

July 2023

Vendor Name	Transaction Amount	Check Date
AADVANTAGE LAUNDRY SYSTEMS	\$988.33	07/06/2023
AMAZON CAPITAL SERVICES INC	\$3,676.42	07/06/2023
ANA MARIA ROBLES-ORTEGA	\$148.49	07/06/2023
ANIXTER INC	\$5,797.25	07/06/2023
ASHLEY ROWAN WRIGHT	\$38.47	07/06/2023
ASSN OF SCHOOL BUSINESS OFCLS INTL	\$499.00	07/06/2023
ATHLETIC SUPPLY INC.	\$8,905.38	07/06/2023
B&H FOTO & ELECTRONICS CORP	\$7,853.92	07/06/2023
BARBARA ANNE HOYLE	\$320.82	07/06/2023
BARSCO INC	\$85.94	07/06/2023
BETROLD ENTERPRISES INC	\$2,250.74	07/06/2023
CHEERLEADING COMPANY INC	\$1,259.44	07/06/2023
COLONY HARDWARE CORP	\$16.61	07/06/2023
CONSORTIUM FOR SCHOOL NETWORKING	\$1,300.00	07/06/2023
CRYSTAL MULKEY SULLIVAN	\$787.42	07/06/2023
DAKTRONICS,INC	\$3,765.00	07/06/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,209.34	07/06/2023
DELCOM GROUP LP	\$9,245.85	07/06/2023
DELGADO GUITARS LLC	\$5,728.20	07/06/2023
DEMCO INC	\$7,879.49	07/06/2023
DENTON SUBS, INC	\$3,675.00	07/06/2023
DISA GLOBAL SOLUTIONS, INC	\$14,563.92	07/06/2023
EDUCATION SERVICE CENTER-REGION 11	\$4,450.00	07/06/2023
EMILY S MANNING	\$997.79	07/06/2023
FCSTAT	\$990.00	07/06/2023
FEDERAL EXPRESS CORP	\$11.10	07/06/2023
FERGUSON HOLDINGS, INC	\$276.93	07/06/2023
FRIGELAR NORTH AMERICA	\$337.50	07/06/2023
FULTON SUPPLY & RECYCLING INC	\$548.80	07/06/2023
GARCIA, JACOB ADAM	\$171.00	07/06/2023
HUTCHERSON INSURANCE GROUP LLC	\$164.00	07/06/2023
JOE & DAVID TACOS LTD	\$913.50	07/06/2023
JOURNIE LYNN YOUNGER	\$188.94	07/06/2023
KASSIDY M KIRKLAND	\$156.00	07/06/2023
KHRISTAFER PATRICK SHEFFIELD	\$74.28	07/06/2023
KIMBERLY DAWN BROCKINGTON	\$23.78	07/06/2023
KROM APPAREL LLC	\$272.00	07/06/2023
LOCKE SUPPLY CO	\$328.55	07/06/2023
LONGHORN, INC	\$2,205.15	07/06/2023
LOWES HOME CENTERS, INC	\$1,293.26	07/06/2023
MARQUIS HOGAN	\$23.06	07/06/2023
MARY KATHRINE TILLEY	\$10.09	07/06/2023
MONICA ARLENE COLSON	\$104.00	07/06/2023
NASSP	\$385.00	07/06/2023
NCS PEARSON INC	\$4,720.38	07/06/2023
NORMA ALICIA BUANTELO	\$92.03	07/06/2023
O'REILLY AUTO ENTERPRISES LLC	\$404.00	07/06/2023
PATRICK SCOTT O'NEIL	\$46.97	07/06/2023
PHILLIP S MONTGOMERY	\$42.97	07/06/2023
PRESIDIO HOLDINGS INC	\$42,648.62	07/06/2023

RYBURN, JASON	\$196.00	07/06/2023
SAIED MUSIC COMPANY	\$782.00	07/06/2023
SAMUEL NATHAN ELLIOTT	\$164.67	07/06/2023
SOIL EXPRESS, LTD	\$45,584.64	07/06/2023
SOLUTION TREE INC	\$4,494.00	07/06/2023
SPORTS IMPORTS, INC.	\$26,220.80	07/06/2023
TASB RISK MANAGEMENT FUND	\$252,833.00	07/06/2023
TEACHING & LEARNING CONNECTIONS	\$670.00	07/06/2023
TEXAS A & M UNIVERSITY	\$3,290.00	07/06/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$775.00	07/06/2023
TEXAS IB SCHOOLS (TIBS)	\$200.00	07/06/2023
THE SHERWIN - WILLIAMS COMPANY	\$166.14	07/06/2023
TIFFANY LASHAWN ROBINSON	\$188.00	07/06/2023
TOSHA MICHELLE HOFERT	\$14.87	07/06/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$368.00	07/06/2023
UNITED REFRIGERATION, INC	\$130.21	07/06/2023
V P IMAGING INC	\$80,988.02	07/06/2023
VALERIE INGRID EHNEBUSKE	\$100.94	07/06/2023
VARSITY BRANDS HOLDING CO INC	\$14,000.00	07/06/2023
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$75.00	07/06/2023
WEST MUSIC COMPANY INC	\$44.98	07/06/2023
YOLANDA ACEVEDO	\$19.58	07/06/2023
A TO T LAMPS, INC.	\$864.00	07/13/2023
ADAMS EXTERMINATING CO INC	\$4,421.00	07/13/2023
AIRGAS, INC	\$896.22	07/13/2023
ALL AMERICAN SPORTS CORP	\$75,250.45	07/13/2023
AMAZON CAPITAL SERVICES INC	\$2,648.91	07/13/2023
ANIXTER INC	\$53.80	07/13/2023
ARGYLE ISD	\$250.00	07/13/2023
ATMOS ENERGY CORP	\$4,468.55	07/13/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$9,136,828.00	07/13/2023
BARSCO INC	\$255.49	07/13/2023
BELL'S BOOK NEST	\$63.13	07/13/2023
BLANCA ESTELA SAAVEDRA	\$104.00	07/13/2023
BOUNDS PAINT COMPANY, INC	\$11,625.00	07/13/2023
BRADLEY JAMES WINDERS	\$400.00	07/13/2023
BRANDON A BOYTER	\$421.03	07/13/2023
BROWN, KELLI	\$398.96	07/13/2023
CAMILLIA DENISE MCCARY	\$259.45	07/13/2023
CANON SOLUTIONS AMERICA INC	\$33,468.12	07/13/2023
CARD INTEGRATORS CORPORATION	\$50,745.00	07/13/2023
CAREER & TECHNICAL ASSOC OF TEXAS	\$575.00	07/13/2023
CARTWRIGHT, JOHN	\$2,050.00	07/13/2023
CGI SYSTEMS GROUP,LLC	\$7,445.00	07/13/2023
CHAMPION TRACK AND TURF REPAIR	\$52,000.00	07/13/2023
CHANTAL CASTORENA	\$142.46	07/13/2023
CHARACTERSTRONG LLC	\$2,999.00	07/13/2023
CHIVONNE NIKEE KISER	\$65.57	07/13/2023
CITY OF DENTON	\$307,832.53	07/13/2023
CLASSLINK, INC	\$84,785.00	07/13/2023
COBBLESTONE GROUP II, LLC	\$199.95	07/13/2023

COLLEGE BOARD	\$77,922.00	07/13/2023
COLONY HARDWARE CORP	\$344.06	07/13/2023
COMMUNICON LTD	\$557.81	07/13/2023
CONNER ATHLETIC PRODUCTS INC	\$6,412.99	07/13/2023
CONSONYA E OWENS	\$156.00	07/13/2023
COPPELL ISD	\$525.00	07/13/2023
COSERV ELECTRIC	\$171,933.60	07/13/2023
CYNTHIA ADRIANA SORTO	\$84.56	07/13/2023
DAIRY FARMERS OF AMERCIA INC	\$2,374.36	07/13/2023
DALWORTH RESTORATION	\$218,808.74	07/13/2023
DARLENE MARIE PETIT	\$354.90	07/13/2023
DAVID DANIEL CASSIDY JR	\$156.00	07/13/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$723.11	07/13/2023
DELI PARTNERS, LTD	\$333.27	07/13/2023
DELL MARKETING L.P.	\$2,766.39	07/13/2023
DENTON CENTRAL APPRAISAL DISTRICT	\$543,767.28	07/13/2023
DENTON COUNTY	\$422,342.63	07/13/2023
DERON THOMAS ROBINSON	\$78.65	07/13/2023
DIRECT ENERGY GP INC	\$35,503.66	07/13/2023
DISA GLOBAL SOLUTIONS, INC	\$10,046.38	07/13/2023
DISD WAREHOUSE	\$1,260.00	07/13/2023
DWAYNE WATER INC	\$233.79	07/13/2023
EDUCATION SERVICE CENTER REGION IV	\$239.00	07/13/2023
EDUCATION SERVICE CENTER-REGION 13	\$400.00	07/13/2023
EDUPLANET21 LLC	\$5,782.50	07/13/2023
ENGLISH, SHERYL	\$404.80	07/13/2023
EQUIPMENT DEPOT LTD	\$4,738.11	07/13/2023
FAST GROWTH SCHOOL COALITION	\$4,000.00	07/13/2023
FCSTAT	\$670.00	07/13/2023
FERGUSON HOLDINGS, INC	\$402.15	07/13/2023
FISHER SCIENTIFIC COMPANY LLC	\$7,738.98	07/13/2023
FORNEY VOLLEYBALL BOOSTER CLUB	\$350.00	07/13/2023
FRONTLINE TECHNOLOGIES GROUP LLC	\$90,407.59	07/13/2023
FULCRUM CONSULTING INC	\$8,001.00	07/13/2023
GARLAND INDEPENDENT SCHOOL DISTRICT	\$350.00	07/13/2023
GARRETT LINDY STAPLES	\$203.56	07/13/2023
GLOBAL EQUIPMENT CO INC	\$18,150.60	07/13/2023
GOVERNMENT FINANCE OFFICERS ASSOCIA	\$1,080.00	07/13/2023
GRACE ANNE MCKAY	\$262.89	07/13/2023
GRANBURY HS VOLLEYBALL BOOSTER CLUB	\$400.00	07/13/2023
GROGGY DOG SPORTSWEAR	\$3,528.47	07/13/2023
HELLAS CONSTRUCTION INC.	\$96,893.75	07/13/2023
HEMPSTEAD, STANLEY	\$99.96	07/13/2023
HINCKLEY, MICHAEL	\$900.00	07/13/2023
IB AMERICAS GLOBAL CENTRE	\$30,676.00	07/13/2023
IDENTITY AUTOMATION , LP	\$50,771.50	07/13/2023
INTEGRATED REGISTER SYSTEMS INC	\$15,330.00	07/13/2023
JAMES K WILSON III	\$25.00	07/13/2023
JENNIFER LYNN HOOD	\$54.00	07/13/2023

JILL NICOLE BEST SAMPSON	\$182.00	07/13/2023
JOHN CONROY HINES JR	\$583.50	07/13/2023
JOHN W GASPARINI INC	\$376.46	07/13/2023
JOSE R ROBLES	\$100.94	07/13/2023
KATHLEEN BLAIR HAPP	\$225.36	07/13/2023
KAYLA ASHLEY LENSCH	\$151.89	07/13/2023
KEEGAN MARQUIS WALDEN	\$11.53	07/13/2023
KEITH XAVIER JACKSON	\$171.00	07/13/2023
KELLEY QUINN MCGEE	\$65.30	07/13/2023
LAKE CITIES MUNICIPAL UTILITY	\$5,386.91	07/13/2023
LANGUAGE LINE SERVICES INC	\$14.50	07/13/2023
LEGENDS ATHLETIC SUPPLY INC	\$2,571.09	07/13/2023
LEWISVILLE ISD	\$475.00	07/13/2023
LEXIA LEARNING SYSTEMS LLC	\$10,500.00	07/13/2023
LISTI, JOHN	\$289.42	07/13/2023
LOCKE SUPPLY CO	\$3,642.30	07/13/2023
LONE STAR FURNISHINGS LLC	\$19,780.33	07/13/2023
LONGHORN, INC	\$1,941.03	07/13/2023
LOWES HOME CENTERS, INC	\$2,112.23	07/13/2023
LYNN MARIA CHARLES	\$182.67	07/13/2023
MANIN, JASON	\$1,599.00	07/13/2023
MARILYN A WASHAM	\$27.64	07/13/2023
MARQUES BRIAN WILSON	\$400.00	07/13/2023
MARTHA S BERNARD	\$1,785.00	07/13/2023
MOLLY MARIE MASON	\$53.24	07/13/2023
MSB SCHOOL SERVICES LLC	\$76.42	07/13/2023
MSM SIGNS LLC	\$1,588.45	07/13/2023
NATIONAL INFORMATION OFFICERS ASSOC	\$725.00	07/13/2023
NATIONAL WHOLESALE SUPPLY INC	\$408.34	07/13/2023
NCS PEARSON INC	\$23,000.00	07/13/2023
NETSYNC NETWORK SOLUTIONS	\$22,295.78	07/13/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$183.56	07/13/2023
NORTHSTAR BUILDERS GROUP LLC	\$587,104.00	07/13/2023
NORTHWEST ISD	\$1,000.00	07/13/2023
OCTAVIANO GARZA	\$186.94	07/13/2023
O'REILLY AUTO ENTERPRISES LLC	\$122.95	07/13/2023
PARAGON ROOFING	\$355,946.21	07/13/2023
PLANO OFFICE SUPPLY INC	\$1,796.08	07/13/2023
POCKET NURSE ENTERPRISES INC	\$95.38	07/13/2023
POLR FURNISHINGS LLC	\$31,277.60	07/13/2023
PURVIS INDUSTRIES, LTD	\$831.18	07/13/2023
RACHEL ELIZABETH GRIM	\$53.45	07/13/2023
RANDOLPH W STOUT PC	\$13,584.00	07/13/2023
READING WRITING PROJECT LLC	\$51,200.00	07/13/2023
REDING, CLIFF	\$2,925.00	07/13/2023
REPUBLIC WASTE SERVICES OF TX INC	\$4,216.58	07/13/2023
ROCKWALL ISD	\$300.00	07/13/2023
ROTARY INTERNATIONAL - DENTON	\$268.00	07/13/2023
SAMANTHA LEE LAWSON	\$210.12	07/13/2023

