.74	03/09/2023
FSS CONTENT TOPCO LP	\$1,122.90	03/09/2023
GEORGIA ANNE WATERS	\$131.61	03/09/2023
GLOWFORGE, INC	\$1,094.50	03/09/2023
GRACE ANNE MCKAY	\$561.74	03/09/2023
GRAPEVINE-COLLEYVILLE ISD	\$300.00	03/09/2023
GREENWOOD PUBLISHING GROUP, LLC	\$1,795.15	03/09/2023
GWENDOLYN MOSELEY PERKINS	\$1,519.66	03/09/2023
HAND2MIND INC	\$14,330.76	03/09/2023
HART HALSEY LLC	\$397.80	03/09/2023
HERR BUSINESS FORMS INC	\$57.87	03/09/2023
HERTEL, RICHARD CRAIG	\$637.50	03/09/2023
HIGH SCHOOL ESSENTIALS LLC	\$2,290.95	03/09/2023
HOLLY ANN LEDANE	\$45.85	03/09/2023
INGERSOLL-RAND COMPANY	\$1,929.85	03/09/2023
JACLYN BRITTANY ZIELINSKI	\$468.10	03/09/2023
JAMES K WILSON III	\$183.86	03/09/2023

JAMIE E MAYFIELD	\$326.50	03/09/2023
JASON T RAINEY	\$939.11	03/09/2023
JAY HARDY HOUSER	\$71.40	03/09/2023
JENNIFER LYNN HOOD	\$34.72	03/09/2023
JENNIFER NICOLE JOHANN	\$108.18	03/09/2023
JENNIFER T FARLOW	\$467.76	03/09/2023
JOAN C DRAVING	\$112.19	03/09/2023
JOAN ELIZABETH PARKER	\$177.74	03/09/2023
JOANNA M DUMESNIL	\$52.92	03/09/2023
JONES, HUNTER G	\$500.00	03/09/2023
JOSE R ROBLES	\$133.75	03/09/2023
JOURNEYED.COM INC	\$151.80	03/09/2023
JULIE DAWN SACHARKO	\$139.27	03/09/2023
JULIE DAWN WEBB	\$183.13	03/09/2023
KADY MORIAH SHIRLEY	\$139.44	03/09/2023
KATHERINE ELIZABETH BARTON	\$895.50	03/09/2023
KATHRYN ANNE SHROPSHIRE	\$288.67	03/09/2023
KATHRYN ELAINE GINITHAN	\$546.09	03/09/2023
KATIE JO SCOLES	\$492.67	03/09/2023
KATIE M VAUGHAN	\$419.21	03/09/2023
KELLI R HAUSER	\$193.00	03/09/2023
KELLY SUZANNE KACZMARSKI	\$479.97	03/09/2023
KENZI ALYSE VALADEZ	\$28.82	03/09/2023
KHRISTAFER PATRICK SHEFFIELD	\$113.26	03/09/2023
KIMBERLY A FRITCH	\$12.00	03/09/2023
KIMBERLY A WEHBY	\$243.49	03/09/2023
KIMBERLY DAWN BROCKINGTON	\$298.94	03/09/2023
KIMBERLY R KRUTKA	\$242.08	03/09/2023
KROGER TEXAS LP	\$401.26	03/09/2023
KYLE EIJI SAKAI	\$122.22	03/09/2023
LACEY SMITH RAINEY	\$941.64	03/09/2023
LACY A POWERS	\$62.87	03/09/2023
LACY JEAN FRASER	\$212.51	03/09/2023
LAKE CITIES MUNICIPAL UTILITY	\$20,960.34	03/09/2023
LAKESHORE PARENT, LLC	\$8,516.84	03/09/2023
LAUREL MARIE GEIST	\$120.38	03/09/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	03/09/2023
LEARNING FORWARD	\$746.00	03/09/2023
LEE ANGELA HELLMAN	\$2,364.05	03/09/2023
LINDA CORINNE HILGENBRINCK	\$110.04	03/09/2023
LINDSAY DENISE SHOEMAKE	\$27.75	03/09/2023
LINDSEY CHRISTINE HAGLER	\$215.43	03/09/2023
LISA S HANSON	\$699.13	03/09/2023
LITERATI, INC	\$3,903.50	03/09/2023
LOCKE SUPPLY CO	\$1,420.16	03/09/2023
LONGHORN, INC	\$1,629.34	03/09/2023
LOWES HOME CENTERS, INC	\$565.70	03/09/2023
MACKIN BOOK COMPANY	\$953.26	03/09/2023
MANKINS, JR., TOMMIE	\$200.00	03/09/2023

MARITES ORDONIO VALENCIA	\$303.92	03/09/2023
MARY KATHRINE TILLEY	\$13.49	03/09/2023
MED-EL CORPORATION	\$818.00	03/09/2023
MEGAN ALICIA DISMUKE	\$173.84	03/09/2023
MEGAN ELLEN FUENTES	\$188.44	03/09/2023
MICHAEL EUGENE PERRY	\$222.19	03/09/2023
MISTI MICHELLE HANSEN	\$51.09	03/09/2023
MISTIE MICHELL HAGEN	\$131.07	03/09/2023
MLK ENTERPRISES, INC	\$530.50	03/09/2023
MOLLY MARIE MASON	\$88.75	03/09/2023
MONETTE E KANE	\$83.88	03/09/2023
MURRAY, BEVERLY ANN	\$636.25	03/09/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$23,796.58	03/09/2023
NELL D SHIRLEY	\$963.37	03/09/2023
NEVCO SPORTS, LLC	\$8,785.00	03/09/2023
NICOLE ELAINE BRETT	\$497.19	03/09/2023
NORTHSTAR BUILDERS GROUP LLC	\$1,700,158.00	03/09/2023
NORTHWEST ISD	\$550.00	03/09/2023
NTX WASTE PROS LLC	\$1,497.71	03/09/2023
OFFICE DEPOT INC	\$4,584.67	03/09/2023
OLGA M TAMEZ	\$27.31	03/09/2023
O'REILLY AUTO ENTERPRISES LLC	\$392.27	03/09/2023
OTC BRANDS INC	\$230.59	03/09/2023
PADALA, SANDHYA	\$2,940.00	03/09/2023
PANDA P KROUSE	\$145.87	03/09/2023
PASCO BROKERAGE INC	\$1,013.19	03/09/2023
PATTI-ANN MULLALLY	\$393.54	03/09/2023
PEROT MUSEUM OF NATURE AND SCIENCE	\$65.00	03/09/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$183.15	03/09/2023
PROFESSIONAL TURF PRODUCTS LP	\$236.80	03/09/2023
PURVIS INDUSTRIES, LTD	\$539.07	03/09/2023
R & R TRAVEL	\$130,094.00	03/09/2023
RACHEL ELIZABETH GRIM	\$191.00	03/09/2023
RACHEL L SMITH	\$109.63	03/09/2023
READING WRITING PROJECT LLC	\$29,150.00	03/09/2023
REBECA OLVERA-ALFARO	\$382.25	03/09/2023
REBECCA RENEE ROBERTS	\$85.48	03/09/2023
REPUBLIC WASTE SERVICES OF TX INC	\$5,869.01	03/09/2023
RYAN ALLEN NAPIER	\$113.64	03/09/2023
RYAN HS TENNIS BOOSTER CLUB	\$175.00	03/09/2023
SAIED MUSIC COMPANY	\$171,972.00	03/09/2023
SAMANTHA DAWN NEAL	\$63.54	03/09/2023
SAMANTHA LYNN SCHAFFER	\$15.92	03/09/2023
SARA DANIELLE BOREN	\$814.73	03/09/2023
SARAH E MARTIN	\$61.00	03/09/2023
SARAH EMILY WRIGHT	\$135.16	03/09/2023
SCHOOL SPECIALTY LLC	\$2,275.67	03/09/2023
SHAR PRODUCTS COMPANY	\$1,565.53	03/09/2023
SHARON L SPROLES	\$312.25	03/09/2023

SHOWTIME INTERNATION IN	\$4,110.00	03/09/2023
SILVIA URA LUGO	\$411.82	03/09/2023
SKYRANCH OUTDOOR EDUCATION	\$18,397.40	03/09/2023
SOLUTION TREE INC	\$11,235.00	03/09/2023
SOUTHEAST SERVICE CORPORATION	\$612,424.26	03/09/2023
STACI ELISABETH EBY	\$198.79	03/09/2023
STAPLES INC	\$684.48	03/09/2023
STEELE & FREEMAN INC	\$206,465.81	03/09/2023
STEPHEN ROSS ROBERTS	\$51.38	03/09/2023
STEVEN D BAGGETT	\$420.47	03/09/2023
SUSAN LEE KETTERER	\$23.97	03/09/2023
SYMANTHA K ROBERTS	\$1,012.94	03/09/2023
SYSCO USA INC	\$151,011.56	03/09/2023
TASB RISK MANAGEMENT FUND	\$2,500.00	03/09/2023
TERRI SUE GONZALEZ	\$20.25	03/09/2023
TEXAS DEPT OF STATE HEALTH SERVICES	\$300.00	03/09/2023
THE MLD GROUP LLC	\$246.25	03/09/2023
THERAPY SHOPPE INC	\$29.98	03/09/2023
TILLER, JANA	\$1,362.50	03/09/2023
TINA ANN LEYVA	\$25.56	03/09/2023
TOWN OF PROVIDENCE VILLAGE	\$718.30	03/09/2023
TRACY LEE MADRID	\$62.68	03/09/2023
TRIDENT BEVERAGE INC	\$563.00	03/09/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$3,847.00	03/09/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$3,500.00	03/09/2023
VERIZON COMMUNICATIONS INC	\$1,162.22	03/09/2023
VERIZON WIRELESS TEXAS LLC	\$198.37	03/09/2023
VERIZON WIRELESS TEXAS LLS	\$6,647.21	03/09/2023
VEX ROBOTICS, INC.	\$3,483.90	03/09/2023
WANDA KATHLEEN BERSI	\$35.63	03/09/2023
WASTE CONNECTIONS LONE STAR INC	\$8,577.10	03/09/2023
WEISSMAN'S THEATRICAL SUPPLY INC	\$367.90	03/09/2023
WESTERN-BRW PAPER CO INC	\$461.59	03/09/2023
WILLIAM M MILLER	\$817.63	03/09/2023
WILLIAM MICHAEL LOVELESS	\$166.32	03/09/2023
WILSON, FLOY JO	\$20.00	03/09/2023
WOODS, THOMAS	\$129.00	03/09/2023
WORLD'S FINEST CHOCOLATE, INC	\$7,120.00	03/09/2023
YUMI ICE CREAM CO INC	\$6,672.72	03/09/2023
AMAZON CAPITAL SERVICES INC	\$45,975.07	03/21/2023
ASHLEY MECHELLE OGAL	\$1,447.67	03/21/2023
AUBREY ISD	\$450.00	03/21/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$3,109.06	03/21/2023
BANK OF NEW YORK MELLON TRUST CO	\$750.00	03/21/2023
BARNES & NOBLE BOOKSELLERS, INC	\$7,931.06	03/21/2023
BETSY ROSS FLAG GIRLS INC	\$700.50	03/21/2023
BOWENS, ERNEST	\$175.00	03/21/2023
BRADFORD, JEFFREY DARIN	\$350.00	03/21/2023
BROOKS, ADA	\$72.00	03/21/2023

BUNDGUS, AMY LYNN	\$569.68	03/21/2023
C4 PIZZA LLC	\$9.00	03/21/2023
CITY OF GAINESVILLE	\$984.00	03/21/2023
COBBLESTONE GROUP II, LLC	\$1,566.35	03/21/2023
COLEMAN & ASSOC LAND SURVEYING	\$3,377.50	03/21/2023
COMMUNICON LTD	\$648.19	03/21/2023
COMPLETE SUPPLY, INC.	\$404.97	03/21/2023
COPPELL ISD	\$241.47	03/21/2023
COWTOWN BUS CHARTERS INC	\$2,878.98	03/21/2023
CRUZ, SARAH	\$130.62	03/21/2023
DALLAS COUNTY HERITAGE SOCIETY INC	\$475.00	03/21/2023
DALLAS INDEPENDENT SCHOOL DISTRICT	\$313.01	03/21/2023
DC HARDWARE LLC	\$121.94	03/21/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$10,742.33	03/21/2023
DELL MARKETING L.P.	\$11,144.53	03/21/2023
DENTON BOLT CO.INC.	\$27.60	03/21/2023
DENTON COUNTY	\$15.80	03/21/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$192.33	03/21/2023
DENTON MEDIA COMPANY, INC	\$185.20	03/21/2023
DFS FIRE SYSTEMS LLC	\$673.00	03/21/2023
DIAZ, JOSE DANIEL SAAVEDRA	\$200.00	03/21/2023
DISD WAREHOUSE	\$35.02	03/21/2023
DOUCET, TRISTAN MYLES	\$1,300.00	03/21/2023
EDUCATION SERVICE CENTER-REGION 11	\$1,990.00	03/21/2023
EDUCATIONAL PRODUCTS, INC.	\$1,127.01	03/21/2023
EDUCITY PARK FRISCO LLC	\$1,401.25	03/21/2023
ELLIOTT ELECTRIC SUPPLY	\$4,283.20	03/21/2023
EMILY S COOPER	\$555.76	03/21/2023
EPIC SOLAR CONTROL LLC	\$618.00	03/21/2023
ERICA LYNN BARTON	\$156.01	03/21/2023
FISHER SCIENTIFIC COMPANY LLC	\$1,058.43	03/21/2023
FLINN SCIENTIFIC INC	\$427.22	03/21/2023
FLIPDOG SPORTSWEAR	\$1,692.00	03/21/2023
FMHS CC TRACK BOOSTER CLUB	\$250.00	03/21/2023
G & G INVESTMENTS INC	\$1,120.00	03/21/2023
GALLUP INC	\$63,130.00	03/21/2023
GEURINK, BRITTNEY	\$330.00	03/21/2023
GROGGY DOG SPORTSWEAR	\$1,318.96	03/21/2023
GUITAR CENTER STORES INC	\$28,321.49	03/21/2023
GUNTER ISD	\$276.84	03/21/2023
HEMPSTEAD, STANLEY	\$599.65	03/21/2023
HERITAGE-CRYSTAL CLEAN, LLC	\$198.90	03/21/2023
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$26,898.46	03/21/2023
HSA ENTERPRISES INC	\$1,703.50	03/21/2023
HUGH O'BRIAN YOUTH LEADERSHIP	\$395.00	03/21/2023
IMAGENET CONSULTING LLC	\$295.20	03/21/2023
IRVING ISD	\$290.57	03/21/2023
J. W. PEPPER & SON INC	\$180.48	03/21/2023
JD PALATINE, LLC	\$932.00	03/21/2023

JON Z CROSSLAND	\$17.28	03/21/2023
KEY, ALLAN F.	\$1,289.08	03/21/2023
KROGER TEXAS LP	\$356.77	03/21/2023
KRUM ISD	\$183.14	03/21/2023
LAURA B CROCCO	\$417.16	03/21/2023
LEGENDS ATHLETIC SUPPLY INC	\$3,969.82	03/21/2023
LEGOLAND DISCOVERY CENTER DALLAS	\$1,200.00	03/21/2023
LITERACY RESOURCES LLC	\$77.00	03/21/2023
LONE STAR FURNISHINGS LLC	\$19,534.26	03/21/2023
LOWES HOME CENTERS, INC	\$1,458.35	03/21/2023
MELISSA INDEPENDENT SCHOOL DISTRICT	\$55.00	03/21/2023
MESA, EMILIO	\$54.00	03/21/2023
NATIONAL BUSINESS FURNITURE LLC	\$5,066.42	03/21/2023
NCH CORPORATION	\$259.95	03/21/2023
NICOLE M DAMPMAN	\$134.00	03/21/2023
NORTH METRO UMPIRES ASSOC.	\$1,100.00	03/21/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$206.29	03/21/2023
OFFICE DEPOT INC	\$2,699.80	03/21/2023
O'REILLY AUTO ENTERPRISES LLC	\$906.29	03/21/2023
OTC BRANDS INC	\$125.91	03/21/2023
PARADISE ISD	\$241.43	03/21/2023
PARYS, MARCIN	\$1,400.00	03/21/2023
PASADENA ISD	\$60.00	03/21/2023
PATRIOT SUBS LP	\$288.00	03/21/2023
PERKS & PROVISIONS COMPANY	\$74.85	03/21/2023
PFLUGER ARCHITECTS, INC	\$4,739.90	03/21/2023
PONDER ISD	\$589.85	03/21/2023
POSITIVE PROOF, INC.	\$279.95	03/21/2023
PREMIER MUSIC TEACHING AIDS, LLC	\$1,980.00	03/21/2023
PROSOURCE SPECIALTIES LLC	\$286.88	03/21/2023
RAM PRODUCTS LTD	\$337.71	03/21/2023
RASCHEN, GUDRUN	\$450.00	03/21/2023
REBECCA LYNN NOEL	\$146.01	03/21/2023
SANGER ISD	\$183.14	03/21/2023
SHARKAROSA WILDLIFE RANCH	\$300.00	03/21/2023
SHEFFIELD, ORYN TREAD	\$25.00	03/21/2023
SHI-GOVERNMENT SOLUTIONS INC	\$2,025.80	03/21/2023
SOCIAL STUDIES SCHOOL SERVICE	\$452.09	03/21/2023
SOUTHERN TIRE MART LLC	\$19,734.18	03/21/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$12,781.21	03/21/2023
STAPLES INC	\$927.23	03/21/2023
STEVE WEISS MUSIC INC	\$357.90	03/21/2023
TEJAS STORYTELLING ASSOCIATION	\$300.00	03/21/2023
TEXAS BIG BRASS LLC	\$117.46	03/21/2023
TEXAS IB SCHOOLS (TIBS)	\$3,750.00	03/21/2023
TEXAS SOCIAL SECURITY PROGRAM	\$35.00	03/21/2023
TEXAS WOMAN'S UNIVERSITY	\$485.00	03/21/2023
THE PITNEY BOWES BANK, INC	\$1,581.20	03/21/2023
THE PROPHET CORPORATION	\$8,159.17	03/21/2023

TRANSLATION & INTERPRETATION NTWRK	\$3,113.00	03/21/2023
TX HEALTH & HUMAN SRVCS COMMISSION	\$72.00	03/21/2023
U.S. VENTURE, INC.	\$28,773.40	03/21/2023
UNIFIRST HOLDINGS INC	\$1,170.71	03/21/2023
UNIVERSITY OF NORTH TEXAS	\$100.00	03/21/2023
UNIVERSITY OF TEXAS AT AUSTIN	\$1,694.08	03/21/2023
W.W. GRAINGER, INC	\$10,606.79	03/21/2023
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$4,861.00	03/21/2023
WEISSMAN'S THEATRICAL SUPPLY INC	\$182.20	03/21/2023
WEST MUSIC COMPANY INC	\$35.92	03/21/2023
WHITESBORO ISD	\$241.43	03/21/2023
WURTH USA INC	\$125.94	03/21/2023
A TO T LAMPS, INC.	\$981.00	03/23/2023
A V PRO INC	\$106.00	03/23/2023
ABECEDARIAN ABC LLC	\$45.60	03/23/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$72,746.34	03/23/2023
AKERS, GLORIA CORTEZ	\$482.50	03/23/2023
ALBERT RESTAURANT GROUP LLC	\$447.27	03/23/2023
AMANDA LEIGH HALL	\$685.43	03/23/2023
AMAZON CAPITAL SERVICES INC	\$5,002.41	03/23/2023
AMBER DAWN SCHWISTER	\$190.69	03/23/2023
AMERICAN EAGLE COMPANY INC	\$109.97	03/23/2023
AMERICAN READING CO., INC.	\$38,760.00	03/23/2023
AMSTERDAM PRINTING & LITHO	\$660.31	03/23/2023
AMY B LAWRENCE	\$398.00	03/23/2023
APPLE COMPUTER INC	\$4,015.00	03/23/2023
ARNOLD, ALEX	\$101.50	03/23/2023
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	03/23/2023
B&H FOTO & ELECTRONICS CORP	\$2,077.21	03/23/2023
BAKER DISTRIBUTING COMPANY LLC	\$177.11	03/23/2023
BARNES & NOBLE BOOKSELLERS, INC	\$924.00	03/23/2023
BARSCO INC	\$20.96	03/23/2023
BEHROOZ ANVARI	\$612.00	03/23/2023
BETROLD ENTERPRISES INC	\$261.00	03/23/2023
BLICK ART MATERIALS LLC	\$601.76	03/23/2023
BRASWELL TRACK & FIELD BOOSTER CLUB	\$300.00	03/23/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$18,033.12	03/23/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$424.74	03/23/2023
CARTWRIGHT, JOHN	\$617.40	03/23/2023
CDW LLC	\$59.49	03/23/2023
CHARLIE LOTSPEICH	\$450.00	03/23/2023
CHARTER COMMUNICATIONS HOLDINGS	\$468.21	03/23/2023
CHEEK, BRIAN	\$650.00	03/23/2023
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$140.00	03/23/2023
CHRISTINA A SMITH	\$62.23	03/23/2023
CHRISTOPHER L ICE	\$153.68	03/23/2023
CITIBANK	\$54,565.29	03/23/2023
CLIF D COTTON	\$111.54	03/23/2023
COBBLESTONE GROUP II, LLC	\$414.20	03/23/2023

COLEMAN & ASSOC LAND SURVEYING	\$8,000.00	03/23/2023
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$10.44	03/23/2023
COMMITTEE FOR CHILDREN	\$459.00	03/23/2023
COVERMASTER CORP	\$20,012.16	03/23/2023
COVID-19 CHILD NUTRITION REFUNDS	\$41.50	03/23/2023
COWTOWN BUS CHARTERS INC	\$4,182.85	03/23/2023
CROWD PLEASERS DANCE CAMPS INC	\$5,000.00	03/23/2023
C-SEP ASSESSMENT & TRAINING ACADEMY	\$6,650.00	03/23/2023
CUMMINS SOUTHERN PLAINS LLC	\$2,805.60	03/23/2023
DAIRY FARMERS OF AMERCIA INC	\$25,696.87	03/23/2023
DAVID MICHAEL HENIGAN	\$222.86	03/23/2023
DC HARDWARE LLC	\$39.55	03/23/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$462.23	03/23/2023
DEANNE H HARRUP	\$789.52	03/23/2023
DECORIAN MORTINUS HAILEY	\$1,157.79	03/23/2023
DELI PARTNERS, LTD	\$56.03	03/23/2023
DELL MARKETING L.P.	\$17,252.56	03/23/2023
DEMCO INC	\$947.96	03/23/2023
DENTON CENTRAL APPRAISAL DISTRICT	\$543,767.28	03/23/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$192.33	03/23/2023
DERON THOMAS ROBINSON	\$678.91	03/23/2023
DEVIN PAUL GUILLOTTE	\$285.44	03/23/2023
DIFFERENT ROADS TO LEARNING INC	\$55.35	03/23/2023
DJENANE YASMEEN BOLTON	\$539.92	03/23/2023
DONNA G MULLINS	\$902.07	03/23/2023
DOWLING, STEVE M	\$800.00	03/23/2023
DRI-STICK DECAL CORP	\$238.80	03/23/2023
DWAYNE WATER INC	\$163.95	03/23/2023
EDUCATION IN ACTION	\$7,056.00	03/23/2023
EDUCATION SERVICE CENTER-REGION 11	\$21,378.25	03/23/2023
EMPIRE PAPER	\$730.36	03/23/2023
ENTERPRISE HOLDINGS INC.	\$2,957.01	03/23/2023
ERIC ARMIN INC	\$1,405.10	03/23/2023
ERIC LEE GUMM	\$227.19	03/23/2023
ERIN M GLOWNEY	\$94.45	03/23/2023
FERGUSON HOLDINGS, INC	\$1,047.32	03/23/2023
FERNANDA OLIVEIRA HABIGER	\$54.56	03/23/2023
FIDESMARIE NARVAEZ MANNING	\$87.18	03/23/2023
FISHER SCIENTIFIC COMPANY LLC	\$3,449.16	03/23/2023
FLINN SCIENTIFIC INC	\$2,032.56	03/23/2023
FRANK ELMORE CHAPPLE	\$445.65	03/23/2023
FRED MOORE DAY NURSERY SCHOOL	\$1,309.44	03/23/2023
FULTON SUPPLY & RECYCLING INC	\$128.95	03/23/2023
GLENDALE PARADE STORE LLC	\$814.25	03/23/2023
GRAPEVINE-COLLEYVILLE ISD	\$800.00	03/23/2023
GROGGY DOG SPORTSWEAR	\$829.20	03/23/2023
GUITAR CENTER STORES INC	\$4,542.00	03/23/2023
HAND2MIND INC	\$2,804.99	03/23/2023
HYDROTEMP, LLC	\$180.00	03/23/2023

IMAGENET CONSULTING LLC	\$456.00	03/23/2023
JAMES K WILSON III	\$365.44	03/23/2023
JENELL K KENNY	\$1,447.03	03/23/2023
JENNIFER LEA DOHERTY	\$134.00	03/23/2023
JENNIFER NICHOLE STEWART	\$543.16	03/23/2023
JIMMY M MATTINGLY	\$229.43	03/23/2023
JOANNE L MARTIN	\$118.87	03/23/2023
JOE B FLORENCE	\$792.50	03/23/2023
JOHN CONROY HINES JR	\$362.89	03/23/2023
JOHN W GASPARINI INC	\$490.27	03/23/2023
JOSE R ROBLES	\$139.65	03/23/2023
JULIA L ZWAHR	\$64.49	03/23/2023
JUSTIN TYLER FULFER	\$450.00	03/23/2023
K & K LANDSCAPE SERVICES, LLC	\$41,970.00	03/23/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$690.00	03/23/2023
KAPLAN EARLY LEARNING COMPANY	\$64.28	03/23/2023
KELLY HILL NYMEYER	\$26.53	03/23/2023
KELLY-MOORE PAINT COMPANY INC	\$32.35	03/23/2023
LACY JEAN FRASER	\$33.41	03/23/2023
LAURA KATE HASTINGS	\$133.23	03/23/2023
LEAH DANIELLE ZAVALA	\$393.52	03/23/2023
LIANE ELIZABETH MACMILLAN	\$55.88	03/23/2023
LINDEN AVERY LANIER	\$303.00	03/23/2023
LISTI, JOHN	\$126.50	03/23/2023
LOCKE SUPPLY CO	\$661.63	03/23/2023
LONGHORN, INC	\$377.11	03/23/2023
LOWES HOME CENTERS, INC	\$106.08	03/23/2023
LUCY S BOONE	\$145.37	03/23/2023
MARILYN A WASHAM	\$143.95	03/23/2023
MARY CATHERINE ANDES	\$118.87	03/23/2023
MCTIGHE AND ASSOCIATES, LLC	\$4,800.00	03/23/2023
METROPLEX TENNIS OFFICIALS ASSOC.	\$115.00	03/23/2023
MISTIE MICHELL HAGEN	\$86.13	03/23/2023
MORPHO USA INC	\$1,329.75	03/23/2023
MSB SCHOOL SERVICES LLC	\$5,581.65	03/23/2023
NATIONAL EDUCATIONAL SYSTEMS INC	\$131.78	03/23/2023
NATIONAL WHOLESALE SUPPLY INC	\$765.39	03/23/2023
NORMAN ALEXANDER CRAWFORD	\$24.96	03/23/2023
OFFICE DEPOT INC	\$137.21	03/23/2023
O'REILLY AUTO ENTERPRISES LLC	\$442.60	03/23/2023
ORR, JAMES M	\$3,315.19	03/23/2023
PARTS TOWN LLC	\$2,670.91	03/23/2023
PASCO BROKERAGE INC	\$75.00	03/23/2023
PASCO SCIENTIFIC A CA CORPORATION	\$463.00	03/23/2023
PATRICIA L WILLIAMS	\$449.62	03/23/2023
PERFORMING ARTS SUPPLY, COM	\$1,410.00	03/23/2023
PLANO OFFICE SUPPLY INC	\$42,415.03	03/23/2023
PROCOMPUTING CORP	\$75,225.00	03/23/2023
QEP, INC	\$277.50	03/23/2023

RAMIREZ & ASSOCIATES, P.C.	\$2,500.00	03/23/2023
RAVIOTTA, BENJAMIN	\$27.00	03/23/2023
REALLY GOOD STUFF LLC	\$127.80	03/23/2023
REDING, CLIFF	\$90.00	03/23/2023
REECE PATRICK WADDELL	\$230.52	03/23/2023
RENE HERNANDEZ	\$57.84	03/23/2023
RICHELLE D COOK	\$15.65	03/23/2023
ROBERT C PIERCE	\$1,015.32	03/23/2023
ROBERT L STEWART	\$271.70	03/23/2023
SAIED MUSIC COMPANY	\$3,284.70	03/23/2023
SARAH E MARTIN	\$112.73	03/23/2023
SARAH MICHELLE COLTON	\$118.87	03/23/2023
SARAH T JARRETT	\$37.01	03/23/2023
SCHOLASTIC INC.	\$1,098.59	03/23/2023
SCHOLASTIC LIBRARY PUBLISHING INC	\$4,010.04	03/23/2023
SCHOOL HEALTH CORPORATION	\$28.63	03/23/2023
SCHOOL NURSE SUPPLY INC	\$62.55	03/23/2023
SCHOOL SPECIALTY LLC	\$15,975.77	03/23/2023
SCOTT D SPAULDING	\$504.15	03/23/2023
SENADA PERKINS	\$118.87	03/23/2023
SHELBY Y MOTA	\$65.04	03/23/2023
SHERRI Y ROSS	\$254.86	03/23/2023
SHERYL ANNE ALDEN	\$1,097.62	03/23/2023
SONOVA USA INC	\$1,682.53	03/23/2023
SOUND PRODUCTIONS LLC	\$253.79	03/23/2023
STAPLES INC	\$2,610.63	03/23/2023
STEPHANIE K SULLIVAN	\$169.50	03/23/2023
STEVE WEISS MUSIC INC	\$108.95	03/23/2023
SUMMIT K12 HOLDINGS INC	\$938.00	03/23/2023
SUNBELT STAFFING, LLC	\$5,306.25	03/23/2023
SUSANNAH B TURNEY	\$75.00	03/23/2023
SYSCO USA INC	\$175,888.64	03/23/2023
TAMARA MAE UNDERWOOD	\$118.87	03/23/2023
TECHNOLOGY ASSETS LLC	\$1,283.00	03/23/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$115.70	03/23/2023
THE AMERICAN LEGION AUXILIARY	\$2,125.00	03/23/2023
THE DBQ COMPANY	\$1,272.00	03/23/2023
THE MLD GROUP LLC	\$251.25	03/23/2023
THE READING WAREHOUSE, INC	\$287.15	03/23/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$850.00	03/23/2023
TIEMEIER, DENNIS MARK	\$69.99	03/23/2023
TOTAL REGISTRATION LLC	\$926.28	03/23/2023
TRANSLATION & INTERPRETATION NTWRK	\$8,072.46	03/23/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$3,485.00	03/23/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$900.00	03/23/2023
TX HEALTH & HUMAN SRVCS COMMISSION	\$6.00	03/23/2023
UNITED PARCEL SERVICE INC	\$61.80	03/23/2023
UNITED REFRIGERATION, INC	\$39.96	03/23/2023
UNITED STATES POSTAL SERVICE	\$126.00	03/23/2023

UNIVERSITY OF NORTH TEXAS	\$900.00	03/23/2023
UNIVERSITY OF TX ARLINGTON	\$75.00	03/23/2023
VALERIE INGRID EHNEBUSKE	\$112.31	03/23/2023
VAN WINKLE, CLAY	\$1,500.00	03/23/2023
VERIZON COMMUNICATIONS INC	\$1,247.57	03/23/2023
VETTERS, MARY A	\$341.54	03/23/2023
VISTA HIGHER LEARNING	\$3,259.90	03/23/2023
VS ATHLETICS	\$1,265.00	03/23/2023
W.W. GRAINGER, INC	\$399.99	03/23/2023
WANDA KATHLEEN BERSI	\$82.79	03/23/2023
WESTERN-BRW PAPER CO INC	\$3,139.80	03/23/2023
WILSON, FLOY JO	\$20.00	03/23/2023
XL PARTS LLC	\$2,847.84	03/23/2023
YUMI ICE CREAM CO INC	\$1,522.56	03/23/2023
4IMPRINT INC	\$492.57	03/28/2023
ALL AMERICAN SPORTS CORP	\$540.23	03/28/2023
AMAZON CAPITAL SERVICES INC	\$32,572.25	03/28/2023
AMERICAN LEGION POST 71	\$2,310.00	03/28/2023
AMY REBECCA PIPER	\$335.12	03/28/2023
ANA ISABEL BENAVIDES	\$9.77	03/28/2023
ANDREW WILLIS	\$1,228.73	03/28/2023
ANIXTER INC	\$2,276.80	03/28/2023
APPLE COMPUTER INC	\$26,804.50	03/28/2023
ARIANA ELISE AYALA	\$893.70	03/28/2023
ASTRID DEANNET MORA	\$150.00	03/28/2023
ATHLETIC SUPPLY INC.	\$11,740.00	03/28/2023
BARNES & NOBLE BOOKSELLERS, INC	\$195.11	03/28/2023
BEHROOZ ANVARI	\$75.60	03/28/2023
BELL'S BOOK NEST	\$803.00	03/28/2023
BERPL, INC	\$1,877.91	03/28/2023
BETROLD ENTERPRISES INC	\$3,005.16	03/28/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	03/28/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$550.00	03/28/2023
BRAMDAK, INC	\$2,750.00	03/28/2023
CAMPBELL, RICHARD	\$80.00	03/28/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$663.43	03/28/2023
CARROLLTON FARMERS BRANCH ISD	\$300.00	03/28/2023
CARTWRIGHT, JOHN	\$2,050.00	03/28/2023
CESAR ARMANDO ROSALES ESCOBAR	\$795.76	03/28/2023
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	03/28/2023
CHEEK, BRIAN	\$950.00	03/28/2023
CITIBANK	\$21,075.75	03/28/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$460.69	03/28/2023
COMPLETE SUPPLY, INC.	\$2,498.52	03/28/2023
COURTNEY MONIQUE DUNNING	\$76.84	03/28/2023
COWAN, FRANK DANIEL	\$90.00	03/28/2023
CYNTHIA ADRIANA SORTO	\$366.46	03/28/2023
DALWORTH RESTORATION	\$575,000.00	03/28/2023
DELL MARKETING L.P.	\$46,382.15	03/28/2023

DENTON BOLT CO.INC.	\$15.00	03/28/2023
DENTON COUNTY	\$9,802.00	03/28/2023
DENTON ISD TRANSPORTATION DEPT	\$10,847.90	03/28/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$683.10	03/28/2023
DISD FINE ARTS-ORCHESTRA	\$456.00	03/28/2023
DISD WAREHOUSE	\$19,269.21	03/28/2023
DUAL LANGUAGE EDUCATION OF NM	\$5,175.00	03/28/2023
EDUCATION SERVICE CENTER REGION IV	\$180.00	03/28/2023
EDUCATION SERVICE CENTER-REGION 11	\$80.00	03/28/2023
ESS SOUTHEAST LLC	\$296,097.50	03/28/2023
FELISHA JONES	\$512.24	03/28/2023
FLINN SCIENTIFIC INC	\$1,156.47	03/28/2023
FSS CONTENT TOPCO LP	\$816.21	03/28/2023
FSS SOFTWARE TOPCO LP	\$399.98	03/28/2023
G & G INVESTMENTS INC	\$1,974.10	03/28/2023
GIUSEPPE'S ITALIAN RESTAURANT	\$250.00	03/28/2023
GLANTON, JENAE	\$677.50	03/28/2023
GREENWOOD PUBLISHING GROUP, LLC	\$8,585.50	03/28/2023
GUITAR CENTER STORES INC	\$28,415.06	03/28/2023
GYPSY QUEEN LLC	\$270.00	03/28/2023
HAND2MIND INC	\$516.61	03/28/2023
HIGH SCHOOL ESSENTIALS LLC	\$534.80	03/28/2023
JAMITRICE KRECHELLE KEATING-LYNTON	\$96.70	03/28/2023
JONES, HUNTER G	\$500.00	03/28/2023
JOSE R ROBLES	\$452.28	03/28/2023
K & K LANDSCAPE SERVICES, LLC	\$179,200.00	03/28/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$2,749.80	03/28/2023
KANIKA S MCCLARY	\$150.00	03/28/2023
KAPLAN EARLY LEARNING COMPANY	\$1,593.66	03/28/2023
KELLER ISD	\$250.00	03/28/2023
KELLI FAYE ROUTH	\$150.00	03/28/2023
KEY, ALLAN F.	\$318.34	03/28/2023
KIM, HYEYEON	\$540.00	03/28/2023
KITE'S DRAPERIES INC	\$20,585.00	03/28/2023
KREDO INC	\$221.09	03/28/2023
KROGER TEXAS LP	\$799.14	03/28/2023
LAKESHORE PARENT, LLC	\$1,663.24	03/28/2023
LINDSAY PAIGE HENDERSON	\$988.82	03/28/2023
LOWES HOME CENTERS, INC	\$2,857.23	03/28/2023
MARGARET ANGELA HOLL	\$150.00	03/28/2023
MSB SCHOOL SERVICES LLC	\$3,898.90	03/28/2023
NASSP	\$385.00	03/28/2023
NATIONAL ART EDUCATION ASSOCIATION	\$80.00	03/28/2023
NIKEA BRENAY BASHER	\$150.00	03/28/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$44.07	03/28/2023
NORTHWEST BUTANE GAS CO	\$59,905.03	03/28/2023
OCTAVIANO GARZA	\$4,984.82	03/28/2023
OFFICE DEPOT INC	\$2,979.59	03/28/2023
OLGA M TAMEZ	\$8.79	03/28/2023

PAIGE PENELOPE SIMMS	\$30.09	03/28/2023
PAMELA BETH ZEIGER	\$2.86	03/28/2023
PARTS TOWN LLC	\$26.52	03/28/2023
PHYS ED IN MOTION, INC.	\$2,388.00	03/28/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$1,360.80	03/28/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,400.00	03/28/2023
READING WRITING PROJECT LLC	\$22,500.00	03/28/2023
REBECA OLVERA-ALFARO	\$334.22	03/28/2023
RICARDO RODRIGUEZ RIVERA	\$347.46	03/28/2023
RJR RESTAURANT OF DENTON	\$178.38	03/28/2023
RODRIGUEZ, ROSA	\$125.00	03/28/2023
SAMFORD, JANE D	\$400.00	03/28/2023
SCHOOL NURSE SUPPLY INC	\$430.20	03/28/2023
SCHOOL SPECIALTY LLC	\$2,498.61	03/28/2023
SKILLS USA TEXAS ASSOC SECONDARY	\$2,700.00	03/28/2023
SKYRANCH OUTDOOR EDUCATION	\$15,896.80	03/28/2023
SMIT, MOLLY	\$108.00	03/28/2023
SOLUTION TREE INC	\$6,500.00	03/28/2023
SOUTHERN COMPUTER WAREHOUSE INC	\$135.00	03/28/2023
STAPLES INC	\$342.09	03/28/2023
SULLIVAN GLOBAL VENTURES, LLC	\$1,998.00	03/28/2023
SYSCO USA INC	\$573.04	03/28/2023
TANIA C ADAME	\$333.97	03/28/2023
TASB RISK MANAGEMENT FUND	\$51,670.49	03/28/2023
TEL/LOGIC INC	\$29,600.00	03/28/2023
TEXAS ART EDUCATION ASSOCIATION	\$320.00	03/28/2023
THE PITNEY BOWES BANK, INC	\$2,020.99	03/28/2023
TK PRINT SHOP	\$300.00	03/28/2023
TOTAL REGISTRATION LLC	\$1,907.28	03/28/2023
TX ASSOC FOR GIFTED & TALENTED	\$4,153.00	03/28/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$100.00	03/28/2023
TYNAN, BRITTANY	\$250.00	03/28/2023
UMB BANK	\$40,736.06	03/28/2023
UNIVERSITY OF NORTH TEXAS	\$9,275.75	03/28/2023
UNIVERSITY OF TEXAS AT AUSTIN	\$20.00	03/28/2023
VWR INTERNATIONAL, LLC	\$303.50	03/28/2023
WILLIAM EARL HOUFF	\$252.00	03/28/2023
WILLIAM HARRIS GRAHAM	\$122.81	03/28/2023
WORLD'S FINEST CHOCOLATE, INC	\$3,970.00	03/28/2023
ZANER-BLOSER INC	\$7,074.00	03/28/2023
ZENITH DRY CLEANERS, INC.	\$507.50	03/28/2023
A TO T LAMPS, INC.	\$307.50	03/30/2023
ADVANCED CONNECTIONS INC.	\$3,234.00	03/30/2023
ALISHA DAWN SAVAGE	\$18.86	03/30/2023
ALL AMERICAN SPORTS CORP	\$49,788.68	03/30/2023
ALL SAINTS CAMP & CONFERENCE	\$15,857.50	03/30/2023
ALLISON DANIELLE TODD	\$148.00	03/30/2023
AMANDA RENEE HELMS	\$86.13	03/30/2023
AMAZON CAPITAL SERVICES INC	\$8,793.00	03/30/2023

AMPED UP LEARNING	\$1,088.00	03/30/2023
ANGELA D HARVEY	\$236.00	03/30/2023
ANGELA J FOX	\$615.31	03/30/2023
ANGELICA BONILLA	\$26.69	03/30/2023
ANIXTER INC	\$307.05	03/30/2023
ANNA LEE DOTSON	\$24.39	03/30/2023
ARCHIVE SUPPLIES, INC	\$1,486.92	03/30/2023
ASHLEY S HAMILTON	\$329.50	03/30/2023
ASSOC FOR SUPERVISION & CURR DEV	\$478.00	03/30/2023
AVELIA H TORRES	\$235.63	03/30/2023
B&H FOTO & ELECTRONICS CORP	\$1,326.65	03/30/2023
BAKER DISTRIBUTING COMPANY LLC	\$645.29	03/30/2023
BARBARA ANNE HOYLE	\$104.31	03/30/2023
BARNES & NOBLE BOOKSELLERS, INC	\$5,764.40	03/30/2023
BERPL, INC	\$842.58	03/30/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	03/30/2023
BOUNDS PAINT COMPANY, INC	\$10,153.00	03/30/2023
BRANDON A BOYTER	\$862.87	03/30/2023
BRITTNIE LACEY JEAN HUYNH	\$36.68	03/30/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$26,692.18	03/30/2023
BRYAN LEWIS COOK	\$32.29	03/30/2023
CASSANDRA MARIE KALAF	\$25.15	03/30/2023
CBS MECHANICAL INC	\$5,500.00	03/30/2023
CDW LLC	\$5,632.68	03/30/2023
CHRISTINE L SLOCUM	\$76.44	03/30/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$137.81	03/30/2023
CLARK, ERIN	\$150.00	03/30/2023
CLEBURNE CHAMBER OF COMMERCE	\$150.00	03/30/2023
COLLEGE BOARD	\$24,400.00	03/30/2023
COLLEGE BOARD	\$4,284.00	03/30/2023
COLONY HARDWARE CORP	\$460.29	03/30/2023
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$337.18	03/30/2023
CONCORD THEATRICALS CORP	\$133.10	03/30/2023
COVID-19 CHILD NUTRITION REFUNDS	\$45.31	03/30/2023
CURRICULUM ASSOCIATES LLC	\$401.10	03/30/2023
DAIRY FARMERS OF AMERCIA INC	\$29,714.48	03/30/2023
DALLAS STRINGS INC	\$588.00	03/30/2023
DALLAS WORLD AQUARIUM	\$1,004.35	03/30/2023
DANIELLE ANN KADING	\$16.64	03/30/2023
DAVID WILLIAM QUINNELLY	\$71.38	03/30/2023
DC HARDWARE LLC	\$23.38	03/30/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,915.72	03/30/2023
DELI PARTNERS, LTD	\$890.78	03/30/2023
DELL MARKETING L.P.	\$41,745.77	03/30/2023
DEMCO INC	\$98.59	03/30/2023
DENTON ISD TRANSPORTATION DEPT	\$543.01	03/30/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$256.74	03/30/2023
DH PACE COMPANY INC	\$3,850.28	03/30/2023
DIANA B EDWARDS	\$148.00	03/30/2023

DISD BHS THEATRE	\$750.00	03/30/2023
DISD WAREHOUSE	\$41.98	03/30/2023
DONNA ANN KEARLEY	\$26.63	03/30/2023
DREAM RANCH LLS	\$298.90	03/30/2023
DUANE H LAMP & ASSOCIATES INC	\$5,325.00	03/30/2023
DYLAN TRENT HOPSON	\$20.31	03/30/2023
EDUCATION SERVICE CENTER-REGION 11	\$126.00	03/30/2023
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	03/30/2023
ELISHA MICHELLE ELLSWORTH	\$87.25	03/30/2023
ELLIOTT ELECTRIC SUPPLY	\$5,497.89	03/30/2023
EMPIRE PAPER	\$227.95	03/30/2023
EPIC SOLAR CONTROL LLC	\$575.00	03/30/2023
ERIC ARMIN INC	\$7,906.98	03/30/2023
ERIC DEON HORTON	\$13.76	03/30/2023
ERIKA A ZELLERS	\$300.05	03/30/2023
ESS SOUTHEAST LLC	\$285,521.14	03/30/2023
FERGUSON HOLDINGS, INC	\$5,506.05	03/30/2023
FLINN SCIENTIFIC INC	\$297.87	03/30/2023
FRIGELAR NORTH AMERICA	\$1,509.87	03/30/2023
FSS CONTENT TOPCO LP	\$4,696.29	03/30/2023
G & G INVESTMENTS INC	\$2,611.20	03/30/2023
GLOBAL EQUIPMENT CO INC	\$290.94	03/30/2023
GLORIA OWENS ORTEZ	\$14.63	03/30/2023
GONZALES-ROYBAL, DEBBIE G	\$225.99	03/30/2023
GROGGY DOG SPORTSWEAR	\$1,175.00	03/30/2023
GUITAR CENTER STORES INC	\$15,294.90	03/30/2023
HANNAH JO ELLIOTT	\$193.38	03/30/2023
HEATHER M WILLIAMS	\$150.00	03/30/2023
HIGH SCHOOL ESSENTIALS LLC	\$1,474.07	03/30/2023
HYDROTEMP, LLC	\$1,216.71	03/30/2023
IMAGENET CONSULTING LLC	\$16,017.35	03/30/2023
JASON D BLAZEK	\$53.19	03/30/2023
JOHN CONROY HINES JR	\$181.75	03/30/2023
JOHN W GASPARINI INC	\$758.73	03/30/2023
JULIA L ZWAHR	\$32.48	03/30/2023
KARNUTH, JEFFREY P	\$747.89	03/30/2023
KAYLA ASHLEY LENSCH	\$67.47	03/30/2023
KAYLEE PAIGE HABTA	\$71.72	03/30/2023
KEEGAN MARQUIS WALDEN	\$106.83	03/30/2023
KELLER ISD	\$750.00	03/30/2023
KHRISTAFER PATRICK SHEFFIELD	\$19.58	03/30/2023
KIM LEE SMITH	\$831.76	03/30/2023
KIMBERLY A FRITCH	\$205.63	03/30/2023
KROGER TEXAS LP	\$63.45	03/30/2023
LAKESHORE PARENT, LLC	\$12,721.78	03/30/2023
LAURIE ANN PEACOCK	\$79.52	03/30/2023
LEIGH ANN GREENE	\$54.00	03/30/2023
LESLIE TILLMAN TERRONEZ	\$138.19	03/30/2023
LEWISVILLE ISD	\$725.00	03/30/2023

LOCKE SUPPLY CO	\$2,706.90	03/30/2023
LONGHORN, INC	\$1,882.17	03/30/2023
LOWES HOME CENTERS, INC	\$2,547.37	03/30/2023
MARQUIS HOGAN	\$8.06	03/30/2023
MIKAYLA MARIE WELLS	\$298.00	03/30/2023
NATALIE BLAIR NASH	\$128.25	03/30/2023
NATIONAL WHOLESALE SUPPLY INC	\$100.24	03/30/2023
NOLES ENTERPRISES LLC	\$90.00	03/30/2023
NORMA ALICIA BUANTELO	\$58.88	03/30/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$27.34	03/30/2023
OCTAVIANO GARZA	\$26.63	03/30/2023
OFFICE DEPOT INC	\$1,938.15	03/30/2023
OPUS INSPECTION, INC	\$8,195.00	03/30/2023
O'REILLY AUTO ENTERPRISES LLC	\$327.77	03/30/2023
OTC BRANDS INC	\$250.81	03/30/2023
OTICON INC	\$1,179.99	03/30/2023
PANDA P KROUSE	\$175.00	03/30/2023
PASCO BROKERAGE INC	\$685.84	03/30/2023
PATRICK SCOTT O'NEIL	\$74.56	03/30/2023
PATRIOT SUBS LP	\$186.00	03/30/2023
PHILLIP RYAN ELDER	\$657.55	03/30/2023
PROCOMPUTING CORP	\$27,579.49	03/30/2023
PROPEL EDUCATION STRATEGIES INC	\$250.00	03/30/2023
PURVIS INDUSTRIES, LTD	\$233.65	03/30/2023
REBEKAH ANNE DE PEO-CHRISTNER	\$77.38	03/30/2023
RODDY OLBURN ADAMS	\$194.53	03/30/2023
RONNIE A YEATTS	\$5.63	03/30/2023
RSR ELECTRONICS INC	\$396.65	03/30/2023
SANTIAGO BOSQUEZ	\$46.05	03/30/2023
SARA KATHERINE CHAVEZ	\$150.00	03/30/2023
SARA NICOLE STALLCUP	\$148.00	03/30/2023
SARAH B RENTERIA	\$222.80	03/30/2023
SCHOLASTIC NETWORK PARTNERS LLC	\$276.00	03/30/2023
SCHOOL SPECIALTY LLC	\$11,198.84	03/30/2023
SEIDLITZ EDUCATION LLC	\$16,744.00	03/30/2023
SHERRIE N ORR	\$59.56	03/30/2023
SHIFFLER EQUIPMENT SALES, INC	\$959.53	03/30/2023
SKYRANCH OUTDOOR EDUCATION	\$3,113.80	03/30/2023
STACI ELISABETH EBY	\$148.00	03/30/2023
STAPLES INC	\$2,164.62	03/30/2023
STEVE WEISS MUSIC INC	\$393.90	03/30/2023
STEVEN JOE JOHNNY SOLIS	\$13.69	03/30/2023
SUNBELT RENTAL, INC.	\$712.75	03/30/2023
SYLLABLES READING CENTER	\$1,265.84	03/30/2023
SYSCO USA INC	\$168,696.99	03/30/2023
TANNER NICKOLAS MYERS	\$12.56	03/30/2023
TARYN HOPE	\$334.29	03/30/2023
TAWNY L RYBOWICZ	\$221.17	03/30/2023
TERESA L TAYLOR	\$783.93	03/30/2023

TESSA MICHELLE DANIEL	\$25.48	03/30/2023
TEXAS AIRSYSTEMS, LLC	\$2,773.97	03/30/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$70.00	03/30/2023
TEXAS TECH UIL	\$6,625.00	03/30/2023
THE ALWAYS FOOD SAFE COMPANY	\$390.00	03/30/2023
THE PITNEY BOWES BANK, INC	\$793.50	03/30/2023
THE SAXTON GROUP LLC	\$244.34	03/30/2023
TIEMEIER, DENNIS MARK	\$3,974.10	03/30/2023
TK PRINT SHOP	\$107.00	03/30/2023
TODD E TOUCHETTE	\$52.40	03/30/2023
TRINITY CERAMIC SUPPLY, INC.	\$955.34	03/30/2023
TRIPLE C FENCE LLC	\$1,234.00	03/30/2023
TUCKER FAIRCHILD ROCK	\$54.69	03/30/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$270.00	03/30/2023
ULINE INC	\$1,329.06	03/30/2023
UNITED REFRIGERATION, INC	\$873.31	03/30/2023
UNITED STATES POSTAL SERVICE	\$9,500.00	03/30/2023
VALERIE AMBER KENDRICK	\$17.95	03/30/2023
VARSITY BRAND HOLDING CO INC	\$167.83	03/30/2023
VERNELL C HAYES III	\$23.91	03/30/2023
VIRGINIA SUE THOMAS	\$250.00	03/30/2023
W.W. GRAINGER, INC	\$35,912.51	03/30/2023
WEST MUSIC COMPANY INC	\$604.71	03/30/2023
WILLIAMSON MUSIC 1ST LLC	\$3,157.24	03/30/2023
WINSTON WATER COOLER, LTD	\$71.06	03/30/2023
YOUNG, BARBARA	\$320.00	03/30/2023
ZANER-BLOSER INC	\$3,656.60	03/30/2023

April 2023

Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$1,940.43	04/04/2023
ACCO BRANDS CORPORATION	\$631.40	04/04/2023
ADVANCED HEALTHSTYLES FITNESS EQUIP	\$1,927.84	04/04/2023
AEROWAVE TECHNOLOGIES LLC	\$3,434.00	04/04/2023
AKERS, GLORIA CORTEZ	\$429.00	04/04/2023
ALEXUS ELIZABETH LEE	\$118.87	04/04/2023
AMAZON CAPITAL SERVICES INC	\$9,325.70	04/04/2023
ANA MARIA MONTANA	\$150.00	04/04/2023
B&H FOTO & ELECTRONICS CORP	\$1,668.51	04/04/2023
BAKER & PETSCHKE PUBLISHING LLC	\$3,675.00	04/04/2023
BARNES & NOBLE BOOKSELLERS, INC	\$4,441.27	04/04/2023
BEHROOZ ANVARI	\$260.00	04/04/2023
BETROLD ENTERPRISES INC	\$160.00	04/04/2023
BLICK ART MATERIALS LLC	\$531.98	04/04/2023
BOWDEN, MATTHEW	\$75.00	04/04/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,383.00	04/04/2023
C4 PIZZA LLC	\$240.89	04/04/2023
CALDWELL AUTOMOTIVE PARTNERS, LLC	\$38,490.00	04/04/2023
CANON SOLUTIONS AMERICA INC	\$9,556.91	04/04/2023
CARDWELL, KIMBERLY K.	\$200.00	04/04/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$117.00	04/04/2023
CARTWRIGHT, JOHN	\$237.60	04/04/2023
CELINA ISD	\$300.00	04/04/2023
CGI SYSTEMS GROUP,LLC	\$620.00	04/04/2023
CHAMPION TRACK AND TURF REPAIR	\$1,500.00	04/04/2023
CHILDRENS PLUS INC	\$6.59	04/04/2023
CHRISTIE L MULLENIX	\$433.00	04/04/2023
CHRISTOPHER M BOMBERGER	\$295.49	04/04/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$6,117.22	04/04/2023
CITY OF GAINESVILLE	\$645.50	04/04/2023
CLEBURNE ISD	\$600.00	04/04/2023
COLLEGE BOARD	\$600.00	04/04/2023
COMMUNICON LTD	\$1,440.13	04/04/2023
COWTOWN BUS CHARTERS INC	\$6,257.95	04/04/2023
CUMORAH INC	\$8,545.00	04/04/2023
DACK, ALICE	\$200.00	04/04/2023
DANIEL R WARREN	\$2,000.00	04/04/2023
DELL MARKETING L.P.	\$9,110.08	04/04/2023
DENTON BOLT CO.INC.	\$11.75	04/04/2023
DENTON HS BRONCO BAND BOOSTER CLUB	\$300.00	04/04/2023
DENTON ISD * FINE ARTS	\$468.00	04/04/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$1,017.86	04/04/2023
DWAYNE WATER INC	\$1,709.63	04/04/2023
ECHO TOURS & CHARTERS LP	\$9,705.68	04/04/2023
EDUCATION SERVICE CENTER REGION IV	\$1,632.00	04/04/2023
EDUCATION SERVICE CENTER-REGION 11	\$35.00	04/04/2023
ELLISON EDUCATIONAL EQUIPMENT INC	\$3,681.70	04/04/2023
EMILY E MCLARTY	\$561.58	04/04/2023
ERIN M TUREK	\$1,052.40	04/04/2023
EWELL EDUCATIONAL SERVICES INC	\$578.50	04/04/2023

FISHER INTERPRETING LLC	\$3,450.00	04/04/2023
FREEMAN, PATTI	\$50.00	04/04/2023
FULTON SUPPLY & RECYCLING INC	\$538.75	04/04/2023
GLORIA ESTEFANY CURA NUNEZ	\$118.87	04/04/2023
GODI, JOSHUA WANE	\$200.00	04/04/2023
GREMS, IAN	\$300.00	04/04/2023
GROGGY DOG SPORTSWEAR	\$952.68	04/04/2023
GUENTHER, KAREN	\$300.00	04/04/2023
HOBBY LOBBY STORES INC	\$60.95	04/04/2023
HOLLY CATHERINE MARTIN	\$279.00	04/04/2023
IMAGE MAKER 4U INC	\$740.00	04/04/2023
INGERSOLL-RAND COMPANY	\$81.48	04/04/2023
JASON SCOTT LIEWEHR	\$577.31	04/04/2023
JEFFERSON, DYNASTI	\$200.00	04/04/2023
JOE & DAVID TACOS LTD	\$614.60	04/04/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$5,429.40	04/04/2023
KENMEL INC	\$1,064.79	04/04/2023
KROGER TEXAS LP	\$842.86	04/04/2023
KUHN, TODD	\$150.00	04/04/2023
LACEY ANN HAILEY	\$526.65	04/04/2023
LANTERN INK	\$426.35	04/04/2023
LEA PARK & PLAY, INC	\$59,311.00	04/04/2023
LITERACY RESOURCES LLC	\$149.04	04/04/2023
LONE STAR COACHES INC	\$4,943.00	04/04/2023
LONE STAR COMMUNICATIONS INC	\$1,080.00	04/04/2023
MICHAEL KEENE JONES	\$711.79	04/04/2023
MITCHELL REPAIR INFORMATION COMPANY	\$1,159.00	04/04/2023
NCS PEARSON INC	\$120.00	04/04/2023
NESTLE WATERS NORTH AMERICA	\$29.95	04/04/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$16.25	04/04/2023
OFFICE DEPOT INC	\$5,555.69	04/04/2023
OKAPI EDUCATIONAL PUBLISHING, INC.	\$17,808.00	04/04/2023
ONE SOURCE COMMERCIAL FLOORING, INC	\$21,713.96	04/04/2023
O'REILLY AUTO ENTERPRISES LLC	\$945.08	04/04/2023
PATHWAY COMMUNICATIONS LTD	\$22,725.00	04/04/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$731.64	04/04/2023
PERKS & PROVISIONS COMPANY	\$74.85	04/04/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$1,299.56	04/04/2023
PLANO OFFICE SUPPLY INC	\$17,130.74	04/04/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,250.00	04/04/2023
PROJECT LEAD THE WAY INC	\$600.00	04/04/2023
QEP, INC	\$880.00	04/04/2023
QUENCH, USA, INC	\$20.00	04/04/2023
R & R TRAVEL	\$10,745.00	04/04/2023
ROGERS, WIJITTRA	\$418.00	04/04/2023
RYDER TRUCK RENTAL INC	\$1,031.57	04/04/2023
SAIED MUSIC COMPANY	\$4,076.28	04/04/2023
SAM PACKS FIVE STAR FORD	\$106.75	04/04/2023
SANGER ISD	\$300.00	04/04/2023
SCHOOL HEALTH CORPORATION	\$500.00	04/04/2023

SCHOOL SPECIALTY LLC	\$6,206.47	04/04/2023
SCOTT D SPAULDING	\$98.90	04/04/2023
SEIDLITZ EDUCATION LLC	\$3,792.50	04/04/2023
SFCC INC	\$47,526.00	04/04/2023
SHAJUANA L GOSHTON	\$150.00	04/04/2023
SHARKAROSA WILDLIFE RANCH	\$300.00	04/04/2023
SIGNCASTER CORPORATION	\$533.25	04/04/2023
SIRIUS EDUCATION SOLUTIONS LLC	\$2,643.75	04/04/2023
SOCIAL STUDIES SCHOOL SERVICE	\$50.00	04/04/2023
SOLUTION TREE INC	\$11,134.00	04/04/2023
ST. PE, RACHEL D	\$200.00	04/04/2023
STAPLES INC	\$8,159.95	04/04/2023
STEPS TO LITERACY	\$1,060.42	04/04/2023
SWAIM, KEVIN ALAN	\$792.00	04/04/2023
SWARTWOOD, GAIL	\$357.50	04/04/2023
SYSCO USA INC	\$1,604.52	04/04/2023
TARI INC	\$1,363.36	04/04/2023
TAYLOR & FRANCIS LLC	\$513.70	04/04/2023
TEACHING & LEARNING CONNECTIONS	\$1,000.00	04/04/2023
TECHNOLOGY FOR EDUCATION LLC	\$1,300.55	04/04/2023
TEXAS CHRISTIAN UNIVERSITY	\$1,300.00	04/04/2023
TEXAS STATE UNIVERSITY	\$1,050.00	04/04/2023
THE PROPHET CORPORATION	\$2,499.66	04/04/2023
THE READING WAREHOUSE, INC	\$995.95	04/04/2023
THE SHERWIN - WILLIAMS COMPANY	\$61.39	04/04/2023
TIFFANY DEYON GONZALEZ	\$1,486.68	04/04/2023
TJS PIZZA INC	\$87.00	04/04/2023
TK ELEVATOR CORPORATION	\$273.56	04/04/2023
TOTAL REGISTRATION LLC	\$1,021.32	04/04/2023
TUREK, TRAVIS	\$800.00	04/04/2023
TUXEDO CONNECT, LLC	\$11,145.12	04/04/2023
UNITED PARCEL SERVICE INC	\$4.94	04/04/2023
UNIVERSITY OF NORTH TEXAS	\$20,264.38	04/04/2023
VETTERS, MARY A	\$105.97	04/04/2023
WHATLEY GLASS INC	\$8,612.48	04/04/2023
WILLIAM HARRIS GRAHAM	\$18.49	04/04/2023
XL PARTS LLC	\$43.72	04/04/2023
YEAGER-BOWEN, KIMBERLY	\$75.00	04/04/2023
ZUNIGA, MAYRA RODRIGUEZ	\$254.74	04/04/2023
A TO T LAMPS, INC.	\$39.00	04/06/2023
ABECEDARIAN ABC LLC	\$54.00	04/06/2023
ACE MART RESTAURANT SUPPLY	\$618.36	04/06/2023
ADAMS, SARAH	\$100.00	04/06/2023
AIMEE JO FOUTCH	\$268.00	04/06/2023
AIRCO GASES SOUTHWEST LLC	\$76.52	04/06/2023
ALEXANDER, DR. JIM	\$554.80	04/06/2023
AMAZON CAPITAL SERVICES INC	\$31,230.78	04/06/2023
ANA ISABEL BENAVIDES	\$38.91	04/06/2023
ANDREA S HAWKINS	\$780.31	04/06/2023

ANGELIA IRENE FORD	\$704.00	04/06/2023
ANNETTE SEPULVEDA	\$52.38	04/06/2023
AT&T	\$15,402.62	04/06/2023
ATHLETIC SUPPLY INC.	\$57,964.29	04/06/2023
ATMOS ENERGY CORP	\$54,599.88	04/06/2023
B&H FOTO & ELECTRONICS CORP	\$13,242.43	04/06/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$5,885,280.00	04/06/2023
BARNES & NOBLE BOOKSELLERS, INC	\$869.17	04/06/2023
BARSCO INC	\$1,719.62	04/06/2023
BOOSTER ENTERPRISES, INC	\$2,000.00	04/06/2023
BOUND TO STAY BOUND BOOKS	\$2,178.70	04/06/2023
BOYLE, M. JANE	\$61.00	04/06/2023
BURNS, BARBARA	\$2,164.12	04/06/2023
CALDWELL AUTOMOTIVE PARTNERS, LLC	\$59,090.00	04/06/2023
CAROLYN K KINNEY	\$15.59	04/06/2023
CARRIER ENTERPRISE LLC	\$483.14	04/06/2023
CBS MECHANICAL INC	\$1,850.00	04/06/2023
CELINA ISD	\$300.00	04/06/2023
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	04/06/2023
CGI SYSTEMS GROUP,LLC	\$10,250.00	04/06/2023
CHARTER COMMUNICATIONS HOLDINGS	\$46.92	04/06/2023
CHERYL ESTES	\$183.14	04/06/2023
CHILDRENS PLUS INC	\$814.43	04/06/2023
CHIVONNE NIKEE KISER	\$321.67	04/06/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$3,413.81	04/06/2023
CITY OF CORINTH	\$10,794.24	04/06/2023
CITY OF DENTON	\$449,483.92	04/06/2023
COCHLEAR AMERICAS	\$440.00	04/06/2023
COLONY HARDWARE CORP	\$230.32	04/06/2023
COMMUNITY PRODUCTS	\$96.00	04/06/2023
COMMUNITY WASTE DISPOSAL	\$1,305.25	04/06/2023
CONFERENCE FOR MATHEMATICS TEACHING	\$995.00	04/06/2023
CONNECT PARENT CORPORATION	\$2,376.46	04/06/2023
CONNER ATHLETIC PRODUCTS INC	\$3,703.46	04/06/2023
COSERV ELECTRIC	\$166,387.90	04/06/2023
COVID-19 CHILD NUTRITION REFUNDS	\$49.85	04/06/2023
COWTOWN BUS CHARTERS INC	\$4,790.08	04/06/2023
CYNTHIA ADRIANA SORTO	\$60.52	04/06/2023
DALLAS STRINGS INC	\$120.00	04/06/2023
DAVID KINGSLAND SMITH	\$197.29	04/06/2023
DAVID MICHAEL HENIGAN	\$147.18	04/06/2023
DAWNEA CHERIE SMITH	\$150.00	04/06/2023
DC HARDWARE LLC	\$4.49	04/06/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$236.56	04/06/2023
DEBORAH ANN TABOADA	\$29.64	04/06/2023
DELI PARTNERS, LTD	\$160.49	04/06/2023
DELL MARKETING L.P.	\$14,380.23	04/06/2023
DEMCO INC	\$2,566.20	04/06/2023
DENTON COUNTY FWSD # 7	\$11,280.98	04/06/2023

DERON THOMAS ROBINSON	\$1,256.16	04/06/2023
DIGICERT, INC.	\$865.00	04/06/2023
DONNA KAY FISHER	\$6.55	04/06/2023
DREW GRANT CHANDANAIS	\$118.87	04/06/2023
EDUCATION SERVICE CENTER-REGION 11	\$650.00	04/06/2023
EMILY ANN ENGLISH	\$118.87	04/06/2023
EMPIRE PAPER	\$883.27	04/06/2023
ERIC ARMIN INC	\$7,906.98	04/06/2023
ETHAN DWAYNE BELL	\$118.87	04/06/2023
FERGUSON HOLDINGS, INC	\$802.92	04/06/2023
FLINN SCIENTIFIC INC	\$1,364.47	04/06/2023
FRIGELAR NORTH AMERICA	\$601.76	04/06/2023
FRONTIER SOUTHWEST INC	\$22,045.99	04/06/2023
FSS CONTENT TOPCO LP	\$199.00	04/06/2023
FULCRUM CONSULTING INC	\$8,001.00	04/06/2023
FULL PLATE LLC	\$1,100.00	04/06/2023
FULTON SUPPLY & RECYCLING INC	\$379.20	04/06/2023
GRAHAM MITCHELL WALDEN	\$861.28	04/06/2023
GREENWOOD PUBLISHING GROUP, LLC	\$20,241.28	04/06/2023
GROGGY DOG SPORTSWEAR	\$707.07	04/06/2023
HANNAH JO ELLIOTT	\$91.81	04/06/2023
HD SUPPLY FACILITIES MAINTENANCE	\$36,854.50	04/06/2023
HOLLY ANN LEDANE	\$121.11	04/06/2023
HSA ENTERPRISES INC	\$310.00	04/06/2023
JAMES K WILSON III	\$455.44	04/06/2023
JASON D BLAZEK	\$56.59	04/06/2023
JASON LEE WEIDENBACH	\$66.00	04/06/2023
JENNIFER S WRIGHT	\$2.23	04/06/2023
JOHN CONROY HINES JR	\$201.54	04/06/2023
JOHN W GASPARINI INC	\$1,095.34	04/06/2023
JOSEY SKATELAND	\$1,250.00	04/06/2023
JOSHUA W TABOR	\$44.86	04/06/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$4,531.20	04/06/2023
KANE, MONETTE	\$55.66	04/06/2023
KARSYN DAE JACKSON	\$61.58	04/06/2023
KECIA RENEE ADAMS-WRIGHT	\$854.00	04/06/2023
KELLER ISD	\$150.00	04/06/2023
KESLER SCIENCE LLC	\$299.00	04/06/2023
KROGER TEXAS LP	\$354.71	04/06/2023
LACY A POWERS	\$91.57	04/06/2023
LEAH DANIELLE ZAVALA	\$117.91	04/06/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	04/06/2023
LESLIE ELIZABETH STALDER	\$118.87	04/06/2023
LOCKE SUPPLY CO	\$1,998.42	04/06/2023
LONE STAR COMMUNICATIONS INC	\$405.00	04/06/2023
LONGHORN, INC	\$139.17	04/06/2023
LOWES HOME CENTERS, INC	\$92.74	04/06/2023
MACKIN BOOK COMPANY	\$7,175.42	04/06/2023
MANIN, JASON	\$150.00	04/06/2023

MARGARET GRACE MONTLER	\$5.56	04/06/2023
MBHS GOLF BOOSTER CLUB INC	\$895.00	04/06/2023
MCSWEEN, MYRTLE ELIZABETH	\$75.00	04/06/2023
MEGAN ALICIA DISMUKE	\$175.08	04/06/2023
MISTI MICHELLE HANSEN	\$39.69	04/06/2023
MSB SCHOOL SERVICES LLC	\$141.13	04/06/2023
MT LIBRARY SERVICES INC	\$1,540.66	04/06/2023
MURPHY, LAUREN	\$100.00	04/06/2023
MUSIC IN MOTION INC	\$466.44	04/06/2023
N D ROBINSON INC	\$197.50	04/06/2023
NCS PEARSON INC	\$600.00	04/06/2023
NETSYNC NETWORK SOLUTIONS	\$299,694.80	04/06/2023
NORTHSTAR BUILDERS GROUP LLC	\$2,531,646.00	04/06/2023
NORTHWEST ISD	\$92.50	04/06/2023
OFFICE DEPOT INC	\$9,073.42	04/06/2023
O'REILLY AUTO ENTERPRISES LLC	\$85.98	04/06/2023
OTC BRANDS INC	\$94.26	04/06/2023
PACIFIC NORTHWEST PUBLISHING INC	\$6,250.00	04/06/2023
PARTS TOWN LLC	\$1,496.14	04/06/2023
PASCO BROKERAGE INC	\$2,425.00	04/06/2023
PHILLIP S MONTGOMERY	\$133.11	04/06/2023
PIONEER MANUFACTURING COMPANY INC	\$3,805.65	04/06/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$17,991.00	04/06/2023
PRICE, MARIA	\$1,703.55	04/06/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$4,080.00	04/06/2023
QUADIENT INC	\$421.20	04/06/2023
RACHELLE O RHAME	\$10.74	04/06/2023
REBEKAH ANNE DE PEO-CHRISTNER	\$3,226.05	04/06/2023
REDING, CLIFF	\$20.00	04/06/2023
REPUBLIC WASTE SERVICES OF TX INC	\$4,266.27	04/06/2023
RICHARD TYLER HORNER	\$1,094.15	04/06/2023
ROMEO MUSIC	\$3,960.00	04/06/2023
RONNIE A YEATTS	\$26.66	04/06/2023
RYBURN, JASON	\$6,328.00	04/06/2023
SABRINA M POLK	\$150.00	04/06/2023
SAIED MUSIC COMPANY	\$1,411.47	04/06/2023
SAMANTHA DAWN NEAL	\$90.46	04/06/2023
SAMANTHA LYNN SCHAFFER	\$74.74	04/06/2023
SCANTRON CORPORATION	\$1,011.96	04/06/2023
SCHOLASTIC INC.	\$1,064.96	04/06/2023
SCHOLASTIC TESTING SERVICE INC	\$339.13	04/06/2023
SCHOOL NUTRITION ASSOCIATION	\$70.00	04/06/2023
SCHOOL SPECIALTY LLC	\$933.06	04/06/2023
SHERRIE N ORR	\$78.99	04/06/2023
SHERRY L BRANDT	\$92.94	04/06/2023
SKAGGS, AMY K.	\$100.00	04/06/2023
SKYRANCH OUTDOOR EDUCATION	\$22,929.00	04/06/2023
SMITH, ICY	\$82.63	04/06/2023
SOSA-SANCHEZ, PATRICIA Y	\$577.41	04/06/2023