SAN BAY STUDIO, INC	\$590.10	07/13/2023
SCHAVAUN SHUNTA NASH	\$201.00	07/13/2023
SEIDLITZ EDUCATION LLC	\$37,973.80	07/13/2023
SEVERIN INTERMEDIATE HOLDINGS LLC	\$399,070.07	07/13/2023
SOCIAL STUDIES SCHOOL SERVICE	\$11,340.32	07/13/2023
SOLUTION TREE INC	\$3,400.00	07/13/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,784.54	07/13/2023
STAPLES INC	\$31.12	07/13/2023
STEELE & FREEMAN INC	\$1,403,278.10	07/13/2023
SUSAN LEA REYES	\$66.48	07/13/2023
SUSANA LIZETH YANEZ	\$54.00	07/13/2023
SWAIM, KEVIN ALAN	\$400.00	07/13/2023
SYSCO USA INC	\$5,893.58	07/13/2023
TAYLOR DIANE JOHNSON	\$1.83	07/13/2023
TD INDUSTRIES INC	\$328,829.94	07/13/2023
TEXAS ART EDUCATION ASSOCIATION	\$110.00	07/13/2023
TEXAS BANDMASTERS ASSOCIATION	\$175.00	07/13/2023
TEXAS EDUCATION AL THEATRE ASSOC	\$60.00	07/13/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,099.15	07/13/2023
TEXAS INDUSTRIAL VOCATIONAL ASSOC	\$735.00	07/13/2023
THE HONEY BAKED HAM COMPANY LLC	\$318.10	07/13/2023
THE MLD GROUP LLC	\$138.04	07/13/2023
THE PITNEY BOWES BANK, INC	\$163.32	07/13/2023
THE SHERWIN - WILLIAMS COMPANY	\$207.75	07/13/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,375.00	07/13/2023
TONI LYNN GOODMAN	\$381.18	07/13/2023
TOWN OF PROVIDENCE VILLAGE	\$861.40	07/13/2023
TRANE U.S. INC.	\$284.07	07/13/2023
TSPRA	\$1,610.00	07/13/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$230.00	07/13/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$810.00	07/13/2023
TX DEPT OF INFORMATION RESOURCES	\$1,802.04	07/13/2023
TX SCIENCE EDU LEADERSHIP ASSOC	\$20.00	07/13/2023
UNITED REFRIGERATION, INC	\$602.81	07/13/2023
VERIZON COMMUNICATIONS INC	\$511.99	07/13/2023
VOCATIONAL AGRICULTURE TEACHERS	\$3,410.00	07/13/2023
W.W. GRAINGER, INC	\$169.96	07/13/2023
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$4,250.00	07/13/2023
WHATLEY GLASS INC	\$951.88	07/13/2023
WORXTIME LLC	\$15,959.70	07/13/2023
10STORY LEARNING, LLC	\$35,805.00	07/20/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$675.00	07/20/2023
ALISON J NAHHAS	\$36.00	07/20/2023
ALLPLAYERS NETWORK INC	\$4,450.00	07/20/2023
AMAZON CAPITAL SERVICES INC	\$1,715.04	07/20/2023
AMERICAN HEART ASSOCIATION INC	\$42.00	07/20/2023
AMIEE SUZANNE GREATHOUSE	\$683.57	07/20/2023
AMY NICHOLE JONES	\$184.00	07/20/2023
ANIXTER INC	\$7,617.60	07/20/2023

ARAMARK UNIFORM & CAREER APPAREL	\$4,978.01	07/20/2023
ARMKO INDUSTRIES INC	\$8,361.00	07/20/2023
ATHLETIC SUPPLY INC.	\$11,506.50	07/20/2023
ATMOS ENERGY CORP	\$2,710.95	07/20/2023
BEHROOZ ANVARI	\$200.00	07/20/2023
BLUE LYNK LLC	\$11,230.00	07/20/2023
BOUNDS PAINT COMPANY, INC	\$8,275.00	07/20/2023
C & G ELECTRIC INC	\$6,945.00	07/20/2023
CDW LLC	\$38,011.83	07/20/2023
CHARTER COMMUNICATIONS HOLDINGS	\$91.29	07/20/2023
CHEERS ETC. 1, INC.	\$550.00	07/20/2023
CHUYS OPCO INC	\$1,036.18	07/20/2023
CITIBANK	\$27,727.97	07/20/2023
CITY OF CORINTH	\$17,443.32	07/20/2023
CITY OF DENTON	\$82,456.67	07/20/2023
COFFMAN, TYLER	\$252.00	07/20/2023
COMPLETE SUPPLY, INC.	\$3,527.55	07/20/2023
CORGAN ASSOCIATES, INC.	\$82,449.56	07/20/2023
COSERV ELECTRIC	\$29,096.70	07/20/2023
CUSTOM LANDSCAPES INC	\$133,570.00	07/20/2023
D&S ENGINEERING	\$20,985.38	07/20/2023
DAIRY FARMERS OF AMERCIA INC	\$1,814.58	07/20/2023
DAVIS, ZACHARIAH	\$400.00	07/20/2023
DEBRA GAY GONZALES-ROYBAL	\$76.16	07/20/2023
DELL MARKETING L.P.	\$402,458.18	07/20/2023
DENTON CHAMBER OF COMMERCE	\$350.00	07/20/2023
DENTON COUNTY	\$9,802.00	07/20/2023
DENTON COUNTY FWSD # 7	\$11,339.83	07/20/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$1,989.23	07/20/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,048.89	07/20/2023
DENTON ISD TRANSPORTATION DEPT	\$359.34	07/20/2023
DESJARDINS, KELLY	\$400.00	07/20/2023
DIGICERT, INC.	\$673.00	07/20/2023
DISD WAREHOUSE	\$10,285.05	07/20/2023
EARLY CHILDHOOD LLC	\$830.57	07/20/2023
EDUCATIONAL PRODUCTS, INC.	\$4,163.33	07/20/2023
EDUCATIONAL THEATRE ASSOCIATION	\$12.50	07/20/2023
ELIZABETH DAWN NEWBY	\$205.89	07/20/2023
ENGINEERED AIR BALANCE CO., INC	\$4,000.00	07/20/2023
ENTERPRISE HOLDINGS INC	\$1,137.11	07/20/2023
ESPOSITO, JAIME	\$400.00	07/20/2023
FIREPLACE INC	\$1,299.00	07/20/2023
FORD, KEVIN LAWRENCE	\$400.00	07/20/2023
FUN AND FUNCTION LLC	\$111,308.08	07/20/2023
GROGGY DOG SPORTSWEAR	\$956.50	07/20/2023
GUITAR CENTER STORES INC	\$460.00	07/20/2023
HEATHER M LENTZ	\$71.25	07/20/2023
HIGGINBOTHAM INSURANCE AGENCY, INC	\$336,284.63	07/20/2023
HMI SERVICES INC	\$98,577.40	07/20/2023

HUTCHERSON INSURANCE GROUP LLC	\$129.00	07/20/2023
IDENTISYS INC.	\$285.00	07/20/2023
INSTRUCTURE, INC.	\$40,255.11	07/20/2023
JAMITRICE KRECHELLE KEATING-LYNTON	\$504.96	07/20/2023
JENNIFER T FARLOW	\$17.55	07/20/2023
JOE & DAVID TACOS LTD	\$810.00	07/20/2023
JOHN ADDISON MILMO	\$159.02	07/20/2023
JONES LEADERSHIP LLC	\$1,400.00	07/20/2023
JOURNEYED.COM INC	\$227.70	07/20/2023
KASSANDRA ELAINE OSBORNE	\$400.00	07/20/2023
KELSEY W GASKILL	\$400.00	07/20/2023
KERRY MARIE WEBB	\$36.00	07/20/2023
LAKE CITIES CHAMBER OF COMMERCE	\$80.00	07/20/2023
LAKE CITIES MUNICIPAL UTILITY	\$3,312.47	07/20/2023
LAUREN ASHLEY ATKINSON	\$54.00	07/20/2023
LEAH ANNE BURLAGE	\$184.00	07/20/2023
LISA S HANSON	\$36.88	07/20/2023
LOWES HOME CENTERS, INC	\$195.88	07/20/2023
MATTHEW MILLER SPEIGHT	\$208.33	07/20/2023
MATTHEW T SMITH	\$536.00	07/20/2023
MONSIDO INC	\$11,063.50	07/20/2023
MUNGER, ETHAN FOSTER	\$400.00	07/20/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$22,443.92	07/20/2023
N D ROBINSON INC	\$480.00	07/20/2023
NATIONAL ASSOC FOR BILINGUAL EDU	\$2,560.00	07/20/2023
NELL D SHIRLEY	\$212.15	07/20/2023
NETSYNC NETWORK SOLUTIONS	\$21,170.50	07/20/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$12.01	07/20/2023
OFFICE DEPOT INC	\$1,718.84	07/20/2023
O'REILLY AUTO ENTERPRISES LLC	\$268.96	07/20/2023
PATRICK SCOTT O'NEIL	\$1,703.54	07/20/2023
PATTI-ANN MULLALLY	\$229.45	07/20/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$17,754.62	07/20/2023
POLR FURNISHINGS LLC	\$3,624.80	07/20/2023
PRESBYTERIAN MO-RANCH ASSEMBLY	\$975.00	07/20/2023
PROCOMPUTING CORP	\$331,876.40	07/20/2023
PURVIS INDUSTRIES, LTD	\$249.21	07/20/2023
ROSS DANIEL GARISON	\$1,766.58	07/20/2023
SAIED MUSIC COMPANY	\$827.80	07/20/2023
SFCC INC	\$270,214.00	07/20/2023
SHELBY KATHERINE HEITKAMP	\$5,797.65	07/20/2023
SHI-GOVERNMENT SOLUTIONS INC	\$7,750.00	07/20/2023
STAPLES INC	\$2,952.91	07/20/2023
TECHNOLOGY ASSETS LLC	\$4,525.32	07/20/2023
TENNIS OUTLET INC	\$2,754.70	07/20/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$9,200.00	07/20/2023
TEXAS WOMAN'S UNIVERSITY	\$3,422.00	07/20/2023
THE PITNEY BOWES BANK, INC	\$35.00	07/20/2023
TJS PIZZA INC	\$42.08	07/20/2023

ULINE INC	\$2,150.89	07/20/2023
UNITED STATES POSTAL SERVICE	\$66.00	07/20/2023
VALERIE J RIVERA	\$171.97	07/20/2023
VARSITY BRANDS HOLDING CO INC	\$1,438.50	07/20/2023
VERIZON COMMUNICATIONS INC	\$31.95	07/20/2023
VERIZON WIRELESS TEXAS LLC	\$418.86	07/20/2023
VILLA GRANDE LLC	\$326.21	07/20/2023
VLK ARCHITECTS, INC	\$63,008.67	07/20/2023
WEST MUSIC COMPANY INC	\$747.30	07/20/2023
WINSTON WATER COOLER, LTD	\$1,375.00	07/20/2023
ADAMS EXTERMINATING CO INC	\$1,134.00	07/27/2023
AIRGAS, INC	\$477.26	07/27/2023
ALASDAIR CALUM GREEN	\$629.77	07/27/2023
ALL AMERICAN SPORTS CORP	\$13,485.02	07/27/2023
AMAZON CAPITAL SERVICES INC	\$16,493.63	07/27/2023
AMERICAN HEART ASSOCIATION INC	\$3,552.00	07/27/2023
ANIXTER INC	\$53.80	07/27/2023
ARAMARK UNIFORM & CAREER APPAREL	\$2,029.44	07/27/2023
ATHLETIC SUPPLY INC.	\$54,521.27	07/27/2023
B&H FOTO & ELECTRONICS CORP	\$629.95	07/27/2023
BABTEX INC	\$775.03	07/27/2023
BAKER DISTRIBUTING COMPANY LLC	\$266.12	07/27/2023
BANK OF NEW YORK MELLON TRUST CO	\$3,750.00	07/27/2023
BETROLD ENTERPRISES INC	\$2,075.04	07/27/2023
BILLY G MITCHELL	\$201.00	07/27/2023
BLICK ART MATERIALS LLC	\$1,729.40	07/27/2023
BOUNDS PAINT COMPANY, INC	\$845.00	07/27/2023
BRENDA LEE HILL	\$18.00	07/27/2023
BURNS, BARBARA	\$1,218.83	07/27/2023
CARLY RAE ROGERS	\$152.88	07/27/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$19,557.69	07/27/2023
CDW LLC	\$15,863.56	07/27/2023
CENTER FOR EQUITY AND ADEQUACY	\$9,500.00	07/27/2023
CGI SYSTEMS GROUP,LLC	\$7,095.00	07/27/2023
CHAMPION TRACK AND TURF REPAIR	\$4,000.00	07/27/2023
CHEEK, BRIAN	\$2,050.00	07/27/2023
CHEF WORKS INC	\$4,217.31	07/27/2023
CHRISTINA M HERRERA	\$293.50	07/27/2023
CITIBANK	\$21,355.08	07/27/2023
CITY OF DENTON	\$10,714.00	07/27/2023
CLEBURNE ISD	\$600.00	07/27/2023
COBBLESTONE GROUP II, LLC	\$33.85	07/27/2023
COLLEGE BOARD	\$11,183.70	07/27/2023
COVID-19 CHILD NUTRITION REFUNDS	\$205.95	07/27/2023
CRISIS PREVENTION INSTITUTE INC	\$1,549.00	07/27/2023
CURRICULUM ASSOCIATES LLC	\$52,593.60	07/27/2023
DADS OF GREAT STUDENTS, LLC	\$110.50	07/27/2023
DAIRY FARMERS OF AMERCIA INC	\$1,542.84	07/27/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$681.61	07/27/2023

DELCOM GROUP LP	\$14,116.57	07/27/2023
DELI PARTNERS, LTD	\$396.28	07/27/2023
DELL MARKETING L.P.	\$17,078.00	07/27/2023
DEMCO INC	\$442.14	07/27/2023
DENTON SUBS, INC	\$55.60	07/27/2023
DISD WAREHOUSE	\$5,082.00	07/27/2023
EDUCATION ADVANCED INC	\$45,529.40	07/27/2023
EDUCATION SERVICE CENTER-REGION 11	\$100.00	07/27/2023
ELISHA MICHELLE ELLSWORTH	\$128.06	07/27/2023
ELIZABETH A SMITH	\$227.35	07/27/2023
EMPIRE PAPER COMPANY	\$226.06	07/27/2023
FIREPLACE INC	\$999.00	07/27/2023
FISHER SCIENTIFIC COMPANY LLC	\$190.47	07/27/2023
FLINN SCIENTIFIC INC	\$572.36	07/27/2023
FLIPDOG SPORTSWEAR	\$1,924.00	07/27/2023
FRED MOORE DAY NURSERY SCHOOL	\$1,615.45	07/27/2023
FRONTIER SOUTHWEST INC	\$349.74	07/27/2023
FSS CONTENT TOPCO LP	\$1,318.59	07/27/2023
GALLUP INC	\$37,180.00	07/27/2023
GIUSEPPE'S ITALIAN RESTAURANT	\$3,150.00	07/27/2023
GORDON M HILL	\$764.81	07/27/2023
GROGGY DOG SPORTSWEAR	\$1,150.00	07/27/2023
HD SUPPLY FACILITIES MAINTENANCE	\$1,331.40	07/27/2023
HIGGINBOTHAM INSURANCE AGENCY, INC	\$336,284.63	07/27/2023
HIGH SCHOOL ESSENTIALS LLC	\$1,560.00	07/27/2023
HINCKLEY, MICHAEL	\$300.00	07/27/2023
IMAGENET CONSULTING LLC	\$34,823.19	07/27/2023
INCON-TROL CONSTRUCTION LLC	\$5,182.96	07/27/2023
INTER-STATE STUDIO & PUBLISHING CO	\$926.25	07/27/2023
JAMES WOOD AUTOPARK	\$118.01	07/27/2023
JD PALATINE, LLC	\$121.00	07/27/2023
JENSEN HUGHES INC	\$2,564.75	07/27/2023
JOE B FLORENCE	\$2,162.17	07/27/2023
JOHN ADDISON MILMO	\$818.23	07/27/2023
JOHN W GASPARINI INC	\$1,434.12	07/27/2023
JOSHUA W TABOR	\$377.09	07/27/2023
JOSTENS INC	\$11,753.72	07/27/2023
JULIE E QUILLIN	\$199.00	07/27/2023
KAP7 INTERNATIONAL, INC.	\$2,499.69	07/27/2023
KAREN PAIGE SPILLMAN	\$70.16	07/27/2023
KEEGAN MARQUIS WALDEN	\$66.31	07/27/2023
KELLY-MOORE PAINT COMPANY INC	\$18.98	07/27/2023
KENMEL INC	\$737.01	07/27/2023
KROGER TEXAS LP	\$138.61	07/27/2023
LACY A POWERS	\$380.97	07/27/2023
LAKESHORE PARENT, LLC	\$98.74	07/27/2023
LAURA C RANGEL	\$1,140.33	07/27/2023
LEA PARK & PLAY, INC	\$500.00	07/27/2023
LIBRARY CORPORATION, THE	\$299.00	07/27/2023

LISA L WILLIAMS	\$456.56	07/27/2023
LITERACY RESOURCES LLC	\$79.00	07/27/2023
LOCKE SUPPLY CO	\$111.02	07/27/2023
LOWES HOME CENTERS, INC	\$1,036.95	07/27/2023
MACARTHUR GAUGE INC	\$440.00	07/27/2023
MARTIN, BEV	\$7,460.00	07/27/2023
MFAC LLC	\$208.95	07/27/2023
MLK ENTERPRISES, INC	\$544.00	07/27/2023
MORPHO USA INC	\$1,920.75	07/27/2023
MORRIS PRINTING GROUP INC	\$487.50	07/27/2023
MSB SCHOOL SERVICES LLC	\$1,465.09	07/27/2023
NASCO EDUCATION LLC	\$644.06	07/27/2023
NASSP	(\$728.00)	07/27/2023
NATIONAL SCIENCE TEACHERS ASSN	\$73.58	07/27/2023
NATIONAL WHOLESALE SUPPLY INC	\$94.04	07/27/2023
NESTLE WATERS NORTH AMERICA	\$6.58	07/27/2023
NETSYNC NETWORK SOLUTIONS	\$9,798.44	07/27/2023
NITIA L HARRIS	\$413.37	07/27/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$51.94	07/27/2023
NORTHWEST BUTANE GAS CO	\$14,662.58	07/27/2023
OFFICE DEPOT INC	\$443.58	07/27/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,043.73	07/27/2023
OTICON INC	\$1,200.00	07/27/2023
PLANO OFFICE SUPPLY INC	\$175,745.04	07/27/2023
POCKET NURSE ENTERPRISES INC	\$100.58	07/27/2023
PRICE, MARIA	\$801.63	07/27/2023
PROJECT LEAD THE WAY INC	\$12,800.00	07/27/2023
QUADIEN INC	\$688.00	07/27/2023
REECE PATRICK WADDELL	\$371.45	07/27/2023
SCANTRON CORPORATION	\$206.14	07/27/2023
SCARBOROUGH SPECIALTIES, INC	\$3,959.10	07/27/2023
SCHOOL NUTRITION ASSOCIATION	(\$1,035.00)	07/27/2023
SHAUN P PERRY	\$1,628.43	07/27/2023
SOUTHEAST SERVICE CORPORATION	\$448,832.00	07/27/2023
STAPLES INC	\$2,758.96	07/27/2023
STEELE & FREEMAN INC	\$363,327.26	07/27/2023
STEVEN JOE JOHNNY SOLIS	\$46.36	07/27/2023
SUPREME CUSTOM FABRICATORS INC	\$5,990.33	07/27/2023
SYSCO USA INC	\$40,594.30	07/27/2023
TAYS, LORETTA GRACE OLIVAS	\$43.88	07/27/2023
TD INDUSTRIES INC	\$19,619.14	07/27/2023
TEXAS AIRSYSTEMS, LLC	\$6,741.99	07/27/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$144.00	07/27/2023
THE HONEY BAKED HAM COMPANY LLC	\$2,035.46	07/27/2023
THE PITNEY BOWES BANK, INC	\$432.30	07/27/2023
THE PROPHET CORPORATION	\$15,321.26	07/27/2023
THE SHERWIN - WILLIAMS COMPANY	\$20.69	07/27/2023
TIEMEIER, DENNIS MARK	\$2,599.60	07/27/2023
TOWN OF SHADY SHORES	\$250.00	07/27/2023

TSNAP	\$80.00	07/27/2023
TUCKER FAIRCHILD ROCK	\$40.86	07/27/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$435.00	07/27/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$810.00	07/27/2023
TX DEPT OF LICENSING & REGULATION	\$100.00	07/27/2023
ULINE INC	\$787.99	07/27/2023
UMB BANK	\$41,836.65	07/27/2023
UNCHARTED LEARNING NFP	\$5,000.00	07/27/2023
UNITED REFRIGERATION, INC	\$374.02	07/27/2023
UNIVERSITY OF TX ARLINGTON	\$750.00	07/27/2023
VARSITY BRANDS HOLDING CO INC	\$594.15	07/27/2023
VARSITY SPIRIT LLC	\$4,982.00	07/27/2023
VERIZON COMMUNICATIONS INC	\$255.47	07/27/2023
WENDY D O'HEARN	\$158.00	07/27/2023
WFF FACILITY SERVICES, LLC	\$236,835.00	07/27/2023
WILSON, FLOY JO	\$80.00	07/27/2023
ZIMMERER KUBOTA & EQUIP. INC.	\$162.33	07/27/2023

August 2023

Vendor Name	Transaction Amount	Check Date
ACCO BRANDS CORPORATION	\$349.37	08/03/2023
ACP INTERNATIONAL INC	\$292.67	08/03/2023
ACTIVE INTERNET TECHNOLOGIES, LLC	\$40,037.00	08/03/2023
AEROWAVE TECHNOLOGIES LLC	\$660.00	08/03/2023
AGILE MIND EDUCATIONAL HOLDING INC	\$16,500.00	08/03/2023
AIRCO GASES SOUTHWEST LLC	\$306.42	08/03/2023
ALERT SERVICES, INC.	\$550.00	08/03/2023
AMANDA ANDERSON TEFERTILLER	\$375.15	08/03/2023
AMAZON CAPITAL SERVICES INC	\$11,360.60	08/03/2023
AMBER DEMEULENAERE BUSH	\$158.00	08/03/2023
AMERICAN HEART ASSOCIATION INC	\$329.00	08/03/2023
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.07	08/03/2023
AMERICAN READING CO., INC.	\$3,800.00	08/03/2023
ANIXTER INC	\$3,031.26	08/03/2023
APPLE COMPUTER INC	\$3,200.00	08/03/2023
ASI ASSOCIATES, INC	\$904.69	08/03/2023
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	08/03/2023
AT&T	\$20,738.76	08/03/2023
ATHLETIC SUPPLY INC.	\$5,674.45	08/03/2023
ATMOS ENERGY CORP	\$4,414.79	08/03/2023
AUBREY 380 CHAMBER OF COMMERCE	\$120.00	08/03/2023
AVANT ASSESSMENT LLC	\$249.50	08/03/2023
AVID CENTER	\$7,600.00	08/03/2023
BAKER DISTRIBUTING COMPANY LLC	\$386.49	08/03/2023
BARNES & NOBLE BOOKSELLERS, INC	\$1,526.00	08/03/2023
BARSCO INC	\$896.14	08/03/2023
BENAVIDEZ-PEREZ, SANDRA D	\$6,000.00	08/03/2023
BENJAMIN PAUL HOKAMP	\$531.88	08/03/2023
BEVERLY M MARTIN	\$349.53	08/03/2023
BOUNDS PAINT COMPANY, INC	\$4,255.00	08/03/2023
BRIGHTLY SOFTWARE, INC	\$12,244.40	08/03/2023
BRYAN FITZGERALD DANIEL	\$184.00	08/03/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$2,061.29	08/03/2023
BUNDGUS, AMY LYNN	\$838.99	08/03/2023
C & G ELECTRIC INC	\$4,740.00	08/03/2023
CAMBRA, STEPHANIE	\$1,700.00	08/03/2023
CANON U.S.A., INC.	\$388.00	08/03/2023
CARLEEN J MICHENER	\$1,374.29	08/03/2023
CARRIER ENTERPRISE LLC	\$489.64	08/03/2023
CARTWRIGHT, JOHN	\$2,050.00	08/03/2023
CHAMBERS, CRAIG	\$270.00	08/03/2023
CHARTER COMMUNICATIONS HOLDINGS	\$219.48	08/03/2023
CHAUDHAN, SHREYA	\$200.00	08/03/2023
CHRISTOPHER M BOMBERGER	\$314.28	08/03/2023
CHRISTOPHER MICHAEL CROTWELL	\$779.79	08/03/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$84.66	08/03/2023
CITY OF AUBREY	\$1,701.90	08/03/2023
COBBLESTONE GROUP II, LLC	\$361.75	08/03/2023
COLLEGE BOARD	\$77,922.00	08/03/2023
CONNECT PARENT CORPORATION	\$3,891.22	08/03/2023

CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$1,599.00	08/03/2023
CORGAN ASSOCIATES, INC.	\$88,794.25	08/03/2023
COSIO, JAKE	\$300.00	08/03/2023
COVID-19 CHILD NUTRITION REFUNDS	\$24.20	08/03/2023
COWARD, CAMERON	\$131.00	08/03/2023
CROWD PLEASERS DANCE CAMPS INC	\$4,889.00	08/03/2023
CUSTOM LANDSCAPES INC	\$44,386.25	08/03/2023
DAIRY FARMERS OF AMERCIA INC	\$1,664.85	08/03/2023
DAY, LINDSAY	\$100.00	08/03/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,226.06	08/03/2023
DEBRA LY REYNOLDS	\$318.56	08/03/2023
DELI PARTNERS, LTD	\$336.96	08/03/2023
DELTAMATH SOLUTIONS, INC	\$145.00	08/03/2023
DENTON BOLT CO.INC.	\$7.38	08/03/2023
DENTON ISD - TECHNOLOGY DEPT	\$1,730.71	08/03/2023
DENTON ISD TRANSPORTATION DEPT	\$1,337.93	08/03/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$517.80	08/03/2023
DISD WAREHOUSE	\$16,735.65	08/03/2023
DOWLING, STEVE M	\$1,250.00	08/03/2023
DRI-STICK DECAL CORP	\$2,093.21	08/03/2023
DWAYNE WATER INC	\$216.52	08/03/2023
EDUCATION SERVICE CENTER REGION IV	\$544.80	08/03/2023
EDUCATION SERVICE CENTER-REGION 11	\$15,966.75	08/03/2023
EDUPARTS, LLC	\$44,508.87	08/03/2023
EDUPHORIA! INC.	\$74,841.94	08/03/2023
EDWARD R RUSSELL	\$912.56	08/03/2023
ELESHIA M CROTWELL	\$2,275.80	08/03/2023
ELIZABETH A RAFTERY	\$848.05	08/03/2023
ERIC ARMIN INC	\$369.90	08/03/2023
ESCAL INSTITUTE OF ADVANCED TECH	\$14,022.00	08/03/2023
ESS SOUTHEAST LLC	\$6,323.93	08/03/2023
EVERLAST CLIMBING INDUSTRIES INC	\$2,024.00	08/03/2023
FLIPDOG SPORTSWEAR	\$952.50	08/03/2023
FOX, BARBARA GORDY	\$500.00	08/03/2023
FRONTIER SOUTHWEST INC	\$22,318.05	08/03/2023
FRONTLINE TECHNOLOGIES GROUP LLC	\$420.00	08/03/2023
FUENTES GALO, SHEYLY	\$131.00	08/03/2023
FULCRUM CONSULTING INC	\$8,001.00	08/03/2023
FULCRUM MANAGEMENT SOLUTIONS INC	\$39,690.00	08/03/2023
FULTON SUPPLY & RECYCLING INC	\$539.90	08/03/2023
G & G INVESTMENTS INC	\$620.00	08/03/2023
GROGGY DOG SPORTSWEAR	\$834.05	08/03/2023
HEATHER E CARTY	\$244.00	08/03/2023
HEATHER N PARKERSON	\$227.62	08/03/2023
HEC SOFTWARE INC	\$21,700.00	08/03/2023
HOLLY ANN LEDANE	\$281.15	08/03/2023
INTERVIEWSTREAM INC	\$10,513.00	08/03/2023
JASMINE DESIRAE BOSQUEZ	\$184.00	08/03/2023
JASON LEE WEIDENBACH	\$882.90	08/03/2023
JASON SCOTT LIEWEHR	\$830.18	08/03/2023

JD PALATINE, LLC	\$1,637.00	08/03/2023
JESSE A WOOLERY	\$200.00	08/03/2023
JOE B FLORENCE	\$564.21	08/03/2023
JOHN HYATT CURTIS	\$184.00	08/03/2023
JULIA L ZWAHR	\$723.49	08/03/2023
K & K LANDSCAPE SERVICES, LLC	\$221,170.00	08/03/2023
KATIE JO SCOLES	\$33.80	08/03/2023
KECIA RENEE ADAMS-WRIGHT	\$145.21	08/03/2023
KELLY MICHELLE OLSON	\$165.08	08/03/2023
KROGER TEXAS LP	\$71.52	08/03/2023
LAKESHORE PARENT, LLC	\$1,234.80	08/03/2023
LEA PARK & PLAY, INC	\$550.00	08/03/2023
LEAD4WARD LLC	\$4,700.00	08/03/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$3,000.00	08/03/2023
LIGHTING RESOURCES LLC	\$1,022.60	08/03/2023
LISTI, JOHN	\$408.30	08/03/2023
LOVEJOY ISD	\$400.00	08/03/2023
M E T LAWN CARE LLC	\$171,624.00	08/03/2023
MACKIN BOOK COMPANY	\$4,000.00	08/03/2023
MAIN EVENT ENTERTAINMENT	\$2,798.63	08/03/2023
MANDVIWALLA, AMMAR	\$129.00	08/03/2023
MARGARET GRACE MONTLER	\$5.57	08/03/2023
MCNAMEE, JONATHAN	\$250.00	08/03/2023
MELIN, JENNIFER	\$250.00	08/03/2023
MEYER, CASEY	\$150.00	08/03/2023
MULTI-HEALTH SYSTEMS INC	\$1,500.00	08/03/2023
NATIONAL SCHOLASTIC PRESS ASSOC	\$129.00	08/03/2023
NELL D SHIRLEY	\$105.03	08/03/2023
NEWSOLA, INC	\$53,760.00	08/03/2023
NICOLE CATHRYN JUND	\$353.76	08/03/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$20.45	08/03/2023
OFFICE DEPOT	\$5,302.50	08/03/2023
ONE SOURCE COMMERCIAL FLOORING, INC	\$15,989.49	08/03/2023
ONLINE COMPUTER LIBRARY CENTER	\$368.66	08/03/2023
PARTS TOWN LLC	\$238.96	08/03/2023
PEACOCK, LAURIE	\$100.00	08/03/2023
PEARISON INCORPORATED	\$1,755.60	08/03/2023
PFLUGER ARCHITECTS, INC	\$735,120.63	08/03/2023
PLANO OFFICE SUPPLY INC	\$8,991.55	08/03/2023
PLURALSIGHT LLC	\$6,448.50	08/03/2023
PONNALA, SUHAS	\$129.00	08/03/2023
POSITIVE PROMOTIONS INC	\$124.83	08/03/2023
PROCOMPUTING CORP	\$148.00	08/03/2023
QUADIENT FINANCE USA, INC	\$3,200.00	08/03/2023
QUADIENT INC	\$668.46	08/03/2023
REBEKAH ANNE DE PEO-CHRISTNER	\$795.00	08/03/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$11,455.06	08/03/2023
SCHOOL SPECIALTY LLC	\$427.12	08/03/2023
SDI INNOVATIONS, INC	\$837.57	08/03/2023