STAFFORD, CHARLES	\$1,393.53	04/06/2023
STAPLES INC	\$5,537.05	04/06/2023
STEELE & FREEMAN INC	\$1,469,333.59	04/06/2023
STEVEN EDWARD GAMEL	\$300.00	04/06/2023
SUNBELT STAFFING, LLC	\$17,456.25	04/06/2023
SYSCO USA INC	\$167,051.18	04/06/2023
TD INDUSTRIES INC	\$226,700.46	04/06/2023
TEACHING & LEARNING CONNECTIONS	\$1,000.00	04/06/2023
TECHNOLOGY FOR EDUCATION LLC	\$1,130.00	04/06/2023
TENDER SMOKEHOUSE 3	\$300.00	04/06/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,345.20	04/06/2023
TEXAS KENWORTH CO	\$1,892.20	04/06/2023
TEXAS WOMAN'S UNIVERSITY	\$1,730.00	04/06/2023
THE MLD GROUP LLC	\$237.50	04/06/2023
THOMAS, RACHEL R.	\$175.00	04/06/2023
TIEMEIER, DENNIS MARK	\$2,609.68	04/06/2023
TIFFANY L FITZSIMMONS	\$486.00	04/06/2023
TJS PIZZA INC	\$110.00	04/06/2023
TOTAL REGISTRATION LLC	\$910.44	04/06/2023
TOWN OF PROVIDENCE VILLAGE	\$1,020.21	04/06/2023
TRACY S CHAPMAN	\$150.00	04/06/2023
TRIDENT BEVERAGE INC	\$2,516.00	04/06/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$1,057.00	04/06/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$580.00	04/06/2023
TX DEPT OF INFORMATION RESOURCES	\$1,882.04	04/06/2023
UNITED REFRIGERATION, INC	\$730.33	04/06/2023
UNIVERSITY OF NORTH TEXAS	\$900.00	04/06/2023
VERIZON COMMUNICATIONS INC	\$1,886.68	04/06/2023
VERIZON WIRELESS TEXAS LLC	\$704.59	04/06/2023
VERIZON WIRELESS TEXAS LLS	\$8,185.34	04/06/2023
VERNON RICHARD REEVES	\$97.20	04/06/2023
VETTERS, MARY A	\$22.27	04/06/2023
W.W. GRAINGER, INC	\$2,293.97	04/06/2023
WATKINS, RICHARD M	\$1,200.00	04/06/2023
WILSON, FLOY JO	\$30.00	04/06/2023
YMCA OF METROPOLITAN DALLAS	\$10,710.00	04/06/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$19,391.38	04/11/2023
ADAMS EXTERMINATING CO INC	\$4,311.00	04/11/2023
ADVANCED CONNECTIONS INC.	\$267,410.36	04/11/2023
AIRGAS, INC	\$1,190.22	04/11/2023
ALBERT RESTAURANT GROUP LLC	\$98.00	04/11/2023
AMAZON CAPITAL SERVICES INC	\$5,979.86	04/11/2023
AMERICAN ASSOC OF TEACHERS OF SPAN	\$35.00	04/11/2023
AMERICAN HEART ASSOCIATION INC	\$30.00	04/11/2023
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,568.99	04/11/2023
APRIL LADONNA HENSON	\$66.81	04/11/2023
ATHLETIC SUPPLY INC.	\$43,165.97	04/11/2023
B&H FOTO & ELECTRONICS CORP	\$716.29	04/11/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$102,648.42	04/11/2023

BELL'S BOOK NEST	\$1,291.95	04/11/2023
BEST BUY STORES LP	\$111.86	04/11/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	04/11/2023
BLAIR ALYSSE POLLY	\$150.00	04/11/2023
BLUE LYNK LLC	\$498.75	04/11/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$5,974.00	04/11/2023
BRADFORD, JEFFREY DARIN	\$450.00	04/11/2023
BRENDA D BUSTAMANTE	\$60.54	04/11/2023
BRIDGET REVELL MATAMOROS MOTA	\$790.59	04/11/2023
BUNDGUS, AMY LYNN	\$575.69	04/11/2023
C4 PIZZA LLC	\$399.50	04/11/2023
CARTWRIGHT, JOHN	\$430.75	04/11/2023
CHEEK, BRIAN	\$550.00	04/11/2023
CHUYS OPCO INC	\$2,100.00	04/11/2023
CITY OF GAINESVILLE	\$812.50	04/11/2023
CLEBURNE CHAMBER OF COMMERCE	\$75.00	04/11/2023
COLEMAN & ASSOC LAND SURVEYING	\$2,988.75	04/11/2023
COLLEGE BOARD	\$6,066.00	04/11/2023
CORGAN ASSOCIATES, INC.	\$149,840.99	04/11/2023
COWTOWN BUS CHARTERS INC	\$3,436.50	04/11/2023
CROSSLIN, ANTOINETTE	\$20.00	04/11/2023
D&S ENGINEERING LABS PLLC	\$66,339.94	04/11/2023
DALLAS COUNTY HERITAGE SOCIETY INC	\$366.00	04/11/2023
DALWORTH RESTORATION	\$9,549.90	04/11/2023
DELIA MARIE TRAHAN	\$415.66	04/11/2023
DELL MARKETING L.P.	\$15,063.77	04/11/2023
DENTON ISD TRANSPORTATION DEPT	\$22,041.79	04/11/2023
DENTON PUBLIC SCHOOL FOUNDATION INC	\$2,500.00	04/11/2023
DISA GLOBAL SOLUTIONS, INC	\$1,426.82	04/11/2023
DISD WAREHOUSE	\$19,854.23	04/11/2023
DORIAN BUSINESS SYSTEMS	\$90.00	04/11/2023
EARLY CHILDHOOD DEVELOPMENT	\$695.00	04/11/2023
ESS SOUTHEAST LLC	\$292,755.46	04/11/2023
FIT AND FUN PLAYSCAPES, LLC	\$550.50	04/11/2023
FOX, JENNIFER	\$1,395.00	04/11/2023
FRASER, LACY	\$93.67	04/11/2023
FSS CONTENT TOPCO LP	\$6,823.39	04/11/2023
FULTON SUPPLY & RECYCLING INC	\$389.10	04/11/2023
GARCIA, JACOB ADAM	\$99.00	04/11/2023
GATEWAY EDUCATION HOLDINGS LLC	\$350.36	04/11/2023
GEURINK, BRITTNEY	\$374.00	04/11/2023
GLOBAL EQUIPMENT CO INC	\$2,797.77	04/11/2023
GRAHAM MITCHELL WALDEN	\$629.79	04/11/2023
GREENWOOD PUBLISHING GROUP, LLC	\$3,782.08	04/11/2023
HAND2MIND INC	\$4,079.88	04/11/2023
HIGH SCHOOL ESSENTIALS LLC	\$206.25	04/11/2023
HMI SERVICES INC	\$90,497.20	04/11/2023
ICOPY LLC	\$134.77	04/11/2023
INFINITY SOUND LTD	\$23,821.00	04/11/2023

J. W. PEPPER & SON INC	\$38.99	04/11/2023
JD PALATINE, LLC	\$1,077.00	04/11/2023
JENNIFER LEA DOHERTY	\$150.00	04/11/2023
JENNIFER LYNN CANNON	\$150.00	04/11/2023
JONES LEADERSHIP LLC	\$300.00	04/11/2023
KATHLEEN D ASHTON	\$150.00	04/11/2023
KLUTTS, RANDY	\$300.00	04/11/2023
KROGER TEXAS LP	\$500.88	04/11/2023
LAKESHORE PARENT, LLC	\$1,145.33	04/11/2023
LANGUAGE LINE SERVICES INC	\$306.48	04/11/2023
LANTERN INK	\$501.28	04/11/2023
LEXIA LEARNING SYSTEMS LLC	\$4,400.00	04/11/2023
LISTI, JOHN	\$451.20	04/11/2023
LONE STAR COMMUNICATIONS INC	\$102.39	04/11/2023
LONE STAR FURNISHINGS LLC	\$505.60	04/11/2023
LONESTAR GLOW CO., LLC	\$275.00	04/11/2023
LOWES HOME CENTERS, INC	\$4,888.11	04/11/2023
MACK, DENOVIA ANTHONY	\$175.00	04/11/2023
MCTIGHE AND ASSOCIATES, LLC	\$4,800.00	04/11/2023
MELISSA EILEEN KNITTER	\$150.00	04/11/2023
MIDWEST SHOP SUPPLIES INC	\$1,995.00	04/11/2023
MOLINA, JASON	\$1,200.00	04/11/2023
MONESHA D ALLEN	\$852.40	04/11/2023
MORPHO USA INC	\$1,034.25	04/11/2023
MULTIVISTA DOCUMENTATION TECH.	\$3,891.14	04/11/2023
NATIONAL DANCE EDUCATION ORG	\$185.00	04/11/2023
NOCTI	\$2,132.00	04/11/2023
NORCOSTCO INC	\$33.15	04/11/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$2.94	04/11/2023
NYSH CORINTH LLC	\$280.00	04/11/2023
OFFICE DEPOT INC	\$6,166.80	04/11/2023
O'REILLY AUTO ENTERPRISES LLC	\$2,023.33	04/11/2023
PATHWAY COMMUNICATIONS LTD	\$29,492.00	04/11/2023
PEROT MUSEUM OF NATURE AND SCIENCE	\$1,942.00	04/11/2023
PERUNA GLASS, INC	\$355.36	04/11/2023
PFLUGER ARCHITECTS, INC	\$357,075.97	04/11/2023
PIKES PEAK OF TEXAS INC	\$730.07	04/11/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$529.65	04/11/2023
POSITIVE PROOF, INC.	\$185.95	04/11/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$570.00	04/11/2023
PROCOMPUTING CORP	\$96,148.77	04/11/2023
PURVIS INDUSTRIES, LTD	\$102.78	04/11/2023
RAINBOW DAYS INC	\$300.00	04/11/2023
RAWSON, ANDREW	\$144.00	04/11/2023
RJR RESTAURANT OF DENTON	\$301.78	04/11/2023
ROMAN, CRISTIAN ALBERTO	\$100.00	04/11/2023
ROSARIO, MARYLIZ	\$165.00	04/11/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$7,112.23	04/11/2023
S&S WORLDWIDE INC	\$82.90	04/11/2023

SAAVEDRA, XIOMARA	\$125.00	04/11/2023
SAIED MUSIC COMPANY	\$157,008.55	04/11/2023
SANDRA YVONNE MEDRANO	\$150.00	04/11/2023
SCANTRON CORPORATION	\$2,020.92	04/11/2023
SCHOLASTIC INC.	\$489.24	04/11/2023
SCHOOL HEALTH CORPORATION	\$405.83	04/11/2023
SCHOOL SPECIALTY LLC	\$5,823.05	04/11/2023
SEA LIFE US, LLC	\$1,170.00	04/11/2023
SEIDLITZ EDUCATION LLC	\$4,169.50	04/11/2023
SELF SERVICE HOSPITALITY HOLDINGS	\$804.39	04/11/2023
SKYRANCH OUTDOOR EDUCATION	\$22,851.00	04/11/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,945.73	04/11/2023
STAPLES INC	\$2,585.53	04/11/2023
STEWART, BENJAMIN PETER	\$300.00	04/11/2023
SUNBELT STAFFING, LLC	\$2,943.75	04/11/2023
TARI INC	\$5,782.40	04/11/2023
TD INDUSTRIES INC	\$212,092.23	04/11/2023
TEAGUE NALL AND PERKINS INC	\$3,000.00	04/11/2023
TEJAS STORYTELLING ASSOCIATION	\$600.00	04/11/2023
TENNIS OUTLET INC	\$4,895.00	04/11/2023
TEXAS ART EDUCATION ASSOCIATION	\$420.00	04/11/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,135.00	04/11/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$729.00	04/11/2023
TEXAS FLAGS LTD	\$5,947.86	04/11/2023
TEXAS TECH UIL	\$800.00	04/11/2023
THE HONORS PROGRAM LLC	\$785.70	04/11/2023
THE MARIACHI CONNECTION INC	\$1,446.00	04/11/2023
THE MLD GROUP LLC	\$274.00	04/11/2023
THE PROPHET CORPORATION	\$807.31	04/11/2023
TK ELEVATOR CORPORATION	\$410.34	04/11/2023
VERNIER SOFTWARE & TECHNOLOGY LLC	\$8,957.96	04/11/2023
VETTERS, MARY A	\$59.40	04/11/2023
VEX ROBOTICS, INC.	\$24,884.59	04/11/2023
VLK ARCHITECTS, INC	\$34,265.79	04/11/2023
WESTERN-BRW PAPER CO INC	\$35,280.00	04/11/2023
WILSON, FLOY JO	\$120.00	04/11/2023
YMCA OF METROPOLITAN DALLAS	\$11,880.00	04/11/2023
13-2 EVENTS LLC	\$900.00	04/13/2023
AADVANTAGE LAUNDRY SYSTEMS	\$876.26	04/13/2023
ACP INTERNATIONAL INC	\$480.00	04/13/2023
ADAMS EXTERMINATING CO INC	\$1,134.00	04/13/2023
ADMIRAL LINEN & UNIFORM SERVICE INC	\$103.63	04/13/2023
AEROWAVE TECHNOLOGIES LLC	\$3,763.00	04/13/2023
ALISHA DAWN SAVAGE	\$39.69	04/13/2023
AMAZON CAPITAL SERVICES INC	\$31,146.01	04/13/2023
AMERICAN HEART ASSOCIATION INC	\$20.00	04/13/2023
ANDY B'S DENTON LLC	\$1,180.00	04/13/2023
ANIXTER INC	\$367.60	04/13/2023
ARAMARK UNIFORM & CAREER APPAREL	\$8,137.03	04/13/2023

ASTERIA LEARNING INC	\$3,000.86	04/13/2023
ATHLETIC SUPPLY INC.	\$29,963.30	04/13/2023
AVID CENTER	\$4,499.00	04/13/2023
BAKER DISTRIBUTING COMPANY LLC	\$707.36	04/13/2023
BARSCO INC	\$84.09	04/13/2023
BENJAMIN ASA VANDIVER	\$61.90	04/13/2023
BETHANY DENISE HARRIS	\$57.84	04/13/2023
BETROLD ENTERPRISES INC	\$512.00	04/13/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$325.00	04/13/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,825.00	04/13/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$28,745.85	04/13/2023
BRYAN LEWIS COOK	\$51.42	04/13/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$232.63	04/13/2023
BULLS EYE BRANDS INC	\$25,828.28	04/13/2023
C & G ELECTRIC INC	\$3,618.00	04/13/2023
C4 PIZZA LLC	\$76.00	04/13/2023
CALDWELL AUTOMOTIVE PARTNERS, LLC	\$97,580.00	04/13/2023
CARTWRIGHT, JOHN	\$2,050.00	04/13/2023
CASSANDRA MARIE KALAF	\$45.72	04/13/2023
CDW LLC	\$138.80	04/13/2023
CHANTELL KYLEE BOLANOS	\$102.31	04/13/2023
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	04/13/2023
CHERYL ESTES	\$57.31	04/13/2023
CITY OF CORINTH	\$550.00	04/13/2023
COBBLESTONE GROUP II, LLC	\$605.90	04/13/2023
COLONY HARDWARE CORP	\$466.61	04/13/2023
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$283.24	04/13/2023
COMMUNICON LTD	\$53,653.00	04/13/2023
CORGAN ASSOCIATES, INC.	\$33,819.70	04/13/2023
COVID-19 CHILD NUTRITION REFUNDS	\$50.25	04/13/2023
CUSTOM LANDSCAPES INC	\$104,840.00	04/13/2023
CYBERSOFT TECHNOLOGIES	\$3,950.00	04/13/2023
DAIRY FARMERS OF AMERCIA INC	\$57,124.36	04/13/2023
DALLAS STRINGS INC	\$684.00	04/13/2023
DAVID WILLIAM QUINNELLY	\$54.30	04/13/2023
DC HARDWARE LLC	\$10.78	04/13/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,686.76	04/13/2023
DEBORAH ANN TABOADA	\$42.44	04/13/2023
DECKER INC	\$218.36	04/13/2023
DELI MANAGEMENT, INC	\$51.93	04/13/2023
DEMCO INC	\$1,344.42	04/13/2023
DENTON BOLT CO.INC.	\$79.22	04/13/2023
DENTON COUNTY	\$9,802.00	04/13/2023
DENTON ISD * FINE ARTS	\$714.00	04/13/2023
DENTON MEDIA COMPANY, INC	\$209.10	04/13/2023
DIADEM SPORTS LLC	\$235.00	04/13/2023
DISD WAREHOUSE	\$338.24	04/13/2023
DORIAN BUSINESS SYSTEMS	\$120.00	04/13/2023
DOUCET, TRISTAN MYLES	\$700.00	04/13/2023

DYLAN TRENT HOPSON	\$10.22	04/13/2023
ECAD INC	\$5,164.20	04/13/2023
EDUCATION IN ACTION	\$848.00	04/13/2023
EDUCATION SERVICE CENTER REGION 10	\$300.00	04/13/2023
EDUCATION SERVICE CENTER-REGION 11	\$140.00	04/13/2023
ELISHA MICHELLE ELLSWORTH	\$153.66	04/13/2023
ENTERPRISE HOLDINGS INC.	\$4,284.49	04/13/2023
EPIC SOLAR CONTROL LLC	\$618.00	04/13/2023
ERIC DEON HORTON	\$30.13	04/13/2023
ESS SOUTHEAST LLC	\$238,917.77	04/13/2023
FERGUSON HOLDINGS, INC	\$2,252.20	04/13/2023
FRED MOORE DAY NURSERY SCHOOL	\$1,309.44	04/13/2023
FREDERICK CHARLES CLARKE	\$509.29	04/13/2023
FREDRICKSON, REBECCA R	\$608.75	04/13/2023
FRIGELAR NORTH AMERICA	\$800.02	04/13/2023
FSS CONTENT TOPCO LP	\$24,916.79	04/13/2023
FULTON SUPPLY & RECYCLING INC	\$461.70	04/13/2023
GOLF BRIDLEWOOD TEXAS LLC	\$6,600.00	04/13/2023
GONZALEZ, VILMA	\$20.00	04/13/2023
GREENWOOD PUBLISHING GROUP, LLC	\$15,758.41	04/13/2023
GUITAR CENTER STORES INC	\$4,859.99	04/13/2023
HIGH SCHOOL ESSENTIALS LLC	\$262.39	04/13/2023
HUGHES, WENDY	\$1,200.00	04/13/2023
HUTCHERSON INSURANCE GROUP LLC	\$169.00	04/13/2023
INGERSOLL-RAND COMPANY	\$4,327.24	04/13/2023
JOE & DAVID TACOS LTD	\$146.25	04/13/2023
JOHN W GASPARINI INC	\$486.62	04/13/2023
JOSTENS INC	\$2.55	04/13/2023
JULIE DAWN SACHARKO	\$2.42	04/13/2023
KAYLEE PAIGE HABTA	\$23.12	04/13/2023
KEEGAN MARQUIS WALDEN	\$68.25	04/13/2023
KENMEL INC	\$1,016.05	04/13/2023
KIMBERLEY E STEVENSON	\$123.02	04/13/2023
KROGER TEXAS LP	\$640.64	04/13/2023
LACY JEAN FRASER	\$170.89	04/13/2023
LEIGH ANN GREENE	\$45.00	04/13/2023
LOCKE SUPPLY CO	\$1,399.71	04/13/2023
LONE STAR COACHES INC	\$4,440.50	04/13/2023
LONGHORN, INC	\$659.12	04/13/2023
LORENZ, MARY HIGBY	\$431.25	04/13/2023
LOWES HOME CENTERS, INC	\$3,144.69	04/13/2023
M E T LAWN CARE LLC	\$158,108.00	04/13/2023
MACARTHUR GAUGE INC	\$560.00	04/13/2023
MAXI AIDS INC	\$374.98	04/13/2023
MELODY KAY HAMILTON	\$74.93	04/13/2023
MSB SCHOOL SERVICES LLC	\$2,702.30	04/13/2023
MTI ENTERPRISES INC	\$1,230.00	04/13/2023
MULTI-HEALTH SYSTEMS INC	\$3,000.00	04/13/2023
NATIONAL WHOLESALE SUPPLY INC	\$524.97	04/13/2023

NORMAN ALEXANDER CRAWFORD	\$43.62	04/13/2023
OFFICE DEPOT INC	\$106.82	04/13/2023
OLEN WILLIAMS INC	\$11,070.00	04/13/2023
O'REILLY AUTO ENTERPRISES LLC	\$193.31	04/13/2023
PAMELA BETH ZEIGER	\$24.82	04/13/2023
PAOLA GARIGLIO	\$0.68	04/13/2023
PERFECTION LEARNING CORP	\$1,597.96	04/13/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$14,858.17	04/13/2023
PSYCHOLOGICAL ASSESSMENT RESOURCES	\$2,011.50	04/13/2023
REDING, CLIFF	\$2,768.00	04/13/2023
RODRIGUEZ, MATTHEW ROY	\$605.00	04/13/2023
SANGER ISD	\$300.00	04/13/2023
SANTIAGO BOSQUEZ	\$83.71	04/13/2023
SARAH EMILY WRIGHT	\$201.49	04/13/2023
SCHOLASTIC TESTING SERVICE INC	\$211.44	04/13/2023
SCHOOL NUTRITION ASSOCIATION	\$378.00	04/13/2023
SCHOOL SPECIALTY LLC	\$748.89	04/13/2023
SEIDLITZ EDUCATION LLC	\$3,784.00	04/13/2023
SEVERIN INTERMEDIATE HOLDINGS LLC	\$950.00	04/13/2023
SHAG CARPET PRODUCTIONS, LLC	\$2,270.59	04/13/2023
SOUTHEAST SERVICE CORPORATION	\$626,128.75	04/13/2023
STAPLES INC	\$3,217.24	04/13/2023
STETSON & ASSOCIATES, INC	\$8,904.84	04/13/2023
STEVEN JAMES BONHAM	\$59.74	04/13/2023
STEVEN JOE JOHNNY SOLIS	\$94.71	04/13/2023
SUMMERALL, MICHELE	\$349.21	04/13/2023
SUNBELT STAFFING, LLC	\$2,990.00	04/13/2023
SYSCO USA INC	\$138,916.90	04/13/2023
TASB RISK MANAGEMENT FUND	\$5,264.65	04/13/2023
TD INDUSTRIES INC	\$681,736.97	04/13/2023
TEACHER SYNERGY LLC	\$227.99	04/13/2023
TEXAS ASSOC FOR SCHOOL NUTRITION	\$28.00	04/13/2023
TEXAS WOMAN'S UNIVERSITY	\$3,137.00	04/13/2023
TEXAS-OKLAHOMA DISTRICT KEY CLUB	\$1,200.00	04/13/2023
THE HONORS PROGRAM LLC	\$245.00	04/13/2023
THE MLD GROUP LLC	\$970.00	04/13/2023
TK ELEVATOR CORPORATION	\$20,535.77	04/13/2023
TODD E TOUCHETTE	\$48.14	04/13/2023
TOSHA MICHELLE HOEFERT	\$296.00	04/13/2023
TOWN OF LITTLE ELM	\$130,949.88	04/13/2023
TUCKER FAIRCHILD ROCK	\$34.19	04/13/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$1,045.00	04/13/2023
UNITED PARCEL SERVICE INC	\$15.70	04/13/2023
UNITED REFRIGERATION, INC	\$1,366.92	04/13/2023
VALLEY SPEECH LANG & LEARNING CTR	\$108.00	04/13/2023
VERNIER SOFTWARE & TECHNOLOGY LLC	\$5,905.16	04/13/2023
VETTERS, MARY A	\$7.42	04/13/2023
VEX ROBOTICS, INC.	\$40,856.48	04/13/2023
WESTERN-BRW PAPER CO INC	\$632.40	04/13/2023

WILSON, FLOY JO	\$626.00	04/13/2023
WILSON, JAMES	\$520.00	04/13/2023
XL PARTS LLC	\$429.33	04/13/2023
YUMI ICE CREAM CO INC	\$6,154.56	04/13/2023
4IMPRINT INC	\$1,770.59	04/18/2023
A & E ENTERPRISES	\$246.00	04/18/2023
ACADEMIC LEARNING COMPANY	\$3,399.00	04/18/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$30,323.27	04/18/2023
ADMIRAL LINEN & UNIFORM SERVICE INC	\$112.17	04/18/2023
AEROWAVE TECHNOLOGIES LLC	\$40,392.46	04/18/2023
AMANDA JOE POTTER	\$274.42	04/18/2023
AMAZON CAPITAL SERVICES INC	\$27,659.07	04/18/2023
ATHLETIC SUPPLY INC.	\$12,272.27	04/18/2023
BARNES & NOBLE BOOKSELLERS, INC	\$297.13	04/18/2023
BEHROOZ ANVARI	\$75.60	04/18/2023
BETROLD ENTERPRISES INC	\$80.00	04/18/2023
BILINGUAL/ESL ASSN OF THE METROPLEX	\$8,500.00	04/18/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$1,000.00	04/18/2023
BLICK ART MATERIALS LLC	\$93.82	04/18/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,969.00	04/18/2023
BRAMDAK, INC	\$2,500.00	04/18/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$398.69	04/18/2023
C4 PIZZA LLC	\$88.54	04/18/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$1,353.96	04/18/2023
CGI SYSTEMS GROUP,LLC	\$4,400.00	04/18/2023
CHARTER COMMUNICATIONS HOLDINGS	\$91.29	04/18/2023
CITIBANK	\$1,680.96	04/18/2023
COWTOWN BUS CHARTERS INC	\$6,225.30	04/18/2023
DELGADO GUITARS LLC	\$287.96	04/18/2023
DELI PARTNERS, LTD	\$718.85	04/18/2023
DELL MARKETING L.P.	\$6,275.83	04/18/2023
DEMCO INC	\$205.60	04/18/2023
DENTON COUNTY	\$657,032.19	04/18/2023
DENTON ISD TRANSPORTATION DEPT	\$14,328.74	04/18/2023
DFS FIRE SYSTEMS LLC	\$550.00	04/18/2023
DISD CURRICULUM	\$2,000.00	04/18/2023
DISD WAREHOUSE	\$900.00	04/18/2023
DORIAN BUSINESS SYSTEMS	\$260.00	04/18/2023
DRAMATISTS PLAY SERVICE	\$195.26	04/18/2023
EDUCATION SERVICE CENTER REGION 10	\$200.00	04/18/2023
ELITE AMBITION SPORTS ACADEMY, LLC	\$750.00	04/18/2023
ERIC ARMIN INC	\$742.45	04/18/2023
ESS SOUTHEAST LLC	\$115,814.40	04/18/2023
FLOYETTE ORIGINALS INC	\$2,191.00	04/18/2023
GALLS PARENT HOLDINGS LLC	\$101.88	04/18/2023
GIUSEPPE'S ITALIAN RESTAURANT	\$170.00	04/18/2023
GONZALEZ-MARTINEZ, TIANA ANN	\$100.00	04/18/2023
GREENWOOD PUBLISHING GROUP, LLC	\$19,846.79	04/18/2023
GUITAR CENTER STORES INC	\$1,482.53	04/18/2023

HARD SUN INC	\$151.12	04/18/2023
HARDY, CLINTON	\$150.00	04/18/2023
HAZEL RUSSELL	\$2,233.80	04/18/2023
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$2,070.60	04/18/2023
IMAGENET CONSULTING LLC	\$1,316.00	04/18/2023
IT'S GREEK TO ME INC	\$174.86	04/18/2023
JOE & DAVID TACOS LTD	\$140.00	04/18/2023
KEETON, GLADYS M.	\$100.00	04/18/2023
KENMEL INC	\$3.46	04/18/2023
KLYPCHAK, CARRIE KATHRYN LEE	\$531.25	04/18/2023
KROGER TEXAS LP	\$562.27	04/18/2023
LEAD4WARD LLC	\$490.00	04/18/2023
LESLIE RYANN HECKMANN	\$211.29	04/18/2023
LESSEK ENTERPRISES, LLC	\$12,004.35	04/18/2023
LISTI, JOHN	\$421.66	04/18/2023
LOVING GUIDANCE INC	\$213.90	04/18/2023
LOWES HOME CENTERS, INC	\$39.84	04/18/2023
MACKIN BOOK COMPANY	\$1,429.82	04/18/2023
MANSON WESTERN CORPORATION	\$770.00	04/18/2023
MEDICALESHP INC	\$1,932.00	04/18/2023
MELSON,TRACI LYNN	\$200.00	04/18/2023
MITCHELL REPAIR INFORMATION COMPANY	\$923.00	04/18/2023
OFFICE DEPOT INC	\$6,249.73	04/18/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,692.51	04/18/2023
PATHWAY COMMUNICATIONS LTD	\$21,687.00	04/18/2023
PEDIPLACE, INC	\$2,500.00	04/18/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$1,649.00	04/18/2023
PIKES PEAK OF TEXAS INC	\$938.29	04/18/2023
POSITIVE PROOF, INC.	\$545.95	04/18/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,290.00	04/18/2023
QUALLS, AMANDA	\$200.00	04/18/2023
R & R TRAVEL	\$11,025.00	04/18/2023
RIVERSIDE ASSESSMENTS LLC	\$1,352.77	04/18/2023
ROSE, ANNIE	\$300.00	04/18/2023
RS2 HOSPITALITY GROUP INC	\$1,373.01	04/18/2023
S&S WORLDWIDE INC	\$202.29	04/18/2023
SCHED LLC	\$3,600.00	04/18/2023
SCHOLASTIC BOOK FAIRS	\$752.61	04/18/2023
SCHOLASTIC NETWORK PARTNERS LLC	\$1,380.00	04/18/2023
SCHOOL NURSE SUPPLY INC	\$215.10	04/18/2023
SCHOOL SPECIALTY LLC	\$1,425.40	04/18/2023
SETH M ROSS	\$713.00	04/18/2023
SHANNON NICOLE DORRELL	\$1,649.00	04/18/2023
SHARKAROSA WILDLIFE RANCH	\$1,158.00	04/18/2023
SHARP, HEATHER NICHOLE	\$150.00	04/18/2023
SHEFFIELD, ORYN TREAD	\$100.00	04/18/2023
SPERONE CUSTOM SPORTS OUTFITTERS	\$1,898.00	04/18/2023
STAPLES INC	\$3,768.63	04/18/2023
STEPHANIE LYNN CLARK	\$118.87	04/18/2023

STRIPLING, ERNIE	\$175.00	04/18/2023
SUMMERALL, MICHELE	\$205.25	04/18/2023
SUNBELT STAFFING, LLC	\$5,381.25	04/18/2023
SYSCO USA INC	\$3,770.49	04/18/2023
TASB RISK MANAGEMENT FUND	\$75,552.52	04/18/2023
TD INDUSTRIES INC	\$613.00	04/18/2023
TEACHER CREATED MATERIALS INC	\$34,953.45	04/18/2023
TEAGUE NALL AND PERKINS INC	\$7,831.85	04/18/2023
TECHLAND HOUSTON/COSTUMEWORX	\$19,968.96	04/18/2023
TECHNOLOGY FOR EDUCATION LLC	\$1,230.00	04/18/2023
TEXAS ART EDUCATION ASSOCIATION	\$510.00	04/18/2023
TEXAS CHRISTIAN UNIVERSITY	\$2,400.00	04/18/2023
TEXAS COMPUTER EDUCATION ASSN	\$349.00	04/18/2023
TEXAS STATE FLORIST ASSN	\$90.00	04/18/2023
TEXAS VETERINARY MEDICAL ASSOC	\$1,740.00	04/18/2023
TIEMEIER, DENNIS MARK	\$2,570.93	04/18/2023
TK PRINT SHOP	\$2,583.83	04/18/2023
TRICIA ANDREWS	\$675.00	04/18/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$364.00	04/18/2023
TX DEPT OF LICENSING & REGULATION	\$80.00	04/18/2023
UNIVERSITY OF NORTH TEXAS	\$3,802.00	04/18/2023
VARSIY BRAND HOLDING CO INC	\$1,835.29	04/18/2023
VERIZON COMMUNICATIONS INC	\$591.51	04/18/2023
VEX ROBOTICS, INC.	\$4,748.00	04/18/2023
VWR FUNDING, INC	\$170.84	04/18/2023
WEISSMAN'S THEATRICAL SUPPLY INC	\$271.80	04/18/2023
WEST MUSIC COMPANY INC	\$764.40	04/18/2023
WILSON, FLOY JO	\$2,449.88	04/18/2023
WORLD'S FINEST CHOCOLATE, INC	\$3,620.00	04/18/2023
XL PARTS LLC	\$354.64	04/18/2023
ZANER-BLOSER INC	\$1,168.80	04/18/2023
4IMPRINT INC	\$389.74	04/20/2023
A TO T LAMPS, INC.	\$1,221.50	04/20/2023
ACTIVE INTERNET TECHNOLOGIES, LLC	\$358.00	04/20/2023
ALARCON ALBORNOZ, ANAIS V	\$200.00	04/20/2023
ALTERNATOR SERVICE INC	\$1,355.00	04/20/2023
AMAZON CAPITAL SERVICES INC	\$11,927.73	04/20/2023
AMERICAN ASSOC OF TEACHERS OF SPAN	\$72.50	04/20/2023
AMIEE SUZANNE GREATHOUSE	\$90.00	04/20/2023
ANA ISABEL BENAVIDES	\$81.42	04/20/2023
ANGELA J FOX	\$28.82	04/20/2023
ATHLETIC SUPPLY INC.	\$30,146.00	04/20/2023
AVELIA H TORRES	\$215.30	04/20/2023
BARBARA ANNE HOYLE	\$153.47	04/20/2023
BENJAMIN ASA VANDIVER	\$61.90	04/20/2023
BILINGUAL DICTIONARIES INC	\$1,548.00	04/20/2023
BREAKOUT INC	\$99.00	04/20/2023
BRITTNIE LACEY JEAN HUYNH	\$36.68	04/20/2023
BROOKS, ADA	\$72.00	04/20/2023

BROTHERS PRODUCE OF DALLAS, INC.	\$21,821.55	04/20/2023
C4 PIZZA LLC	\$3,396.21	04/20/2023
CALDWELL AUTOMOTIVE PARTNERS, LLC	\$59,090.00	04/20/2023
CANON SOLUTIONS AMERICA INC	\$35,302.05	04/20/2023
CARD INTEGRATORS CORPORATION	\$1,728.50	04/20/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$2,150.20	04/20/2023
CAROLINE ADELL CHAPMAN	\$55.09	04/20/2023
CASSANDRA LEE JORDAN	\$727.05	04/20/2023
CDW LLC	\$427.57	04/20/2023
CHARLES BRYAN MCCOY	\$75.85	04/20/2023
CHERRI LYNN STARR	\$319.90	04/20/2023
CHRISTIE L MULLENIX	\$81.09	04/20/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$294.86	04/20/2023
CLIFFORD WAYNE BROGDON	\$47.82	04/20/2023
COFFMAN, TYLER	\$216.00	04/20/2023
COLLEGE BOARD	\$74.00	04/20/2023
COLONY HARDWARE CORP	\$57.07	04/20/2023
COVID-19 CHILD NUTRITION REFUNDS	\$108.15	04/20/2023
CRISTY L SYDOW	\$158.05	04/20/2023
CROWD PLEASERS DANCE CAMPS INC	\$500.00	04/20/2023
CYNTHIA LYNN BAXTER	\$10.81	04/20/2023
DAIRY FARMERS OF AMERCIA INC	\$28,417.76	04/20/2023
DALLAS WORLD AQUARIUM	\$1,042.25	04/20/2023
DANIELLE ANN KADING	\$54.30	04/20/2023
DATA RECOGNITION CORPORATION	\$175.00	04/20/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$42.26	04/20/2023
DELL MARKETING L.P.	\$101.00	04/20/2023
DEMCO INC	\$5,736.25	04/20/2023
DENTON COUNTRY CLUB	\$337.50	04/20/2023
DENTON ISD - HEALTH SERVICES	\$160.00	04/20/2023
DENTON ISD TRANSPORTATION DEPT	\$9,396.55	04/20/2023
DIANA AGUILERA	\$20.50	04/20/2023
DISD CURRICULUM	\$2,000.00	04/20/2023
DISD WAREHOUSE	\$10,840.70	04/20/2023
DONNA KAY FISHER	\$12.64	04/20/2023
ECHO TOURS & CHARTERS LP	\$1,092.00	04/20/2023
EDUCATION SERVICE CENTER REGION IV	\$61.20	04/20/2023
EDUCATIONAL IDEAS, INC	\$800.00	04/20/2023
EDUCATIONAL THEATRE ASSOCIATION	\$255.00	04/20/2023
ELISABETH A FAHLMANN	\$134.54	04/20/2023
EMMA CHRISTINE WEATHERFORD	\$217.59	04/20/2023
ERIN M GLOWNEY	\$52.86	04/20/2023
FERGUSON HOLDINGS, INC	\$192.90	04/20/2023
FERNANDA OLIVEIRA HABIGER	\$64.39	04/20/2023
FIDESMARIE NARVAEZ MANNING	\$36.75	04/20/2023
FLINN SCIENTIFIC INC	\$4,779.18	04/20/2023
FREDERICK CHARLES CLARKE	\$257.94	04/20/2023
FSS CONTENT TOPCO LP	\$2,929.43	04/20/2023
FSS SOFTWARE TOPCO LP	\$166,446.84	04/20/2023