SHENISE LYNAE TYLER	\$1,124.36	08/03/2023
SIMS, JOHN	\$250.00	08/03/2023
SOUTHERN METHODIST UNIVERSITY	\$600.00	08/03/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,779.53	08/03/2023
STAFFORD,CHARLES	\$631.46	08/03/2023
STAPLES INC	\$5,105.15	08/03/2023
STETSON & ASSOCIATES, INC	\$7,500.00	08/03/2023
SYSCO USA INC	\$13,051.24	08/03/2023
TAMMY HIGH	\$933.50	08/03/2023
TASB RISK MANAGEMENT FUND	\$34,878.62	08/03/2023
TD INDUSTRIES INC	\$302,873.17	08/03/2023
TEACHERS COLLEGE COLUMBIA UNIV	\$850.00	08/03/2023
TEAGUE NALL AND PERKINS INC	\$3,500.00	08/03/2023
TENDER SMOKEHOUSE 3	\$4,125.00	08/03/2023
TERESA LYNN BECKER	\$16.24	08/03/2023
TEXAS CHRISTIAN UNIVERSITY	\$700.00	08/03/2023
TEXAS KENWORTH CO	\$1,451.00	08/03/2023
THE PROPHET CORPORATION	\$467.68	08/03/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$75.00	08/03/2023
TIEMEIER, DENNIS MARK	\$2,540.46	08/03/2023
TK ELEVATOR CORPORATION	\$22,353.55	08/03/2023
TOTAL REGISTRATION LLC	\$225.00	08/03/2023
TOTE INC	\$365.00	08/03/2023
TRANE U.S. INC.	\$829.04	08/03/2023
TSNAP	\$40.00	08/03/2023
TURNER, MAXWELL	\$104.00	08/03/2023
TX ASSN-FUTURE FARMERS OF AMERICA	\$440.00	08/03/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$2,160.00	08/03/2023
TX DEPT OF INFORMATION RESOURCES	\$1,842.04	08/03/2023
TX DEPT OF LICENSING & REGULATION	\$190.00	08/03/2023
ULINE INC	\$3,713.60	08/03/2023
UNITED REFRIGERATION, INC	\$1,775.83	08/03/2023
VERIZON COMMUNICATIONS INC	\$1,570.32	08/03/2023
VERIZON WIRELESS TEXAS LLC	\$513.34	08/03/2023
VERIZON WIRELESS TEXAS LLS	\$4,659.86	08/03/2023
VETTERS, MARY A	\$27.00	08/03/2023
VILLA GRANDE LLC	\$373.75	08/03/2023
VLK ARCHITECTS, INC	\$4,752,204.29	08/03/2023
W.W. GRAINGER, INC	\$911.93	08/03/2023
WEATHERLEY, KATE	\$131.00	08/03/2023
WHITEHILL, GRIFFIN	\$129.00	08/03/2023
WHITWORTH, BROOKE A.	\$1,950.00	08/03/2023
WILLIAMSON MUSIC 1ST LLC	\$449.24	08/03/2023
WILSON, FLOY JO	\$123.00	08/03/2023
WINSTON WATER COOLER, LTD	\$2,600.00	08/03/2023
XL PARTS LLC	\$4,012.69	08/03/2023
ZANZURI, JONATHAN HAIM	\$150.00	08/03/2023
AEROWAVE TECHNOLOGIES LLC	\$5,047.95	08/08/2023
AIRGAS, INC	\$4,241.33	08/08/2023

ALERT SERVICES, INC.	\$3,250.00	08/08/2023
AMAZON CAPITAL SERVICES INC	\$14,502.57	08/08/2023
APPLE COMPUTER INC	\$1,732.00	08/08/2023
APPLE TEXAS RESTAURANTS INC	\$174.95	08/08/2023
ASHLEY S SHARP	\$1,089.28	08/08/2023
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	08/08/2023
AT&T	\$339.32	08/08/2023
BERSOSA, AMY	\$2,788.00	08/08/2023
BOCAL MAJORITY BASSOON CAMP LLC	\$185.00	08/08/2023
BRIAN E ADAMS	\$153.00	08/08/2023
CAMPFIRE DENTON,LLC	\$113.00	08/08/2023
CARLA D RUGE-FRITZ	\$182.36	08/08/2023
CARROLL ISD	\$1,000.00	08/08/2023
CDW LLC	\$302.94	08/08/2023
CEQUEL COMMUNICATIONS, LLC	\$7,200.00	08/08/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$539.76	08/08/2023
CLEBURNE ISD	\$600.00	08/08/2023
COLLEGE BOARD	\$249.85	08/08/2023
COMMUNITY WASTE DISPOSAL	\$7,972.18	08/08/2023
COMPLETE SUPPLY, INC.	\$6,988.55	08/08/2023
DELL MARKETING L.P.	\$186,076.98	08/08/2023
DEMCO INC	\$372.13	08/08/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$310.80	08/08/2023
DENTON SUBS, INC	\$49.00	08/08/2023
DISD WAREHOUSE	\$79.58	08/08/2023
DOWLING, STEVE M	\$381.00	08/08/2023
EDUCATION SERVICE CENTER REGION IV	\$300.00	08/08/2023
ELLEN MARIE TODAR	\$179.25	08/08/2023
FEDERAL EXPRESS CORP	\$11.10	08/08/2023
FISHER SCIENTIFIC COMPANY LLC	\$223.64	08/08/2023
FRED MOORE DAY NURSERY SCHOOL	\$1,615.44	08/08/2023
FRIGELAR NORTH AMERICA	\$403.88	08/08/2023
FRONTLINE TECHNOLOGIES GROUP LLC	\$105,866.72	08/08/2023
FSS CONTENT TOPCO LP	\$159.92	08/08/2023
FULTON SUPPLY & RECYCLING INC	\$992.41	08/08/2023
GEISER, AMANDA	\$100.00	08/08/2023
GENERATION GENIUS INC	\$1,795.00	08/08/2023
GROGGY DOG SPORTSWEAR	\$1,070.75	08/08/2023
GULLEDGE, ANN	\$100.00	08/08/2023
HIGH SCHOOL ESSENTIALS LLC	\$400.00	08/08/2023
IB AMERICAS GLOBAL CENTRE	\$450.00	08/08/2023
JEFFERY THOMAS GOTT	\$614.17	08/08/2023
JOE B FLORENCE	\$432.20	08/08/2023
JOHN CONROY HINES JR	\$772.09	08/08/2023
JOHN W GASPARINI INC	\$180.04	08/08/2023
JOSEPH MICHAEL GALLEGOS	\$235.80	08/08/2023
KENMEL INC	\$3,863.35	08/08/2023
KITE'S DRAPERIES INC	\$744.99	08/08/2023
LANGUAGE LINE SERVICES INC	\$5.22	08/08/2023

LANTERN INK	\$1,778.17	08/08/2023
LOCKE SUPPLY CO	\$651.99	08/08/2023
LORA L BRIGGS	\$152.50	08/08/2023
LOVEJOY ISD	\$400.00	08/08/2023
LOWES HOME CENTERS, INC	\$5,887.13	08/08/2023
LUNDGAARD, GRETA DIANE	\$1,500.00	08/08/2023
MCKINNEY ISD	\$16,000.00	08/08/2023
MELTWATER NEWS US INC	\$7,150.00	08/08/2023
MOBILE GRANDSTANDS & STAGES INC	\$1,400.00	08/08/2023
MONESHA D ALLEN	\$60.33	08/08/2023
MULTIMEDIA SOUTIONS, INC	\$39,960.00	08/08/2023
NATIONAL FORENSIC LEAGUE	\$248.00	08/08/2023
NCS PEARSON INC	\$25,200.00	08/08/2023
OFFICE DEPOT	\$3,363.80	08/08/2023
O'REILLY AUTO ENTERPRISES LLC	\$2,840.02	08/08/2023
PHILLIP S MONTGOMERY	\$544.50	08/08/2023
REPUBLIC WASTE SERVICES OF TX INC	\$3,896.71	08/08/2023
ROBERT L STEWART	\$883.93	08/08/2023
SAM PACKS FIVE STAR FORD	\$50.59	08/08/2023
SCENARIO LEARNING LLC	\$28,060.00	08/08/2023
SCHOOL HEALTH CORPORATION	\$440.00	08/08/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$645.25	08/08/2023
SPORTS FIELD HOLDINGS LLC	\$125,424.01	08/08/2023
STAPLES INC	\$853.73	08/08/2023
STAR PAPA LP	\$111.38	08/08/2023
STEPHANIE K SULLIVAN	\$837.15	08/08/2023
T & G IDENTIFICATION SYSTEMS INC	\$615.00	08/08/2023
TANNER JOHN HASH	\$164.25	08/08/2023
TEXAS AIRSYSTEMS, LLC	\$3,041.00	08/08/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,083.95	08/08/2023
THE SAXTON GROUP LLC	\$218.11	08/08/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$400.00	08/08/2023
ULTIMATE DRILL BOOK INC	\$3,150.00	08/08/2023
WASTE CONNECTIONS LONE STAR INC	\$9,886.23	08/08/2023
WESTERN-BRW PAPER CO INC	\$174.00	08/08/2023
WILSON, FLOY JO	\$3,805.00	08/08/2023
XL PARTS LLC	\$603.51	08/08/2023
YOUNG, CHRISTINA L	\$2,500.00	08/08/2023
ADAMS EXTERMINATING CO INC	\$1,161.00	08/10/2023
AIRGAS, INC	\$427.08	08/10/2023
AMAZON CAPITAL SERVICES INC	\$8,701.29	08/10/2023
AMERICAN HEART ASSOCIATION INC	\$1,455.50	08/10/2023
ATHLETIC SUPPLY INC.	\$11,066.91	08/10/2023
BARBARA ANNE HOYLE	\$126.18	08/10/2023
BETROLD ENTERPRISES INC	\$371.60	08/10/2023
BIG GAME SPORTS INC	\$3,499.82	08/10/2023
BOUND TO STAY BOUND BOOKS	\$1,993.24	08/10/2023
BULLS EYE BRANDS INC	\$721.30	08/10/2023
BUSHIVE, INC	\$16,200.00	08/10/2023

CATAPULT LEARNING WEST, LLC	\$3,750.00	08/10/2023
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	08/10/2023
CHAUDHARI, PRIYA	\$200.00	08/10/2023
CITY OF CORINTH	\$14,063.81	08/10/2023
COSERV ELECTRIC	\$154,564.44	08/10/2023
COVID-19 CHILD NUTRITION REFUNDS	\$44.50	08/10/2023
DELL MARKETING L.P.	\$69,300.00	08/10/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$1,050.05	08/10/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$599.22	08/10/2023
DENTON ISD TRANSPORTATION DEPT	\$842.66	08/10/2023
DENTON MEDIA COMPANY, INC	\$90.00	08/10/2023
DENTON SUBS, INC	\$51.70	08/10/2023
DIRECT ENERGY GP INC	\$36,987.23	08/10/2023
DISA GLOBAL SOLUTIONS, INC	\$11,965.68	08/10/2023
DISD WAREHOUSE	\$153.21	08/10/2023
DIVA HOSIERY INC	\$1,242.00	08/10/2023
DL ALBERTS INC	\$19,376.58	08/10/2023
DUSTIN KYLE MULLINS	\$350.00	08/10/2023
ECHO TOURS & CHARTERS LP	\$6,345.00	08/10/2023
EDUCATION SERVICE CENTER-REGION 11	\$100.00	08/10/2023
EMILY ELIZABETH SMITH	\$47.16	08/10/2023
ESS SOUTHEAST LLC	\$14,802.64	08/10/2023
FLINN SCIENTIFIC INC	\$44.72	08/10/2023
FULL PLATE LLC	\$697.00	08/10/2023
GALLUP INC	\$199.80	08/10/2023
GREENWOOD PUBLISHING GROUP, LLC	\$1,769.46	08/10/2023
GROGGY DOG SPORTSWEAR	\$1,571.00	08/10/2023
GYPSY QUEEN LLC	\$1,442.50	08/10/2023
HAND2MIND INC	\$331.36	08/10/2023
HERR BUSINESS FORMS INC	\$114.80	08/10/2023
HIGH SCHOOL ESSENTIALS LLC	\$1,200.00	08/10/2023
HOWELL, CATHRYN	\$150.00	08/10/2023
INT SOCIETY FOR TECHNOLOGY IN EDU	\$1,360.00	08/10/2023
INTEGRATED REGISTER SYSTEMS INC	\$2,750.00	08/10/2023
JOSTENS INC	\$2,576.75	08/10/2023
JUCKNIEWITZ, LAUREN MICHELLE	\$1,000.00	08/10/2023
KAP7 INTERNATIONAL, INC.	\$1,243.50	08/10/2023
KARTHIK, MAHINTHA	\$200.00	08/10/2023
KATHERINE MESSMER HAY WATKINS	\$36.00	08/10/2023
KESSLER, OLIVIA	\$131.00	08/10/2023
KROGER TEXAS LP	\$141.27	08/10/2023
LAKE CITIES MUNICIPAL UTILITY	\$2,848.44	08/10/2023
LEAD	\$8,250.00	08/10/2023
LEAD4WARD LLC	\$750.00	08/10/2023
LONE STAR FURNISHINGS LLC	\$27,240.26	08/10/2023
LOZANO, MARIA FERNANDA	\$250.00	08/10/2023
MFAC LLC	\$155.00	08/10/2023
MONESHA D ALLEN	\$980.03	08/10/2023
MSTS LLC	\$95.00	08/10/2023

MUSTANG SPECIAL UTILITY DISTRICT	\$21,846.42	08/10/2023
NASSP	\$385.00	08/10/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$106.51	08/10/2023
NORTON METALS	\$1,011.40	08/10/2023
OTC BRANDS INC	\$1,175.91	08/10/2023
PARTS TOWN LLC	\$2,163.40	08/10/2023
PERKS & PROVISIONS COMPANY	\$99.80	08/10/2023
PHAROS HOLDINGS LLC	\$3,122.39	08/10/2023
PLANO OFFICE SUPPLY INC	\$18,270.27	08/10/2023
QUADIENT INC	\$334.23	08/10/2023
RAE JEAN WORDEN	\$5.38	08/10/2023
READING READING BOOKS, LLC	\$115.00	08/10/2023
REPUBLIC WASTE SERVICES OF TX INC	\$5,862.60	08/10/2023
RYBURN, JASON	\$245.00	08/10/2023
SCHOOL HEALTH CORPORATION	\$178.80	08/10/2023
SCHOOL NURSE SUPPLY INC	\$26.65	08/10/2023
SOSA-SANCHEZ, PATRICIA Y	\$200.79	08/10/2023
SOUTHEAST SERVICE CORPORATION	\$448,832.00	08/10/2023
STAFFORD, CHARLES	\$328.85	08/10/2023
STAPLES INC	\$2,558.16	08/10/2023
SYSCO USA INC	\$147,819.15	08/10/2023
TASB RISK MANAGEMENT FUND	\$6,872.00	08/10/2023
TAVISTOCK FREEBIRDS, LLC	\$1,155.44	08/10/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$4,000.00	08/10/2023
TEXAS DEPARTMENT OF TRANSPORTATION	\$77.75	08/10/2023
THE PITNEY BOWES BANK, INC	\$79.73	08/10/2023
THE SAXTON GROUP LLC	\$30.16	08/10/2023
TOWN OF PROVIDENCE VILLAGE	\$995.90	08/10/2023
TX DEPT OF LICENSING & REGULATION	\$760.00	08/10/2023
TX HS ATHLETIC DIRECTORS ASSOC	\$140.00	08/10/2023
UNITED REFRIGERATION, INC	\$1,093.87	08/10/2023
UNITED WAY OF DENTON COUNTY INC	\$200.00	08/10/2023
UNIVERSITY OF TEXAS AT AUSTIN	\$18,800.00	08/10/2023
VERIZON COMMUNICATIONS INC	\$1,331.70	08/10/2023
VETTERS, MARY A	\$60.75	08/10/2023
WFF FACILITY SERVICES, LLC	\$237,260.00	08/10/2023
WHATLEY GLASS INC	\$781.22	08/10/2023
WILLIAM TRAVIS MATTHEWS	\$482.96	08/10/2023
WILSON, FLOY JO	\$206.00	08/10/2023
WM. M. COLEMAN & ASSOCIATES, INC	\$2,788.75	08/10/2023
ZANER-BLOSER INC	\$404.80	08/10/2023
ZEN RHYS GAMBOA	\$184.00	08/10/2023
ADAMS EXTERMINATING CO INC	\$4,276.00	08/15/2023
AMAZON CAPITAL SERVICES INC	\$4,694.12	08/15/2023
AMERICAN BUSINESS FORMS INC	\$2,200.56	08/15/2023
AMERICAN HEART ASSOCIATION INC	\$77.00	08/15/2023
AMERICAN LIBRARY ASSOCIATION	\$217.00	08/15/2023
APPLE COMPUTER INC	\$4,747.00	08/15/2023
ASHLEY S HAMILTON	\$57.82	08/15/2023

B&H FOTO & ELECTRONICS CORP	\$243.00	08/15/2023
BERPL, INC	\$346.00	08/15/2023
BLICK ART MATERIALS LLC	\$248.80	08/15/2023
CDW LLC	\$212.45	08/15/2023
CELINA ISD	\$350.00	08/15/2023
CHIVONNE NIKEE KISER	\$331.02	08/15/2023
CLARK, TIFFANY M	\$1,500.00	08/15/2023
DANCELIN PRODUCTIONS USA	\$4,400.00	08/15/2023
DELL MARKETING L.P.	\$23,184.18	08/15/2023
DEMCO INC	\$8,637.77	08/15/2023
DENTON BLACK CHAMBER OF COMMERCE	\$1,500.00	08/15/2023
DENTON ISD ATHLETICS	\$7,500.00	08/15/2023
DISD WAREHOUSE	\$1,433.50	08/15/2023
DOWLING, STEVE M	\$1,280.00	08/15/2023
DRI-STICK DECAL CORP	\$3,279.35	08/15/2023
ERIC ARMIN INC	\$198.89	08/15/2023
GARLAND INDEPENDENT SCHOOL DISTRICT	\$300.00	08/15/2023
GRAVES, COREY LAMON	\$300.00	08/15/2023
GREEN III, ALFRED N.	\$225.00	08/15/2023
GROGGY DOG SPORTSWEAR	\$6,046.25	08/15/2023
HEBRON HAWKS CC&TRACK BOOSTER CLUB	\$400.00	08/15/2023
HSA ENTERPRISES INC	\$32.00	08/15/2023
ION WAVE TECHNOLOGIES INC	\$23,550.00	08/15/2023
J. W. PEPPER & SON INC	\$516.87	08/15/2023
JAMES WOOD AUTOPARK	\$205.28	08/15/2023
LAKE CITIES CHAMBER OF COMMERCE	\$200.00	08/15/2023
LAKESHORE PARENT, LLC	\$170.96	08/15/2023
LEAD4WARD LLC	\$1,300.00	08/15/2023
LISTI, JOHN	\$81.25	08/15/2023
LOEFFLER, JAMES W	\$300.00	08/15/2023
LONE STAR FURNISHINGS LLC	\$99,098.04	08/15/2023
MALAN, PETRONELLA S	\$300.00	08/15/2023
MILLER, CHRISTINE K	\$300.00	08/15/2023
MORPHO USA INC	\$3,490.75	08/15/2023
MS POWERPLATFORM CONFERENCE INC	\$2,849.00	08/15/2023
N2Y LLC	\$46,433.52	08/15/2023
OFFICE DEPOT	\$4,652.64	08/15/2023
PROCOMPUTING CORP	\$1,823.00	08/15/2023
PROFESSIONAL TURF PRODUCTS LP	\$91,862.80	08/15/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$96,460.27	08/15/2023
RYAN HS VOLLEYBALL BOOSTER CLUB	\$350.00	08/15/2023
SCHOOL SPECIALTY LLC	\$8,746.80	08/15/2023
SHIFFLER EQUIPMENT SALES, INC	\$99.21	08/15/2023
SIX STITCH APPAREL LLC	\$3,460.00	08/15/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$272.54	08/15/2023
STAPLES INC	\$661.44	08/15/2023
TECHNOLOGY FOR EDUCATION LLC	\$335.75	08/15/2023
TENDER SMOKEHOUSE 3	\$810.00	08/15/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$2,500.00	08/15/2023

TEXAS WOMAN'S UNIVERSITY	\$630.00	08/15/2023
THE SAXTON GROUP LLC	\$119.62	08/15/2023
TIEMEIER, DENNIS MARK	\$50.00	08/15/2023
TOWNLEY, ELLEN ELIZABETH	\$300.00	08/15/2023
TX ASSOC FOR BILINGUAL EDUCATION	\$2,750.00	08/15/2023
ULINE INC	\$7,061.76	08/15/2023
VALENCIA, MARITES ORDOO	\$2,500.00	08/15/2023
VAN WINKLE, CLAY	\$300.00	08/15/2023
W.W. GRAINGER, INC	\$119.96	08/15/2023
WENGER CORPORATION	\$100,704.14	08/15/2023
WESTERN-BRW PAPER CO INC	\$1,863.00	08/15/2023
WILSON, FLOY JO	\$90.00	08/15/2023
WRIGHT, REGINAL	\$300.00	08/15/2023
XL PARTS LLC	\$3,606.02	08/15/2023
ZENITH DRY CLEANERS, INC.	\$122.50	08/15/2023
4IMPRINT INC	\$1,036.84	08/17/2023
ACCELERATE LEARNING INC	\$2,026.35	08/17/2023
ACCO BRANDS CORPORATION	\$220.56	08/17/2023
ACE EDUCATIONAL SINC	\$401.12	08/17/2023
ADMIRAL LINEN & UNIFORM SERVICE INC	\$346.07	08/17/2023
ALL AMERICAN SPORTS CORP	\$23,990.70	08/17/2023
AMAZON CAPITAL SERVICES INC	\$16,322.52	08/17/2023
ANIXTER INC	\$3,407.32	08/17/2023
APPLE TEXAS RESTAURANTS INC	\$529.60	08/17/2023
ARNOLD, ALEX	\$101.50	08/17/2023
ASHLEY S HAMILTON	\$341.86	08/17/2023
AT&T	\$339.81	08/17/2023
ATHLETIC SUPPLY INC.	\$32,352.26	08/17/2023
BAKER DISTRIBUTING COMPANY LLC	\$123.99	08/17/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$5,208,933.83	08/17/2023
BARSCO INC	\$685.63	08/17/2023
BROTHERS PRODUCE DALLAS INC	\$17,310.71	08/17/2023
C & G ELECTRIC INC	\$2,020.00	08/17/2023
CALDWELL, RACHEL LEIGH	\$700.00	08/17/2023
CARTWRIGHT, JOHN	\$410.02	08/17/2023
CHAPMAN, REGINALD	\$200.00	08/17/2023
CHEEK, BRIAN	\$3,200.00	08/17/2023
CHLOE CHRISTINE TATE	\$176.00	08/17/2023
CITY OF DENTON	\$232,844.81	08/17/2023
CITY OF OAK POINT	\$19,441.41	08/17/2023
CLASSWORK, CO	\$9,999.00	08/17/2023
COSERV ELECTRIC	\$32,522.63	08/17/2023
COVID-19 CHILD NUTRITION REFUNDS	\$211.35	08/17/2023
CYBERSOFT TECHNOLOGIES	\$47,329.00	08/17/2023
D&S ENGINEERING	\$15,202.01	08/17/2023
DAIRY FARMERS OF AMERCIA INC	\$29,300.01	08/17/2023
DALWORTH RESTORATION	\$25,916.51	08/17/2023
DARRIUS LEKEITH SHAW	\$128.00	08/17/2023
DC HARDWARE LLC	\$13.51	08/17/2023

DEALERS ELECTRICAL SUPPLY COMPANY	\$3,787.88	08/17/2023
DELI PARTNERS, LTD	\$78.72	08/17/2023
DEMCO INC	\$339.58	08/17/2023
DENTON CHAMBER OF COMMERCE	\$1,000.00	08/17/2023
DEVIN PAUL GUILLOTTE	\$28.68	08/17/2023
DFS FIRE SYSTEMS LLC	\$275.00	08/17/2023
DISD WAREHOUSE	\$2,230.65	08/17/2023
DONNA ANN KEARLEY	\$13.88	08/17/2023
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	08/17/2023
ELISHA MICHELLE ELLSWORTH	\$84.47	08/17/2023
ENTERPRISE HOLDINGS INC.	\$2,323.37	08/17/2023
ESPERANZA MARIE TREVINO	\$24.43	08/17/2023
FEDERAL EXPRESS CORP	\$11.10	08/17/2023
FERGUSON HOLDINGS, INC	\$705.12	08/17/2023
FRIGELAR NORTH AMERICA	\$738.86	08/17/2023
FRONTIER SOUTHWEST INC	\$10,589.87	08/17/2023
FULTON SUPPLY & RECYCLING INC	\$713.19	08/17/2023
GAMALIEL ROSALES	\$90.59	08/17/2023
GINA ANN ANDERSON	\$92.09	08/17/2023
GLOBAL PAYMENTS INC	\$2,230.00	08/17/2023
GROGGY DOG SPORTSWEAR	\$598.64	08/17/2023
GUITAR CENTER STORES INC	\$1,078.48	08/17/2023
HD SUPPLY FACILITIES MAINTENANCE	\$1,484.04	08/17/2023
HIGH SCHOOL ESSENTIALS LLC	\$339.17	08/17/2023
IB AMERICAS GLOBAL CENTRE	\$8,946.00	08/17/2023
IMC WASTE DISPOSAL INC	\$8,325.00	08/17/2023
JAMES K WILSON III	\$4,069.00	08/17/2023
JOE & DAVID TACOS LTD	\$2,348.00	08/17/2023
JOHN W GASPARINI INC	\$2,942.85	08/17/2023
KELLEY QUINN MCGEE	\$28.88	08/17/2023
KELLY-MOORE PAINT COMPANY INC	\$238.68	08/17/2023
LAKESHORE PARENT, LLC	\$416.08	08/17/2023
LATONYA NICOLE WEAVER	\$428.84	08/17/2023
LAURIE ANN PEACOCK	\$15.79	08/17/2023
LEAH DANIELLE ZAVALA	\$70.08	08/17/2023
LEIGH ANN GREENE	\$43.49	08/17/2023
LESSEK ENTERPRISES, LLC	\$1,195.76	08/17/2023
LOCKE SUPPLY CO	\$2,831.97	08/17/2023
LOWES HOME CENTERS, INC	\$3,425.40	08/17/2023
LYON & HEALY HARPS, INC	\$67.52	08/17/2023
MACARTHUR GAUGE INC	\$1,265.00	08/17/2023
MELODY KAY HAMILTON	\$11.46	08/17/2023
METEOR EDUCATION LLC	\$29,506.24	08/17/2023
MULTIVISTA DOCUMENTATION TECH.	\$14,055.17	08/17/2023
NACHEILY MARIE RAMOS	\$288.00	08/17/2023
NCS PEARSON INC	\$432.00	08/17/2023
NORMA ALICIA BUANTELLLO	\$151.96	08/17/2023
NORTHSTAR BUILDERS GROUP LLC	\$1,806,014.00	08/17/2023
OCTAVIANO GARZA	\$162.56	08/17/2023

OFFICE DEPOT	\$6,826.75	08/17/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,015.98	08/17/2023
PACIFIC NORTHWEST PUBLISHING INC	\$75.00	08/17/2023
PIONEER MANUFACTURING COMPANY INC	\$3,188.16	08/17/2023
PITSCO EDUCATION LLC	\$365.69	08/17/2023
PLAE VERTICAL INC	\$148,987.52	08/17/2023
POTTS, CHERYL DEE ROLAN	\$250.00	08/17/2023
QUALLS, AMANDA	\$200.00	08/17/2023
RANDOLPH W STOUT PC	\$7,212.60	08/17/2023
REDING, CLIFF	\$315.00	08/17/2023
REED ANDREW RYAN	\$128.00	08/17/2023
RIOS, TRISTAN CHRISTOPHER	\$250.00	08/17/2023
SAFEWAY CERTIFICATION LLC	\$799.00	08/17/2023
SAIED MUSIC COMPANY	\$377.00	08/17/2023
SCHOOL SPECIALTY LLC	\$487.88	08/17/2023
SCHOOLMINT INC	\$8,800.00	08/17/2023
SHAUN P PERRY	\$396.75	08/17/2023
SHERWOOD HOLDINGS INC	\$1,667.75	08/17/2023
SIGN TX SIGNS & GRAPHICS INC.	\$4,400.00	08/17/2023
SMITTY'S FLOOR COVERING	\$126.00	08/17/2023
STAFFORD,CHARLES	\$1,219.64	08/17/2023
STAPLES INC	\$757.30	08/17/2023
STEVEN JAMES BONHAM	\$26.85	08/17/2023
STUDIES WEEKLY INC	\$137,250.00	08/17/2023
SUPREME CUSTOM FABRICATORS INC	\$11,861.25	08/17/2023
SYSCO USA INC	\$131,801.45	08/17/2023
T & G IDENTIFICATION SYSTEMS INC	\$2,043.00	08/17/2023
TD INDUSTRIES INC	\$134,872.81	08/17/2023
TEXAS AIRSYSTEMS, LLC	\$1,304.00	08/17/2023
TEXAS ASSOC OF SCHOOL PERSONNEL	\$125.00	08/17/2023
TEXAS DEPT OF STATE HEALTH SERVICES	\$2,400.00	08/17/2023
THE PITNEY BOWES BANK, INC	\$149.00	08/17/2023
THE SHERWIN - WILLIAMS COMPANY	\$21.57	08/17/2023
TODD E TOUCHETTE	\$45.77	08/17/2023
TOTE INC	\$1,905.00	08/17/2023
TRANE U.S. INC.	\$9,511.16	08/17/2023
TRISTEN LEE HAZELIP	\$52.26	08/17/2023
UMB BANK	\$28,835.71	08/17/2023
UNITED REFRIGERATION, INC	\$8,000.25	08/17/2023
VERIZON COMMUNICATIONS INC	\$939.02	08/17/2023
VERIZON WIRELESS TEXAS LLC	\$265.69	08/17/2023
VLK ARCHITECTS, INC	\$544,127.69	08/17/2023
W.W. GRAINGER, INC	\$605.39	08/17/2023
WALLER, SARAH	\$1,500.00	08/17/2023
WENGER CORPORATION	\$215.23	08/17/2023
WESTERN-BRW PAPER CO INC	\$410.04	08/17/2023
WILSON, FLOY JO	\$138.00	08/17/2023
240 TUTORING, INC.	\$6,000.00	08/22/2023
4-L ENGINEERING COMPANY INC	\$2,560.00	08/22/2023