FULTON SUPPLY & RECYCLING INC	\$190.19	04/20/2023
GREENWOOD PUBLISHING GROUP, LLC	\$639.92	04/20/2023
GUITAR CENTER STORES INC	\$7,289.97	04/20/2023
HIGH SCHOOL ESSENTIALS LLC	\$2,384.59	04/20/2023
HORNBACK, DAVID C.	\$3,100.00	04/20/2023
HUGHES, WENDY	\$1,200.00	04/20/2023
HUTCHERSON INSURANCE GROUP LLC	\$102.50	04/20/2023
ICOPY LLC	\$293.99	04/20/2023
IMAGENET CONSULTING LLC	\$5,191.26	04/20/2023
J. W. PEPPER & SON INC	\$349.49	04/20/2023
JAY HARDY HOUSER	\$70.28	04/20/2023
JENNIFER T FARLOW	\$213.66	04/20/2023
JOAN C DRAVING	\$52.66	04/20/2023
JOAN ELIZABETH PARKER	\$100.80	04/20/2023
JOANNA M DUMESNIL	\$27.12	04/20/2023
JOHN W GASPARINI INC	\$1,369.00	04/20/2023
JULIE DAWN WEBB	\$54.17	04/20/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$5,725.20	04/20/2023
KATHERINE ELIZABETH BARTON	\$398.24	04/20/2023
KELLY SUZANNE KACZMARSKI	\$172.20	04/20/2023
KIMBERLY A WEHBY	\$127.59	04/20/2023
KIMBERLY DAWN BROCKINGTON	\$213.79	04/20/2023
KROM APPAREL LLC	\$707.25	04/20/2023
KRYSTAL HANNAH-MELANIE JOHNSON	\$279.26	04/20/2023
KYLE EIJI SAKAI	\$61.44	04/20/2023
LAKESHORE PARENT, LLC	\$13,928.59	04/20/2023
LINDA CORINNE HILGENBRINCK	\$125.04	04/20/2023
LINDSAY DENISE SHOEMAKE	\$33.93	04/20/2023
LINDSEY CHRISTINE HAGLER	\$110.24	04/20/2023
LISA S HANSON	\$397.26	04/20/2023
LISTI, JOHN	\$236.50	04/20/2023
LOCKE SUPPLY CO	\$576.85	04/20/2023
LONGHORN, INC	\$423.15	04/20/2023
MARION, BRITTANIE NICOLE	\$200.00	04/20/2023
MARITES ORDONIO VALENCIA	\$335.75	04/20/2023
MARY KATHRINE TILLEY	\$8.32	04/20/2023
MEGAN ELLEN FUENTES	\$54.76	04/20/2023
MESA, EMILIO	\$54.00	04/20/2023
MOLLY MARIE MASON	\$132.31	04/20/2023
MORGAN, BENNETT	\$288.00	04/20/2023
NATIONAL SCHOLASTIC PRESS ASSOC	\$418.00	04/20/2023
NELL D SHIRLEY	\$520.66	04/20/2023
NEW CENTURY ENTERPRISE INC	\$908.00	04/20/2023
NICOLE ELAINE BRETT	\$202.46	04/20/2023
NORMA ALICIA BUANTELLA	\$137.68	04/20/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$597.35	04/20/2023
NORTHWEST BUTANE GAS CO	\$115,340.07	04/20/2023
OREILLY HOTEL PARTNERS	\$3,200.00	04/20/2023
OVERDRIVE, INC	\$165.54	04/20/2023

PANDA P KROUSE	\$91.25	04/20/2023
PATTI-ANN MULLALLY	\$247.20	04/20/2023
PLANO OFFICE SUPPLY INC	\$734.08	04/20/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$390.00	04/20/2023
PROCOMPUTING CORP	\$14,293.00	04/20/2023
PURVIS INDUSTRIES, LTD	\$733.57	04/20/2023
RACHEL ELIZABETH GRIM	\$187.72	04/20/2023
RACHEL L SMITH	\$134.86	04/20/2023
RAINBOW DAYS INC	\$459.00	04/20/2023
REBECCA RENEE ROBERTS	\$93.34	04/20/2023
RICHELLE D COOK	\$12.97	04/20/2023
ROGERS, WIJITTRA	\$88.00	04/20/2023
SAIED MUSIC COMPANY	\$80.00	04/20/2023
SAM TELL & SON INC	\$2,079.12	04/20/2023
SARA DANIELLE BOREN	\$211.70	04/20/2023
SARAH T JARRETT	\$27.12	04/20/2023
SCHOOL SPECIALTY LLC	\$3,321.60	04/20/2023
SCI-TECH DISCOVERY CENTER INC	\$855.00	04/20/2023
SEIDLITZ EDUCATION LLC	\$1,175.57	04/20/2023
SHELBY Y MOTA	\$79.65	04/20/2023
SILVIA URA LUGO	\$370.47	04/20/2023
SKYRANCH OUTDOOR EDUCATION	\$2,567.80	04/20/2023
STAPLES INC	\$1,934.71	04/20/2023
STAR PAPA LP	\$847.32	04/20/2023
STEPHEN ROSS ROBERTS	\$62.03	04/20/2023
STEPS TO LITERACY	\$1,522.55	04/20/2023
SUSAN LEE KETTERER	\$52.79	04/20/2023
SUSANNAH B TURNEY	\$75.78	04/20/2023
SWAIM, KEVIN ALAN	\$288.00	04/20/2023
SYMANTHA K ROBERTS	\$690.70	04/20/2023
SYSCO USA INC	\$218,367.33	04/20/2023
TERRI SUE GONZALEZ	\$40.74	04/20/2023
TEXAS ART EDUCATION ASSOCIATION	\$55.00	04/20/2023
TEXAS ASSOC OF SCHOOL PERSONNEL	\$1,360.00	04/20/2023
TEXAS DEPARTMENT OF TRANSPORTATION	\$23.40	04/20/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$98.00	04/20/2023
TEXAS KENWORTH CO	\$4,978.96	04/20/2023
THE CLAVIER GROUP, INC.	\$164,170.00	04/20/2023
TIEMEIER, DENNIS MARK	\$202.00	04/20/2023
TINA ANN LEYVA	\$27.77	04/20/2023
TRACY LEE MADRID	\$33.01	04/20/2023
TROWBRIDGE, MATTHEW	\$183.75	04/20/2023
UNITED REFRIGERATION, INC	\$33.22	04/20/2023
UNIVERSITY OF NORTH TEXAS	\$972.00	04/20/2023
UNIVERSITY OF TX ARLINGTON	\$1,100.00	04/20/2023
VEX ROBOTICS, INC.	\$5,994.00	04/20/2023
VS ATHLETICS	\$15,073.88	04/20/2023
WANDA KATHLEEN BERST	\$56.20	04/20/2023
WILSON, ANTWANN DEMOND	\$350.00	04/20/2023

WILSON, FLOY JO	\$608.00	04/20/2023
WILSON, JAMES	\$823.75	04/20/2023
LEE C. BROWN SR.	\$4,000.00	04/21/2023
ACCELERATE LEARNING INC	\$452,541.60	04/25/2023
ADVANCED CONNECTIONS INC.	\$178,829.50	04/25/2023
AIRGAS, INC	\$97.55	04/25/2023
ALAN WEBSTER WILCOX	\$186.86	04/25/2023
ALBERT RESTAURANT GROUP LLC	\$486.97	04/25/2023
ALLASO RANCH	\$2,300.00	04/25/2023
AM. SIGN LANGUAGE TEACHERS ASSOC	\$740.50	04/25/2023
AMAZON CAPITAL SERVICES INC	\$23,788.92	04/25/2023
AMERICAN ASSOC OF TEACHERS OF SPAN	\$295.50	04/25/2023
AMERICAN HEART ASSOCIATION INC	\$19.50	04/25/2023
AMPED UP LEARNING	\$1,040.00	04/25/2023
ARCHIVE SUPPLIES, INC	\$720.56	04/25/2023
AT&T	\$13,924.86	04/25/2023
ATCHLEY, AMY	\$269.52	04/25/2023
ATHLETIC SUPPLY INC.	\$2,560.00	04/25/2023
AVID CENTER	\$24,700.00	04/25/2023
BARNES & NOBLE BOOKSELLERS, INC	\$879.76	04/25/2023
BEHROOZ ANVARI	\$296.00	04/25/2023
BETROLD ENTERPRISES INC	\$1,193.55	04/25/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	04/25/2023
BLAKE, COLTON	\$250.00	04/25/2023
BLANKENSHIP, STEPHANIE	\$354.61	04/25/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$3,856.00	04/25/2023
BROOKS, ADA	\$54.00	04/25/2023
CARDONA, ALEXANDRIA RENE	\$175.00	04/25/2023
CARTWRIGHT, JOHN	\$2,050.00	04/25/2023
CBS MECHANICAL INC	\$2,650.00	04/25/2023
CDW LLC	\$580.40	04/25/2023
CGI SYSTEMS GROUP,LLC	\$125.00	04/25/2023
CHEEK, BRIAN	\$50.00	04/25/2023
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$210.00	04/25/2023
CITIBANK	\$59,062.85	04/25/2023
CITY OF DENTON	\$24.00	04/25/2023
CITY OF GAINESVILLE	\$888.50	04/25/2023
COFFMAN, TYLER	\$72.00	04/25/2023
COMMUNICON LTD	\$2,242.38	04/25/2023
CONFERENCE FOR MATHEMATICS TEACHING	\$398.00	04/25/2023
CONNER ATHLETIC PRODUCTS INC	\$3,038.20	04/25/2023
COPPELL ISD	\$660.00	04/25/2023
CORTEZ, JACOB	\$100.00	04/25/2023
COSERV ELECTRIC	\$186,737.71	04/25/2023
DALLAS INDEPENDENT SCHOOL DISTRICT	\$350.00	04/25/2023
DELI PARTNERS, LTD	\$1,208.00	04/25/2023
DELL MARKETING L.P.	\$13,619.76	04/25/2023
DEMCO INC	\$199.89	04/25/2023
DENTON BOLT CO.INC.	\$5,103.67	04/25/2023

DENTON ISD TRANSPORTATION DEPT	\$4,788.01	04/25/2023
DIRECTOR'S CHOICE LLP	\$899.51	04/25/2023
DISD CURRICULUM	\$3,500.00	04/25/2023
EDUCATION SERVICE CENTER-REGION 11	\$650.00	04/25/2023
ESS SOUTHEAST LLC	\$659,842.83	04/25/2023
FERGUSON HOLDINGS, INC	\$2,292.44	04/25/2023
FOX, KELCIE	\$100.00	04/25/2023
FRIGELAR NORTH AMERICA	\$50.26	04/25/2023
FRONTIER SOUTHWEST INC	\$3,285.44	04/25/2023
FSS CONTENT TOPCO LP	\$3,585.77	04/25/2023
FULTON SUPPLY & RECYCLING INC	\$911.27	04/25/2023
GREENWOOD PUBLISHING GROUP, LLC	\$11,830.37	04/25/2023
GREMS, IAN	\$170.00	04/25/2023
GUITAR CENTER STORES INC	\$347.43	04/25/2023
HEAD, JAYNE MELISSA	\$3,600.00	04/25/2023
HELLAS CONSTRUCTION INC.	\$32,386.00	04/25/2023
HIGH SCHOOL ESSENTIALS LLC	\$414.00	04/25/2023
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$172.96	04/25/2023
HUGHES, LINDSEY	\$250.00	04/25/2023
IMAGENET CONSULTING LLC	\$7,859.62	04/25/2023
INTER-STATE STUDIO & PUBLISHING CO	\$1,850.50	04/25/2023
J. W. PEPPER & SON INC	\$744.99	04/25/2023
JOHN W GASPARINI INC	\$1,431.65	04/25/2023
JOURNEY OF HOPE GRIEF SUPPLY CENTER	\$350.00	04/25/2023
JULIAN ACUNA	\$99.98	04/25/2023
KANE, MONETTE	\$200.51	04/25/2023
KATIE ILENE WATKINS	\$118.87	04/25/2023
LACY JEAN FRASER	\$26.30	04/25/2023
LAKESHORE PARENT, LLC	\$4,475.26	04/25/2023
LANTERN INK	\$450.00	04/25/2023
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$13,990.00	04/25/2023
LEE, JEONG-A	\$170.00	04/25/2023
LINDSAY ANN STRONG	\$118.87	04/25/2023
LOCKE SUPPLY CO	\$10,432.27	04/25/2023
LONE STAR COMMUNICATIONS INC	\$405.00	04/25/2023
LOVING GUIDANCE INC	\$356.50	04/25/2023
LOWES HOME CENTERS, INC	\$4,470.50	04/25/2023
MACARTHUR GAUGE INC	\$455.00	04/25/2023
MACKIN BOOK COMPANY	\$12,401.43	04/25/2023
MAGNATAG INC	\$1,508.66	04/25/2023
MERTENS, RUTH	\$250.00	04/25/2023
METROSTUDY INC	\$8,000.00	04/25/2023
MIDWESTERN STATE UNIVERSITY	\$1,005.00	04/25/2023
MORGAN, BENNETT	\$288.00	04/25/2023
MT LIBRARY SERVICES INC	\$1,349.60	04/25/2023
NASCO EDUCATION LLC	\$8,273.88	04/25/2023
NATIONAL SCHOLASTIC PRESS ASSOC	\$407.00	04/25/2023
NCS PEARSON INC	\$2,236.00	04/25/2023
NESTLE WATERS NORTH AMERICA	\$36.40	04/25/2023

NORTH TEXAS TOLLWAY AUTHORITY	\$110.17	04/25/2023
NORTHSTAR BUILDERS GROUP LLC	\$258,374.00	04/25/2023
NTX WASTE PROS LLC	\$14.42	04/25/2023
OFFICE DEPOT INC	\$3,679.36	04/25/2023
OTC BRANDS INC	\$89.78	04/25/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$2,571.38	04/25/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,780.00	04/25/2023
PRINCETON INDEPENDENT SCHOOL DIST	\$142.50	04/25/2023
PROCOMPUTING CORP	\$9,507.00	04/25/2023
R & R TRAVEL	\$2,846.00	04/25/2023
RIOS, FRANK RENE	\$1,980.00	04/25/2023
RS2 HOSPITALITY GROUP INC	\$134.00	04/25/2023
SAIED MUSIC COMPANY	\$465.86	04/25/2023
SAMANTHA LYNN SCHAFFER	\$229.70	04/25/2023
SCHOLASTIC BOOK FAIRS	\$6,615.58	04/25/2023
SCHOOL SPECIALTY LLC	\$800.00	04/25/2023
SCIENCE NATIONAL HONOR SOCIETY	\$300.00	04/25/2023
SCI-TECH DISCOVERY CENTER INC	\$2,194.00	04/25/2023
SOLUTION TREE INC	\$5,200.00	04/25/2023
STAPLES INC	\$215.41	04/25/2023
STEELE & FREEMAN INC	\$525,877.98	04/25/2023
STONE, BILLIE	\$250.00	04/25/2023
SUNBELT STAFFING, LLC	\$5,362.50	04/25/2023
SYLLABLES READING CENTER	\$466.22	04/25/2023
TARI INC	\$8,976.01	04/25/2023
TD INDUSTRIES INC	\$9,416.00	04/25/2023
TEACHER CREATED MATERIALS INC	\$14,551.81	04/25/2023
TECHNOLOGY FOR EDUCATION LLC	\$342.69	04/25/2023
TEMPERATURE CONTROL SYSTEMS LLC	\$2,350.84	04/25/2023
TENNIS OUTLET INC	\$3,099.75	04/25/2023
TEXAS AIRSYSTEMS, LLC	\$201.54	04/25/2023
TEXAS COMPUTER EDUCATION ASSN	\$99.00	04/25/2023
TEXAS TECH UNIVERSITY	\$450.00	04/25/2023
TEXAS WOMAN'S UNIVERSITY	\$1,497.53	04/25/2023
THE SHERWIN - WILLIAMS COMPANY	\$51.07	04/25/2023
TK PRINT SHOP	\$706.50	04/25/2023
TX ASSOC FOR HEALTH, PHYSICAL EDU	\$440.00	04/25/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	(\$150.00)	04/25/2023
ULINE INC	\$1,888.98	04/25/2023
UMB BANK	\$35,751.80	04/25/2023
UNITED REFRIGERATION, INC	\$2,269.01	04/25/2023
UNIVERSITY OF NORTH TEXAS	\$987.50	04/25/2023
UNIVERSITY OF TX ARLINGTON	\$384.00	04/25/2023
VALLEY SPEECH LANG & LEARNING CTR	\$1,078.00	04/25/2023
VERIZON WIRELESS TEXAS LLC	\$595.09	04/25/2023
VERNIER SOFTWARE & TECHNOLOGY LLC	\$4,177.26	04/25/2023
VETTERS, MARY A	\$14.85	04/25/2023
VS ATHLETICS	\$461.00	04/25/2023
VWR FUNDING, INC	\$1,602.25	04/25/2023

W.W. GRAINGER, INC	\$10,768.49	04/25/2023
WATERBOY GRAPHICS LLC	\$3,328.00	04/25/2023
WEISS, ANGELA	\$100.00	04/25/2023
WEST MUSIC COMPANY INC	\$104.94	04/25/2023
WILLIAM V. MACGILL & CO.	\$91.50	04/25/2023
YMCA OF METROPOLITAN DALLAS	\$11,789.00	04/25/2023
AARON DE LA TORRE	\$1,222.84	04/27/2023
ABIGAIL NICOLE KLASSEN	\$58.35	04/27/2023
ACCELERATE LEARNING INC	\$313.20	04/27/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$29,157.51	04/27/2023
AEROWAVE TECHNOLOGIES LLC	\$146.20	04/27/2023
AIRCO GASES SOUTHWEST LLC	\$281.42	04/27/2023
ALPHA CONSULTING ENGINEERS, INC	\$14,000.00	04/27/2023
AMAZON CAPITAL SERVICES INC	\$16,819.24	04/27/2023
ANA ISABEL BENAVIDES	\$61.96	04/27/2023
ANGELICA BONILLA	\$24.82	04/27/2023
ANIXTER INC	\$779.72	04/27/2023
ANNE MARIE TEAGUE	\$229.02	04/27/2023
ASSOC FOR SUPERVISION & CURR DEV	\$456.00	04/27/2023
ASSOC. FOR LEARNING ENVIRONMENTS	\$650.00	04/27/2023
ATMOS ENERGY CORP	\$16,958.07	04/27/2023
BAKER DISTRIBUTING COMPANY LLC	\$79.81	04/27/2023
BARNETTE, LYDIA ANNIE	\$170.00	04/27/2023
BELL'S BOOK NEST	\$911.54	04/27/2023
BLAIR ALYSSE POLLY	\$134.00	04/27/2023
BLICK ART MATERIALS LLC	\$275.10	04/27/2023
BLUE LYNK LLC	\$997.50	04/27/2023
B'ONCA LATREON OWENS	\$61.96	04/27/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$9,517.00	04/27/2023
BREAKOUT INC	\$99.00	04/27/2023
BRIAN E REDDING	\$88.00	04/27/2023
BRIANNE MARIE MARGARET MANCINI	\$149.00	04/27/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$16,967.94	04/27/2023
C4 PIZZA LLC	\$317.24	04/27/2023
CARRIER ENTERPRISE LLC	\$614.19	04/27/2023
CASSANDRA JEAN KAY	\$147.10	04/27/2023
CHARLES BRYAN MCCOY	\$31.59	04/27/2023
CHRISTINE ABEEL THOMAS	\$122.07	04/27/2023
CHRISTINE L SLOCUM	\$38.45	04/27/2023
CHRISTOPHER M BOMBERGER	\$296.96	04/27/2023
CITY OF GAINESVILLE	\$852.00	04/27/2023
COBBLESTONE GROUP II, LLC	\$340.00	04/27/2023
COLLEGE BOARD	\$37.00	04/27/2023
COLONY HARDWARE CORP	\$889.99	04/27/2023
COLOR SERVICE CO INC	\$63.64	04/27/2023
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$46.80	04/27/2023
COMMUNITY WASTE DISPOSAL	\$7,604.75	04/27/2023
COMPLETE SUPPLY, INC.	\$3,879.52	04/27/2023
CORGAN ASSOCIATES, INC.	\$100,510.91	04/27/2023

CORTEZ, JACOB	\$170.00	04/27/2023
COVID-19 CHILD NUTRITION REFUNDS	\$33.54	04/27/2023
CYNTHIA ADRIANA SORTO	\$36.09	04/27/2023
D&S ENGINEERING LABS PLLC	\$35,945.95	04/27/2023
DAIRY FARMERS OF AMERCIA INC	\$29,995.99	04/27/2023
DALLAS INDEPENDENT SCHOOL DISTRICT	\$250.00	04/27/2023
DATA RECOGNITION CORPORATION	\$22,377.47	04/27/2023
DC HARDWARE LLC	\$28.42	04/27/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,739.01	04/27/2023
DELL MARKETING L.P.	\$2,910.00	04/27/2023
DENTON BOLT CO.INC.	\$113.61	04/27/2023
DENTON COUNTY FWSD # 7	\$987.77	04/27/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$3,865.55	04/27/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,458.01	04/27/2023
DENTON ISD - TECHNOLOGY DEPT	\$24.40	04/27/2023
DENTON ISD TRANSPORTATION DEPT	\$7,337.96	04/27/2023
DENTON MEDIA COMPANY, INC	\$58.00	04/27/2023
DERON THOMAS ROBINSON	\$181.68	04/27/2023
DEVIN PAUL GUILLOTTE	\$296.19	04/27/2023
DISD GHS A.F. JROTC	\$1,500.00	04/27/2023
DISD WAREHOUSE	\$2,205.71	04/27/2023
DWAYNE WATER INC	\$1,268.00	04/27/2023
EDUCATION SERVICE CENTER-REGION 11	\$1,000.00	04/27/2023
EDUPARTS, LLC	\$71,307.00	04/27/2023
EMILY E MCLARTY	\$499.36	04/27/2023
EMILY ROSE KLEIN	\$60.07	04/27/2023
ERIC ARMIN INC	\$599.36	04/27/2023
ESTILL, LOUIS CHARLES	\$500.00	04/27/2023
FERGUSON, MARIAH	\$175.00	04/27/2023
FRANK ELMORE CHAPPLE	\$185.69	04/27/2023
FSS CONTENT TOPCO LP	\$2,004.96	04/27/2023
FULL PLATE LLC	\$162.50	04/27/2023
GINA ANN ANDERSON	\$86.59	04/27/2023
GLOBAL EQUIPMENT CO INC	\$2,220.03	04/27/2023
GODI, JOSHUA WANE	\$325.00	04/27/2023
GORDON-DARBY, INC. (TIMS)	\$22.97	04/27/2023
GROGGY DOG SPORTSWEAR	\$367.08	04/27/2023
GT DISTRIBUTORS INC	\$345.10	04/27/2023
HALLMARK CARDS INC	\$1,299.84	04/27/2023
HIGH SCHOOL ESSENTIALS LLC	\$185.00	04/27/2023
ICOPY LLC	\$289.98	04/27/2023
IMAGENET CONSULTING LLC	\$4,014.00	04/27/2023
INGERSOLL-RAND COMPANY	\$1,172.06	04/27/2023
JAMES RICHARD NAVARRO	\$160.62	04/27/2023
JASON SCOTT LIEWEHR	\$336.68	04/27/2023
JASON T RAINEY	\$431.59	04/27/2023
JENELL K KENNY	\$217.33	04/27/2023
JENNIFER LYNN CANNON	\$134.00	04/27/2023
JESSICA THOMPSON	\$36.61	04/27/2023

JOHN A LOVETTE	\$116.76	04/27/2023
JONATHAN DAVID NIZZA	\$19.32	04/27/2023
JOSE R ROBLES	\$162.57	04/27/2023
JOSHUA W TABOR	\$21.16	04/27/2023
JOURNIE LYNN YOUNGER	\$293.46	04/27/2023
KARSYN DAE JACKSON	\$21.16	04/27/2023
KATHLEEN D ASHTON	\$1,097.54	04/27/2023
KAYLA ASHLEY LENSCH	\$67.14	04/27/2023
KIM, HYEYEON	\$666.00	04/27/2023
KIMBERLY A FRITCH	\$103.69	04/27/2023
LACY A POWERS	\$46.52	04/27/2023
LAKESHORE PARENT, LLC	\$7,453.42	04/27/2023
LANKFORD, CHERYL	\$54.55	04/27/2023
LANTERN INK	\$1,391.10	04/27/2023
LEAD4WARD LLC	\$3,877.00	04/27/2023
LEAH DANIELLE ZAVALA	\$2,978.68	04/27/2023
LESLIE TILLMAN TERRONEZ	\$26.72	04/27/2023
LONGHORN, INC	\$495.08	04/27/2023
LORI KAY ROBERTSON	\$287.49	04/27/2023
LOWES HOME CENTERS, INC	\$1,112.29	04/27/2023
LS&S LLC	\$770.75	04/27/2023
MACKIN BOOK COMPANY	\$6,661.80	04/27/2023
MANKINS, JR., TOMMIE	\$600.00	04/27/2023
MAXWELL, BELLA CHERE	\$500.00	04/27/2023
MCGRAW HILL LLC	\$11,831.10	04/27/2023
MICHAEL EUGENE PERRY	\$318.53	04/27/2023
MIDWEST MOTOR SUPPLY CO., INC	\$344.40	04/27/2023
MSB SCHOOL SERVICES LLC	\$9,821.91	04/27/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$25,030.57	04/27/2023
MYRON TREMAINE NEWBERRY	\$177.00	04/27/2023
NATALIE BLAIR NASH	\$22.14	04/27/2023
NATIONAL WHOLESALE SUPPLY INC	\$451.50	04/27/2023
NESTLE WATERS NORTH AMERICA	\$66.48	04/27/2023
NORMAN ALEXANDER CRAWFORD	\$49.12	04/27/2023
OFFICE DEPOT INC	\$1,106.09	04/27/2023
OLEN WILLIAMS INC	\$710.00	04/27/2023
O'REILLY AUTO ENTERPRISES LLC	\$992.78	04/27/2023
OTC BRANDS INC	\$191.30	04/27/2023
OVERDRIVE, INC	\$27.25	04/27/2023
PANDA P KROUSE	\$350.00	04/27/2023
PATRICK SCOTT O'NEIL	\$21.16	04/27/2023
PAXTON LARUE LIENBE-SCHANTZ	\$148.00	04/27/2023
PFLUGER ARCHITECTS, INC	\$861,866.56	04/27/2023
PIKES PEAK OF TEXAS INC	\$322.34	04/27/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$5,067.00	04/27/2023
PIPER-WEATHERFORD CO	\$14,758.00	04/27/2023
POCKET NURSE ENTERPRISES INC	\$6,613.87	04/27/2023
POSITIVE PROOF, INC.	\$673.50	04/27/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,800.00	04/27/2023

PURVIS INDUSTRIES, LTD	\$329.07	04/27/2023
RAM PRODUCTS LTD	\$905.53	04/27/2023
RANDOLPH W STOUT PC	\$6,792.00	04/27/2023
REALITYWORKS, INC.	\$480.90	04/27/2023
REBECA OLVERA-ALFARO	\$139.51	04/27/2023
REBEKAH K COX	\$118.87	04/27/2023
REPUBLIC WASTE SERVICES OF TX INC	\$1,568.71	04/27/2023
ROSS DANIEL GARISON	\$675.68	04/27/2023
SALLY BEAUTY HOLDINGS INC	\$351.55	04/27/2023
SAMANTHA DAWN NEAL	\$61.96	04/27/2023
SANDRA YVONNE MEDRANO	\$134.00	04/27/2023
SCHAEFFER MFG CO	\$27,731.95	04/27/2023
SCHOLASTIC BOOK FAIRS	\$3,053.73	04/27/2023
SCHOOL NUTRITION ASSOCIATION	\$555.00	04/27/2023
SCHOOL SPECIALTY LLC	\$12,016.59	04/27/2023
SCOTT D SPAULDING	\$216.35	04/27/2023
SEIDLITZ EDUCATION LLC	\$164.70	04/27/2023
SHAUN P PERRY	\$202.85	04/27/2023
SHELLY ANN STRAUGHAN	\$61.96	04/27/2023
ST. PE, RACHEL D	\$525.00	04/27/2023
STACI ELISABETH EBY	\$111.68	04/27/2023
STAPLES INC	\$602.79	04/27/2023
STEPS TO LITERACY	\$7,891.87	04/27/2023
SUPER DUPER INC	\$144.75	04/27/2023
SUTTERFIELD, JERRY	\$600.00	04/27/2023
SYSCO USA INC	\$126,281.46	04/27/2023
TAI MATTHEW TRAN	\$464.55	04/27/2023
TARPLEY MUSIC COMPANY, INC	\$200.00	04/27/2023
TEACHERS CURRICULUM INSTITUTE	\$15,897.00	04/27/2023
TECHNOLOGY FOR EDUCATION LLC	\$1,374.48	04/27/2023
TEXAS ASSOC FOR SCHOOL NUTRITION	\$28.00	04/27/2023
TEXAS BIG BRASS LLC	\$180.00	04/27/2023
TEXAS STATE FLORIST ASSN	\$1,400.00	04/27/2023
THE OLD JAIL ART CENTER	\$65.00	04/27/2023
TIMOTHY MARK ELLIS	\$29.74	04/27/2023
TOTE INC	\$690.00	04/27/2023
TOWN OF CROSS ROADS	\$1,000.00	04/27/2023
TRAVIS DAVID MCCALLUM	\$118.87	04/27/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	04/27/2023
TX DEPT OF LICENSING & REGULATION	\$420.00	04/27/2023
UNIFIRST HOLDINGS INC	\$1,423.45	04/27/2023
VARSIY BRAND HOLDING CO INC	\$4,101.94	04/27/2023
VERONICA BARRERA REYES	\$6.16	04/27/2023
W.W. GRAINGER, INC	\$7,074.28	04/27/2023
WALTER ANTHONY YOUNGER JR	\$525.16	04/27/2023
WASTE CONNECTIONS LONE STAR INC	\$9,853.04	04/27/2023
WEISSMAN'S THEATRICAL SUPPLY INC	\$3,519.25	04/27/2023
WILLIAMSON MUSIC 1ST LLC	\$8,116.98	04/27/2023
WILSON, FLOY JO	\$30.00	04/27/2023

WURTH USA INC	\$711.75	04/27/2023
YALONDA JOY WEAVER	\$90.66	04/27/2023

May 2023

Vendor Name	Transaction Amount	Check Date
AADVANTAGE LAUNDRY SYSTEMS	\$1,274.85	05/02/2023
AARON LANDON TURRUBIARTE	\$158.86	05/02/2023
ACCELERATE LEARNING INC	\$19,042.50	05/02/2023
ACCO BRANDS CORPORATION	\$73.52	05/02/2023
AEROWAVE TECHNOLOGIES LLC	\$150.00	05/02/2023
AKERS, GLORIA CORTEZ	\$917.50	05/02/2023
ALLISON MARIE KIGER	\$449.51	05/02/2023
AMANDA RIVAS	\$125.00	05/02/2023
AMAZON CAPITAL SERVICES INC	\$8,495.07	05/02/2023
AMERICAN ASSOC OF TEACHER OF FRENCH	\$149.50	05/02/2023
AMERICAN HEART ASSOCIATION INC	\$20.00	05/02/2023
ARSHAY LEON SLOAN	\$110.50	05/02/2023
ASHLEY NICOLE REYES	\$47.00	05/02/2023
ASI ASSOCIATES, INC	\$619.88	05/02/2023
BARNES & NOBLE BOOKSELLERS, INC	\$1,216.73	05/02/2023
BETROLD ENTERPRISES INC	\$2,327.90	05/02/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$8,406.00	05/02/2023
BRANDON A BOYTER	\$504.13	05/02/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$244.99	05/02/2023
C & G ELECTRIC INC	\$2,500.00	05/02/2023
CALIBER HOLDINGS, LLC	\$1,093.41	05/02/2023
CARLA D RUGE-FRITZ	\$194.93	05/02/2023
CARRIE ELENA ATKINS	\$367.38	05/02/2023
CDW LLC	\$3,475.00	05/02/2023
CENTRAL NATIONAL GOTTESMAN INC	\$513.00	05/02/2023
CGI SYSTEMS GROUP,LLC	\$5,696.50	05/02/2023
CLEBURNE ISD	\$600.00	05/02/2023
COLLEGE BOARD	\$3,500.00	05/02/2023
COMMUNICON LTD	\$4,610.37	05/02/2023
COMMUNITIES IN SCHOOLS OF NORTH TX	\$50.00	05/02/2023
COSERV ELECTRIC	\$154,883.43	05/02/2023
CUSTOM LANDSCAPES INC	\$41,273.75	05/02/2023
DALLAS STRINGS INC	\$90.00	05/02/2023
DELL MARKETING L.P.	\$2,756.73	05/02/2023
DEMCO INC	\$421.52	05/02/2023
DENTON CHAMBER OF COMMERCE	\$1,200.00	05/02/2023
DENTON ISD - HEALTH SERVICES	\$20.00	05/02/2023
DENTON ISD TRANSPORTATION DEPT	\$16,287.95	05/02/2023
DENTON PUBLIC SCHOOL FOUNDATION INC	\$3,500.00	05/02/2023
DISA GLOBAL SOLUTIONS, INC	\$5,276.58	05/02/2023
DISD CURRICULUM	\$1,500.00	05/02/2023
DISD WAREHOUSE	\$632.10	05/02/2023
DONNA ANN KEARLEY	\$622.14	05/02/2023
EDUCATION SERVICE CENTER REGION 10	\$875.00	05/02/2023
EDUCATION SERVICE CENTER REGION IV	\$8,466.00	05/02/2023
EDUCATIONAL THEATRE ASSOCIATION	\$17.00	05/02/2023
EMILY NICOLE MULLER	\$149.34	05/02/2023
EMPIRE PAPER	\$1,365.55	05/02/2023
EQUIPMENT DEPOT LTD	\$3,408.74	05/02/2023
ERIC LEE GUMM	\$959.57	05/02/2023

ESS SOUTHEAST LLC	\$332,431.65	05/02/2023
FCSTAT	\$175.00	05/02/2023
FISHER SCIENTIFIC COMPANY LLC	\$296.19	05/02/2023
FRONTIER SOUTHWEST INC	\$173.30	05/02/2023
FSS CONTENT TOPCO LP	\$4,522.54	05/02/2023
GENELLE DIANE ANDERSON	\$61.05	05/02/2023
GREENWOOD PUBLISHING GROUP, LLC	\$8,731.76	05/02/2023
GROGGY DOG SPORTSWEAR	\$1,318.15	05/02/2023
GUITAR CENTER STORES INC	\$31,798.32	05/02/2023
HIGH SCHOOL ESSENTIALS LLC	\$242.00	05/02/2023
HOBBY LOBBY STORES INC	\$229.05	05/02/2023
HSA ENTERPRISES INC	\$1,349.00	05/02/2023
JADE WHITNEY HODGES SKIDMORE	\$150.00	05/02/2023
JENNIFER SUE MICHALEWSKI	\$101.44	05/02/2023
JOE & DAVID TACOS LTD	\$3,175.00	05/02/2023
JORDON TOPHAM CECIL	\$38.92	05/02/2023
KASI MELINDA MACK	\$150.00	05/02/2023
KENMEL INC	\$183.53	05/02/2023
LAKESHORE PARENT, LLC	\$4,758.26	05/02/2023
LANTERN INK	\$412.52	05/02/2023
LESLIE RYANN HECKMANN	\$43.74	05/02/2023
LISTI, JOHN	\$218.00	05/02/2023
LOWES HOME CENTERS, INC	\$656.44	05/02/2023
MELISSA EILEEN KNITTER	\$150.00	05/02/2023
MILLER, SHARON KAYE	\$522.50	05/02/2023
NATALIE R MEAD	\$1,087.12	05/02/2023
NCS PEARSON INC	\$3,000.00	05/02/2023
NETSYNC NETWORK SOLUTIONS	\$293,080.00	05/02/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$57.60	05/02/2023
OCCUPATIONAL HEALTH CENTERS OF SW	\$36,200.00	05/02/2023
OFFICE DEPOT INC	\$169.99	05/02/2023
O'REILLY AUTO ENTERPRISES LLC	\$443.46	05/02/2023
PATRICK SCOTT O'NEIL	\$91.17	05/02/2023
PERKS & PROVISIONS COMPANY	\$74.85	05/02/2023
POCKET NURSE ENTERPRISES INC	\$6,113.87	05/02/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$3,000.00	05/02/2023
R & R TRAVEL	\$1,575.00	05/02/2023
RAMBO, JAMES R	\$864.53	05/02/2023
REDING, CLIFF	\$195.00	05/02/2023
ROGERS, WIJITTRA	\$1,300.00	05/02/2023
RS2 HOSPITALITY GROUP INC	\$109.80	05/02/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,322.76	05/02/2023
SAIED MUSIC COMPANY	\$579.75	05/02/2023
SARAH B RENTERIA	\$1,522.65	05/02/2023
SCHOLASTIC BOOK FAIRS	\$3,971.28	05/02/2023
SCHOOL SPECIALTY LLC	\$5,819.17	05/02/2023
SHANE AUSTIN PEVEHOUSE	\$42.62	05/02/2023
SHANNON WICKSTROM	\$150.00	05/02/2023
SHERRI Y ROSS	\$918.16	05/02/2023
SMITH, ICY	\$813.40	05/02/2023
SOCIAL STUDIES SCHOOL SERVICE	\$9,036.12	05/02/2023