AARON DE LA TORRE	\$865.72	08/22/2023
ABBY CORINNE ARLEDGE	\$128.00	08/22/2023
ACCELERATE LEARNING INC	\$3,218.40	08/22/2023
ADMIN OF TULANE EDUCATIONAL FUND	\$500.00	08/22/2023
AEROWAVE TECHNOLOGIES LLC	\$220.00	08/22/2023
AMAZON CAPITAL SERVICES INC	\$4,241.21	08/22/2023
AMERICAN BUSINESS FORMS INC	\$1,087.23	08/22/2023
AMERICAN HEART ASSOCIATION INC	\$1,763.00	08/22/2023
ANIXTER INC	\$1,718.40	08/22/2023
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	08/22/2023
ATHLETIC SUPPLY INC.	\$5,678.95	08/22/2023
AWARD DECALS INC	\$281.21	08/22/2023
B&H FOTO & ELECTRONICS CORP	\$68.92	08/22/2023
BETROLD ENTERPRISES INC	\$107.49	08/22/2023
BLICK ART MATERIALS LLC	\$248.80	08/22/2023
BOYD ISD	\$1,015.00	08/22/2023
BRANDON JORGE GIBSON	\$401.64	08/22/2023
BRASWELL VOLLEYBALL BOOSTER CLUB	\$350.00	08/22/2023
C4 PIZZA LLC	\$98.00	08/22/2023
CAREERSAFE LLC	\$7,200.00	08/22/2023
CARNEGIE LEARNING INC	\$1,137.29	08/22/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$929.33	08/22/2023
CATCH GLOBAL FOUNDATION	\$10,819.00	08/22/2023
CDW LLC	\$1,497.38	08/22/2023
CENTRAL NATIONAL GOTTESMAN INC	\$6,956.16	08/22/2023
CGI SYSTEMS GROUP,LLC	\$10,200.00	08/22/2023
CHARACTERSTRONG LLC	\$2,999.00	08/22/2023
CHARTER COMMUNICATIONS HOLDINGS	\$91.29	08/22/2023
CHRISTINE CASTANEDA BOREL	\$376.10	08/22/2023
CLEARMAN, MELVIN	\$694.91	08/22/2023
COMPLETE SUPPLY, INC.	\$32,935.00	08/22/2023
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$1,099.00	08/22/2023
CURRICULUM ASSOCIATES LLC	\$399,408.80	08/22/2023
DADS OF GREAT STUDENTS, LLC	\$212.89	08/22/2023
DALLAS STRINGS INC	\$21,244.00	08/22/2023
DALWORTH RESTORATION	\$2,421.96	08/22/2023
DANIEL MCLEMORE	\$521.32	08/22/2023
DAVE BURGESS CONSULTING, INC	\$6,500.00	08/22/2023
DAVID MICHAEL HENIGAN	\$675.46	08/22/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,344.00	08/22/2023
DELI PARTNERS, LTD	\$213.42	08/22/2023
DELL MARKETING L.P.	\$3,302,153.56	08/22/2023
DELTAMATH SOLUTIONS, INC	\$95.00	08/22/2023
DENTON COUNTY	\$106.56	08/22/2023
DENTON ISD - TECHNOLOGY DEPT	\$227.00	08/22/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$187.40	08/22/2023
DENTON PUBLIC SCHOOL FOUNDATION INC	\$5,000.00	08/22/2023
DISD WAREHOUSE	\$5,160.21	08/22/2023
DRI-STICK DECAL CORP	\$414.28	08/22/2023

DYLAN J TAYLOR	\$1,694.41	08/22/2023
EDMENTUM INC	\$6,475.00	08/22/2023
EDUCATION SERVICE CENTER-REGION 11	\$2,550.00	08/22/2023
EDUCATORSHANDBOOK.COM	\$1,596.00	08/22/2023
EMPIRE PAPER COMPANY	\$1,193.86	08/22/2023
FIREPLACE INC	\$1,605.65	08/22/2023
FLOWER MOUND HS GOLF BOOSTER CLUB	\$1,040.00	08/22/2023
FRONTIER SOUTHWEST INC	\$1,693.88	08/22/2023
GARRETT K GRAMLING	\$128.00	08/22/2023
GATEWAY EDUCATION HOLDINGS LLC	\$105,492.55	08/22/2023
GEOTEX ENGINEERING LLC	\$859.38	08/22/2023
GLOBAL EQUIPMENT CO INC	\$367.88	08/22/2023
GRAPEVINE-COLLEYVILLE ISD	\$640.00	08/22/2023
GROGGY DOG SPORTSWEAR	\$2,070.70	08/22/2023
HEBRON HS WATER POLO BOOSTER CLUB	\$1,800.00	08/22/2023
HUMBERTO FRANCO GARCIA	\$99.68	08/22/2023
HURST-EULESS-BEDFORD ISD	\$490.00	08/22/2023
IMAGINE LEARNING LLC	\$111,132.66	08/22/2023
JAIRIA D DIGGS	\$107.68	08/22/2023
JAMF HOLDINGS, INC & SUBSIDIARIES	\$29,400.00	08/22/2023
JARED SHERROD HART	\$191.27	08/22/2023
JILL MICHELLE MOALA	\$93.00	08/22/2023
JOE & DAVID TACOS LTD	\$375.00	08/22/2023
JOHN PHILIP JONES	\$128.00	08/22/2023
JORDAN A BULL	\$1,229.35	08/22/2023
JOY PRODUCTS OF CALIFORNIA INC	\$3,633.75	08/22/2023
KENNETH J HEAD	\$1,006.32	08/22/2023
KEVIN ANTONIO ORDAZ SORIANO	\$581.56	08/22/2023
LAKE DALLAS ISD	\$450.00	08/22/2023
LOCKE SUPPLY CO	\$1,853.28	08/22/2023
LONE STAR FURNISHINGS LLC	\$1,266,465.00	08/22/2023
LONGHORN, INC	\$8,514.74	08/22/2023
LOWES HOME CENTERS, INC	\$4,378.55	08/22/2023
MAKEMUSIC, INC	\$25,062.29	08/22/2023
MCGRAW HILL LLC	\$167,990.73	08/22/2023
MICHELLE ANN DUCK	\$125.19	08/22/2023
MLK ENTERPRISES, INC	\$2,957.75	08/22/2023
MYRON TREMAINE NEWBERRY	\$128.00	08/22/2023
NETSYNC NETWORK SOLUTIONS	\$579,313.02	08/22/2023
OFFICE DEPOT	\$3,813.06	08/22/2023
PATRICK HAYNES GALYON	\$804.70	08/22/2023
PEARISON INCORPORATED	\$1,057.20	08/22/2023
PERRY WEATHER INC	\$8,036.39	08/22/2023
PRECISION BUSINESS MACHINES INC	\$860.76	08/22/2023
PROCOMPUTING CORP	\$2,574.00	08/22/2023
REBEKAH ANNE DE PEO-CHRISTNER	\$2,140.91	08/22/2023
SAMUEL L COLLINS	\$128.00	08/22/2023
SARAH B RENTERIA	\$128.00	08/22/2023
SCHOOLINKS, INC	\$101,590.00	08/22/2023

SEESAW LEARNING INC	\$88,320.00	08/22/2023
SH RIDER HS GOLF BOOSTER CLUB	\$295.00	08/22/2023
SKYRANCH OUTDOOR EDUCATION	\$2,472.00	08/22/2023
SOLUTION TREE INC	\$1,498.00	08/22/2023
STAPLES INC	\$439.05	08/22/2023
SYMANTHA K ROBERTS	\$112.52	08/22/2023
TAMRA L WOODS	\$1,764.51	08/22/2023
TARI INC	\$97.62	08/22/2023
TEXAS DEPARTMENT OF TRANSPORTATION	\$17.17	08/22/2023
TEXAS EDUCATION AL THEATRE ASSOC	\$60.00	08/22/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$8,840.00	08/22/2023
THE PROPHET CORPORATION	\$2,219.10	08/22/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$2,000.00	08/22/2023
TRANSLATION & INTERPRETATION NTRK	\$181.40	08/22/2023
TX ASSN-FUTURE FARMERS OF AMERICA	\$495.00	08/22/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$905.00	08/22/2023
TX HS ATHLETIC DIRECTORS ASSOC	\$140.00	08/22/2023
UNIVERSITY OF NORTH TEXAS	\$500.00	08/22/2023
VERIZON COMMUNICATIONS INC	\$21.90	08/22/2023
W.W. GRAINGER, INC	\$572.44	08/22/2023
WESTERN-BRW PAPER CO INC	\$5,910.97	08/22/2023
WILLIAM MARSH RICE UNIVERSITY	\$2,625.00	08/22/2023
YALONDA JOY WEAVER	\$29.34	08/22/2023
ACE EDUCATIONAL SINC	\$14.36	08/24/2023
AEROWAVE TECHNOLOGIES LLC	\$45,313.64	08/24/2023
AKERS, GLORIA CORTEZ	\$1,259.00	08/24/2023
ALICIA MARIE HLAVINKA	\$295.61	08/24/2023
ALISHA DAWN SAVAGE	\$50.96	08/24/2023
AMAZON CAPITAL SERVICES INC	\$15,296.00	08/24/2023
ANGELA J FOX	\$299.04	08/24/2023
ANIXTER INC	\$490.50	08/24/2023
ARGYLE ISD	\$765.00	08/24/2023
ASSOC FOR SUPERVISION & CURR DEV	\$239.00	08/24/2023
AT&T	\$14,831.49	08/24/2023
ATHLETIC SUPPLY INC.	\$12,001.92	08/24/2023
ATMOS ENERGY CORP	\$8,223.42	08/24/2023
BARNES & NOBLE BOOKSELLERS, INC	\$355.61	08/24/2023
BARSCO INC	\$19.09	08/24/2023
BIG GAME SPORTS INC	\$3,497.70	08/24/2023
BOCAL MAJORITY BASSOON CAMP LLC	\$1,325.00	08/24/2023
B'ONCA LATREON OWENS	\$33.81	08/24/2023
BRAUN INTERTEC CORPORATION	\$8,992.00	08/24/2023
CARTWRIGHT, JOHN	\$2,050.00	08/24/2023
CBS MECHANICAL INC	\$790,227.10	08/24/2023
CDW LLC	\$19,400.00	08/24/2023
CITIBANK	\$22,403.98	08/24/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$1,259.07	08/24/2023
CITY OF AUBREY	\$1,701.90	08/24/2023
CITY OF DENTON	\$576,674.66	08/24/2023

CLEARMAN, MELVIN	\$42.00	08/24/2023
CLEAVER, DAMIA	\$486.00	08/24/2023
COLONY HARDWARE CORP	\$399.00	08/24/2023
CONNER ATHLETIC PRODUCTS INC	\$128,862.29	08/24/2023
COSERV ELECTRIC	\$157,031.29	08/24/2023
DAIRY FARMERS OF AMERCIA INC	\$24,654.32	08/24/2023
DC HARDWARE LLC	\$53.01	08/24/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$120.11	08/24/2023
DELL MARKETING L.P.	\$9,000.34	08/24/2023
DENTON COUNTY FWSD # 7	\$12,900.84	08/24/2023
DENTON ISD - HEALTH SERVICES	\$1,375.00	08/24/2023
DENTON LADY BRONCOS VBALL BOOSTER	\$180.00	08/24/2023
DEVIN PAUL GUILLOTTE	\$28.68	08/24/2023
DIANA B EDWARDS	\$1,407.90	08/24/2023
DONNA ANN KEARLEY	\$13.88	08/24/2023
DWAYNE WATER INC	\$146.28	08/24/2023
EDUCATION SERVICE CENTER REGION 10	\$425.00	08/24/2023
EDUCATION SERVICE CENTER REGION IV	\$426.00	08/24/2023
EDUCATION SERVICE CENTER-REGION 11	\$7,560.00	08/24/2023
ELISHA MICHELLE ELLSWORTH	\$84.47	08/24/2023
ENTERPRISE HOLDINGS INC.	\$1,332.63	08/24/2023
ESPERANZA MARIE TREVINO	\$24.43	08/24/2023
EVENTS MODERNE INC	\$1,500.00	08/24/2023
EVERLAST CLIMBING INDUSTRIES INC	\$4,420.00	08/24/2023
FATHER FLANAGAN'S BOYS' HOME	\$675.47	08/24/2023
FISHER SCIENTIFIC COMPANY LLC	\$854.31	08/24/2023
FLINN SCIENTIFIC INC	\$62,252.19	08/24/2023
FRIGELAR NORTH AMERICA	\$556.41	08/24/2023
FSS CONTENT TOPCO LP	\$399.18	08/24/2023
FULTON SUPPLY & RECYCLING INC	\$191.76	08/24/2023
GAMALIEL ROSALES	\$90.59	08/24/2023
GEOTEX ENGINEERING LLC	\$19,316.13	08/24/2023
GINA ANN ANDERSON	\$92.09	08/24/2023
GONZALES-ROYBAL, DEBBIE G	\$552.54	08/24/2023
GORDON-DARBY, INC. (TIMS)	\$21.98	08/24/2023
GREENWOOD PUBLISHING GROUP, LLC	\$109.18	08/24/2023
GROGGY DOG SPORTSWEAR	\$2,404.25	08/24/2023
HARLOS, CAROL N	\$152.00	08/24/2023
HERITAGE-CRYSTAL CLEAN, LLC	\$325.00	08/24/2023
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$58,800.00	08/24/2023
IB AMERICAS GLOBAL CENTRE	\$1,055.00	08/24/2023
IMC WASTE DISPOSAL INC	\$2,362.50	08/24/2023
INTEGRATED REGISTER SYSTEMS INC	\$3,908.80	08/24/2023
J. W. PEPPER & SON INC	\$723.45	08/24/2023
JAY HARDY HOUSER	\$26.87	08/24/2023
JESUIT COLLEGE PREP SCHOOL DALLAS	\$900.00	08/24/2023
JOHN W GASPARINI INC	\$2,397.35	08/24/2023
JOHNSON EQUIPMENT COMPANY	\$2,550.00	08/24/2023
KECIA RENEE ADAMS-WRIGHT	\$303.63	08/24/2023