SOUTHERN TIRE MART LLC	\$3,153.60	05/02/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$14,486.86	05/02/2023
STAPLES INC	\$1,463.48	05/02/2023
SUNBELT STAFFING, LLC	\$5,306.25	05/02/2023
SYSCO USA INC	\$25.30	05/02/2023
TASB RISK MANAGEMENT FUND	\$1,900.00	05/02/2023
TEACHERS CURRICULUM INSTITUTE	\$15,114.75	05/02/2023
TEAGUE NALL AND PERKINS INC	\$11,569.75	05/02/2023
TECHNOLOGY FOR EDUCATION LLC	\$1,000.00	05/02/2023
TEMPERATURE CONTROL SYSTEMS LLC	\$212.60	05/02/2023
TEXAS KENWORTH CO	\$2,346.38	05/02/2023
TEXAS STATE FLORIST ASSN	\$300.00	05/02/2023
TEXAS WOMAN'S UNIVERSITY	\$700.00	05/02/2023
THE BURMAX COMPANY INC	\$1,901.17	05/02/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$99.00	05/02/2023
TIMOTHY K DAWDY	\$34.20	05/02/2023
U.S. VENTURE, INC.	\$7,415.30	05/02/2023
ULINE INC	\$5,167.60	05/02/2023
UNITED PARCEL SERVICE INC	\$53.17	05/02/2023
UNITED REFRIGERATION, INC	\$2,491.93	05/02/2023
UNITED STATES POSTAL SERVICE	\$290.00	05/02/2023
VARSITY BRANDS HOLDING INC	\$11,122.00	05/02/2023
VARSITY SPIRIT LLC	\$850.00	05/02/2023
VWR FUNDING, INC	\$1,473.24	05/02/2023
WATERBOY GRAPHICS LLC	\$1,065.00	05/02/2023
WORXTIME LLC	\$24,092.04	05/02/2023
XL PARTS LLC	\$1,238.99	05/02/2023
2080 MEDIA INC	\$8,000.00	05/04/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$20,438.00	05/04/2023
ALERT SERVICES, INC.	\$95.00	05/04/2023
AMAZON CAPITAL SERVICES INC	\$29,486.75	05/04/2023
AMERICAN LEGION POST 71	\$660.00	05/04/2023
ANIXTER INC	\$1,115.98	05/04/2023
ANNE M KILLIAN	\$213.40	05/04/2023
ARNOLD, ALEX	\$105.00	05/04/2023
ATHLETIC SUPPLY INC.	\$12,834.02	05/04/2023
BARSCO INC	\$59.60	05/04/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,254.00	05/04/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$15,004.37	05/04/2023
BRYANT, MARIO B.	\$1,100.00	05/04/2023
BURNS, GREGORY T.	\$3,350.00	05/04/2023
C4 PIZZA LLC	\$280.58	05/04/2023
CAI, CATHERINE	\$250.00	05/04/2023
CANON FINANCIAL SERVICES INC	\$70.88	05/04/2023
CARD INTEGRATORS CORPORATION	\$1,495.00	05/04/2023
CASH COW FUNDRAISING LLC	\$1,470.50	05/04/2023
CDW LLC	\$9,449.00	05/04/2023
CHERYL ESTES	\$109.78	05/04/2023
CHIVONNE NIKEE KISER	\$303.33	05/04/2023

CHLOE MARIE REEVES	\$118.87	05/04/2023
COLONY HARDWARE CORP	\$45.16	05/04/2023
COWTOWN BUS CHARTERS INC	\$3,998.40	05/04/2023
DAIRY FARMERS OF AMERCIA INC	\$17,482.61	05/04/2023
DATA RECOGNITION CORPORATION	\$632.40	05/04/2023
DAVID LOWELL RIVES	\$178.47	05/04/2023
DAVID MICHAEL HENIGAN	\$88.23	05/04/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,658.77	05/04/2023
DELL MARKETING L.P.	\$5,880.00	05/04/2023
DEMCO INC	\$108.64	05/04/2023
DENTON ISD - HEALTH SERVICES	\$550.00	05/04/2023
DENTON ISD TRANSPORTATION DEPT	\$10,444.31	05/04/2023
DIANA AGUILERA	\$53.12	05/04/2023
DISD CURRICULUM	\$500.00	05/04/2023
DISD WAREHOUSE	\$2,188.20	05/04/2023
DONNA ANN KEARLEY	\$42.51	05/04/2023
DONNA KAY FISHER	\$14.41	05/04/2023
DORIAN BUSINESS SYSTEMS	\$590.00	05/04/2023
ECHO TOURS & CHARTERS LP	\$5,202.64	05/04/2023
EDUCATION SERVICE CENTER REGION 10	\$400.00	05/04/2023
EDUCATION SERVICE CENTER REGION IV	\$612.00	05/04/2023
ELLIOTT ELECTRIC SUPPLY	\$11.45	05/04/2023
ELLISON EDUCATIONAL EQUIPMENT INC	\$40.99	05/04/2023
EQUIPMENT DEPOT LTD	\$6,338.97	05/04/2023
FCSTAT	\$175.00	05/04/2023
FEDERAL EXPRESS CORP	\$32.95	05/04/2023
FERGUSON HOLDINGS, INC	\$1,012.36	05/04/2023
FLINN SCIENTIFIC INC	\$1,161.12	05/04/2023
FRIGELAR NORTH AMERICA	\$43.13	05/04/2023
FSS CONTENT TOPCO LP	\$5,294.74	05/04/2023
FULCRUM CONSULTING INC	\$8,001.00	05/04/2023
FULL PLATE LLC	\$488.75	05/04/2023
FULTON SUPPLY & RECYCLING INC	\$2,676.11	05/04/2023
GEURINK, BRITNEY	\$154.00	05/04/2023
GLORIA ESTEFANY CURA NUNEZ	\$118.87	05/04/2023
GREMS, IAN	\$250.00	05/04/2023
GROGGY DOG SPORTSWEAR	\$5,149.34	05/04/2023
GUITAR CENTER STORES INC	\$987.14	05/04/2023
HALL, JAMES	\$8,600.00	05/04/2023
HANNAH JO ELLIOTT	\$86.07	05/04/2023
HARAKAL, ARIKKA	\$150.00	05/04/2023
HIGH SCHOOL ESSENTIALS LLC	\$6,835.82	05/04/2023
HYDROTEMP, LLC	\$5,141.62	05/04/2023
IMAGE MAKER 4U INC	\$7,350.00	05/04/2023
INGERSOLL-RAND COMPANY	\$539.35	05/04/2023
J. W. PEPPER & SON INC	\$102.88	05/04/2023
JOHN CONROY HINES JR	\$143.12	05/04/2023
JOHN W GASPARINI INC	\$370.43	05/04/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$4,570.20	05/04/2023

KARSYN DAE JACKSON	\$43.62	05/04/2023
KIWANIS CLUB OF DENTON INC	\$320.00	05/04/2023
KROGER TEXAS LP	\$165.51	05/04/2023
LACY JEAN FRASER	\$119.35	05/04/2023
LAKESHORE PARENT, LLC	\$1,369.27	05/04/2023
LANGUAGE LINE SERVICES INC	\$356.92	05/04/2023
LANTERN INK	\$670.56	05/04/2023
LEAD4WARD LLC	\$1,300.00	05/04/2023
LEAH DANIELLE ZAVALA	\$409.51	05/04/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	05/04/2023
LIBRARY CORPORATION, THE	\$1,958.00	05/04/2023
LISA ANNE HURST	\$303.12	05/04/2023
LITERATI, INC	\$5,161.61	05/04/2023
LIZ LAURA LEON CARDENAS	\$118.87	05/04/2023
LOCKE SUPPLY CO	\$1,913.53	05/04/2023
LONE STAR COACHES INC	\$3,923.00	05/04/2023
LONGHORN, INC	\$354.91	05/04/2023
LOVING GUIDANCE INC	\$75.00	05/04/2023
LOWES HOME CENTERS, INC	\$2,304.99	05/04/2023
MARCUS D BOURLAND	\$903.91	05/04/2023
MARGARET GRACE MONTLER	\$23.32	05/04/2023
MELANIE MONIQUE CASTILLO	\$118.87	05/04/2023
MICHAEL EUGENE PERRY	\$131.13	05/04/2023
MICHAEL J MAXEY	\$156.41	05/04/2023
MLK ENTERPRISES, INC	\$194.00	05/04/2023
MOLINA, JASON	\$1,200.00	05/04/2023
NETSYNC NETWORK SOLUTIONS	\$54,772.80	05/04/2023
NOTABLE INC	\$297.00	05/04/2023
OFFICE DEPOT INC	\$4,063.31	05/04/2023
O'REILLY AUTO ENTERPRISES LLC	\$122.50	05/04/2023
PARTS TOWN LLC	\$909.39	05/04/2023
PATRICK SCOTT O'NEIL	\$39.82	05/04/2023
PHILLIP S MONTGOMERY	\$84.43	05/04/2023
PIKES PEAK OF TEXAS INC	\$602.95	05/04/2023
PIONEER MANUFACTURING COMPANY INC	\$442.92	05/04/2023
PLANO OFFICE SUPPLY INC	\$5,398.38	05/04/2023
QUADIENT FINANCE USA, INC	\$3,200.00	05/04/2023
RANDOLPH W STOUT PC	\$6,792.00	05/04/2023
READING WRITING PROJECT LLC	\$975.00	05/04/2023
RIDDLE, MEREDITH	\$250.00	05/04/2023
RJR RESTAURANT OF DENTON	\$222.85	05/04/2023
RODDY OLBURN ADAMS	\$99.43	05/04/2023
ROTARY INTERNATIONAL - DENTON	\$250.00	05/04/2023
RYBURN, JASON	\$6,328.00	05/04/2023
SAMANTHA DAWN NEAL	\$73.75	05/04/2023
SCHOLASTIC INC.	\$214.00	05/04/2023
SCHOOL SPECIALTY LLC	\$32.43	05/04/2023
SCOTT D THOMPSON	\$192.18	05/04/2023
SHERRIE N ORR	\$19.19	05/04/2023

SIDELINE INTERACTIVE LLC	\$12,249.00	05/04/2023
SIX STITCH APPAREL LLC	\$801.50	05/04/2023
SKYRANCH OUTDOOR EDUCATION	\$5,974.00	05/04/2023
SOUTHERN METHODIST UNIVERSITY	\$1,650.00	05/04/2023
STACI ELISABETH EBY	\$189.43	05/04/2023
STAPLES INC	\$234.92	05/04/2023
STAR PAPA LP	\$219.76	05/04/2023
STETSON & ASSOCIATES, INC	\$10,000.00	05/04/2023
STEVEN JAMES BONHAM	\$66.88	05/04/2023
STILLWAGONER, SHARON	\$14,300.00	05/04/2023
SURAK, JACOB	\$250.00	05/04/2023
SUSAN LEA REYES	\$7.79	05/04/2023
SYSCO USA INC	\$86,229.59	05/04/2023
TAYLOR DIANE JOHNSON	\$63.08	05/04/2023
TD INDUSTRIES INC	\$265,341.16	05/04/2023
TEACHING SYSTEMS INC	\$75,071.10	05/04/2023
TESSA MICHELLE DANIEL	\$35.11	05/04/2023
TEXAS CHRISTIAN UNIVERSITY	\$650.00	05/04/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,166.60	05/04/2023
THE READING WAREHOUSE, INC	\$308.75	05/04/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,475.00	05/04/2023
THOMAS, PAUL	\$410.00	05/04/2023
TIEMEIER, DENNIS MARK	\$170.00	05/04/2023
TRANSLATION & INTERPRETATION NTRK	\$2,773.12	05/04/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$75.00	05/04/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$100.00	05/04/2023
TX HEALTH & HUMAN SRVCS COMMISSION	\$111.00	05/04/2023
UNITED REFRIGERATION, INC	\$2,489.93	05/04/2023
UNIVERSITY OF NORTH TEXAS	\$4,268.23	05/04/2023
AEROWAVE TECHNOLOGIES LLC	\$19,461.60	05/09/2023
AIMEE JO RENAUD	\$401.15	05/09/2023
AIRCO GASES SOUTHWEST LLC	\$44.97	05/09/2023
AIRGAS, INC	\$304.25	05/09/2023
ALARCON ALBORNOZ, ANAIS V	\$100.00	05/09/2023
AMAZON CAPITAL SERVICES INC	\$18,710.14	05/09/2023
AMERICAN HEART ASSOCIATION INC	\$34.00	05/09/2023
AMERICAN LEGION POST 71	\$990.00	05/09/2023
AMERICAN READING CO., INC.	\$10,710.00	05/09/2023
ANIXTER INC	\$859.20	05/09/2023
APPLE COMPUTER INC	\$2,864.00	05/09/2023
ATHLETIC SUPPLY INC.	\$195.00	05/09/2023
ATMOS ENERGY CORP	\$889.64	05/09/2023
AUBREY 380 CHAMBER OF COMMERCE	\$78.00	05/09/2023
BEHROOZ ANVARI	\$328.00	05/09/2023
BLICK ART MATERIALS LLC	\$444.93	05/09/2023
BOCAL MAJORITY BASSOON CAMP LLC	\$260.00	05/09/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,802.00	05/09/2023
BUCK D ELLIOTT	\$124.78	05/09/2023
C4 PIZZA LLC	\$520.17	05/09/2023

CARTWRIGHT, JOHN	\$2,050.00	05/09/2023
CENGAGE LEARNING INC	\$27,601.70	05/09/2023
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	05/09/2023
CHEEK, BRIAN	\$3,250.00	05/09/2023
CITY OF DENTON	\$198,172.93	05/09/2023
COMMUNICON LTD	\$714.00	05/09/2023
COPPELL TRACK & FIELD BOOSTER CLUB	\$660.00	05/09/2023
COSERV ELECTRIC	\$8,429.07	05/09/2023
COWTOWN BUS CHARTERS INC	\$958.01	05/09/2023
CRUZ, SARAH	\$368.59	05/09/2023
DELI MANAGEMENT, INC	\$442.38	05/09/2023
DELI PARTNERS, LTD	\$324.84	05/09/2023
DELL MARKETING L.P.	\$6,389.50	05/09/2023
DENTON BOLT CO.INC.	\$179.12	05/09/2023
DENTON ISD TRANSPORTATION DEPT	\$3,630.80	05/09/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$3,490.71	05/09/2023
DISD ATC ENGINEERING	\$6.00	05/09/2023
DISD CURRICULUM	\$1,500.00	05/09/2023
DISD WAREHOUSE	\$2,025.84	05/09/2023
EDUCATIONAL IDEAS, INC	\$365.50	05/09/2023
EDUCATIONAL THEATRE ASSOCIATION	\$136.00	05/09/2023
ELECTRIFY YOUR STRINGS, INC	\$1,750.00	05/09/2023
ERIC ARMIN INC	\$66,035.31	05/09/2023
ESS SOUTHEAST LLC	\$280,325.00	05/09/2023
EZ FLEX LLC	\$7,693.90	05/09/2023
FLINN SCIENTIFIC INC	\$313.28	05/09/2023
FRISCO BASEBALL & SOFTBALL ASSOC.	\$330.00	05/09/2023
FULTON SUPPLY & RECYCLING INC	\$268.71	05/09/2023
GALLUP INC	\$699.30	05/09/2023
GREENWOOD PUBLISHING GROUP, LLC	\$7,956.00	05/09/2023
GROGGY DOG SPORTSWEAR	\$2,066.75	05/09/2023
HAND2MIND INC	\$2,039.60	05/09/2023
HEMPSTEAD, STANLEY	\$5,246.24	05/09/2023
HIGH SCHOOL ESSENTIALS LLC	\$2,311.33	05/09/2023
HSA ENTERPRISES INC	\$55.00	05/09/2023
IMAGENET CONSULTING LLC	\$40,852.57	05/09/2023
J & S TESTING SERVICES	\$450.00	05/09/2023
JAIRIA D DIGGS	\$779.79	05/09/2023
JD PALATINE, LLC	\$928.00	05/09/2023
JENNIFER LEE DIAZ	\$300.00	05/09/2023
JOE & DAVID TACOS LTD	\$350.00	05/09/2023
KARNUTH, JEFFREY P	\$275.71	05/09/2023
KROGER TEXAS LP	\$501.32	05/09/2023
KYLE A KEESE	\$899.00	05/09/2023
LACY JEAN FRASER	\$314.20	05/09/2023
LANGAT, KAYLEEN	\$150.00	05/09/2023
LIGHTING RESOURCES LLC	\$767.00	05/09/2023
LISTI, JOHN	\$225.47	05/09/2023
MACKIN BOOK COMPANY	\$3,328.23	05/09/2023

MANSON WESTERN CORPORATION	\$3,501.20	05/09/2023
MATT L PILGRIM	\$372.04	05/09/2023
MCCORMICK'S GROUP LLC	\$428.47	05/09/2023
MCGRAW HILL LLC	\$15,849.03	05/09/2023
MFAC LLC	\$1,589.00	05/09/2023
MOAK CASEY & ASSOCIATES INC	\$900.00	05/09/2023
MORGAN, BENNETT	\$432.00	05/09/2023
MU ALPHA THETA,	\$36.50	05/09/2023
NETSYNC NETWORK SOLUTIONS	\$424,195.45	05/09/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$221.87	05/09/2023
OFFICE DEPOT INC	\$22,688.22	05/09/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,145.78	05/09/2023
OVERLAND CHARTERS LLC	\$3,000.00	05/09/2023
PERUNA GLASS, INC	\$889.02	05/09/2023
PIKES PEAK OF TEXAS INC	\$766.55	05/09/2023
PLANO OFFICE SUPPLY INC	\$18,573.15	05/09/2023
POCKET NURSE ENTERPRISES INC	\$283.74	05/09/2023
PREVENTION SCIENCE PRESS, INC	\$709.50	05/09/2023
PROCOMPUTING CORP	\$5,324.96	05/09/2023
QUADIANT INC	\$334.23	05/09/2023
READING READING BOOKS, LLC	\$1,717.80	05/09/2023
REPUBLIC WASTE SERVICES OF TX INC	\$3,252.94	05/09/2023
RIDLEY, KATHRYN SUZANNE	\$3,420.00	05/09/2023
RIVERSIDE ASSESSMENTS LLC	\$5,143.71	05/09/2023
ROBYN JUNE O'CONNELL	\$118.87	05/09/2023
ROMEO MUSIC	\$4,550.00	05/09/2023
RS2 HOSPITALITY GROUP INC	\$392.00	05/09/2023
SAIED MUSIC COMPANY	\$681.60	05/09/2023
SEA LIFE US, LLC	\$963.00	05/09/2023
SEIDLITZ EDUCATION LLC	\$4,569.50	05/09/2023
SHI-GOVERNMENT SOLUTIONS INC	\$3,364.40	05/09/2023
SISCO, CARRIE A	\$405.00	05/09/2023
SOUTHERN COMPUTER WAREHOUSE INC	\$736.49	05/09/2023
STAPLES INC	\$4,255.21	05/09/2023
STYLEBOOKS.COM, INC	\$81.68	05/09/2023
SUNBELT STAFFING, LLC	\$2,925.00	05/09/2023
SYSCO USA INC	\$701.01	05/09/2023
T & G IDENTIFICATION SYSTEMS INC	\$949.50	05/09/2023
TEACHER SYNERGY LLC	\$302.99	05/09/2023
TERESA L TAYLOR	\$42.58	05/09/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$172.00	05/09/2023
TEXAS IB SCHOOLS (TIBS)	\$750.00	05/09/2023
THE ADT SECURITY CORPORATION	\$10,076.14	05/09/2023
THE PITNEY BOWES BANK, INC	\$1,219.71	05/09/2023
THE PROPHET CORPORATION	\$7,457.11	05/09/2023
TIEMEIER, DENNIS MARK	\$1,753.60	05/09/2023
TK ELEVATOR CORPORATION	\$1,395.15	05/09/2023
TOWN OF PROVIDENCE VILLAGE	\$781.50	05/09/2023
TRANSLATION & INTERPRETATION NTRK	\$7,704.61	05/09/2023

TSBVITX SCHOOL FOR BLIND & VIS IMPA	\$240.00	05/09/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$575.00	05/09/2023
TX DEPT OF LICENSING & REGULATION	\$20.00	05/09/2023
ULINE INC	\$746.03	05/09/2023
UNIVERSITY OF NORTH TEXAS	\$10,000.00	05/09/2023
VERIZON COMMUNICATIONS INC	\$1,926.76	05/09/2023
WEISS, ANGELA	\$150.00	05/09/2023
WEST MUSIC COMPANY INC	\$3,928.90	05/09/2023
WILSON, FLOY JO	\$561.00	05/09/2023
WORLD'S FINEST CHOCOLATE, INC	\$2,920.00	05/09/2023
YOUNG, BARBARA	\$1,437.00	05/09/2023
ABBY CORINNE ARLEDGE	\$166.39	05/11/2023
ACCO BRANDS CORPORATION	\$882.24	05/11/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$16,373.86	05/11/2023
ADAMS EXTERMINATING CO INC	\$1,134.00	05/11/2023
ADVANCED CONNECTIONS INC.	\$1,712.00	05/11/2023
AEROWAVE TECHNOLOGIES LLC	\$4,408.70	05/11/2023
AIRGAS, INC	\$181.57	05/11/2023
ALISHA DAWN SAVAGE	\$34.32	05/11/2023
ALL AMERICAN SPORTS CORP	\$540.23	05/11/2023
AM. SIGN LANGUAGE TEACHERS ASSOC	\$170.00	05/11/2023
AMANDA ANDERSON TEFERTILLER	\$229.91	05/11/2023
AMAZON CAPITAL SERVICES INC	\$6,563.30	05/11/2023
AMERICAN HEART ASSOCIATION INC	\$20.00	05/11/2023
AMIEE SUZANNE GREATHOUSE	\$77.06	05/11/2023
ANA MARIA ROBLES-ORTEGA	\$169.06	05/11/2023
ANGELA DEANN DAUB	\$428.53	05/11/2023
ANGELA J FOX	\$53.97	05/11/2023
ANGELICA BONILLA	\$24.37	05/11/2023
ATHLETIC SUPPLY INC.	\$8,416.74	05/11/2023
B&H FOTO & ELECTRONICS CORP	\$384.09	05/11/2023
BOCAL MAJORITY BASSOON CAMP LLC	\$270.50	05/11/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$676.00	05/11/2023
BRANDON JORGE GIBSON	\$173.10	05/11/2023
BRITTNIE LACEY JEAN HUYNH	\$41.92	05/11/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$11,712.46	05/11/2023
BRUCE JAMES BEVERS	\$242.59	05/11/2023
CARNEGIE LEARNING INC	\$15,178.70	05/11/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$971.74	05/11/2023
CAROLINE ADELL CHAPMAN	\$78.53	05/11/2023
CASSANDRA LEE JORDAN	\$343.15	05/11/2023
CASSANDRA MARIE KALAF	\$44.93	05/11/2023
CDW LLC	\$535.68	05/11/2023
CENTURY RESOURCES, LLC	\$535.95	05/11/2023
CHARLES BRYAN MCCOY	\$95.63	05/11/2023
CHERIE ALICE MAYFIELD	\$82.40	05/11/2023
CHERRI LYNN STARR	\$345.71	05/11/2023
CHRISTIE L MULLENIX	\$103.56	05/11/2023
CHRISTINA A SMITH	\$71.33	05/11/2023

CLIFFORD WAYNE BROGDON	\$50.63	05/11/2023
COBBLESTONE GROUP II, LLC	\$177.70	05/11/2023
COMMUNITY PRODUCTS	\$1,007.00	05/11/2023
COVID-19 CHILD NUTRITION REFUNDS	\$126.05	05/11/2023
COWTOWN BUS CHARTERS INC	\$4,057.40	05/11/2023
CRISIS PREVENTION INSTITUTE INC	\$3,018.70	05/11/2023
CRISTY L SYDOW	\$306.67	05/11/2023
D&J SPORTS INC	\$498.75	05/11/2023
DAIRY FARMERS OF AMERCIA INC	\$39,941.96	05/11/2023
DALLAS STRINGS INC	\$800.00	05/11/2023
DALLAS ZOO MANAGEMENT INC	\$672.00	05/11/2023
DANIEL MCLEMORE	\$152.68	05/11/2023
DARBY M AHLFINGER	\$117.11	05/11/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,240.35	05/11/2023
DELL MARKETING L.P.	\$227,654.12	05/11/2023
DENTON ISD - HEALTH SERVICES	\$20.00	05/11/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$326.25	05/11/2023
DEPINET, KELLY SUE	\$400.00	05/11/2023
DEVIN PAUL GUILLOTTE	\$450.77	05/11/2023
DIGI SMARTSENSE LLC	\$16,682.49	05/11/2023
DISD CURRICULUM	\$3,000.00	05/11/2023
DISD WAREHOUSE	\$73.50	05/11/2023
DOWLING, STEVE M	\$2,600.00	05/11/2023
DWAYNE WATER INC	\$233.79	05/11/2023
EARLY CHILDHOOD LLC	\$431.96	05/11/2023
EDUCATION IN ACTION	\$498.00	05/11/2023
EDWARD R RUSSELL	\$314.86	05/11/2023
ELISABETH A FAHLMANN	\$122.42	05/11/2023
ELISHA MICHELLE ELLSWORTH	\$145.54	05/11/2023
EMMA CHRISTINE WEATHERFORD	\$167.55	05/11/2023
ERIC LEE GUMM	\$98.69	05/11/2023
ERIKA A ZELLERS	\$337.52	05/11/2023
ERIN M GLOWNEY	\$88.62	05/11/2023
FALLON ASHLEY JONES	\$181.61	05/11/2023
FERGUSON HOLDINGS, INC	\$1,220.72	05/11/2023
FERNANDA OLIVEIRA HABIGER	\$66.81	05/11/2023
FIDESMARIE NARVAEZ MANNING	\$55.68	05/11/2023
FLINN SCIENTIFIC INC	\$19,310.40	05/11/2023
FRANK ELMORE CHAPPLE	\$293.37	05/11/2023
FSS CONTENT TOPCO LP	\$4,175.35	05/11/2023
FULTON SUPPLY & RECYCLING INC	\$942.00	05/11/2023
GLOBAL EQUIPMENT CO INC	\$5,015.99	05/11/2023
GOVCONNECTION	\$273.00	05/11/2023
GRAHAM MITCHELL WALDEN	\$37.09	05/11/2023
GREENWOOD PUBLISHING GROUP, LLC	\$1,003.50	05/11/2023
HART HALSEY LLC	\$198.90	05/11/2023
HEAD, JAYNE MELISSA	\$350.00	05/11/2023
HEATHER NICOLE BRISCOE	\$216.94	05/11/2023
HIGH SCHOOL ESSENTIALS LLC	\$12.37	05/11/2023

HSA ENTERPRISES INC	\$2,673.00	05/11/2023
HUTCHERSON INSURANCE GROUP LLC	\$160.50	05/11/2023
IMAGENET CONSULTING LLC	\$2,113.21	05/11/2023
INGERSOLL-RAND COMPANY	\$564.42	05/11/2023
JASON D BLAZEK	\$75.46	05/11/2023
JAY HARDY HOUSER	\$58.75	05/11/2023
JENNIFER T FARLOW	\$280.21	05/11/2023
JOAN C DRAVING	\$39.50	05/11/2023
JOAN ELIZABETH PARKER	\$40.81	05/11/2023
JOANNA M DUMESNIL	\$27.12	05/11/2023
JOHN W GASPARINI INC	\$655.51	05/11/2023
JULIAN ACUNA	\$30.00	05/11/2023
JULIE DAWN WEBB	\$65.04	05/11/2023
KANE, MONETTE	\$154.67	05/11/2023
KAREN PAIGE SPILLMAN	\$430.03	05/11/2023
KATHERINE ELIZABETH BARTON	\$416.91	05/11/2023
KEEGAN MARQUIS WALDEN	\$37.73	05/11/2023
KELLEY QUINN MCGEE	\$45.00	05/11/2023
KELLY MICHELLE OLSON	\$385.05	05/11/2023
KELLY SUZANNE KACZMARSKI	\$292.20	05/11/2023
KIM LEE SMITH	\$50.56	05/11/2023
KIMBERLY A WEHBY	\$522.89	05/11/2023
KIMBERLY DAWN BROCKINGTON	\$208.22	05/11/2023
KIMBERLY R KRUTKA	\$867.52	05/11/2023
KROGER TEXAS LP	\$186.79	05/11/2023
KYLE EIJI SAKAI	\$46.64	05/11/2023
LACY A POWERS	\$82.75	05/11/2023
LAKESHORE PARENT, LLC	\$2,299.93	05/11/2023
LEIGH ANN GREENE	\$116.39	05/11/2023
LINDA CORINNE HILGENBRINCK	\$125.24	05/11/2023
LINDSAY DENISE SHOEMAKE	\$31.51	05/11/2023
LINDSEY CHRISTINE HAGLER	\$116.72	05/11/2023
LISA S HANSON	\$517.71	05/11/2023
LISTI, JOHN	\$161.50	05/11/2023
LOCKE SUPPLY CO	\$306.43	05/11/2023
LONE STAR COMMUNICATIONS INC	\$605.74	05/11/2023
LONGHORN, INC	\$935.74	05/11/2023
LOWES HOME CENTERS, INC	\$2,241.47	05/11/2023
MARIA MINERVA VILLANUEVA-SIMENTAL	\$115.11	05/11/2023
MEGAN ELLEN FUENTES	\$82.27	05/11/2023
MELISSA EILEEN KNITTER	\$409.75	05/11/2023
MENSON HOLLOWAY	\$100.00	05/11/2023
MEXICAN AMERICAN SCHOOL BOARD ASSOC	\$1,000.00	05/11/2023
MICHAEL J MAXEY	\$75.72	05/11/2023
MOLLY MARIE MASON	\$120.85	05/11/2023
MORPHO USA INC	\$1,231.25	05/11/2023
MSTS LLC	\$482.50	05/11/2023
NATIONAL RECRUITING CONSULTANTS	\$1,152.00	05/11/2023
NATIONAL WHOLESALE SUPPLY INC	\$1,661.77	05/11/2023

NCS PEARSON INC	\$16,856.99	05/11/2023
NELL D SHIRLEY	\$379.18	05/11/2023
NELSON, ANNE MARIE	\$540.00	05/11/2023
NICOLE ELAINE BRETT	\$364.51	05/11/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$9.40	05/11/2023
OCCUPATIONAL HEALTH CENTERS OF SW	\$37,763.77	05/11/2023
OFFICE DEPOT INC	\$3,606.78	05/11/2023
O'REILLY AUTO ENTERPRISES LLC	\$87.13	05/11/2023
OTC BRANDS INC	\$301.59	05/11/2023
PANDA P KROUSE	\$181.50	05/11/2023
PASCO BROKERAGE INC	\$3,033.66	05/11/2023
PATTI-ANN MULLALLY	\$284.20	05/11/2023
PLANO OFFICE SUPPLY INC	\$1,194.44	05/11/2023
PLAYCORE WISCONSIN INC	\$930.14	05/11/2023
POSITIVE PROMOTIONS INC	\$45.50	05/11/2023
PRECISION BUSINESS MACHINES INC	\$272.45	05/11/2023
PURVIS INDUSTRIES, LTD	\$368.85	05/11/2023
RACHEL ELIZABETH GRIM	\$238.29	05/11/2023
RACHEL L SMITH	\$160.48	05/11/2023
RAVIOTTA, BENJAMIN	\$72.00	05/11/2023
REBECCA RENEE ROBERTS	\$84.56	05/11/2023
RICHELLE D COOK	\$17.69	05/11/2023
RYAN KYLE TARRANT	\$196.62	05/11/2023
SANCHEZ, EMILIO	\$75.00	05/11/2023
SARAH E MARTIN	\$121.90	05/11/2023
SARAH T JARRETT	\$43.95	05/11/2023
SCHOLASTIC BOOK FAIRS	\$1,735.62	05/11/2023
SCHOOL SPECIALTY LLC	\$1,516.64	05/11/2023
SETH M ROSS	\$682.00	05/11/2023
SHANNON NICOLE DORRELL	\$1,042.00	05/11/2023
SHAR PRODUCTS COMPANY	\$490.27	05/11/2023
SHELLY ANN STRAUGHAN	\$64.93	05/11/2023
SHERRI Y ROSS	\$216.15	05/11/2023
SKYRANCH OUTDOOR EDUCATION	\$2,712.00	05/11/2023
SONOVA USA INC	\$1,609.09	05/11/2023
STAPLES INC	\$1,091.94	05/11/2023
STEPHEN ROSS ROBERTS	\$157.92	05/11/2023
STEPS TO LITERACY	\$75,088.84	05/11/2023
STEVEN E AREL	\$320.15	05/11/2023
STISSING MOUNTAIN CORPORATION	\$191.00	05/11/2023
SUSAN LEE KETTERER	\$14.93	05/11/2023
SUSANA GOVEA VAZQUEZ	\$118.87	05/11/2023
SUSANNAH B TURNEY	\$91.37	05/11/2023
SYMANTHA K ROBERTS	\$554.52	05/11/2023
SYSCO USA INC	\$84,334.58	05/11/2023
TARYN HOPE	\$181.96	05/11/2023
TECHNOLOGY FOR EDUCATION LLC	\$1,020.00	05/11/2023
TEXAS AIRSYSTEMS, LLC	\$2,035.31	05/11/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$212.00	05/11/2023

TEXAS IB SCHOOLS (TIBS)	\$4,500.00	05/11/2023
TEXAS SCHOOL FOR THE DEAF	\$1,800.00	05/11/2023
THE DBQ COMPANY	\$5,200.00	05/11/2023
THE MARIACHI CONNECTION INC	\$649.00	05/11/2023
TIEMEIER, DENNIS MARK	\$299.50	05/11/2023
TINA ANN LEYVA	\$53.91	05/11/2023
TODD E TOUCHETTE	\$73.56	05/11/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$828.00	05/11/2023
UNITED REFRIGERATION, INC	\$999.73	05/11/2023
VALERIE INGRID EHNEBUSKE	\$201.22	05/11/2023
VETTERS, MARY A	\$135.99	05/11/2023
VWR FUNDING, INC	\$5,910.96	05/11/2023
W.W. GRAINGER, INC	\$327.92	05/11/2023
WANDA KATHLEEN BERSI	\$81.02	05/11/2023
YUMI ICE CREAM CO INC	\$10,090.56	05/11/2023
ZIMMERER KUBOTA & EQUIP. INC.	\$278.00	05/11/2023
ACCELERATE LEARNING INC	\$5,668.92	05/16/2023
ACCO BRANDS CORPORATION	\$294.08	05/16/2023
ADAMS EXTERMINATING CO INC	\$9,708.00	05/16/2023
AEROWAVE TECHNOLOGIES LLC	\$222.00	05/16/2023
AIMEE JO FOUTCH	\$86.01	05/16/2023
AIRGAS, INC	\$5,398.09	05/16/2023
AMAZON CAPITAL SERVICES INC	\$5,295.46	05/16/2023
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$150.00	05/16/2023
ANGELA DEANN DAUB	\$100.41	05/16/2023
ANGELIA IRENE FORD	\$86.59	05/16/2023
ARAMARK UNIFORM & CAREER APPAREL	\$11,054.20	05/16/2023
ATHLETIC SUPPLY INC.	\$19,155.00	05/16/2023
BANK OF NEW YORK MELLON TRUST CO	\$500.00	05/16/2023
BARNES & NOBLE BOOKSELLERS, INC	\$1,364.35	05/16/2023
BIG GAME SPORTS INC	\$771.10	05/16/2023
BLICK ART MATERIALS LLC	\$6,531.00	05/16/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,684.00	05/16/2023
BRENDA G GORDON	\$118.87	05/16/2023
CAROLYN K KINNEY	\$502.78	05/16/2023
CBS MECHANICAL INC	\$15,901.20	05/16/2023
CGI SYSTEMS GROUP,LLC	\$4,620.00	05/16/2023
CHARTER COMMUNICATIONS HOLDINGS	\$91.29	05/16/2023
CHIVONNE NIKEE KISER	\$208.26	05/16/2023
CHUYS OPCO INC	\$86.83	05/16/2023
CITIBANK	\$12,518.63	05/16/2023
COLLEGE BOARD	\$100.00	05/16/2023
COMMUNICON LTD	\$1,764.93	05/16/2023
CORGAN ASSOCIATES, INC.	\$25,161.40	05/16/2023
COWTOWN BUS CHARTERS INC	\$4,956.80	05/16/2023
CUMMINS SOUTHERN PLAINS LLC	\$1,215.76	05/16/2023
D&J SPORTS INC	\$279.95	05/16/2023
D&S ENGINEERING LABS PLLC	\$10,109.00	05/16/2023
DATA RECOGNITION CORPORATION	\$525.00	05/16/2023