KELLEY QUINN MCGEE	\$28.88	08/24/2023
KENMEL INC	\$5,909.45	08/24/2023
LAKE CITIES CHAMBER OF COMMERCE	\$225.00	08/24/2023
LAKESHORE PARENT, LLC	\$612.75	08/24/2023
LAUREL MARIE GEIST	\$54.36	08/24/2023
LAUREN MYCHAEL LINDGREN	\$163.33	08/24/2023
LAURIE ANN PEACOCK	\$15.79	08/24/2023
LEAH DANIELLE ZAVALA	\$70.08	08/24/2023
LEIGH ANN GREENE	\$43.49	08/24/2023
LISA S HANSON	\$18.86	08/24/2023
LOCKE SUPPLY CO	\$2,800.56	08/24/2023
LONGHORN, INC	\$1,205.14	08/24/2023
LOWES HOME CENTERS, INC	\$3,641.78	08/24/2023
LUCKS MUSIC LIBRARY	\$668.82	08/24/2023
MACARTHUR GAUGE INC	\$5,052.80	08/24/2023
MACMILLAN HOLDINGS LLC	\$82,433.95	08/24/2023
MARTHA P BLAIR	\$475.00	08/24/2023
MARY KATHRINE TILLEY	\$44.42	08/24/2023
MECH, AMY BIVONA	\$90.00	08/24/2023
MELODY KAY HAMILTON	\$11.46	08/24/2023
N D ROBINSON INC	\$150.00	08/24/2023
NASCO EDUCATION LLC	\$211.07	08/24/2023
NATIONAL FORENSIC LEAGUE	\$149.00	08/24/2023
NATIONAL WHOLESALE SUPPLY INC	\$744.54	08/24/2023
NCS PEARSON INC	\$2,201.85	08/24/2023
NELL D SHIRLEY	\$74.46	08/24/2023
NETSYNC NETWORK SOLUTIONS	\$226,818.25	08/24/2023
NOLES ENTERPRISES LLC	\$450.00	08/24/2023
NORMA ALICIA BUANELLO	\$151.96	08/24/2023
NORTH TEXAS GROUNDWATER CONSV DIS	\$604.79	08/24/2023
OCTAVIANO GARZA	\$162.56	08/24/2023
OFFICE DEPOT	\$320.60	08/24/2023
PANDA P KROUSE	\$358.51	08/24/2023
PATHWAY COMMUNICATIONS LTD	\$440.00	08/24/2023
PAXTON LARUE LIENBE-SCHANTZ	\$353.38	08/24/2023
PERFECTION LEARNING CORP	\$21,633.92	08/24/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$4,529.14	08/24/2023
PIONEER MANUFACTURING COMPANY INC	\$2,575.55	08/24/2023
PLANO OFFICE SUPPLY INC	\$32,360.93	08/24/2023
PROCOMPUTING CORP	\$90,883.89	08/24/2023
PROJECT LEAD THE WAY INC	\$235.25	08/24/2023
PURVIS INDUSTRIES, LTD	\$1,079.66	08/24/2023
RAM PRODUCTS LTD	\$11,956.24	08/24/2023
REBECCA L JONES	\$255.94	08/24/2023
REDING, CLIFF	\$60.00	08/24/2023
RELIABLE PARTS INC	\$79.33	08/24/2023
RODNEY D DUNWORTH JR	\$1,422.88	08/24/2023
SAIED MUSIC COMPANY	\$1,462.50	08/24/2023
SANGER ISD	\$302.32	08/24/2023

SARA NICOLE STALLCUP	\$382.33	08/24/2023
SARAH B RENTERIA	\$236.52	08/24/2023
SCHOOL SPECIALTY LLC	\$82.20	08/24/2023
SHIFFLER EQUIPMENT SALES, INC	\$97.64	08/24/2023
SMITTY'S FLOOR COVERING	\$655.70	08/24/2023
SPORT DECALS INC	\$800.50	08/24/2023
STAPLES INC	\$790.72	08/24/2023
STEVEN JAMES BONHAM	\$26.85	08/24/2023
SUNBELT RENTAL, INC.	\$533.19	08/24/2023
SYSCO USA INC	\$127,229.54	08/24/2023
TAYLOR KAYLEEN ALCORN	\$322.93	08/24/2023
TEACHING & LEARNING CONNECTIONS	\$800.00	08/24/2023
TEAMSOFTWARE SOLUTIONS INC	\$125.00	08/24/2023
TESSA JEAN KLASSEN	\$19.26	08/24/2023
TEXAS AIRSYSTEMS, LLC	\$1,938.00	08/24/2023
TEXAS EDUCATION AL THEATRE ASSOC	\$420.00	08/24/2023
TEXAS WOMAN'S UNIVERSITY	\$2,556.00	08/24/2023
THE CLAVIER GROUP, INC.	\$410.00	08/24/2023
THE MLD GROUP LLC	\$180.96	08/24/2023
THE SHERWIN - WILLIAMS COMPANY	\$230.49	08/24/2023
TIMBERLINKS BAR LLC	\$225.00	08/24/2023
TK ELEVATOR CORPORATION	\$478.73	08/24/2023
TODD E TOUCHETTE	\$45.77	08/24/2023
TRANE U.S. INC.	\$1,756.77	08/24/2023
TRISTEN LEE HAZELIP	\$52.26	08/24/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,870.00	08/24/2023
UNIFIRST HOLDINGS INC	\$1,133.08	08/24/2023
UNITED REFRIGERATION, INC	\$10,371.84	08/24/2023
UNIVERSITY OF NORTH TEXAS	\$2,220.00	08/24/2023
VERIZON COMMUNICATIONS INC	\$1,554.00	08/24/2023
VERIZON WIRELESS TEXAS LLC	\$427.11	08/24/2023
VLK ARCHITECTS, INC	\$62,271.99	08/24/2023
W.W. GRAINGER, INC	\$5,541.45	08/24/2023
WASTE CONNECTIONS LONE STAR INC	\$10,028.03	08/24/2023
WILSON, FLOY JO	\$140.00	08/24/2023
WM. M. COLEMAN & ASSOCIATES, INC	\$7,708.00	08/24/2023
WURTH USA INC	\$2,028.94	08/24/2023
YUMI ICE CREAM CO INC	\$10,474.08	08/24/2023
AADVANTAGE LAUNDRY SYSTEMS	\$395.00	08/29/2023
ACCELERATE LEARNING INC	\$734.40	08/29/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$13,476.60	08/29/2023
ACE MART RESTAURANT SUPPLY	\$7,630.66	08/29/2023
ADVANCED CONNECTIONS INC.	\$166,699.00	08/29/2023
AMAZON CAPITAL SERVICES INC	\$30,521.18	08/29/2023
AMERICAN HEART ASSOCIATION INC	\$20.50	08/29/2023
AMERICAN READING CO., INC.	\$69,500.00	08/29/2023
ANDREW JACKSON DAUB	\$574.42	08/29/2023
ANIXTER INC	\$25,491.00	08/29/2023
APPLE COMPUTER INC	\$607.00	08/29/2023

ARBITER SPORTS LLC	\$15,345.00	08/29/2023
ARCHIVE SUPPLIES, INC	\$4,998.97	08/29/2023
ARNOLD, ALEX	\$122.00	08/29/2023
ASSOC FOR SUPERVISION & CURR DEV	\$206.90	08/29/2023
AT&T	\$621.16	08/29/2023
ATHLETIC SUPPLY INC.	\$30,898.87	08/29/2023
ATMOS ENERGY CORP	\$1,272.22	08/29/2023
B&H FOTO & ELECTRONICS CORP	\$20,301.07	08/29/2023
BARBARA BURNS GARRETT	\$848.60	08/29/2023
BARNES & NOBLE BOOKSELLERS, INC	\$518.30	08/29/2023
BETROLD ENTERPRISES INC	\$1,664.03	08/29/2023
BINSWANGER HOLDING CORP	\$6,457.90	08/29/2023
BLUE LYNK LLC	\$1,693.13	08/29/2023
BRIANNA L MORRIS	\$72.18	08/29/2023
BRYANT LOUIS LOPEZ ORTIZ	\$748.36	08/29/2023
BYRD, IAN	\$149.00	08/29/2023
C4 PIZZA LLC	\$154.97	08/29/2023
CARD INTEGRATORS CORPORATION	\$117,044.00	08/29/2023
CASA MANANA INC	\$1,720.00	08/29/2023
CDW LLC	\$27,951.00	08/29/2023
CEV MULTIMEDIA, LTD.	\$11,550.00	08/29/2023
CHARACTERSTRONG LLC	\$7,023.20	08/29/2023
CHARTER COMMUNICATIONS HOLDINGS	\$46.92	08/29/2023
CITY OF AUBREY	\$1,701.90	08/29/2023
CITY OF DENTON	\$61,298.86	08/29/2023
COLLEGE BOARD	\$4,100.00	08/29/2023
COMPLETE SUPPLY, INC.	\$3,641.79	08/29/2023
COSERV ELECTRIC	\$29,184.19	08/29/2023
D&J SPORTS INC	\$2,108.00	08/29/2023
D&S ENGINEERING	\$11,500.00	08/29/2023
DALLAS STRINGS INC	\$5,926.00	08/29/2023
DELI PARTNERS, LTD	\$2,380.25	08/29/2023
DELL MARKETING L.P.	\$10,799.85	08/29/2023
DEMCO INC	\$476.09	08/29/2023
DENTON COUNTY	\$9,802.00	08/29/2023
DENTON ISD - TECHNOLOGY DEPT	\$5,915.49	08/29/2023
DIRECTORS ASSISTANT LLC	\$2,756.44	08/29/2023
DISD WAREHOUSE	\$7,916.26	08/29/2023
EDUCATION SERVICE CENTER REGION IV	\$120.00	08/29/2023
EDUCATION SERVICE CENTER-REGION 11	\$210.00	08/29/2023
ENGINEERED AIR BALANCE CO., INC	\$8,330.00	08/29/2023
ENTOURAGE IMAGING INC	\$2,795.00	08/29/2023
FEDERAL EXPRESS CORP	\$11.10	08/29/2023
FLORIDA LEAGUE OF IB SCHOOLS	\$3,375.00	08/29/2023
FLOYETTE ORIGINALS INC	\$3,416.00	08/29/2023
FRONTIER SOUTHWEST INC	\$585.45	08/29/2023
FSS CONTENT TOPCO LP	\$5,142.15	08/29/2023
GROGGY DOG SPORTSWEAR	\$4,806.62	08/29/2023
HD SUPPLY FACILITIES MAINTENANCE	\$3,685.50	08/29/2023

HEC SOFTWARE INC	\$3,500.00	08/29/2023
HEMPSTEAD, STANLEY	\$1,237.50	08/29/2023
HIGH SCHOOL ESSENTIALS LLC	\$80.00	08/29/2023
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$4,130.00	08/29/2023
JAMES DANIEL JOHNSON	\$544.45	08/29/2023
JOE & DAVID TACOS LTD	\$2,846.00	08/29/2023
JOSEPH WILLIAM BRODSKY	\$982.19	08/29/2023
JULIAN ACUNA	\$128.00	08/29/2023
JUSTINA AMANDA RECORD	\$395.18	08/29/2023
KELLER ISD	\$300.00	08/29/2023
KENZI ALYSE VALADEZ	\$808.56	08/29/2023
KRISTAL L THORNTON	\$587.46	08/29/2023
KRISTINA C BOONE	\$414.00	08/29/2023
LAHARIA BERNARD	\$404.06	08/29/2023
LAKESHORE PARENT, LLC	\$26,476.52	08/29/2023
LANCE DARWIN SIMON	\$414.00	08/29/2023
LANGO DEAF & HOH LLC	\$6,936.00	08/29/2023
LANTERN INK	\$211.10	08/29/2023
LARRY MICHAEL TIDWELL	\$128.00	08/29/2023
LAURA KATE HASTINGS	\$128.00	08/29/2023
LEAD4WARD LLC	\$350.00	08/29/2023
LEARNING FORWARD	\$180.00	08/29/2023
LESLIE TILLMAN TERRONEZ	\$72.18	08/29/2023
LONE STAR FURNISHINGS LLC	\$11,010.89	08/29/2023
LOWES HOME CENTERS, INC	\$1,874.84	08/29/2023
MARCUS CC & TRACK BOOSTER CLUB	\$300.00	08/29/2023
MATTHEW MILLER SPEIGHT	\$674.12	08/29/2023
MCCORMICK'S GROUP LLC	\$1,920.36	08/29/2023
MICHAEL WAYNE MCBRIDE	\$248.22	08/29/2023
MONICA RENEE PENA	\$128.00	08/29/2023
MULTIVISTA DOCUMENTATION TECH.	\$3,136.44	08/29/2023
NCH CORPORATION	\$599.95	08/29/2023
NEW YORK UNIVERSITY	\$500.00	08/29/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$45.14	08/29/2023
OFFICE DEPOT	\$5,673.33	08/29/2023
ONEVER, LLC	\$1,484.10	08/29/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,626.06	08/29/2023
OVERDRIVE, INC	\$3,927.61	08/29/2023
PATHWAY COMMUNICATIONS LTD	\$220.00	08/29/2023
PFLUGERVILLE ISD	\$400.00	08/29/2023
PROFESSIONAL SOFTWARE FOR NURSES	\$71,875.00	08/29/2023
RAAWEE INC	\$66,680.00	08/29/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$68,713.35	08/29/2023
SAIED MUSIC COMPANY	\$12,206.10	08/29/2023
SCHOOL SPECIALTY LLC	\$481.70	08/29/2023
SCIENCE TEACHERS ASSOCIATION OF TX	\$35.00	08/29/2023
SHI-GOVERNMENT SOLUTIONS INC	\$928.00	08/29/2023
SIX STITCH APPAREL LLC	\$1,782.50	08/29/2023
SPECTRUM RESOURCE GROUP, LTD.	\$6,116.00	08/29/2023

STAPLES INC	\$1,160.92	08/29/2023
SUNBELT STAFFING, LLC	\$269.08	08/29/2023
TAMMY HIGH	\$340.00	08/29/2023
TBP PRODUCTIONS LLP	\$450.00	08/29/2023
TD INDUSTRIES INC	\$266,652.20	08/29/2023
TECHNOLOGY ASSETS LLC	\$4,525.32	08/29/2023
TERRY JOSEPH LEBLANC	\$496.11	08/29/2023
TEXAS A & M UNIVERSITY	\$500.00	08/29/2023
THE MLD GROUP LLC	\$485.00	08/29/2023
THE SHERWIN - WILLIAMS COMPANY	\$97.64	08/29/2023
TIMOTHY D THORNTON	\$480.42	08/29/2023
TINA LEANN BENTON	\$770.86	08/29/2023
TOWN OF PROVIDENCE VILLAGE	\$1,403.45	08/29/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$280.00	08/29/2023
TX COUNCIL FOR THE SOCIAL STUDIES	\$265.00	08/29/2023
TX DEPT OF INFORMATION RESOURCES	\$1,844.04	08/29/2023
TX HEALTH & HUMAN SRVCS COMMISSION	\$2.00	08/29/2023
UNIVERSITY OF OKLAHOMA	\$1,000.00	08/29/2023
VERIZON WIRELESS TEXAS LLC	\$191.11	08/29/2023
VERIZON WIRELESS TEXAS LLS	\$9,851.12	08/29/2023
VERNIER SOFTWARE & TECHNOLOGY LLC	\$661.00	08/29/2023
VLK ARCHITECTS, INC	\$14,614.20	08/29/2023
W. MICHIGAN WAREHOUSE OUTFITTERS	\$1,600.00	08/29/2023
WENGER CORPORATION	\$1,331.19	08/29/2023
WESTERN-BRW PAPER CO INC	\$69,300.00	08/29/2023
WILLIAM M MILLER	\$1,131.96	08/29/2023
AADVANTAGE LAUNDRY SYSTEMS	\$530.00	08/31/2023
ACCELERATE LEARNING INC	\$625.00	08/31/2023
ADAM CHARLES SCHMIDTKE	\$128.00	08/31/2023
ADVANCED CONNECTIONS INC.	\$1,531.00	08/31/2023
AIRCO GASES SOUTHWEST LLC	\$407.15	08/31/2023
AMANDA LEIGH HALL	\$128.00	08/31/2023
AMAZON CAPITAL SERVICES INC	\$19,911.55	08/31/2023
AMERICAN HEART ASSOCIATION INC	\$20.50	08/31/2023
APPLE COMPUTER INC	\$58.00	08/31/2023
ASSOC FOR SUPERVISION & CURR DEV	\$89.00	08/31/2023
ATHLETIC SUPPLY INC.	\$4,000.00	08/31/2023
BABTEX INC	\$847.49	08/31/2023
BENAVIDEZ, ALEXANDRA	\$500.00	08/31/2023
BILLY KYLE BOWMAN	\$769.36	08/31/2023
BLANCA ESTELA SAAVEDRA	\$860.20	08/31/2023
BLICK ART MATERIALS LLC	\$2,727.50	08/31/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	08/31/2023
BROTHERS PRODUCE DALLAS INC	\$30,000.36	08/31/2023
BRUCE JAMES BEVERS	\$743.29	08/31/2023
BRYAN FITZGERALD DANIEL	\$616.90	08/31/2023
BULLS EYE BRANDS INC	\$27,040.73	08/31/2023
BYRD, IAN	\$119.00	08/31/2023
CAREERSAFE LLC	\$1,920.00	08/31/2023