DEALERS ELECTRICAL SUPPLY COMPANY	\$1,020.36	05/16/2023
DEANAN PRODUCTS INC	\$700.00	05/16/2023
DELL MARKETING L.P.	\$5,053.26	05/16/2023
DENTON BOLT CO.INC.	\$21.25	05/16/2023
DENTON COUNTY	\$9,802.00	05/16/2023
DENTON MEDIA COMPANY, INC	\$4,213.10	05/16/2023
DISD CURRICULUM	\$4,000.00	05/16/2023
ECHO TOURS & CHARTERS LP	\$4,074.48	05/16/2023
EDUCATOR RESOURCES INC	\$599.00	05/16/2023
ELLA CHEYANNE TESAR	\$118.87	05/16/2023
FAWNDA KAYE DOOLEY	\$104.78	05/16/2023
FEDERAL EXPRESS CORP	\$152.22	05/16/2023
FLINN SCIENTIFIC INC	\$1,177.43	05/16/2023
FLIPDOG SPORTSWEAR	\$368.50	05/16/2023
FSS CONTENT TOPCO LP	\$17,400.46	05/16/2023
FULL PLATE LLC	\$325.00	05/16/2023
FULTON SUPPLY & RECYCLING INC	\$380.90	05/16/2023
GL GROUP INC	\$3,193.00	05/16/2023
GT DISTRIBUTORS INC	\$1,673.94	05/16/2023
GUITAR CENTER STORES INC	\$300.00	05/16/2023
HIGH SCHOOL ESSENTIALS LLC	\$929.80	05/16/2023
HUGHES, WENDY	\$1,200.00	05/16/2023
IB AMERICAS GLOBAL CENTRE	\$1,350.00	05/16/2023
IMAGENET CONSULTING LLC	\$487.00	05/16/2023
INGERSOLL-RAND COMPANY	\$7,395.25	05/16/2023
INTER-STATE STUDIO & PUBLISHING CO	\$710.85	05/16/2023
JASON LEE WEIDENBACH	\$300.00	05/16/2023
JENNESSA KAY MERCER	\$118.87	05/16/2023
JOHN DAVID MOONEY	\$146.76	05/16/2023
JULIA CASWELL FREUND	\$103.96	05/16/2023
KENMEL INC	\$34.99	05/16/2023
LACY A POWERS	\$151.60	05/16/2023
LAKE CITIES CHAMBER OF COMMERCE	\$80.00	05/16/2023
LAKESHORE PARENT, LLC	\$2,781.54	05/16/2023
LISA M BIGRIGG	\$433.40	05/16/2023
LOWES HOME CENTERS, INC	\$918.40	05/16/2023
MARIANA ESPINOSA	\$118.87	05/16/2023
MOLLY MARIE MASON	\$270.85	05/16/2023
NASCO EDUCATION LLC	\$159.03	05/16/2023
NATIONAL SCIENCE TEACHERS ASSN	\$6,206.90	05/16/2023
NCS PEARSON INC	\$5,572.71	05/16/2023
NESTLE WATERS NORTH AMERICA	\$239.74	05/16/2023
NOEL, REBECCA	\$237.97	05/16/2023
OFFICE DEPOT INC	\$8,706.18	05/16/2023
O'REILLY AUTO ENTERPRISES LLC	\$751.78	05/16/2023
PATHWAY COMMUNICATIONS LTD	\$48,797.00	05/16/2023
PRO-ED INC	\$239.80	05/16/2023
PURVIS INDUSTRIES, LTD	\$803.07	05/16/2023
RACHEL ELIZABETH GRIM	\$312.02	05/16/2023

RAPTOR TECHNOLOGIES, LLC	\$104.17	05/16/2023
RECORDS CONSULTANTS, INC	\$38,936.54	05/16/2023
REGINA YVETTE AVANT	\$118.87	05/16/2023
RESULTS COACHING GLOBAL, LLC	\$16,750.00	05/16/2023
RGB SYSTEMS UBC	\$166.56	05/16/2023
RLK ENGINEERING INC	\$15,000.00	05/16/2023
SAIED MUSIC COMPANY	\$435.50	05/16/2023
SAMANTHA LYNN SCHAFFER	\$113.94	05/16/2023
SARAH ELIZABETH TOHLEN	\$395.00	05/16/2023
SCHOLASTIC BOOK FAIRS	\$534.07	05/16/2023
SCHOLASTIC INC.	\$3,650.49	05/16/2023
SCHOOL SPECIALTY LLC	\$3,890.27	05/16/2023
SHANNON R MCCUISTION	\$60.29	05/16/2023
SHEFFIELD, ORYN TREAD	\$1,585.00	05/16/2023
SIX STITCH APPAREL LLC	\$463.00	05/16/2023
SOLUTION TREE INC	\$6,741.00	05/16/2023
SOUTHEAST SERVICE CORPORATION	\$626,128.75	05/16/2023
SPORTS FIELD HOLDINGS LLC	\$125,424.01	05/16/2023
ST. PE, RACHEL D	\$600.00	05/16/2023
STAFFORD,CHARLES	\$1,310.68	05/16/2023
STAPLES INC	\$5,162.82	05/16/2023
SUPREME CUSTOM FABRICATORS INC	\$6,471.73	05/16/2023
SUZANNE EMILY PARTIBLE-NICOLAS	\$118.87	05/16/2023
TARI INC	\$355.02	05/16/2023
TEACHER SYNERGY LLC	\$251.96	05/16/2023
TEACHERS CURRICULUM INSTITUTE	\$17,390.00	05/16/2023
TEMPERATURE CONTROL SYSTEMS LLC	\$394.81	05/16/2023
THE PITNEY BOWES BANK, INC	\$149.00	05/16/2023
THE SAXTON GROUP	\$50.05	05/16/2023
THE SHERWIN - WILLIAMS COMPANY	\$81.99	05/16/2023
TIEMEIER, DENNIS MARK	\$299.00	05/16/2023
TIMBERLINKS BAR LLC	\$1,885.00	05/16/2023
TRANSLATION & INTERPRETATION NTRK	\$19,500.00	05/16/2023
TRIPLE C FENCE LLC	\$1,070.00	05/16/2023
ULINE INC	\$348.53	05/16/2023
UNITED REFRIGERATION, INC	\$2,129.81	05/16/2023
VARSITY BRANDS HOLDING CO INC	\$18,982.00	05/16/2023
VERIZON COMMUNICATIONS INC	\$541.50	05/16/2023
VETTERS, MARY A	\$143.99	05/16/2023
W.W. GRAINGER, INC	\$888.08	05/16/2023
WEST MUSIC COMPANY INC	\$3,020.59	05/16/2023
WESTERN-BRW PAPER CO INC	\$514.00	05/16/2023
WILLIAM HARRIS GRAHAM	\$50.66	05/16/2023
WILLIAMSON MUSIC 1ST LLC	\$4,833.96	05/16/2023
YMCA OF METROPOLITAN DALLAS	\$14,830.00	05/16/2023
ZANER-BLOSER INC	\$1,539.00	05/16/2023
ACCELERATE LEARNING INC	\$3,569.40	05/18/2023
AIRCO GASES SOUTHWEST LLC	\$341.59	05/18/2023
AIRGAS, INC	\$245.05	05/18/2023

ALBERT RESTAURANT GROUP LLC	\$295.00	05/18/2023
AMAZON CAPITAL SERVICES INC	\$12,512.45	05/18/2023
ANA ISABEL BENAVIDES	\$84.82	05/18/2023
ANIXTER INC	\$1,153.95	05/18/2023
APPLE COMPUTER INC	\$1,796.00	05/18/2023
ATHLETIC SUPPLY INC.	\$4,741.96	05/18/2023
B&H FOTO & ELECTRONICS CORP	\$75,968.58	05/18/2023
BARSCO INC	\$153.68	05/18/2023
BELL'S BOOK NEST	\$280.25	05/18/2023
BENJAMIN ASA VANDIVER	\$31.44	05/18/2023
BEST BUY STORES LP	\$1,403.92	05/18/2023
BETHANY DENISE HARRIS	\$26.66	05/18/2023
BETROLD ENTERPRISES INC	\$547.00	05/18/2023
BLICK ART MATERIALS LLC	\$17.47	05/18/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,576.00	05/18/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$10,816.74	05/18/2023
BRYAN LEWIS COOK	\$37.99	05/18/2023
BULLS EYE BRANDS INC	\$21,624.21	05/18/2023
CAROLYN K KINNEY	\$20.17	05/18/2023
CHANTELL KYLEE BOLANOS	\$60.92	05/18/2023
CHARIS HILLS INC	\$6,190.00	05/18/2023
CHRISTIN A BUNCH	\$70.29	05/18/2023
CHRISTINE L SLOCUM	\$43.49	05/18/2023
CITIBANK	\$9,231.95	05/18/2023
CITY OF DENTON	\$349,961.13	05/18/2023
COBBLESTONE GROUP II, LLC	\$360.05	05/18/2023
COLONY HARDWARE CORP	\$360.00	05/18/2023
CONCORD THEATRICALS CORP	\$121.95	05/18/2023
COVID-19 CHILD NUTRITION REFUNDS	\$48.75	05/18/2023
COWTOWN BUS CHARTERS INC	\$3,379.60	05/18/2023
DAIRY FARMERS OF AMERCIA INC	\$27,162.52	05/18/2023
DANZGEAR LLC	\$109.14	05/18/2023
DAVID KINGSLAND SMITH	\$316.17	05/18/2023
DC HARDWARE LLC	\$48.58	05/18/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,363.76	05/18/2023
DELI PARTNERS, LTD	\$519.15	05/18/2023
DELL MARKETING L.P.	\$3,233.00	05/18/2023
DEMCO INC	\$669.08	05/18/2023
DENTON BOLT CO.INC.	\$151.00	05/18/2023
DENTON ISD TRANSPORTATION DEPT	\$24,553.28	05/18/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$288.18	05/18/2023
DISD CURRICULUM	\$1,500.00	05/18/2023
DISD WAREHOUSE	\$11,363.83	05/18/2023
EDUCATION SERVICE CENTER REGION IV	\$1,530.00	05/18/2023
EMILY KATE THOMPSON	\$378.71	05/18/2023
EMPLOYEES RETIREMENT SYSTEM OF TX	\$7.00	05/18/2023
ERIC DEON HORTON	\$25.61	05/18/2023
ERIKA L STEVENS	\$50.56	05/18/2023
ERS INC	\$86,334.71	05/18/2023

EWELL EDUCATIONAL SERVICES INC	\$1,219.00	05/18/2023
EXPLORIUM DENTON	\$569.00	05/18/2023
FERGUSON HOLDINGS, INC	\$1,397.03	05/18/2023
FIRST EDUCATIONAL RESOURCES LLC	\$350.00	05/18/2023
FRIGELAR NORTH AMERICA	\$16.51	05/18/2023
FSS CONTENT TOPCO LP	\$365.52	05/18/2023
FULTON SUPPLY & RECYCLING INC	\$965.00	05/18/2023
GABRILLO, CYNTHIA YEE	\$400.00	05/18/2023
GEURINK, BRITTNEY	\$44.00	05/18/2023
GRACE ANNE MCKAY	\$422.25	05/18/2023
GREENWOOD PUBLISHING GROUP, LLC	\$5,874.49	05/18/2023
GROGGY DOG SPORTSWEAR	\$8,776.48	05/18/2023
HEATHER LYNN QUAST	\$465.06	05/18/2023
HIGH SCHOOL ESSENTIALS LLC	\$4,842.00	05/18/2023
HOLLY ANN LEDANE	\$77.95	05/18/2023
HUGHES, WENDY	\$800.00	05/18/2023
HUTCHERSON INSURANCE GROUP LLC	\$99.00	05/18/2023
INGERSOLL-RAND COMPANY	\$284.07	05/18/2023
JEFFREY SCOTT DORAMUS	\$24.89	05/18/2023
JOE & DAVID TACOS LTD	\$202.00	05/18/2023
JOHN BODIE NOLES	\$1,014.55	05/18/2023
JOHN W GASPARINI INC	\$1,264.42	05/18/2023
JONES SCHOOL SUPPLY COMPANY, INC.	\$87.80	05/18/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$6,040.80	05/18/2023
KATIE M VAUGHAN	\$66.48	05/18/2023
KAYLA ASHLEY LENSCH	\$160.74	05/18/2023
KAYLEE PAIGE HABTA	\$10.87	05/18/2023
KENMEL INC	\$115.65	05/18/2023
KIM LEE SMITH	\$270.26	05/18/2023
KREDO INC	\$235.98	05/18/2023
KROGER TEXAS LP	\$547.85	05/18/2023
LACI JO HARBOR	\$192.00	05/18/2023
LACY A POWERS	\$27.90	05/18/2023
LAURIE ANN PEACOCK	\$121.38	05/18/2023
LEGOLAND DISCOVERY CENTER DALLAS	\$1,200.00	05/18/2023
LESLIE TILLMAN TERRONEZ	\$70.15	05/18/2023
LOCKE SUPPLY CO	\$1,476.76	05/18/2023
LOFTIN EQUIPMENT CO	\$1,107.54	05/18/2023
LONGHORN, INC	\$2,301.88	05/18/2023
LOWES HOME CENTERS, INC	\$5,995.49	05/18/2023
MARCUS D BOURLAND	\$56.13	05/18/2023
MARITES ORDONIO VALENCIA	\$340.21	05/18/2023
MELODY KAY HAMILTON	\$20.17	05/18/2023
MLK ENTERPRISES, INC	\$267.00	05/18/2023
MSB SCHOOL SERVICES LLC	\$3,187.00	05/18/2023
MSM SIGNS LLC	\$390.00	05/18/2023
NASSP	\$385.00	05/18/2023
NATALIE BLAIR NASH	\$90.52	05/18/2023
NATIONAL RECRUITING CONSULTANTS	\$2,880.00	05/18/2023

NATIONAL WHOLESALE SUPPLY INC	\$443.80	05/18/2023
NOLES ENTERPRISES LLC	\$140.00	05/18/2023
OLGA M TAMEZ	\$14.61	05/18/2023
O'REILLY AUTO ENTERPRISES LLC	\$115.81	05/18/2023
OTB ACQUISITIONS	\$275.31	05/18/2023
PAOLA GARIGLIO	\$3.40	05/18/2023
PATHWAY COMMUNICATIONS LTD	\$702.00	05/18/2023
PHI DELTA KAPPA INTERNATIONAL INC	\$6,578.00	05/18/2023
PHILLIP RYAN ELDER	\$573.39	05/18/2023
PIKES PEAK OF TEXAS INC	\$802.71	05/18/2023
PLANO OFFICE SUPPLY INC	\$23,827.56	05/18/2023
POSITIVE PROMOTIONS INC	\$1,455.52	05/18/2023
PREMIER MUSIC TEACHING AIDS, LLC	\$36.95	05/18/2023
QEP, INC	\$902.70	05/18/2023
REYNA SOBERANES	\$12.00	05/18/2023
RODDY OLBURN ADAMS	\$69.56	05/18/2023
ROGERS, WIJITTRA	\$152.00	05/18/2023
SAM TELL & SON INC	\$240.00	05/18/2023
SAMANTHA LYNN SCHAFFER	\$13.95	05/18/2023
SANTIAGO BOSQUEZ	\$62.68	05/18/2023
SCHOLASTIC BOOK FAIRS	\$1,439.30	05/18/2023
SCHOOL SPECIALTY LLC	\$42.00	05/18/2023
SHANNON R MCCUISTION	\$220.45	05/18/2023
SIX STITCH APPAREL LLC	\$585.50	05/18/2023
SOCIAL STUDIES SCHOOL SERVICE	\$6,677.92	05/18/2023
SOLUTION TREE INC	\$2,537.00	05/18/2023
SONOVA USA INC	\$528.99	05/18/2023
SOUTHERN METHODIST UNIVERSITY	\$550.00	05/18/2023
STAPLES INC	\$1,338.25	05/18/2023
STEPHENS, MARK	\$5,500.00	05/18/2023
STEVEN D BAGGETT	\$331.04	05/18/2023
STEVEN JOE JOHNNY SOLIS	\$62.03	05/18/2023
STRIPLING, ERNIE	\$300.00	05/18/2023
SUPREME CUSTOM FABRICATORS INC	\$3,578.54	05/18/2023
SYSCO USA INC	\$66,993.05	05/18/2023
TECHNOLOGY ASSETS LLC	\$143,366.15	05/18/2023
TERRI SUE GONZALEZ	\$4.91	05/18/2023
TEXAS ASSOC FOR SCHOOL NUTRITION	\$396.00	05/18/2023
TEXAS CHRISTIAN UNIVERSITY	\$650.00	05/18/2023
TEXAS COMPUTER EDUCATION ASSN	\$119.00	05/18/2023
TEXAS EDUCATION AGENCY	\$37,800.00	05/18/2023
TEXAS HS GIRLS COACHES ASSOC INC	\$675.00	05/18/2023
THE BURMAX COMPANY INC	\$307.40	05/18/2023
THE DBQ COMPANY	\$20,800.00	05/18/2023
THE FOUNDATION FOR MUSIC EDUCATION	\$375.00	05/18/2023
THE PITNEY BOWES BANK, INC	\$864.60	05/18/2023
TIEMEIER, DENNIS MARK	\$2,150.56	05/18/2023
TK PRINT SHOP	\$154.00	05/18/2023
TORI ELYSE ALDRIDGE	\$15.00	05/18/2023

TUCKER FAIRCHILD ROCK	\$80.57	05/18/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$1,028.00	05/18/2023
VEX ROBOTICS, INC.	\$8,858.80	05/18/2023
WILLIAM FRANKLIN BAREFIELD	\$175.88	05/18/2023
WORLD'S FINEST CHOCOLATE, INC	\$2,725.00	05/18/2023
ABERNATHY, MADELINE	\$129.00	05/23/2023
ACCELERATE LEARNING INC	\$9,765.20	05/23/2023
AIRCO GASES SOUTHWEST LLC	\$240.39	05/23/2023
AIRGAS, INC	\$318.60	05/23/2023
AMANDA ANDERSON TEFERTILLER	\$37.46	05/23/2023
AMAZON CAPITAL SERVICES INC	\$20,336.82	05/23/2023
AMIEE SUZANNE GREATHOUSE	\$70.88	05/23/2023
AMY KAY MORROW	\$975.47	05/23/2023
ANIXTER INC	\$3,920.00	05/23/2023
ANNMARIE WOODS	\$118.87	05/23/2023
AUBREY 380 CHAMBER OF COMMERCE	\$65.00	05/23/2023
B&H FOTO & ELECTRONICS CORP	\$1,889.85	05/23/2023
BAKER DISTRIBUTING COMPANY LLC	\$191.50	05/23/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$5,236,264.00	05/23/2023
BEHROOZ ANVARI	\$132.00	05/23/2023
BENITEZ, ROSA	\$125.00	05/23/2023
BETROLD ENTERPRISES INC	\$1,110.89	05/23/2023
BLACKBOARD INC.	\$1,431.54	05/23/2023
BLICK ART MATERIALS LLC	\$7,336.44	05/23/2023
BRAMDAK, INC	\$2,500.00	05/23/2023
BROWN, DYLAN	\$129.00	05/23/2023
CANTY, NIOBE	\$125.00	05/23/2023
CARLA D RUGE-FRITZ	\$49.39	05/23/2023
CARLOS-AVELINO, GISELDA	\$125.00	05/23/2023
CARPENTER, KAITLYN	\$125.00	05/23/2023
CHAMIZO, ZAIDA	\$125.00	05/23/2023
CHARTER COMMUNICATIONS HOLDINGS	\$46.92	05/23/2023
CHIVONNE NIKEE KISER	\$262.50	05/23/2023
CLEVELAND, CAROLINE	\$125.00	05/23/2023
COBBLESTONE GROUP II, LLC	\$385.40	05/23/2023
COMMUNICON LTD	\$42,714.14	05/23/2023
CONNECT PARENT CORPORATION	\$2,357.97	05/23/2023
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$489.30	05/23/2023
D&S ENGINEERING LABS PLLC	\$22,716.10	05/23/2023
DC HARDWARE LLC	\$20.67	05/23/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$819.00	05/23/2023
DECKER INC	\$205.19	05/23/2023
DELI PARTNERS, LTD	\$211.50	05/23/2023
DELL MARKETING L.P.	\$819,101.06	05/23/2023
DEMCO INC	\$112.47	05/23/2023
DENTON CHAMBER OF COMMERCE	\$215.00	05/23/2023
DENTON ISD TRANSPORTATION DEPT	\$4,656.01	05/23/2023
DISD CURRICULUM	\$2,500.00	05/23/2023
DISD WAREHOUSE	\$100.80	05/23/2023

DUNHAM, DAVID FRANKLIN	\$450.00	05/23/2023
DWAYNE WATER INC	\$403.50	05/23/2023
EDUCATION SERVICE CENTER-REGION 11	\$35.00	05/23/2023
EMILY ROSE KLEIN	\$192.00	05/23/2023
ENGINEERED AIR BALANCE CO., INC	\$3,670.00	05/23/2023
FEDERAL EXPRESS CORP	\$296.21	05/23/2023
FERGUSON HOLDINGS, INC	\$538.41	05/23/2023
FLINN SCIENTIFIC INC	\$512.85	05/23/2023
FOX, JENNIFER	\$630.00	05/23/2023
FRANCO, JUAN	\$125.00	05/23/2023
FSS CONTENT TOPCO LP	\$1,804.39	05/23/2023
GARZA, SANDRA	\$125.00	05/23/2023
GIUSEPPE'S ITALIAN RESTAURANT	\$396.00	05/23/2023
GROGGY DOG SPORTSWEAR	\$4,782.50	05/23/2023
HAYES BUILDING SERVICES, INC.	\$4,860.00	05/23/2023
HIGH SCHOOL ESSENTIALS LLC	\$32.90	05/23/2023
HOBBY LOBBY STORES INC	\$71.06	05/23/2023
IB AMERICAS GLOBAL CENTRE	\$350.00	05/23/2023
IMAGENET CONSULTING LLC	\$12,816.07	05/23/2023
INGERSOLL-RAND COMPANY	\$141.00	05/23/2023
J. W. PEPPER & SON INC	\$112.38	05/23/2023
JAY DOUGLAS SWAFFORD	\$279.04	05/23/2023
JENNIFER T FARLOW	\$56.17	05/23/2023
JIMMY M MATTINGLY	\$42.70	05/23/2023
JOE B FLORENCE	\$109.76	05/23/2023
JONES SCHOOL SUPPLY COMPANY, INC.	\$407.40	05/23/2023
KANE, MONETTE	\$265.65	05/23/2023
KAPLAN EARLY LEARNING COMPANY	\$88.91	05/23/2023
KATHERINE ELIZABETH BARTON	\$118.87	05/23/2023
KAYLA MELANN MIDDLETON	\$758.35	05/23/2023
KENMEL INC	\$683.78	05/23/2023
KIMBERLY DAWN BROCKINGTON	\$30.58	05/23/2023
KRISTI BOONE LEVERIDGE	\$443.06	05/23/2023
KRISTINE GALE DANIEL	\$106.92	05/23/2023
KROGER TEXAS LP	\$143.77	05/23/2023
LAKESHORE PARENT, LLC	\$1,971.98	05/23/2023
LEGO BRAND RETAIL, INC	\$2,802.02	05/23/2023
LERMA, CYNTHIA	\$125.00	05/23/2023
LITERACY RESOURCES LLC	\$447.12	05/23/2023
LITTLE ELM CHAMBER OF COMMERCE	\$450.00	05/23/2023
LOCKE SUPPLY CO	\$1,432.61	05/23/2023
LONE STAR FURNISHINGS LLC	\$111,267.46	05/23/2023
LONGHORN, INC	\$783.87	05/23/2023
LOPEZ, MARIA	\$125.00	05/23/2023
LOWES HOME CENTERS, INC	\$3,972.88	05/23/2023
MACKIN BOOK COMPANY	\$14,804.99	05/23/2023
MARIA DE JESUS BAUTISTA PILLADO	\$1,577.39	05/23/2023
MATHEW, IVANA	\$129.00	05/23/2023
MFAC LLC	\$709.00	05/23/2023

MONICA ARLENE COLSON	\$144.09	05/23/2023
MOORE, DARREN	\$125.00	05/23/2023
MULTIVISTA DOCUMENTATION TECH.	\$5,430.37	05/23/2023
MUTUKU, CONSOLATA	\$125.00	05/23/2023
NATIONAL AWARDS RECOGNITION INC	\$150.80	05/23/2023
NELSON, JULIA E.	\$775.00	05/23/2023
NETSYNC NETWORK SOLUTIONS	\$1,862,806.14	05/23/2023
NOEL, REBECCA	\$414.09	05/23/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$22.47	05/23/2023
NORTHSTAR BUILDERS GROUP LLC	\$1,733,459.00	05/23/2023
OFFICE DEPOT INC	\$1,634.87	05/23/2023
ORANTES, DAMARY	\$125.00	05/23/2023
OTC BRANDS INC	\$86.14	05/23/2023
OZMER, GINA	\$125.00	05/23/2023
PADALA, SANDHYA	\$7,940.00	05/23/2023
PALACIOS, ANGELINA	\$125.00	05/23/2023
PASCO SCIENTIFIC A CA CORPORATION	\$43,127.92	05/23/2023
PEDIPLACE, INC	\$5,000.00	05/23/2023
PIKES PEAK OF TEXAS INC	\$796.81	05/23/2023
POCKET NURSE ENTERPRISES INC	\$211.68	05/23/2023
POPE, ASHLEIGH	\$150.00	05/23/2023
PRESBYTERIAN MO-RANCH ASSEMBLY	\$975.00	05/23/2023
PURVIS INDUSTRIES, LTD	\$26.87	05/23/2023
REALITYWORKS, INC.	\$48,424.32	05/23/2023
REDING, CLIFF	\$225.00	05/23/2023
RGB SYSTEMS UBC	\$166.56	05/23/2023
RICHARDS, ARIS	\$125.00	05/23/2023
RIDLEY, KATHRYN SUZANNE	\$3,915.00	05/23/2023
ROBYN RENE WARREN	\$530.10	05/23/2023
RUSSELL, RANDY	\$125.00	05/23/2023
RUVALCABA, ASHLEY	\$125.00	05/23/2023
SAIED MUSIC COMPANY	\$4,712.00	05/23/2023
SAMUEL VINCENT HERNANDEZ	\$50.90	05/23/2023
SCHOOL HEALTH CORPORATION	\$2,238.01	05/23/2023
SCHOOL NURSE SUPPLY INC	\$1,867.50	05/23/2023
SCHOOL SPECIALTY LLC	\$350.86	05/23/2023
SIPZNER, JOSEPH	\$250.00	05/23/2023
SKILLS USA TEXAS ASSOC SECONDARY	\$1,460.00	05/23/2023
SOUTHERN COMPUTER WAREHOUSE INC	\$1,472.98	05/23/2023
ST. PE, RACHEL D	\$400.00	05/23/2023
STAIGER, ALYSON	\$125.00	05/23/2023
STAPLES INC	\$3,898.05	05/23/2023
STEDI, LLC	\$685.75	05/23/2023
STEELE & FREEMAN INC	\$917,755.93	05/23/2023
SUNBELT STAFFING, LLC	\$2,906.25	05/23/2023
TAYLOR PUBLISHING COMPANY	\$2,212.80	05/23/2023
TECHNOLOGY FOR EDUCATION LLC	\$560.00	05/23/2023
TEXAS AIRSYSTEMS, LLC	\$332.95	05/23/2023
TEXAS KENWORTH CO	\$428.32	05/23/2023

THATRAJU, SAI	\$129.00	05/23/2023
THE CROUCH GROUP INC	\$2,400.00	05/23/2023
THE FOUNDATION FOR MUSIC EDUCATION	\$1,125.00	05/23/2023
THE SHERWIN - WILLIAMS COMPANY	\$487.90	05/23/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,400.00	05/23/2023
THOMAS, PAUL	\$425.00	05/23/2023
TORIE DEANN TALKINGTON	\$496.62	05/23/2023
TRANSLATION & INTERPRETATION NTRK	\$2,816.73	05/23/2023
TUPPER, BENJAMIN	\$125.00	05/23/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$480.00	05/23/2023
UNITED REFRIGERATION, INC	\$1,722.50	05/23/2023
UNIVERSITY OF NORTH TEXAS	\$13,308.44	05/23/2023
VARSITY BRANDS HOLDING CO INC	\$8,515.52	05/23/2023
VARSITY SPIRIT LLC	\$1,650.00	05/23/2023
VERIZON COMMUNICATIONS INC	\$10.05	05/23/2023
VERIZON WIRELESS TEXAS LLS	\$7,942.17	05/23/2023
VETTERS, MARY A	\$51.97	05/23/2023
W.W. GRAINGER, INC	\$566.00	05/23/2023
WELLS, ONICA	\$125.00	05/23/2023
WESTERN-BRW PAPER CO INC	\$35,280.00	05/23/2023
WILBOURN, MONIQUE	\$125.00	05/23/2023
WILLIAMSON MUSIC 1ST LLC	\$12,748.00	05/23/2023
WINSTON WATER COOLER, LTD	\$4,545.00	05/23/2023
ACCELERATE LEARNING INC	\$9,720.00	05/25/2023
AIRCO GASES SOUTHWEST LLC	\$78.27	05/25/2023
AIRGAS, INC	\$2,894.86	05/25/2023
AMAZON CAPITAL SERVICES INC	\$6,556.67	05/25/2023
AMSTERDAM PRINTING & LITHO	\$880.60	05/25/2023
ANIXTER INC	\$1,430.24	05/25/2023
APRIL PETERSON	\$492.00	05/25/2023
AT&T	\$172.49	05/25/2023
ATCHLEY, AMY	\$405.06	05/25/2023
ATHLETIC SUPPLY INC.	\$260.00	05/25/2023
ATTAN, JILLIAN A.	\$250.00	05/25/2023
AVID CENTER	\$3,700.00	05/25/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$5,529.22	05/25/2023
BARNES & NOBLE BOOKSELLERS, INC	\$286.84	05/25/2023
BARSCO INC	\$9,017.40	05/25/2023
BEHROOZ ANVARI	\$650.00	05/25/2023
BETROLD ENTERPRISES INC	\$661.87	05/25/2023
BLICK ART MATERIALS LLC	\$147.10	05/25/2023
B'ONCA LATREON OWENS	\$67.03	05/25/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$5,753.20	05/25/2023
BRUCE JAMES BEVERS	\$115.30	05/25/2023
C4 PIZZA LLC	\$74.66	05/25/2023
CAROLINE A BROWN	\$113.85	05/25/2023
CDW LLC	\$9,600.00	05/25/2023
CGI SYSTEMS GROUP,LLC	\$5,077.00	05/25/2023
CHAPPELL, ELIZABETH	\$250.00	05/25/2023

CHEERS ETC. 1, INC.	\$1,040.00	05/25/2023
CHERYL ESTES	\$238.28	05/25/2023
CITIBANK	\$51,321.30	05/25/2023
COLLEGE BOARD	\$131,996.00	05/25/2023
COWTOWN BUS CHARTERS INC	\$1,858.85	05/25/2023
CYBERSOFT TECHNOLOGIES	\$195.00	05/25/2023
DAIRY FARMERS OF AMERCIA INC	\$19,490.76	05/25/2023
DALLAS STRINGS INC	\$115.00	05/25/2023
DALWORTH RESTORATION	\$350,000.00	05/25/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,270.56	05/25/2023
DEBORAH ANN TABOADA	\$65.96	05/25/2023
DEHART, MADELINE JANE	\$250.00	05/25/2023
DELI PARTNERS, LTD	\$378.75	05/25/2023
DELL MARKETING L.P.	\$3,126.00	05/25/2023
DISD CURRICULUM	\$6,700.00	05/25/2023
DISD WAREHOUSE	\$144.90	05/25/2023
DRAMATISTS PLAY SERVICE	\$681.65	05/25/2023
EDUCATION SERVICE CENTER REGION IV	\$1,897.20	05/25/2023
EDUCATION SERVICE CENTER-REGION 11	\$1,150.00	05/25/2023
ELIZABETH A RAFTERY	\$238.40	05/25/2023
ELIZABETH ANNE POWELSON	\$52.21	05/25/2023
ENTERPRISE HOLDINGS INC.	\$9,324.13	05/25/2023
EQUIPMENT DEPOT LTD	\$1,395.70	05/25/2023
ESS SOUTHEAST LLC	\$663,804.60	05/25/2023
FCSTAT	\$175.00	05/25/2023
FERGUSON HOLDINGS, INC	\$621.36	05/25/2023
FLIPDOG SPORTSWEAR	\$2,404.00	05/25/2023
FREDERICK CHARLES CLARKE	\$263.38	05/25/2023
FRIGELAR NORTH AMERICA	\$206.85	05/25/2023
FRONTIER SOUTHWEST INC	\$19,920.35	05/25/2023
FSS CONTENT TOPCO LP	\$1,885.33	05/25/2023
FUTURE FARMERS OF AMERICA	\$276.00	05/25/2023
GARY W BROWN	\$434.49	05/25/2023
GLOBAL EQUIPMENT CO INC	\$663.99	05/25/2023
GREENWOOD PUBLISHING GROUP, LLC	\$31,246.88	05/25/2023
GROGGY DOG SPORTSWEAR	\$6,800.33	05/25/2023
GUITAR CENTER STORES INC	\$92.57	05/25/2023
GULLEDGE, ANN	\$44.02	05/25/2023
HAND2MIND INC	\$8,567.40	05/25/2023
HART HALSEY LLC	\$1,480.70	05/25/2023
HAYES BUILDING SERVICES, INC.	\$1,700.00	05/25/2023
HIGH SCHOOL ESSENTIALS LLC	\$864.37	05/25/2023
HOLLY ANN LEDANE	\$82.66	05/25/2023
IMAGENET CONSULTING LLC	\$171,361.72	05/25/2023
J & J EVERETT ENTERPRISES, INC	\$1,600.00	05/25/2023
JEFFERY STUART RUSSELL	\$385.56	05/25/2023
JIMMY M MATTINGLY	\$51.76	05/25/2023
JOANNA M DUMESNIL	\$22.60	05/25/2023
JOHN DARRELL MOHR	\$118.87	05/25/2023

JOHN W GASPARINI INC	\$627.95	05/25/2023
JOURNEYED.COM INC	\$37.95	05/25/2023
KELLY MICHELLE OLSON	\$458.33	05/25/2023
KELLY-MOORE PAINT COMPANY INC	\$4,118.75	05/25/2023
KIM LEE SMITH	\$44.68	05/25/2023
KROGER TEXAS LP	\$48.20	05/25/2023
KROM APPAREL LLC	\$369.75	05/25/2023
LACY JEAN FRASER	\$127.25	05/25/2023
LANKFORD, CHERYL	\$186.04	05/25/2023
LEA PARK & PLAY, INC	\$150,158.53	05/25/2023
LOCKE SUPPLY CO	\$281.99	05/25/2023
LONE STAR COMMUNICATIONS INC	\$493.02	05/25/2023
LONE STAR FURNISHINGS LLC	\$150,378.58	05/25/2023
LONGHORN, INC	\$106.15	05/25/2023
LORENZ, MARY HIGBY	\$2,745.00	05/25/2023
LOWES HOME CENTERS, INC	\$5,675.05	05/25/2023
MARIA R HARRIS	\$76.31	05/25/2023
MECH, AMY BIVONA	\$90.00	05/25/2023
MEGAN ALICIA DISMUKE	\$179.14	05/25/2023
MISTI MICHELLE HANSEN	\$42.64	05/25/2023
MUMFORD, JOHNNY	\$118.87	05/25/2023
N D ROBINSON INC	\$431.25	05/25/2023
NASCO EDUCATION LLC	\$3,141.69	05/25/2023
NEW CENTURY ENTERPRISE INC	\$908.00	05/25/2023
NORCOSTCO INC	\$582.83	05/25/2023
OFFICE DEPOT INC	\$8,757.72	05/25/2023
O'REILLY AUTO ENTERPRISES LLC	\$242.90	05/25/2023
PARTS TOWN LLC	\$6,144.30	05/25/2023
PASCO SCIENTIFIC A CA CORPORATION	\$43,127.92	05/25/2023
PATHWAY COMMUNICATIONS LTD	\$3,531.00	05/25/2023
PLANO OFFICE SUPPLY INC	\$239.99	05/25/2023
PROCOMPUTING CORP	\$6,992.00	05/25/2023
PRO-ED INC	\$110.00	05/25/2023
PROSPER SHAVED ICE, INC	\$1,267.50	05/25/2023
QUENCH, USA, INC	\$24.06	05/25/2023
ROBERT WILLIAM MYERS	\$1,046.44	05/25/2023
ROSS DANIEL GARISON	\$89.98	05/25/2023
RS2 HOSPITALITY GROUP INC	\$624.04	05/25/2023
SAIED MUSIC COMPANY	\$71.25	05/25/2023
SAMANTHA DAWN NEAL	\$374.22	05/25/2023
SAN BAY STUDIO, INC	\$1,305.60	05/25/2023
SCHOLASTIC BOOK FAIRS	\$6,225.03	05/25/2023
SOUND PRODUCTIONS LLC	\$213.35	05/25/2023
ST. PE, RACHEL D	\$200.00	05/25/2023
STAPLES INC	\$750.44	05/25/2023
STAR PAPA LP	\$143.84	05/25/2023
STISSING MOUNTAIN CORPORATION	\$13,251.25	05/25/2023
SUNBELT STAFFING, LLC	\$2,437.50	05/25/2023
SYSCO USA INC	\$53,713.29	05/25/2023

TASB RISK MANAGEMENT FUND	\$18,276.24	05/25/2023
TAYLOR & FRANCIS LLC	\$338.70	05/25/2023
TEACHER CREATED MATERIALS INC	\$5,279.93	05/25/2023
TEMPERATURE CONTROL SYSTEMS LLC	\$1,405.60	05/25/2023
TEXAS AIRSYSTEMS, LLC	\$4,178.03	05/25/2023
TEXAS WOMAN'S UNIVERSITY	\$10,000.00	05/25/2023
THE MLD GROUP LLC	\$9,068.10	05/25/2023
THE SENSORY PATH, INC.	\$4,275.00	05/25/2023
THE SHERWIN - WILLIAMS COMPANY	\$71.10	05/25/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$25.00	05/25/2023
TIEMEIER, DENNIS MARK	\$154.00	05/25/2023
TJS PIZZA INC	\$198.00	05/25/2023
TK PRINT SHOP	\$928.37	05/25/2023
TRACY LEE MADRID	\$40.15	05/25/2023
TRENTON WAYNE PHELPS	\$86.01	05/25/2023
ULTIMATE MOBILE ENTERTAINMENT LLC	\$950.00	05/25/2023
UMB BANK	\$89,091.27	05/25/2023
UNITED REFRIGERATION, INC	\$2,365.33	05/25/2023
UNIVERSITY OF NORTH TEXAS	\$45,659.31	05/25/2023
VARSITY BRAND HOLDING CO INC	\$362.91	05/25/2023
VARSITY BRANDS HOLDING CO INC	\$1,097.20	05/25/2023
VERIZON COMMUNICATIONS INC	\$40.34	05/25/2023
VERIZON WIRELESS TEXAS LLC	\$703.69	05/25/2023
VWR FUNDING, INC	\$3,428.69	05/25/2023
W.W. GRAINGER, INC	\$11,097.85	05/25/2023
WILSON, FLOY JO	\$164.00	05/25/2023
WILSON, JAMES	\$312.50	05/25/2023
WLC, LLC	\$40,000.00	05/25/2023
WORLD'S FINEST CHOCOLATE, INC	\$7,120.00	05/25/2023
ZENITH DRY CLEANERS, INC.	\$1,775.15	05/25/2023

June 2023

Vendor Name	Transaction Amount	Check Date
ABC FLAG ACQUISITION CORP.	\$130.90	06/01/2023
ACE MART RESTAURANT SUPPLY	\$4,908.05	06/01/2023
ADVANCED CONNECTIONS INC.	\$824.00	06/01/2023
ALBERT RESTAURANT GROUP LLC	\$53.95	06/01/2023
AMAZON CAPITAL SERVICES INC	\$35,682.73	06/01/2023
AMY L WOODFIN	\$147.00	06/01/2023
AMY REBECCA STANLEY	\$87.68	06/01/2023
ANITA J KIEWER	\$665.00	06/01/2023
ANIXTER INC	\$8,118.83	06/01/2023
ANNETTE SEPULVEDA	\$10.28	06/01/2023
APC BRANDS, LLC	\$2,969.00	06/01/2023
AT&T	\$13,290.73	06/01/2023
ATHLETIC SUPPLY INC.	\$413.76	06/01/2023
AVELIA H TORRES	\$62.75	06/01/2023
AY-TIEN OEY	\$11.75	06/01/2023
BARBARA ANNE HOYLE	\$129.49	06/01/2023
BARNES & NOBLE BOOKSELLERS, INC	\$19.99	06/01/2023
BARSCO INC	\$69.30	06/01/2023
BELINDA R MARTIN	\$262.39	06/01/2023
BENNETT, JENNIFER	\$726.18	06/01/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$325.00	06/01/2023
BLANKENSHIP, STEPHANIE	\$247.60	06/01/2023
B'ONCA LATREON OWENS	\$13.68	06/01/2023
BRADLEY JAMES WINDERS	\$407.34	06/01/2023
BRITTANY ANN ORTIZ	\$75.05	06/01/2023
BRITTNIE LACEY JEAN HUYNH	\$23.58	06/01/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$23,206.87	06/01/2023
C4 PIZZA LLC	\$276.26	06/01/2023
C4 PIZZA LLC	\$621.33	06/01/2023
CASAZZA, MATTHEW	\$150.00	06/01/2023
CGI SYSTEMS GROUP,LLC	\$4,350.00	06/01/2023
CHERYL ANN IRABOR	\$524.98	06/01/2023
CHRISTINA LEANN YOUNG	\$52.13	06/01/2023
CHRISTOPHER J RYAL	\$161.00	06/01/2023
COBBLESTONE GROUP II, LLC	\$804.80	06/01/2023
COMMUNICON LTD	\$1,963.50	06/01/2023
COPPELL DEBATE BOOSTER CLUB, INC	\$130.00	06/01/2023
COPPELL ISD	\$142.75	06/01/2023
CORGAN ASSOCIATES, INC.	\$77,846.77	06/01/2023
CROWD PLEASERS DANCE CAMPS INC	\$2,670.00	06/01/2023
CRUZ, SARAH	\$129.35	06/01/2023
CUMORAH INC	\$2,453.00	06/01/2023
CYNTHIA LYNN BAXTER	\$5.50	06/01/2023
D&S ENGINEERING	\$4,290.02	06/01/2023
DALWORTH RESTORATION	\$4,454.90	06/01/2023
DANIELLE ANN KADING	\$24.24	06/01/2023
DAVID KINGSLAND SMITH	\$235.47	06/01/2023
DC HARDWARE LLC	\$33.10	06/01/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$557.48	06/01/2023
DEBORAH ANN TABOADA	\$73.82	06/01/2023

DELL MARKETING L.P.	\$2,722.07	06/01/2023
DEMCO INC	\$76.89	06/01/2023
DENTON ISD TRANSPORTATION DEPT	\$28,200.40	06/01/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$410.70	06/01/2023
DENTON SUBS, INC	\$63.53	06/01/2023
DISA GLOBAL SOLUTIONS, INC	\$15,727.48	06/01/2023
DISD CURRICULUM	\$1,600.00	06/01/2023
DISD WAREHOUSE	\$134.40	06/01/2023
EDUCATION SERVICE CENTER-REGION 11	\$620.00	06/01/2023
ERIC LEE GUMM	\$136.23	06/01/2023
ESS SOUTHEAST LLC	\$320,898.92	06/01/2023
FALLON ASHLEY JONES	\$44.28	06/01/2023
FCSTAT	\$175.00	06/01/2023
FEDERAL EXPRESS CORP	\$282.51	06/01/2023
FERGUSON HOLDINGS, INC	\$796.26	06/01/2023
FRIGELAR NORTH AMERICA	\$77.96	06/01/2023
FSS CONTENT TOPCO LP	\$269.93	06/01/2023
FULTON SUPPLY & RECYCLING INC	\$104.40	06/01/2023
FUN AND FUNCTION LLC	\$12,933.32	06/01/2023
GAMALIEL ROSALES	\$139.71	06/01/2023
GONZALEZ, VICTORIA	\$250.00	06/01/2023
GREENWOOD PUBLISHING GROUP, LLC	\$4,571.50	06/01/2023
GROGGY DOG SPORTSWEAR	\$600.00	06/01/2023
HARRIS JR, LARRY CARL	\$120.00	06/01/2023
HEATHER NICOLE BRISCOE	\$249.23	06/01/2023
HELLAS CONSTRUCTION INC.	\$344,962.25	06/01/2023
HICKS, TOMMIE	\$120.00	06/01/2023
HIGH SCHOOL ESSENTIALS LLC	\$463.00	06/01/2023
HMI SERVICES INC	\$245,942.00	06/01/2023
IMAGENET CONSULTING LLC	\$18,020.53	06/01/2023
INGERSOLL-RAND CO	\$151.09	06/01/2023
ISBELL, DAVID K	\$4,925.00	06/01/2023
JESSICA D GARCIA	\$301.10	06/01/2023
JESSICA THOMPSON	\$5.31	06/01/2023
JOE & DAVID TACOS LTD	\$707.70	06/01/2023
JOHN W GASPARINI INC	\$80.00	06/01/2023
JOSTENS INC	\$9,394.77	06/01/2023
KANE, MONETTE	\$64.02	06/01/2023
KARI S HAWKINS	\$158.00	06/01/2023
KARNUTH, JEFFREY P	\$273.75	06/01/2023
KATHRYN ELAINE GINITHAN	\$92.55	06/01/2023
KATHRYN ELIZABETH JONES	\$167.00	06/01/2023
KELLY SUZANNE KACZMARSKI	\$238.62	06/01/2023
KIWANIS CLUB OF DENTON INC	\$40.00	06/01/2023
KRISTAN A RATLIFF	\$276.00	06/01/2023
KROM APPAREL LLC	\$32.00	06/01/2023
KRYSTAL HANNAH-MELANIE JOHNSON	\$284.73	06/01/2023
LAKE CITIES MUNICIPAL UTILITY	\$21,521.98	06/01/2023
LAKESHORE PARENT, LLC	\$5,805.36	06/01/2023
LANE, G DAVID	\$350.00	06/01/2023
LINDSAY DENISE SHOEMAKE	\$39.30	06/01/2023

LISTI, JOHN	\$1,038.80	06/01/2023
LITERACY RESOURCES LLC	\$99.00	06/01/2023
LITERATI, INC	\$2,852.50	06/01/2023
LOCKE SUPPLY CO	\$1,220.44	06/01/2023
LONGHORN, INC	\$1,332.94	06/01/2023
LORENZ, MARY HIGBY	\$172.50	06/01/2023
LOWES HOME CENTERS, INC	\$3,721.11	06/01/2023
MACKIN BOOK COMPANY	\$4,591.03	06/01/2023
MARIA R HARRIS	\$11.86	06/01/2023
MEGAN ELLEN FUENTES	\$55.02	06/01/2023
MELISSA L MCDONALD	\$167.00	06/01/2023
MISTI MICHELLE HANSEN	\$31.70	06/01/2023
MORPHO USA INC	\$1,159.00	06/01/2023
MULTIVISTA DOCUMENTATION TECH.	\$2,351.91	06/01/2023
N D ROBINSON INC	\$582.50	06/01/2023
NATALIE MONROE BLEESS	\$18.88	06/01/2023
NATIONAL WHOLESALE SUPPLY INC	\$53.24	06/01/2023
NORMA ALICIA BUANTELLA	\$116.52	06/01/2023
NORTHWEST ISD	\$195.00	06/01/2023
NYSH CORINTH LLC	\$247.00	06/01/2023
OFFICE DEPOT INC	\$112.73	06/01/2023
OTC BRANDS INC	\$1,140.02	06/01/2023
OWENS, JASMINE	\$111.54	06/01/2023
PAMELA BETH ZEIGER	\$6.94	06/01/2023
PARKS, HEATHER	\$380.00	06/01/2023
PFLUGER ARCHITECTS, INC	\$9,000.00	06/01/2023
PIPER-WEATHERFORD CO	\$11,097.00	06/01/2023
PLANO OFFICE SUPPLY INC	\$97,421.76	06/01/2023
PLAYSCRIPTS INC	\$923.60	06/01/2023
PURVIS INDUSTRIES, LTD	\$423.08	06/01/2023
QUENCH, USA, INC	\$22.00	06/01/2023
RACHEL L SMITH	\$108.60	06/01/2023
RANDOLPH W STOUT PC	\$6,792.00	06/01/2023
REBECCA RENEE ROBERTS	\$90.78	06/01/2023
ROBERT E STRONG III	\$186.47	06/01/2023
ROBERTS, MOLLY	\$1,475.08	06/01/2023
RODRIGUEZ, MATTHEW ROY	\$605.00	06/01/2023
RS2 HOSPITALITY GROUP INC	\$317.60	06/01/2023
SAIED MUSIC COMPANY	\$839.00	06/01/2023
SALLY BEAUTY HOLDINGS	\$351.55	06/01/2023
SAM PACKS FIVE STAR FORD	\$50.59	06/01/2023
SAME DAY CLEANER, INC	\$129.00	06/01/2023
SAMUEL NATHAN ELLIOTT	\$27.97	06/01/2023
SARA DANIELLE BOREN	\$407.67	06/01/2023
SARAH B RENTERIA	\$122.62	06/01/2023
SCHOLASTIC BOOK FAIRS	\$1,762.18	06/01/2023
SCHOOL SPECIALTY LLC	\$15,819.56	06/01/2023
SERIGRAPHY, INC	\$495.55	06/01/2023
SHERRI Y ROSS	\$296.32	06/01/2023

SILVIA URA LUGO	\$184.32	06/01/2023
SMIT, MOLLY	\$108.00	06/01/2023
STACI ELISABETH EBY	\$82.07	06/01/2023
STAPLES INC	\$1,222.22	06/01/2023
STAR PAPA LP	\$431.72	06/01/2023
SUSAN LEA REYES	\$43.03	06/01/2023
SUSAN LEE KETTERER	\$20.89	06/01/2023
SYSCO USA INC	\$928.28	06/01/2023
TAMARA D CARTER	\$86.78	06/01/2023
TARPLEY MUSIC COMPANY, INC	\$88.00	06/01/2023
TD INDUSTRIES INC	\$41,927.49	06/01/2023
TEACHERS FIRST LLC	\$14,840.00	06/01/2023
TECHNOLOGY FOR EDUCATION LLC	\$1,050.00	06/01/2023
TENDER SMOKEHOUSE 3	\$5,262.94	06/01/2023
TEXAS CHRISTIAN UNIVERSITY	\$650.00	06/01/2023
TEXAS COMPUTER EDUCATION ASSN	\$119.00	06/01/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$300.00	06/01/2023
TEXAS SOC STUDIES SUPERVISORS ASSN	\$35.00	06/01/2023
TEXAS STATE FLORIST ASSN	\$300.00	06/01/2023
THE FOUNDATION FOR MUSIC EDUCATION	\$375.00	06/01/2023
TIEMEIER, DENNIS MARK	\$373.93	06/01/2023
TK ELEVATOR CORPORATION	\$768.74	06/01/2023
TOTE INC	\$1,065.00	06/01/2023
TRAVIS WADE MCKETHAN	\$149.00	06/01/2023
TRISTEN WARD	\$92.16	06/01/2023
TX ASSN OF SCHOOL LIBRARY ADMIN	\$500.00	06/01/2023
ULINE INC	\$298.03	06/01/2023
UNITED PARCEL SERVICE INC	\$17.16	06/01/2023
UNITED REFRIGERATION, INC	\$983.92	06/01/2023
UNIVERSITY OF NORTH TEXAS	\$200.00	06/01/2023
VARSITY BRANDS HOLDING CO INC	\$5,594.20	06/01/2023
VARSITY SPIRIT LLC	\$18,604.00	06/01/2023
VERONICA PANEK-GUAJARDO	\$21.33	06/01/2023
VEX ROBOTICS, INC.	\$198.93	06/01/2023
VLK ARCHITECTS, INC	\$1,296,095.66	06/01/2023
W.W. GRAINGER, INC	\$1,744.72	06/01/2023
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$675.00	06/01/2023
WILLIAMSON MUSIC 1ST LLC	\$515.00	06/01/2023
WILSON, FLOY JO	\$188.00	06/01/2023
WM. M. COLEMAN & ASSOCIATES, INC	\$4,557.50	06/01/2023
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$1,500.00	06/01/2023
YAZMIN SOBERANES NAVA	\$19.43	06/01/2023
YUMI ICE CREAM CO INC	\$2,229.60	06/01/2023
AIRCO GASES SOUTHWEST LLC	\$306.36	06/08/2023
AIRGAS, INC	\$225.35	06/08/2023
ALEXANDRIA NICOLE PAVLIS	\$118.87	06/08/2023
AMAZON CAPITAL SERVICES INC	\$14,380.35	06/08/2023
ANA ISABEL BENAVIDES	\$37.27	06/08/2023
ANGELA CHRISTINE MARSHALL	\$115.50	06/08/2023

ANIXTER INC	\$1,785.52	06/08/2023
ANNE M KILLIAN	\$19.32	06/08/2023
ANNETTE SEPULVEDA	\$22.07	06/08/2023
ARMKO INDUSTRIES INC	\$133,775.90	06/08/2023
ASHLEE LASHUN MOHAIR	\$134.40	06/08/2023
ASHLEY S HAMILTON	\$631.85	06/08/2023
AT&T	\$315.12	06/08/2023
ATHLETIC SUPPLY INC.	\$6,083.14	06/08/2023
ATMOS ENERGY CORP	\$16,046.17	06/08/2023
B&H FOTO & ELECTRONICS CORP	\$4,544.61	06/08/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$5,165,917.00	06/08/2023
BEARDEN, KAYLEE	\$125.00	06/08/2023
BETROLD ENTERPRISES INC	\$1,219.25	06/08/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	06/08/2023
B'ONCA LATREON OWENS	\$12.37	06/08/2023
BOOSTER ENTERPRISES, INC	\$2,568.80	06/08/2023
BOUND TO STAY BOUND BOOKS	\$1,157.69	06/08/2023
BRANDON A BOYTER	\$614.85	06/08/2023
BRITTANY ANN ORTIZ	\$61.24	06/08/2023
BULLS EYE BRANDS INC	\$11,946.57	06/08/2023
C4 PIZZA LLC	\$150.45	06/08/2023
C4 PIZZA LLC	\$814.04	06/08/2023
CADENHEAD, THOMAS A. MD PA	\$310.00	06/08/2023
CAMPFIRE DENTON,LLC	\$840.00	06/08/2023
CASSANDRA LEE JORDAN	\$672.49	06/08/2023
CBS MECHANICAL INC	\$1,500.00	06/08/2023
CDW LLC	\$407.87	06/08/2023
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	06/08/2023
CHARLES BRYAN MCCOY	\$76.50	06/08/2023
CHELSEY LYNN SIMMONS	\$113.97	06/08/2023
CHERRI LYNN STARR	\$401.19	06/08/2023
CHERYL ANN IRABOR	\$254.01	06/08/2023
CHICK-FIL-A CROSS ROADS FSR	\$280.00	06/08/2023
CHIVONNE NIKEE KISER	\$106.96	06/08/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$165.58	06/08/2023
CITY OF CORINTH	\$13,872.81	06/08/2023
CITY OF DENTON	\$400,969.26	06/08/2023
CLAUDIA CALVO	\$1,827.35	06/08/2023
CLEBURNE ISD	\$600.00	06/08/2023
CLIFFORD WAYNE BROGDON	\$85.28	06/08/2023
COLLEGE BOARD	\$81,243.00	06/08/2023
COMMUNITY WASTE DISPOSAL	\$6,649.98	06/08/2023
CONFERENCE FOR MATHEMATICS TEACHING	\$299.00	06/08/2023
CONLEY-WILLIAMS, SARAIYA	\$125.00	06/08/2023
CONNECT PARENT CORPORATION	\$2,357.97	06/08/2023
CORGAN ASSOCIATES, INC.	\$29,776.20	06/08/2023
COSERV ELECTRIC	\$180,790.26	06/08/2023
COVID-19 CHILD NUTRITION REFUNDS	\$665.36	06/08/2023
CRAIG, MORGAN D	\$600.00	06/08/2023

CRISTY L SYDOW	\$439.90	06/08/2023
CROWD PLEASERS DANCE CAMPS INC	\$3,752.00	06/08/2023
CYNTHIA LYNN BAXTER	\$1.51	06/08/2023
D&S ENGINEERING	\$5,550.00	06/08/2023
DAIRY FARMERS OF AMERCIA INC	\$13,394.50	06/08/2023
DALWORTH RESTORATION	\$202,299.26	06/08/2023
DARBY M AHLFINGER	\$86.39	06/08/2023
DAVID MICHAEL HENIGAN	\$317.80	06/08/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,461.97	06/08/2023
DEANNA M SEIGLER	\$35.00	06/08/2023
DEBORAH REIS LACHANCE	\$118.87	06/08/2023
DELI PARTNERS, LTD	\$715.20	06/08/2023
DELL MARKETING L.P.	\$971,450.00	06/08/2023
DEMCO INC	\$2,128.95	06/08/2023
DENTON COUNTY FWSD # 7	\$8,681.77	06/08/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$3,356.22	06/08/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$891.78	06/08/2023
DENTON ISD TRANSPORTATION DEPT	\$5,798.48	06/08/2023
DENTON MEDIA COMPANY, INC	\$2,777.00	06/08/2023
DEREK CHRISTOPHER RIOS	\$45.00	06/08/2023
DIANA AGUILERA	\$5.11	06/08/2023
DIANA P ENZENSBERGER	\$16.92	06/08/2023
DIRECT ENERGY GP INC	\$63,547.68	06/08/2023
DISD CURRICULUM	\$3,600.00	06/08/2023
DISD DHS THEATRE	\$180.00	06/08/2023
DISD RHS UIL	\$90.00	06/08/2023
DISD WAREHOUSE	\$21.00	06/08/2023
DONNA KAY FISHER	\$12.77	06/08/2023
DOWLING, STEVE M	\$293.00	06/08/2023
EDUCATION SERVICE CENTER-REGION 11	\$1,450.00	06/08/2023
EDUCATIONAL PRODUCTS, INC.	\$893.89	06/08/2023
ELIZABETH A RAFTERY	\$425.71	06/08/2023
ELSA HOLM	\$118.87	06/08/2023
ERIC LEE GUMM	\$138.46	06/08/2023
ERIS RITCHIE COMPANY LLC	\$1,525.00	06/08/2023
ESS SOUTHEAST LLC	\$335,230.98	06/08/2023
FEDERAL EXPRESS CORP	\$53.88	06/08/2023
FERGUSON HOLDINGS, INC	\$315.54	06/08/2023
FERNANDA OLIVEIRA HABIGER	\$76.31	06/08/2023
FRONTIER SOUTHWEST INC	\$21,299.38	06/08/2023
FSS CONTENT TOPCO LP	\$29,539.92	06/08/2023
FULCRUM CONSULTING INC	\$8,001.00	06/08/2023
FULL PLATE LLC	\$985.00	06/08/2023
GAMBILL, EILEEN	\$125.00	06/08/2023
GILYARD, BROOKLYN	\$125.00	06/08/2023
GINA ANN ANDERSON	\$75.59	06/08/2023
GIUSEPPE'S ITALIAN RESTAURANT	\$1,000.00	06/08/2023
GORDON-DARBY, INC. (TIMS)	\$30.39	06/08/2023
GRACE ANNE MCKAY	\$133.23	06/08/2023

GRACIELA RODRIGUEZ	\$66.41	06/08/2023
GRAPEVINE-COLLEYVILLE ISD	\$42.59	06/08/2023
GREENWOOD PUBLISHING GROUP, LLC	\$26,723.24	06/08/2023
GROGGY DOG SPORTSWEAR	\$3,876.50	06/08/2023
GYPSY QUEEN LLC	\$440.00	06/08/2023
HEATHER LYNN QUAIST	\$40.09	06/08/2023
HEATHER NICOLE BRISCOE	\$237.63	06/08/2023
HEMPSTEAD, STANLEY	\$148.99	06/08/2023
HIPPLE, GYPSY	\$90.00	06/08/2023
HOBBY LOBBY STORES INC	\$18.00	06/08/2023
HOGAN, HEATHER	\$125.00	06/08/2023
HSA ENTERPRISES INC	\$2,374.74	06/08/2023
HUTCHERSON INSURANCE GROUP LLC	\$120.50	06/08/2023
IMAGENET CONSULTING LLC	\$1,519.12	06/08/2023
IMC WASTE DISPOSAL INC	\$6,862.50	06/08/2023
INTER-STATE STUDIO & PUBLISHING CO	\$1,771.13	06/08/2023
IORAD, INC	\$1,433.42	06/08/2023
J. W. PEPPER & SON INC	\$81.19	06/08/2023
JAMES K WILSON III	\$365.10	06/08/2023
JAMES WOOD AUTOPARK	\$527.56	06/08/2023
JANET D JOHNSON	\$52.73	06/08/2023
JASON D BLAZEK	\$84.89	06/08/2023
JAY HARDY HOUSER	\$59.80	06/08/2023
JD PALATINE, LLC	\$674.00	06/08/2023
JEFFREY RUSSELL KOENIG	\$249.62	06/08/2023
JENNIFER T FARLOW	\$192.31	06/08/2023
JOE & DAVID TACOS LTD	\$760.00	06/08/2023
JOE B FLORENCE	\$1,591.48	06/08/2023
JOHN CONROY HINES JR	\$145.08	06/08/2023
JOHN W GASPARINI INC	\$1,731.90	06/08/2023
JORDAN ALEXIS GRAY	\$123.73	06/08/2023
JOSTENS INC	\$8,417.05	06/08/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$3,760.20	06/08/2023
KATHERINE ELIZABETH BARTON	\$408.00	06/08/2023
KECIA RENEE ADAMS-WRIGHT	\$742.57	06/08/2023
KELLEY QUINN MCGEE	\$312.50	06/08/2023
KEY, ALLAN F.	\$2,523.13	06/08/2023
KIM LEE SMITH	\$96.61	06/08/2023
KIMBERLY DAWN BROCKINGTON	\$136.50	06/08/2023
KROM APPAREL LLC	\$402.00	06/08/2023
KRYSTAL HANNAH-MELANIE JOHNSON	\$210.12	06/08/2023
KYLE EIJI SAKAI	\$72.44	06/08/2023
LAHARIA BERNARD	\$795.54	06/08/2023
LANGUAGE LINE SERVICES INC	\$270.58	06/08/2023
LASHAN LATRICE CASEY	\$118.87	06/08/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	06/08/2023
LESLIE TILLMAN TERRONEZ	\$251.32	06/08/2023
LINDA CORINNE HILGENBRINCK	\$137.06	06/08/2023
LISA S HANSON	\$831.83	06/08/2023

LISTI, JOHN	\$1,862.58	06/08/2023
LITTLE ELM CHAMBER OF COMMERCE	\$18.00	06/08/2023
LOCKE SUPPLY CO	\$301.53	06/08/2023
LONE STAR LEARNING SALES &MARKETING	\$475.00	06/08/2023
LONGHORN, INC	\$914.06	06/08/2023
LORI MENASCO SAIZ	\$118.87	06/08/2023
LOWES HOME CENTERS, INC	\$759.41	06/08/2023
MACARTHUR GAUGE INC	\$3,684.00	06/08/2023
MAIN EVENT ENTERTAINMENT INC	\$1,478.66	06/08/2023
MARITES ORDONIO VALENCIA	\$320.69	06/08/2023
MCGRAW HILL LLC	\$12,128.10	06/08/2023
MCMILLIN, HUDSON	\$90.00	06/08/2023
MCNARY, LAURA KAY	\$800.00	06/08/2023
MILLER MEDIA HOLDINGS LLC	\$1,099.75	06/08/2023
MLK ENTERPRISES, INC	\$287.50	06/08/2023
MOLINA, JASON	\$1,200.00	06/08/2023
MOLLY MARIE MASON	\$83.64	06/08/2023
MONESHA D ALLEN	\$926.20	06/08/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$16,732.89	06/08/2023
N D ROBINSON INC	\$1,152.00	06/08/2023
NATALIE BLAIR NASH	\$53.19	06/08/2023
NATIONAL RECRUITING CONSULTANTS	\$10,044.00	06/08/2023
NCS PEARSON INC	\$1,162.35	06/08/2023
NETSYNC NETWORK SOLUTIONS	\$291,692.00	06/08/2023
NICOLE ELAINE BRETT	\$298.75	06/08/2023
NORTH TEXAS GROUNDWATER CONSV DIS	\$143.98	06/08/2023
NORTH TEXAS MEDIA GROUP LLC	\$899.00	06/08/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$5.88	06/08/2023
NORTHSTAR BUILDERS GROUP LLC	\$1,418,724.00	06/08/2023
OFFICE DEPOT INC	\$8,764.06	06/08/2023
OKAFOR, OGOCHUKWU	\$129.00	06/08/2023
ONEVER, LLC	\$925.75	06/08/2023
OTC BRANDS INC	\$113.94	06/08/2023
PAN ECTOR INDUSTRIES LLC	\$8,336.29	06/08/2023
PANDA P KROUSE	\$186.15	06/08/2023
PARTS TOWN LLC	\$3,472.29	06/08/2023
PARYS, MARCIN	\$150.00	06/08/2023
PATRICK WINSTON PATTERSON	\$118.87	06/08/2023
PATTERSON, ROSS	\$800.00	06/08/2023
PAUL RUSSELL BARNES	\$155.43	06/08/2023
PENNY MICHELL MANSELL	\$72.98	06/08/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$2,524.29	06/08/2023
PERKS & PROVISIONS COMPANY	\$236.75	06/08/2023
PHILLIP S MONTGOMERY	\$45.39	06/08/2023
PIPER-WEATHERFORD CO	\$725.00	06/08/2023
PLANO OFFICE SUPPLY INC	\$3,707.06	06/08/2023
POCKET NURSE ENTERPRISES INC	\$979.96	06/08/2023
POOLE, SHEREKA	\$104.00	06/08/2023
PROCOMPUTING CORP	\$208,197.99	06/08/2023

PSYCHOLOGICAL ASSESSMENT RESOURCES	\$290.63	06/08/2023
QEP, INC	\$483.00	06/08/2023
QUINTERO, ELEUTERIA	\$129.00	06/08/2023
RACHEL DENISE BRENNER	\$969.15	06/08/2023
RACHEL ELIZABETH GRIM	\$250.60	06/08/2023
RAVIOTTA, BENJAMIN	\$27.00	06/08/2023
REBEKAH ANNE DE PEO-CHRISTNER	\$273.99	06/08/2023
REPUBLIC WASTE SERVICES OF TX INC	\$2,669.88	06/08/2023
RESPONSIVE LEARNING LP	\$11,000.00	06/08/2023
REYES, BREEZY	\$90.00	06/08/2023
RHONDA R MATNEY	\$105.73	06/08/2023
RJR RESTAURANT OF DENTON	\$419.80	06/08/2023
RLK ENGINEERING INC	\$16,001.00	06/08/2023
RODDY OLBURN ADAMS	\$49.32	06/08/2023
RPS INFRASTRUCTURE INC	\$2,500.00	06/08/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$9,070.00	06/08/2023
RYBURN, JASON	\$12,656.00	06/08/2023
S3STRATEGIES LLC	\$8,100.00	06/08/2023
SAIED MUSIC COMPANY	\$3,089.55	06/08/2023
SAM TELL & SON INC	\$500.00	06/08/2023
SAMANTHA DAWN NEAL	\$123.14	06/08/2023
SAMANTHA LYNN SCHAFFER	\$35.70	06/08/2023
SARA DANIELLE BOREN	\$470.49	06/08/2023
SARAH E MARTIN	\$77.22	06/08/2023
SCHOLASTIC BOOK FAIRS	\$2,561.47	06/08/2023
SCHOLASTIC INC.	\$1,928.21	06/08/2023
SCHOOL NUTRITION ASSOCIATION	\$189.00	06/08/2023
SCHOOL SPECIALTY LLC	\$4,038.40	06/08/2023
SEIDLITZ EDUCATION LLC	\$37,973.80	06/08/2023
SHELLEY LYNN MAXWELL	\$144.26	06/08/2023
SHERRI Y ROSS	\$197.55	06/08/2023
SOLUTION TREE INC	\$779.00	06/08/2023
SOUTHEAST SERVICE CORPORATION	\$626,128.75	06/08/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$32,627.15	06/08/2023
SOUTHWEST MATERIALS HANDLING CO	\$32,110.00	06/08/2023
STAPLES INC	\$1,783.08	06/08/2023
STEELE & FREEMAN INC	\$135,768.53	06/08/2023
STEPHEN ROSS ROBERTS	\$198.79	06/08/2023
STETSON & ASSOCIATES, INC	\$8,773.92	06/08/2023
STEVEN D BAGGETT	\$102.18	06/08/2023
STEVEN JAMES BONHAM	\$160.02	06/08/2023
STEVENSON, KIM	\$98.32	06/08/2023
STILLWAGONER, SHARON	\$1,100.00	06/08/2023
SUNBELT STAFFING, LLC	\$9,555.00	06/08/2023
SUPREME CUSTOM FABRICATORS INC	\$15,925.99	06/08/2023
SUSAN LEA REYES	\$96.48	06/08/2023
SUSANNAH B TURNEY	\$69.36	06/08/2023
SYSCO USA INC	\$6,406.68	06/08/2023
TARI INC	\$15,087.07	06/08/2023

TASB RISK MANAGEMENT FUND	\$89,432.90	06/08/2023
TAVISTOCK FREEBIRDS, LLC	\$225.00	06/08/2023
TAYLOR & FRANCIS LLC	\$137.88	06/08/2023
TECHNOLOGY FOR EDUCATION LLC	\$470.00	06/08/2023
TEXAS AIRSYSTEMS, LLC	\$5,577.69	06/08/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,245.45	06/08/2023
TEXAS KENWORTH CO	\$615.94	06/08/2023
THE CHESTNUT TREEL.C.	\$439.00	06/08/2023
THE MARIACHI CONNECTION INC	\$415.00	06/08/2023
THE PROPHET CORPORATION	\$3,778.03	06/08/2023
THE SAXTON GROUP LLC	\$3,950.15	06/08/2023
TIEMEIER, DENNIS MARK	\$645.13	06/08/2023
TK ELEVATOR CORPORATION	\$44,011.25	06/08/2023
TOWN OF PROVIDENCE VILLAGE	\$664.30	06/08/2023
TRANE U.S. INC.	\$2,241.82	06/08/2023
TRANSLATION & INTERPRETATION NTRK	\$3,295.23	06/08/2023
TROUT, NICHOLAS	\$125.00	06/08/2023
TUCKER FAIRCHILD ROCK	\$51.88	06/08/2023
TX ASSOC FOR BILINGUAL EDUCATION	\$5,750.00	06/08/2023
TX DEPT OF INFORMATION RESOURCES	\$3,526.08	06/08/2023
TX HEALTH & HUMAN SRVCS COMMISSION	\$165.00	06/08/2023
ULINE INC	\$9,733.22	06/08/2023
UNITED REFRIGERATION, INC	\$11,693.95	06/08/2023
UNITED STATES POSTAL SERVICE	\$720.00	06/08/2023
VARSITY BRANDS HOLDING CO INC	\$8,006.07	06/08/2023
VERIZON COMMUNICATIONS INC	\$1,797.56	06/08/2023
VERIZON WIRELESS TEXAS LLC	\$257.91	06/08/2023
VERIZON WIRELESS TEXAS LLS	\$5,451.87	06/08/2023
VETTERS, MARY A	\$98.52	06/08/2023
VWR FUNDING, INC	\$21.90	06/08/2023
W.W. GRAINGER, INC	\$4,629.96	06/08/2023
WASTE CONNECTIONS LONE STAR INC	\$10,023.59	06/08/2023
WENDY CAROLINA MARROQUIN	\$22.40	06/08/2023
WENGER CORPORATION	\$18,717.12	06/08/2023
WESTONE LABORATORIES INC	\$119.90	06/08/2023
WICHITA FALLS ISD	\$42.59	06/08/2023
WILLIAM V. MACGILL & CO.	\$409.00	06/08/2023
WM. M. COLEMAN & ASSOCIATES, INC	\$7,295.00	06/08/2023
ZUNIGA, MAYRA RODRIGUEZ	\$239.46	06/08/2023
A TO T LAMPS, INC.	\$166.25	06/15/2023
AADVANTAGE LAUNDRY SYSTEMS	\$330.00	06/15/2023
ACADEMY OF NUTRITION AND DIETETICS	\$140.00	06/15/2023
ACCO BRANDS CORPORATION	\$894.58	06/15/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$64,493.38	06/15/2023
ADAMS EXTERMINATING CO INC	\$5,999.00	06/15/2023
AIRGAS, INC	\$87.73	06/15/2023
AKERS, GLORIA CORTEZ	\$690.00	06/15/2023
ALDRETE, EMILIANO	\$129.00	06/15/2023
AMANDA A NABORS	\$577.14	06/15/2023

AMAZON CAPITAL SERVICES INC	\$8,397.92	06/15/2023
AMERICAN HEART ASSOCIATION INC	\$40.00	06/15/2023
ANA ISABEL BENAVIDES	\$111.27	06/15/2023
ANIXTER INC	\$600.25	06/15/2023
ARAMARK UNIFORM & CAREER APPAREL	\$9,198.99	06/15/2023
AT&T	\$1,375.96	06/15/2023
ATHLETIC SUPPLY INC.	\$8,765.60	06/15/2023
ATMOS ENERGY CORP	\$7,120.01	06/15/2023
BARSCO INC	\$38.68	06/15/2023
BEST BUY STORES LP	\$389.94	06/15/2023
BIEDIGER, ELIZABETH	\$98.00	06/15/2023
BONHAM, NAOMI	\$129.00	06/15/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$18,426.50	06/15/2023
C & G ELECTRIC INC	\$432.50	06/15/2023
CADENHEAD, THOMAS A. MD PA	\$155.00	06/15/2023
CALDWELL AUTOMOTIVE PARTNERS, LLC	\$66,240.00	06/15/2023
CARDON, ERIKA	\$100.00	06/15/2023
CARLA D RUGE-FRITZ	\$40.84	06/15/2023
CAROLYN K KINNEY	\$37.47	06/15/2023
CGI SYSTEMS GROUP,LLC	\$6,030.00	06/15/2023
CHARTER COMMUNICATIONS HOLDINGS	\$216.93	06/15/2023
CHEEK, BRIAN	\$365.00	06/15/2023
CHERYL ESTES	\$95.23	06/15/2023
CITIBANK	\$7,130.99	06/15/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$134.97	06/15/2023
CITY OF CORINTH	\$19,425.50	06/15/2023
CITY OF DENTON	\$141,778.27	06/15/2023
CLEVELAND, KELLIE	\$20.00	06/15/2023
COLONY HARDWARE CORP	\$298.00	06/15/2023
COMMUNICON LTD	\$57,238.64	06/15/2023
COMMUNITY WASTE DISPOSAL	\$6,649.98	06/15/2023
COSERV ELECTRIC	\$24,579.38	06/15/2023
COVID-19 CHILD NUTRITION REFUNDS	\$177.90	06/15/2023
CRISIS PREVENTION INSTITUTE INC	\$8,498.00	06/15/2023
D&S ENGINEERING	\$9,550.00	06/15/2023
DAIRY FARMERS OF AMERCIA INC	\$7,589.24	06/15/2023
DALWORTH RESTORATION	\$104,808.76	06/15/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,226.60	06/15/2023
DELL MARKETING L.P.	\$175.98	06/15/2023
DENTON BOLT CO.INC.	\$49.20	06/15/2023
DENTON COUNTY FWSD # 7	\$9,236.20	06/15/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$4,837.31	06/15/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,485.55	06/15/2023
DENTON ISD TRANSPORTATION DEPT	\$28,460.48	06/15/2023
DENTON SUBS, INC	\$43.70	06/15/2023
DFS FIRE SYSTEMS LLC	\$49,371.71	06/15/2023
DIADONE, KRISTY	\$40.00	06/15/2023
DIRECT ENERGY GP INC	\$35,951.02	06/15/2023
DISD CURRICULUM	\$1,800.00	06/15/2023

DISD WAREHOUSE	\$928.14	06/15/2023
DUFFIN, LEANN	\$75.00	06/15/2023
ECHO TOURS & CHARTERS LP	\$4,581.64	06/15/2023
EMPIRE PAPER	\$21,045.06	06/15/2023
EQUIPMENT DEPOT LTD	\$3,158.74	06/15/2023
ESS SOUTHEAST LLC	\$338,846.94	06/15/2023
EXPLORELEARNING, LLC	\$2,937.81	06/15/2023
EXPRESS BOOKSELLERS LLC	\$36,831.54	06/15/2023
FERGUSON HOLDINGS, INC	\$844.27	06/15/2023
FISHER SCIENTIFIC COMPANY LLC	\$4,297.63	06/15/2023
FRED MOORE DAY NURSERY SCHOOL	\$3,221.64	06/15/2023
FREDERICK CHARLES CLARKE	\$469.24	06/15/2023
FRIGELAR NORTH AMERICA	\$142.83	06/15/2023
FRONTIER SOUTHWEST INC	\$464.75	06/15/2023
FSS CONTENT TOPCO LP	\$546.43	06/15/2023
FUENTES, SANTOS	\$40.00	06/15/2023
FULTON SUPPLY & RECYCLING INC	\$433.00	06/15/2023
FUN AND FUNCTION LLC	\$25,033.16	06/15/2023
GALLUP INC	\$295.00	06/15/2023
GONZALES-ROYBAL, DEBBIE G	\$150.00	06/15/2023
GONZALEZ, MISAEAL	\$40.00	06/15/2023
GOOD, NICOLE	\$100.00	06/15/2023
GUITAR CENTER STORES INC	\$9,719.96	06/15/2023
GUNTER ISD	\$1,015.00	06/15/2023
HAND2MIND INC	\$135.98	06/15/2023
HART HALSEY LLC	\$397.80	06/15/2023
HERITAGE-CRYSTAL CLEAN, LLC	\$139.96	06/15/2023
HERNANDEZ, ELVA	\$40.00	06/15/2023
HIGH SCHOOL ESSENTIALS LLC	\$7,111.19	06/15/2023
HOBBY LOBBY STORES INC	\$124.63	06/15/2023
HOLLY ANN LEDANE	\$79.71	06/15/2023
ICOPY LLC	\$348.89	06/15/2023
IIA LIFTING SERVICES, INC.	\$3,931.46	06/15/2023
IMAGENET CONSULTING LLC	\$800.00	06/15/2023
IMAGINE LEARNING LLC	\$5,000.00	06/15/2023
IMC WASTE DISPOSAL INC	\$1,226.25	06/15/2023
J TAYLOR EDUCATION, INC	\$6,259.00	06/15/2023
JAMES P YARBROUGH	\$73.05	06/15/2023
JASPER ENGINE EXCHANGE INC	\$1,194.00	06/15/2023
JAYNE B COMPANY	\$16,100.00	06/15/2023
JENNIFER LAUREN FIORENZA	\$562.14	06/15/2023
JOHN W GASPARINI INC	\$210.78	06/15/2023
JOSTENS INC	\$168.54	06/15/2023
JULLETTE, TARA	\$100.00	06/15/2023
KEEGAN MARQUIS WALDEN	\$16.66	06/15/2023
KELLEY QUINN MCGEE	\$14.00	06/15/2023
KELLY LYNN BORN	\$531.00	06/15/2023
KERSTEN, LYNETTE	\$50.00	06/15/2023
KIMBLEY LASHAWN LITTLETON	\$118.87	06/15/2023

KIRVEN, JOY	\$40.00	06/15/2023
KLIPSCH, MELANIE	\$100.00	06/15/2023
LACY A POWERS	\$96.87	06/15/2023
LANCE DARWIN SIMON	\$12.50	06/15/2023
LANGAT, KAYLEEN	\$414.34	06/15/2023
LANTERN INK	\$1,205.85	06/15/2023
LEAH DANIELLE ZAVALA	\$587.21	06/15/2023
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$18,187.00	06/15/2023
LIMBLE SOLUTIONS, INC	\$576.00	06/15/2023
LOCKE SUPPLY CO	\$916.40	06/15/2023
LOKEY, CHARLIE	\$50.00	06/15/2023
LONGHORN, INC	\$509.33	06/15/2023
LORENZ, MARY HIGBY	\$412.50	06/15/2023
LOWES HOME CENTERS, INC	\$3,943.05	06/15/2023
LYON & HEALY HARPS INC	\$17,388.40	06/15/2023
MARTINEZ, NOE	\$40.00	06/15/2023
MEGAN ALICIA DISMUKE	\$145.48	06/15/2023
METROSTUDY INC	\$8,000.00	06/15/2023
MICHAEL EUGENE PERRY	\$519.38	06/15/2023
MICHELE B BRANCH	\$572.14	06/15/2023
MSB SCHOOL SERVICES LLC	\$20,115.49	06/15/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$25,002.64	06/15/2023
NATIONAL WHOLESALE SUPPLY INC	\$470.16	06/15/2023
NCS PEARSON INC	\$1,677.90	06/15/2023
NETSYNC NETWORK SOLUTIONS	\$21,076.30	06/15/2023
NOLES ENTERPRISES LLC	\$120.00	06/15/2023
NORMA ALICIA BUANTELO	\$78.34	06/15/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$72.33	06/15/2023
NORTHWEST BUTANE GAS CO	\$60,610.54	06/15/2023
O'BERRY, SHANE	\$10.00	06/15/2023
OCTAVIANO GARZA	\$2,590.77	06/15/2023
OFFICE DEPOT INC	\$833.49	06/15/2023
OLIVIA MADISON THOMPSON	\$118.87	06/15/2023
ONE FAMILY 24 HOUR LLC	\$7,260.00	06/15/2023
O'REILLY AUTO ENTERPRISES LLC	\$619.62	06/15/2023
PANDA P KROUSE	\$3,366.30	06/15/2023
PASCO SCIENTIFIC A CA CORPORATION	\$43,127.92	06/15/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$4,637.03	06/15/2023
PLANO OFFICE SUPPLY INC	\$779.42	06/15/2023
PTA TEXAS CONGRESS - GUYER HS PTSA	\$2,000.00	06/15/2023
PURVIS INDUSTRIES, LTD	\$109.14	06/15/2023
RAM PRODUCTS LTD	\$955.34	06/15/2023
RAMSEY, TAMARA	\$10.00	06/15/2023
RANDALL SCOTT NEDROW	\$313.08	06/15/2023
REDING, CLIFF	\$4,500.00	06/15/2023
REECE PATRICK WADDELL	\$306.31	06/15/2023
REPUBLIC WASTE SERVICES OF TX INC	\$5,842.83	06/15/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,388.20	06/15/2023
SALDANA, MIRKA	\$181.00	06/15/2023

SAM TELL & SON INC	\$372.09	06/15/2023
SCHAEFFER MFG CO	\$3,534.04	06/15/2023
SCHOLASTIC BOOK FAIRS	\$1,835.33	06/15/2023
SCHOLASTIC INC.	\$4,681.55	06/15/2023
SCHOOL NUTRITION ASSOCIATION	\$378.00	06/15/2023
SCHOOL SPECIALTY LLC	\$11,944.50	06/15/2023
SEIDLITZ EDUCATION LLC	\$6,267.82	06/15/2023
SERIGRAPHY, INC	\$6,320.77	06/15/2023
SEVERIN INTERMEDIATE HOLDINGS LLC	\$649.00	06/15/2023
SHELLEY LYNN MAXWELL	\$154.67	06/15/2023
SKYRANCH OUTDOOR EDUCATION	\$1,130.00	06/15/2023
SOLUTION TREE INC	\$10,800.00	06/15/2023
SOUTHERN TIRE MART LLC	\$9,759.90	06/15/2023
STANFIELD, DAVID	\$40.00	06/15/2023
STAPLES INC	\$2,874.08	06/15/2023
STEWART, LINDSAY	\$14.64	06/15/2023
SUNBELT RENTAL, INC.	\$199.43	06/15/2023
SUNBELT STAFFING, LLC	\$10,331.25	06/15/2023
SUPREME CUSTOM FABRICATORS INC	\$969.32	06/15/2023
SYSCO USA INC	\$345,204.57	06/15/2023
TATE, DIANA	\$40.00	06/15/2023
TD INDUSTRIES INC	\$264,477.29	06/15/2023
TENDER SMOKEHOUSE 3	\$665.00	06/15/2023
TERESA LYNN BECKER	\$85.54	06/15/2023
TEXAS AIRSYSTEMS, LLC	\$9,351.04	06/15/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,510.95	06/15/2023
TEXAS WOMAN'S UNIVERSITY	\$1,704.00	06/15/2023
THE CLAVIER GROUP, INC.	\$58,371.00	06/15/2023
THE PITNEY BOWES BANK, INC	\$836.58	06/15/2023
THE SAXTON GROUP LLC	\$180.00	06/15/2023
THE SHERWIN - WILLIAMS COMPANY	\$374.06	06/15/2023
TIEMEIER, DENNIS MARK	\$798.00	06/15/2023
TJS PIZZA INC	\$107.00	06/15/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$1,227.00	06/15/2023
TX ASSOC FOR HEALTH, PHYSICAL EDU	\$230.00	06/15/2023
TX COUNCIL ADMINISTRATIORS OF SP ED	\$3,030.00	06/15/2023
TX DEPT OF LICENSING & REGULATION	\$210.00	06/15/2023
UNIFIRST HOLDINGS INC	\$1,284.59	06/15/2023
UNITED REFRIGERATION, INC	\$269.35	06/15/2023
UNIVERSITY OF NORTH TEXAS	\$1,200.00	06/15/2023
VAN WINKLE, CLAY	\$4,000.00	06/15/2023
VARSITY BRANDS HOLDING CO INC	\$1,012.45	06/15/2023
VARSITY SPIRIT LLC	\$22,334.00	06/15/2023
VERIZON COMMUNICATIONS INC	\$392.74	06/15/2023
VERIZON WIRELESS TEXAS LLC	\$378.31	06/15/2023
VERIZON WIRELESS TEXAS LLS	\$2,548.70	06/15/2023
VERONICA LYNN EWERS	\$167.00	06/15/2023
W.W. GRAINGER, INC	\$717.98	06/15/2023
WASTE CONNECTIONS LONE STAR INC	\$10,063.13	06/15/2023

WEERASINGHE, PRIYANTHA	\$1,100.00	06/15/2023
WEST MUSIC COMPANY INC	\$242.24	06/15/2023
WICKS, KAREN	\$250.00	06/15/2023
WILLIAMSON MUSIC 1ST LLC	\$2,431.18	06/15/2023
WILSON, FLOY JO	\$20.00	06/15/2023
WILSON, FRANK	\$17.00	06/15/2023
WINSTON WATER COOLER, LTD	\$4,025.00	06/15/2023
WURTH USA INC	\$873.26	06/15/2023
YOLANDA ACEVEDO	\$20.31	06/15/2023
4IMPRINT INC	\$1,404.92	06/22/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$14,988.08	06/22/2023
AGILE MIND EDUCATIONAL HOLDING INC	\$9,500.00	06/22/2023
AIRGAS, INC	\$228.79	06/22/2023
ALISHA DAWN SAVAGE	\$42.58	06/22/2023
ALPHA CONSULTING ENGINEERS, INC	\$16,000.00	06/22/2023
AMANDA ANDERSON TEFERTILLER	\$32.82	06/22/2023
AMAZON CAPITAL SERVICES INC	\$16,231.90	06/22/2023
AMERICAN READING CO., INC.	\$58,610.00	06/22/2023
AMY L HARP	\$220.95	06/22/2023
ANA ISABEL BENAVIDES	\$99.82	06/22/2023
ANDREA RAY HARE	\$468.62	06/22/2023
ANGELA CHRISTINE MARSHALL	\$125.31	06/22/2023
ANGELA J FOX	\$33.47	06/22/2023
ANGELICA BONILLA	\$39.43	06/22/2023
ANIXTER INC	\$901.21	06/22/2023
ANNA MARIE KLEIN	\$60.35	06/22/2023
ANNE M KILLIAN	\$586.40	06/22/2023
ANNETTE SEPULVEDA	\$43.64	06/22/2023
AT&T	\$8,230.40	06/22/2023
ATHLETIC SUPPLY INC.	\$68,203.00	06/22/2023
ATMOS ENERGY CORP	\$1,949.22	06/22/2023
BAKER DISTRIBUTING COMPANY LLC	\$617.29	06/22/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$46,000.00	06/22/2023
BARNES & NOBLE BOOKSELLERS, INC	\$2,914.46	06/22/2023
BARRIENTOS, ANA	\$10.00	06/22/2023
BARSCO INC	\$2,484.83	06/22/2023
BELL'S BOOK NEST	\$625.00	06/22/2023
BENCHMARK EDUCATION COMPANY LLC	\$51,920.00	06/22/2023
BETHANY DENISE HARRIS	\$64.98	06/22/2023
BLUE LYNK LLC	\$2,254.88	06/22/2023
BROTHERS PRODUCE OF DALLAS, INC.	\$3,898.05	06/22/2023
CAMPFIRE DENTON,LLC	\$324.00	06/22/2023
CANDACE J VIELMA	\$70.61	06/22/2023
CARMEN CANTU LIPSCOMB	\$64.65	06/22/2023
CAROLINE A BROWN	\$93.67	06/22/2023
CARR, DEBRA	\$40.00	06/22/2023
CASSANDRA MARIE KALAF	\$81.09	06/22/2023
CBS MECHANICAL INC	\$2,928.00	06/22/2023
CHANTELL KYLEE BOLANOS	\$65.11	06/22/2023

CHARLENE MARIE PARHAM	\$440.45	06/22/2023
CHEERLEADING COMPANY INC	\$988.16	06/22/2023
CHELSEY LYNN SIMMONS	\$81.29	06/22/2023
CHRISTINA LEANN YOUNG	\$48.59	06/22/2023
CHRISTINE ABEEL THOMAS	\$359.10	06/22/2023
CITIBANK	\$53,618.66	06/22/2023
CITY OF DENTON	\$25,221.03	06/22/2023
CLINTON ARNEL MARION	\$305.07	06/22/2023
COUSIN'S UNIFORM & TUX LLC	\$14,371.99	06/22/2023
COVID-19 CHILD NUTRITION REFUNDS	\$91.35	06/22/2023
COWARD, ALISHA	\$40.00	06/22/2023
CRISIS PREVENTION INSTITUTE INC	\$1,550.00	06/22/2023
CRYSTAL MULKEY SULLIVAN	\$68.38	06/22/2023
CUMORAH INC	\$6,250.00	06/22/2023
DAIRY FARMERS OF AMERCIA INC	\$3,985.61	06/22/2023
DALLAS STRINGS INC	\$164,110.00	06/22/2023
DC HARDWARE LLC	\$25.80	06/22/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,773.64	06/22/2023
DECKER INC	\$445.36	06/22/2023
DENTON COUNTY	\$9,802.00	06/22/2023
DENTON COUNTY ELECTIONS DEPARTMENT	\$130,721.68	06/22/2023
DENTON ISD TRANSPORTATION DEPT	\$4,511.64	06/22/2023
DESIREE D DURAN	\$1,180.92	06/22/2023
DEVIN SHANE BRYAN	\$108.47	06/22/2023
DICKINSON, ANGIE	\$40.00	06/22/2023
DISD WAREHOUSE	\$336.00	06/22/2023
DONNA ANN KEARLEY	\$331.40	06/22/2023
DONNA KAY FISHER	\$51.11	06/22/2023
EDUCATION SERVICE CENTER REGION IV	\$91.80	06/22/2023
EDUCATIONAL THEATRE ASSOCIATION	\$828.38	06/22/2023
ELISABETH A FAHLMANN	\$99.49	06/22/2023
ELISHA MICHELLE ELLSWORTH	\$132.31	06/22/2023
EMPIRE PAPER	\$365.14	06/22/2023
ENTERPRISE HOLDINGS INC.	\$18,205.47	06/22/2023
EQUIPMENT DEPOT LTD	\$600.00	06/22/2023
ERIC ARMIN INC	\$6,664.72	06/22/2023
ERIC DEON HORTON	\$34.91	06/22/2023
ERICA LYNN BARTON	\$617.45	06/22/2023
ERICA RAE BLEDSOE	\$51.75	06/22/2023
ERIKA A ZELLERS	\$106.83	06/22/2023
ERIN M GLOWNEY	\$83.77	06/22/2023
ESPERANZA MARIE TREVINO	\$953.92	06/22/2023
ESS SOUTHEAST LLC	\$601,289.97	06/22/2023
EXPRESS BOOKSELLERS LLC	\$14,941.50	06/22/2023
FEDERAL EXPRESS CORP	\$149.44	06/22/2023
FERGUSON HOLDINGS, INC	\$1,211.48	06/22/2023
FIDESMARIE NARVAEZ MANNING	\$86.07	06/22/2023
FISHER SCIENTIFIC COMPANY LLC	\$21,697.44	06/22/2023
FLAGHOUSE INC.	\$13,571.96	06/22/2023

FLINN SCIENTIFIC INC	\$1,251.90	06/22/2023
FRIGELAR NORTH AMERICA	\$285.34	06/22/2023
FRONTIER SOUTHWEST INC	\$153.52	06/22/2023
FULL PLATE LLC	\$9,585.00	06/22/2023
FULTON SUPPLY & RECYCLING INC	\$658.80	06/22/2023
FUN AND FUNCTION LLC	\$13,805.38	06/22/2023
GEORGIA ANNE WATERS	\$580.94	06/22/2023
GEOTEX ENGINEERING LLC	\$912.50	06/22/2023
GLOBAL EQUIPMENT CO INC	\$11,759.60	06/22/2023
GUITAR CENTER STORES INC	\$9,049.59	06/22/2023
HAMMER, GREGORY	\$1,163.54	06/22/2023
HANNAH JO ELLIOTT	\$166.63	06/22/2023
HUTCHERSON INSURANCE GROUP LLC	\$541.00	06/22/2023
INTL ACADEMIC CREDENTIAL EVALUATORS	\$11,000.00	06/22/2023
JAIME ELITA GIBBS	\$177.00	06/22/2023
JANET D JOHNSON	\$56.29	06/22/2023
JANNA M HOLTHOFER	\$70.08	06/22/2023
JEFFREY SCOTT DORAMUS	\$19.78	06/22/2023
JENNIFER JOY FRYE	\$50.00	06/22/2023
JENNIFER S WRIGHT	\$12.25	06/22/2023
JOAN C DRAVING	\$60.20	06/22/2023
JOAN ELIZABETH PARKER	\$118.62	06/22/2023
JOE & DAVID TACOS LTD	\$715.75	06/22/2023
JOHN W GASPARINI INC	\$920.83	06/22/2023
JORDAN ALEXIS GRAY	\$20.00	06/22/2023
JUDITH FRANCES LITTLE	\$59.74	06/22/2023
JULIE DAWN WEBB	\$132.97	06/22/2023
K & K LANDSCAPE SERVICES, LLC	\$2,209.38	06/22/2023
K12 SIGN LANGUAGE SOLUTIONS LLC	\$135.00	06/22/2023
KATHRYN ELAINE GINITHAN	\$731.51	06/22/2023
KATHY BROWN	\$161.31	06/22/2023
KATIE LYN PAYNE	\$76.77	06/22/2023
KATIE M VAUGHAN	\$38.06	06/22/2023
KHRISTAFER PATRICK SHEFFIELD	\$1,340.99	06/22/2023
KRISTINE GALE DANIEL	\$100.66	06/22/2023
KROGER TEXAS LP	\$291.87	06/22/2023
LEIGH ANN GREENE	\$102.44	06/22/2023
LISA S HANSON	\$442.19	06/22/2023
LOCKE SUPPLY CO	\$287.54	06/22/2023
LONE STAR FURNISHINGS LLC	\$32,517.15	06/22/2023
LONGHORN, INC	\$1,412.37	06/22/2023
LOWES HOME CENTERS, INC	\$270.12	06/22/2023
LULAC COUNCIL	\$500.00	06/22/2023
MABREY, CHUCK	\$850.00	06/22/2023
MACKIN BOOK COMPANY	\$18,933.65	06/22/2023
MARGARET GRACE MONTLER	\$41.07	06/22/2023
MARY KATHRINE TILLEY	\$557.46	06/22/2023
MATTHEW SCOTT KINNEY	\$17.95	06/22/2023
MCGRAW HILL LLC	\$15,052.50	06/22/2023

MENSON HOLLOWAY	\$299.00	06/22/2023
MILAGROS M GUAJARDO	\$492.89	06/22/2023
MONKIA NORITTA LAWSON	\$8.76	06/22/2023
MORPHO USA INC	\$810.50	06/22/2023
NASCO EDUCATION LLC	\$72.76	06/22/2023
NELL D SHIRLEY	\$403.55	06/22/2023
NORMA VERONICA CASTILLO	\$48.00	06/22/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$66.61	06/22/2023
NORTHWEST BUTANE GAS CO	\$26,437.58	06/22/2023
OFFICEWISE FURNITURE AND SUPPLY LLC	\$54.00	06/22/2023
ONE SOURCE COMMERCIAL FLOORING, INC	\$18,535.40	06/22/2023
O'REILLY AUTO ENTERPRISES LLC	\$5,624.25	06/22/2023
OTC BRANDS INC	\$471.97	06/22/2023
PANDA P KROUSE	\$292.00	06/22/2023
PARTS TOWN LLC	\$2,406.44	06/22/2023
PASCO BROKERAGE INC	\$27,670.00	06/22/2023
PATRICIA L WILLIAMS	\$469.46	06/22/2023
PENNY MICHELL MANSELL	\$159.18	06/22/2023
PLAYCORE WISCONSIN INC	\$3,881.56	06/22/2023
PROCARE SOFTWARE HOLDING LLC	\$300.00	06/22/2023
RACHEL ELIZABETH GRIM	\$9.43	06/22/2023
RENE HERNANDEZ	\$119.28	06/22/2023
RHONDA R MATNEY	\$95.33	06/22/2023
RIDLEY, KATHRYN SUZANNE	\$2,430.00	06/22/2023
RIOS, FRANK RENE	\$2,475.00	06/22/2023
RJR RESTAURANT OF DENTON	\$171.86	06/22/2023
ROBERT E STRONG III	\$82.31	06/22/2023
RONNIE A YEATTS	\$4.85	06/22/2023
SAM TELL & SON INC	\$722.76	06/22/2023
SAMANTHA DAWN NEAL	\$712.93	06/22/2023
SAME DAY CLEANER, INC	\$1,297.50	06/22/2023
SAMUEL NATHAN ELLIOTT	\$19.91	06/22/2023
SAN BAY STUDIO, INC	\$590.10	06/22/2023
SANTIAGO BOSQUEZ	\$69.43	06/22/2023
SARAH ELIZABETH CRUZ	\$177.00	06/22/2023
SARAH T JARRETT	\$26.72	06/22/2023
SCHOOL SPECIALTY LLC	\$80.55	06/22/2023
SECURLY, INC.	\$18,083.00	06/22/2023
SELBY, STEVEN H	\$625.00	06/22/2023
SEVERIN INTERMEDIATE HOLDINGS LLC	\$1,920.00	06/22/2023
SHAINA NICOLE PICKERING	\$135.00	06/22/2023
SHELBY Y MOTA	\$138.14	06/22/2023
SHERRIE N ORR	\$8.65	06/22/2023
SHERRY L BRANDT	\$322.82	06/22/2023
SILVIA URA LUGO	\$768.26	06/22/2023
SMITTY'S FLOOR COVERING	\$384.95	06/22/2023
STACEY LYNN SONIER	\$462.09	06/22/2023
STAPLES INC	\$31.62	06/22/2023
STEVEN JOE JOHNNY SOLIS	\$96.55	06/22/2023

SUPREME CUSTOM FABRICATORS INC	\$1,007.47	06/22/2023
SUSANNAH HOLBERT O'BARA	\$282.96	06/22/2023
SYMANTHA K ROBERTS	\$747.22	06/22/2023
SYSCO USA INC	\$78,421.57	06/22/2023
TARYN HOPE	\$176.46	06/22/2023
TAYLOR DIANE JOHNSON	\$34.00	06/22/2023
TD INDUSTRIES INC	\$347,812.66	06/22/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$255.00	06/22/2023
TIEMEIER, DENNIS MARK	\$399.00	06/22/2023
TINA ANN LEYVA	\$21.94	06/22/2023
TODD E TOUCHETTE	\$80.63	06/22/2023
TOSHA MICHELLE HOFERT	\$117.64	06/22/2023
TRANSLATION & INTERPRETATION NTRK	\$9,100.00	06/22/2023
TRIPLE C FENCE LLC	\$5,615.00	06/22/2023
TX DEPT OF LICENSING & REGULATION	\$770.00	06/22/2023
TX SOCIETY OF CERTIFIED PUBLIC ACCT	\$639.00	06/22/2023
ULINE INC	\$520.03	06/22/2023
UNITED REFRIGERATION, INC	\$1,710.42	06/22/2023
UNIVERSITY OF NORTH TEXAS	\$5,779.22	06/22/2023
UNIVERSITY OF TX ARLINGTON	\$600.00	06/22/2023
VERIZON WIRELESS TEXAS LLC	\$139.46	06/22/2023
VERIZON WIRELESS TEXAS LLS	\$8,054.90	06/22/2023
VERNELL C HAYES III	\$16.77	06/22/2023
VERONICA ELAINE ALDERMAN	\$73.60	06/22/2023
WANDA KATHLEEN BERSI	\$103.75	06/22/2023
WARREN, STEPHEN KYLE	\$285.00	06/22/2023
WENGER CORPORATION	\$9,407.00	06/22/2023
WILSON, FLOY JO	\$40.00	06/22/2023
WM. M. COLEMAN & ASSOCIATES, INC	\$3,378.75	06/22/2023
XL PARTS LLC	\$5,507.53	06/22/2023
YOUNG, BARBARA	\$79.00	06/22/2023
ABBY CORINNE ARLEDGE	\$72.70	06/28/2023
AIR BALANCING COMPANY, INC	\$2,880.00	06/28/2023
AMANDA ANDERSON TEFERTILLER	\$507.72	06/28/2023
AMAZON CAPITAL SERVICES INC	\$13,645.01	06/28/2023
AMPED UP LEARNING	\$1,440.00	06/28/2023
ANA MARIA ROBLES-ORTEGA	\$193.03	06/28/2023
ANA VILMA GARCIA	\$43.70	06/28/2023
ANGELA J FOX	\$47.16	06/28/2023
ANIXTER INC	\$1,206.71	06/28/2023
ANNA LEE DOTSON	\$56.13	06/28/2023
ARBO'S FLOOR SERVICES, LLC	\$95,680.41	06/28/2023
ASCEND LEARNING HOLDINGS LLC	\$12,143.00	06/28/2023
AVELIA H TORRES	\$26.53	06/28/2023
B&H FOTO & ELECTRONICS CORP	\$199.82	06/28/2023
BARNES & NOBLE BOOKSELLERS, INC	\$94.95	06/28/2023
BELL'S BOOK NEST	\$416.50	06/28/2023
BENJAMIN ASA VANDIVER	\$47.49	06/28/2023
BEST BUY STORES LP	\$259.96	06/28/2023

BRADLEY, MACKENZIE	\$50.00	06/28/2023
BRANDON A BOYTER	\$374.92	06/28/2023
BRIANNA L MORRIS	\$227.44	06/28/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,942.72	06/28/2023
C4 PIZZA LLC	\$248.85	06/28/2023
CAMPFIRE DENTON,LLC	\$3,031.75	06/28/2023
CAROLINE ADELL CHAPMAN	\$74.80	06/28/2023
CARTWRIGHT, JOHN	\$1,772.85	06/28/2023
CBS MECHANICAL INC	\$1,596.00	06/28/2023
CENTRAL NATIONAL GOTTESMAN INC	\$3,478.08	06/28/2023
CGI SYSTEMS GROUP,LLC	\$6,910.00	06/28/2023
CHEEK, BRIAN	\$1,650.00	06/28/2023
CHIVONNE NIKEE KISER	\$243.00	06/28/2023
CHUYS OPCO INC	\$1,125.00	06/28/2023
CITY OF AUBREY	\$3,923.87	06/28/2023
COLONY HARDWARE CORP	\$386.24	06/28/2023
COMMUNICON LTD	\$12,350.46	06/28/2023
COTTON PATCH HOLDINGS INC	\$324.21	06/28/2023
CROSSLINK ACQUISITION LLC	\$599.14	06/28/2023
D&S ENGINEERING	\$134,625.64	06/28/2023
DAC-2 MEDICAL SERVICES	\$2,268.00	06/28/2023
DANIELLE ANN KADING	\$156.09	06/28/2023
DATA RECOGNITION CORPORATION	\$8,795.50	06/28/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$926.40	06/28/2023
DEVIN PAUL GUILLOTTE	\$249.49	06/28/2023
DIANA P ENZENSBERGER	\$2.82	06/28/2023
DISD WAREHOUSE	\$38.93	06/28/2023
DWAYNE WATER INC	\$93.95	06/28/2023
DWIGHT WADE GOODWIN	\$50.58	06/28/2023
EDUCATION SERVICE CENTER-REGION 11	\$40.00	06/28/2023
ENGINEERED AIR BALANCE CO., INC	\$16,270.00	06/28/2023
ESPERANZA MARIE TREVINO	\$42.44	06/28/2023
ESSENTIAL EDUCATION CORPORATION	\$15,475.00	06/28/2023
FERGUSON HOLDINGS, INC	\$1,398.56	06/28/2023
FISHER INTERPRETING LLC	\$5,800.00	06/28/2023
FRANK ELMORE CHAPPLE	\$225.98	06/28/2023
FRIGELAR NORTH AMERICA	\$22.92	06/28/2023
FRONTIER SOUTHWEST INC	\$173.30	06/28/2023
GAMALIEL ROSALES	\$185.30	06/28/2023
GORDON-DARBY, INC. (TIMS)	\$2.64	06/28/2023
GUITAR CENTER STORES INC	\$9,695.10	06/28/2023
HELLAS CONSTRUCTION INC.	\$173,483.00	06/28/2023
HICKS, LORIN	\$130.00	06/28/2023
IMAGE MAKER 4U INC	\$8,883.00	06/28/2023
JAIRIA D DIGGS	\$187.64	06/28/2023
JAMES K WILSON III	\$120.94	06/28/2023
JAMES WOOD AUTOPARK	\$1,168.48	06/28/2023
JEFFERY STUART RUSSELL	\$677.50	06/28/2023
JEFFERY THOMAS GOTT	\$453.42	06/28/2023

JENSEN HUGHES INC	\$8,526.00	06/28/2023
JESSICA D GARCIA	\$99.76	06/28/2023
JESSICA THOMPSON	\$5.44	06/28/2023
JOE B FLORENCE	\$1,113.78	06/28/2023
JOHN CONROY HINES JR	\$426.72	06/28/2023
JOHN W GASPARINI INC	\$390.66	06/28/2023
JOHNSON EQUIPMENT COMPANY	\$4,825.00	06/28/2023
KELLY-MOORE PAINT COMPANY INC	\$29.99	06/28/2023
KENMEL INC	\$3,266.13	06/28/2023
KESLER SCIENCE LLC	\$299.00	06/28/2023
KIMBERLY A FRITCH	\$140.50	06/28/2023
KIWANIS CLUB OF DENTON INC	\$880.00	06/28/2023
LAURIE ANN PEACOCK	\$31.83	06/28/2023
LEA PARK & PLAY, INC	\$950.00	06/28/2023
LEAD	\$1,235.00	06/28/2023
LIANE ELIZABETH MACMILLAN	\$356.67	06/28/2023
LILIANA CRIPPS	\$154.70	06/28/2023
LOCKE SUPPLY CO	\$1,265.13	06/28/2023
LONGHORN, INC	\$972.21	06/28/2023
LOWES HOME CENTERS, INC	\$3,575.42	06/28/2023
MCCARDLE, SARA	\$125.00	06/28/2023
MICHAEL EUGENE PERRY	\$364.51	06/28/2023
MSB SCHOOL SERVICES LLC	\$571.52	06/28/2023
MULTIVISTA DOCUMENTATION TECH.	\$37,346.52	06/28/2023
NATIONAL WHOLESALE SUPPLY INC	\$275.93	06/28/2023
NESTLE WATERS NORTH AMERICA	\$78.46	06/28/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$54.34	06/28/2023
NORTHSTAR BUILDERS GROUP LLC	\$191,804.00	06/28/2023
NORTHWEST BUTANE GAS CO	\$42,013.38	06/28/2023
OCTAVIANO GARZA	\$225.25	06/28/2023
OFFICE DEPOT INC	\$6,817.21	06/28/2023
O'REILLY AUTO ENTERPRISES LLC	\$2,928.90	06/28/2023
OTC BRANDS INC	\$179.87	06/28/2023
PIONEER MANUFACTURING COMPANY INC	\$2,417.50	06/28/2023
PLANO OFFICE SUPPLY INC	\$7,743.12	06/28/2023
POSITIVE PROMOTIONS INC	\$546.40	06/28/2023
PROCOMPUTING CORP	\$871,207.70	06/28/2023
REBECCA ANN CANTRELL	\$640.02	06/28/2023
RIDLEY, KATHRYN SUZANNE	\$1,500.00	06/28/2023
RITA TOVAR BRUTON	\$102.00	06/28/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$17,673.40	06/28/2023
RYAN ALLEN NAPIER	\$173.37	06/28/2023
SAIED MUSIC COMPANY	\$23,811.00	06/28/2023
SAMANTHA DAWN NEAL	\$12.38	06/28/2023
SCHAEFFER MFG CO	\$14,353.25	06/28/2023
SFCC INC	\$22,089.52	06/28/2023
SHELBY KATHERINE HEITKAMP	\$5,797.65	06/28/2023
SILVIA URA LUGO	\$314.86	06/28/2023
SOCIAL STUDIES SCHOOL SERVICE	\$1,091.16	06/28/2023

SOUTHERN METHODIST UNIVERSITY	\$600.00	06/28/2023
SOUTHERN TIRE MART LLC	\$39,561.65	06/28/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$27,073.11	06/28/2023
SPORTS FIELD HOLDINGS LLC	\$435.76	06/28/2023
STEVENSON, KIM	\$80.11	06/28/2023
SYSCO USA INC	\$219,966.46	06/28/2023
TASB RISK MANAGEMENT FUND	\$99,026.40	06/28/2023
TEL/LOGIC INC	\$36,750.00	06/28/2023
TEMPERATURE CONTROL SYSTEMS LLC	\$158.00	06/28/2023
TEXAS AIRSYSTEMS, LLC	\$180.00	06/28/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$937.00	06/28/2023
TEXAS EDUCATION AGENCY	\$350.00	06/28/2023
TEXAS KENWORTH CO	\$10,481.56	06/28/2023
THE SHERWIN - WILLIAMS COMPANY	\$280.55	06/28/2023
TIEMEIER, DENNIS MARK	\$3,738.98	06/28/2023
TSBVITX SCHOOL FOR BLIND & VIS IMPA	\$1,596.00	06/28/2023
U.S. VENTURE, INC.	\$24,257.22	06/28/2023
UMB BANK	\$75,970.53	06/28/2023
UNIFIRST HOLDINGS INC	\$585.45	06/28/2023
UNITED REFRIGERATION, INC	\$534.30	06/28/2023
UNIVERSITY OF TX ARLINGTON	\$1,150.00	06/28/2023
VALERIE INGRID EHNEBUSKE	\$187.40	06/28/2023
VLK ARCHITECTS, INC	\$134,824.68	06/28/2023
W.W. GRAINGER, INC	\$1,932.40	06/28/2023
WEST MUSIC COMPANY INC	\$665.24	06/28/2023
WILLIAMSON MUSIC 1ST LLC	\$4,935.00	06/28/2023
WM. M. COLEMAN & ASSOCIATES, INC	\$1,122.50	06/28/2023
XL PARTS LLC	\$2,194.06	06/28/2023