CAROLINA BIOLOGICAL SUPPLY CO	\$1,210.41	08/31/2023
CASSIE JO HEADRICK	\$935.19	08/31/2023
CBS MECHANICAL INC	\$520,885.00	08/31/2023
CDW LLC	\$19.06	08/31/2023
CGI SYSTEMS GROUP,LLC	\$4,400.00	08/31/2023
CHARACTERSTRONG LLC	\$7,023.20	08/31/2023
CHRISTIAN HUNTER PERRY	\$247.88	08/31/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$759.50	08/31/2023
CLARENCE WILLIE WILLIAMS	\$539.24	08/31/2023
COURTNEY NICHOLE KODER	\$374.69	08/31/2023
COVID-19 CHILD NUTRITION REFUNDS	\$356.15	08/31/2023
CRYSTAL LEE PARRAL	\$77.04	08/31/2023
CYBERSOFT TECHNOLOGIES	\$1,395.00	08/31/2023
DAIRY FARMERS OF AMERCIA INC	\$31,595.60	08/31/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,679.85	08/31/2023
DELL MARKETING L.P.	\$175.98	08/31/2023
DENTON ISD TRANSPORTATION DEPT	\$212.26	08/31/2023
DISD WAREHOUSE	\$11,377.49	08/31/2023
EDUCATION SERVICE CENTER-REGION 11	\$70.00	08/31/2023
EMERSON REED OAKS	\$128.00	08/31/2023
EMPIRE PAPER COMPANY	\$489.20	08/31/2023
ERIC ARMIN INC	\$21,614.80	08/31/2023
FAWNDA KAYE DOOLEY	\$29.73	08/31/2023
FLINN SCIENTIFIC INC	\$7,254.00	08/31/2023
FLOYETTE ORIGINALS INC	\$1,101.00	08/31/2023
FRED J. MILLER, INC.	\$1,500.00	08/31/2023
FRONTIER SOUTHWEST INC	\$368.97	08/31/2023
GEOTEX ENGINEERING LLC	\$26,372.00	08/31/2023
GLORIA OWENS ORTEZ	\$52.67	08/31/2023
GREENWOOD PUBLISHING GROUP, LLC	\$13,152.98	08/31/2023
GRIFFIN THOMAS PECK	\$398.84	08/31/2023
GROGGY DOG SPORTSWEAR	\$1,120.00	08/31/2023
GT DISTRIBUTORS INC	\$298.34	08/31/2023
HEMPSTEAD, STANLEY	\$1,905.00	08/31/2023
HIGH SCHOOL ESSENTIALS LLC	\$680.00	08/31/2023
HODGES, ALLISON TIA	\$100.00	08/31/2023
IT'S GREEK TO ME INC	\$5,685.64	08/31/2023
J. W. PEPPER & SON INC	\$115.00	08/31/2023
JACKIE CARA EHRSAM	\$99.77	08/31/2023
JAMES BRANDON GRAYSON	\$128.00	08/31/2023
JEANNETTE FAY KRUPP	\$406.08	08/31/2023
JEREMY J MCDONALD	\$398.84	08/31/2023
JIMMY J CLARK	\$128.00	08/31/2023
JULIE NAN WENGER	\$615.00	08/31/2023
JUSTIN A GRIMES	\$546.20	08/31/2023
KRISTON S CIACCIO	\$125.42	08/31/2023
KROGER TEXAS LP	\$197.68	08/31/2023
LANGO DEAF & HOH LLC	\$3,213.00	08/31/2023
LEA PARK & PLAY, INC	\$109,790.00	08/31/2023

LITERACY RESOURCES LLC	\$644.12	08/31/2023
LOWES HOME CENTERS, INC	\$14,507.87	08/31/2023
LRP PUBLICATIONS INC	\$70.45	08/31/2023
MACMILLAN HOLDINGS LLC	\$2,383.08	08/31/2023
MATTHEW P FISCHER	\$819.76	08/31/2023
MCGRAW HILL LLC	\$24,561.65	08/31/2023
MELISSA J ARGO	\$153.37	08/31/2023
MICHAEL DEWAYNE THOMAS	\$800.30	08/31/2023
MITCHELL S STOVALL	\$128.00	08/31/2023
MTI ENTERPRISES INC	\$815.00	08/31/2023
NESTLE WATERS NORTH AMERICA	\$159.92	08/31/2023
NETSYNC NETWORK SOLUTIONS	\$696,020.40	08/31/2023
NORTH TEXAS AREA ASSOC SCHOOL BDS	\$150.00	08/31/2023
NORTHSTAR BUILDERS GROUP LLC	\$186,722.00	08/31/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,654.95	08/31/2023
PARAGON ROOFING	\$315,947.44	08/31/2023
PARISH, JASMINE	\$150.00	08/31/2023
PENNI U ELLIOT	\$60.46	08/31/2023
PFLUGER ARCHITECTS, INC	\$76,648.91	08/31/2023
PLANO OFFICE SUPPLY INC	\$95,166.27	08/31/2023
PROCOMPUTING CORP	\$9,223.00	08/31/2023
RACHEL ERIN CYPULL	\$324.92	08/31/2023
RADIO ID EQUIPMENT INC	\$800.00	08/31/2023
RIVERSIDE ASSESSMENTS LLC	\$28,750.00	08/31/2023
ROBERTS, MOLLY	\$294.76	08/31/2023
RS2 HOSPITALITY GROUP INC	\$180.00	08/31/2023
RYAN CREE SMITH	\$247.88	08/31/2023
SCHOOL NUTRITION ASSOCIATION	\$189.00	08/31/2023
SCHOOL SPECIALTY LLC	\$2,150.19	08/31/2023
SDI INNOVATIONS, INC	\$2,778.06	08/31/2023
SIP-STUDENT INSURANCE PLANS LLC	\$150,904.00	08/31/2023
SKYLER STEWART WETZEL	\$128.00	08/31/2023
STANTZ, MELISSA	\$215.00	08/31/2023
STAPLES INC	\$2,226.48	08/31/2023
STEVE WEISS MUSIC INC	\$409.95	08/31/2023
STEVENS CHICKEN LLC	\$221.00	08/31/2023
SUMMERALL, MICHELE	\$209.75	08/31/2023
SYSCO USA INC	\$196,196.74	08/31/2023
TAMARRA C THIESSEN	\$105.38	08/31/2023
TD INDUSTRIES INC	\$100,109.40	08/31/2023
TEACHER CREATED MATERIALS INC	\$4,581.43	08/31/2023
TEXAS AIRSYSTEMS, LLC	\$521.00	08/31/2023
TEXAS ART EDUCATION ASSOCIATION	\$2,500.00	08/31/2023
TEXAS FINE ARTS ADMIN, INC	\$150.00	08/31/2023
THE PROPHET CORPORATION	\$1,599.18	08/31/2023
THE SHERWIN - WILLIAMS COMPANY	\$21.57	08/31/2023
TORIE DEANN TALKINGTON	\$398.84	08/31/2023
TUMBLEWEED PRESS INC	\$6,693.75	08/31/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$368.00	08/31/2023

TX ASSO EDUCATION OF YOUNG CHILDREN	\$750.00	08/31/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	08/31/2023
ULINE INC	\$10,757.30	08/31/2023
VARSITY BRANDS HOLDING CO INC	\$6,652.40	08/31/2023
VERIZON COMMUNICATIONS INC	\$20.10	08/31/2023
VLK ARCHITECTS, INC	\$1,730,100.00	08/31/2023
WEISS, ANGELA	\$350.00	08/31/2023
WELCH, MICHAEL JOE	\$4,400.00	08/31/2023
WILLIAM JOSEPH COCKERILL	\$248.62	08/31/2023
WILLIAM RAYMOND WEHUNT III	\$128.00	08/31/2023
WOODROW, HALEY	\$250.00	08/31/2023
ZANER-BLOSER INC	\$5,662.80	08/31/2023

September 2023

Vendor Name	Transaction Amount	Check Date
AADVANTAGE LAUNDRY SYSTEMS	\$530.00	09/05/2023
ACCO BRANDS CORPORATION	\$147.04	09/05/2023
AEROWAVE TECHNOLOGIES LLC	\$4,092.00	09/05/2023
AHRENS, KIMBERLEY	\$600.00	09/05/2023
ALLPLAYERS NETWORK INC	\$2,000.00	09/05/2023
AMAZON CAPITAL SERVICES INC	\$5,576.53	09/05/2023
AMERICAN EAGLE COMPANY INC	\$466.84	09/05/2023
AMERICAN HEART ASSOCIATION INC	\$1,820.00	09/05/2023
ANIXTER INC	\$1,218.80	09/05/2023
APPLE COMPUTER INC	\$5,349.00	09/05/2023
ASHLEY ROWAN WRIGHT	\$820.99	09/05/2023
ATHLETIC SUPPLY INC.	\$5,992.53	09/05/2023
BEST OF TEXAS ROBOTICS INC	\$600.00	09/05/2023
BIG GAME SPORTS INC	\$709.90	09/05/2023
BLUITT, JORDANA	\$150.00	09/05/2023
BURGESS, BEN	\$439.00	09/05/2023
BYRD, IAN	\$149.00	09/05/2023
C4 PIZZA LLC	\$229.90	09/05/2023
CARTWRIGHT, JOHN	\$474.00	09/05/2023
CDW LLC	\$9,857.66	09/05/2023
CHRISTOPHER REED HEIM	\$2,023.88	09/05/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$287.25	09/05/2023
CITY OF DENTON	\$487.00	09/05/2023
COBBIN-JOUBERT, CHARLEAN	\$310.40	09/05/2023
COGNIA INC	\$7,200.00	09/05/2023
COMMUNICON LTD	\$6,635.84	09/05/2023
COUGHLAN COMPANIES LLC	\$41,418.40	09/05/2023
CUT TIME LLC	\$10,993.50	09/05/2023
DALLAS STRINGS INC	\$2,900.00	09/05/2023
DELI PARTNERS, LTD	\$100.50	09/05/2023
DELL MARKETING L.P.	\$2,994.12	09/05/2023
DEMCO INC	\$182.11	09/05/2023
DENTON ISD - PUBLICATIONS	\$561.00	09/05/2023
DISD WAREHOUSE	\$1,890.00	09/05/2023
EDUCATION SERVICE CENTER-REGION 11	\$10.00	09/05/2023
EMPIRE PAPER COMPANY	\$4,836.64	09/05/2023
ERIC ARMIN INC	\$1,654.49	09/05/2023
EXPRESS BOOKSELLERS LLC	\$642.20	09/05/2023
FULCRUM CONSULTING INC	\$8,001.00	09/05/2023
HANNAH JO ELLIOTT	\$62.22	09/05/2023
HART HALSEY LLC	\$757.48	09/05/2023
JEFFREY DESHAUN WHITLEY	\$795.16	09/05/2023
KARSYN DAE JACKSON	\$62.22	09/05/2023
KORNEY BOARD AIDS INC	\$1,646.80	09/05/2023
LANTERN INK	\$2,475.30	09/05/2023
LISTI, JOHN	\$78.57	09/05/2023
LITERACY RESOURCES LLC	\$356.00	09/05/2023
LONE STAR COACHES INC	\$10,974.00	09/05/2023
LOWES HOME CENTERS, INC	\$1,312.60	09/05/2023
MFAC LLC	\$109.95	09/05/2023

NASSP	\$385.00	09/05/2023
NATIONAL EMERGENCY NUMBER ASSOC	\$255.00	09/05/2023
NCS PEARSON INC	\$83,252.40	09/05/2023
NETSYNC NETWORK SOLUTIONS	\$617,704.07	09/05/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$2.94	09/05/2023
NWEA	\$87,673.25	09/05/2023
OFFICE DEPOT	\$9,025.79	09/05/2023
PERKS & PROVISIONS COMPANY	\$49.90	09/05/2023
PLANO OFFICE SUPPLY INC	\$37,024.25	09/05/2023
PRESBYTERIAN MO-RANCH ASSEMBLY	\$1,950.00	09/05/2023
QUADIEN INC	\$334.23	09/05/2023
ROCHESTER 100 INC	\$1,522.50	09/05/2023
SAIED MUSIC COMPANY	\$78,600.00	09/05/2023
SDI INNOVATIONS, INC	\$1,240.85	09/05/2023
SSAA VENTURES 3 LLC	\$1,306.00	09/05/2023
ST. PE, RACHEL D	\$200.00	09/05/2023
STAPLES INC	\$312.49	09/05/2023
STETSON & ASSOCIATES, INC	\$1,219.60	09/05/2023
TD INDUSTRIES INC	\$115,648.72	09/05/2023
TEACHING & LEARNING CONNECTIONS	\$800.00	09/05/2023
TEXAS EDUCATIONAL THEATRE ASSOC	\$210.00	09/05/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,155.00	09/05/2023
THE MLD GROUP LLC	\$1,047.90	09/05/2023
THE PROPHET CORPORATION	\$694.50	09/05/2023
TOTE INC	\$2,060.00	09/05/2023
UNIVERSITY OF TX ARLINGTON	\$500.00	09/05/2023
VARSITY BRANDS HOLDING CO INC	\$1,253.00	09/05/2023
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$600.00	09/05/2023
WHITMAN, CYNTHIA LANSFORD	\$250.00	09/05/2023
WILLIAMSON MUSIC 1ST LLC	\$194.00	09/05/2023
WOODS, THOMAS	\$99.00	09/05/2023
ZANER-BLOSER INC	\$625.90	09/05/2023
2W INTERNATIONAL, LLC	\$3,500.00	09/07/2023
AIRCO GASES SOUTHWEST LLC	\$241.57	09/07/2023
ALEXANDRIA RASHELL SANDERS	\$44.61	09/07/2023
ALISHA DAWN SAVAGE	\$58.06	09/07/2023
AMAZON CAPITAL SERVICES INC	\$24,132.30	09/07/2023
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$650.00	09/07/2023
AMERICAN EAGLE COMPANY INC	\$252.97	09/07/2023
AMERICAN HEART ASSOCIATION INC	\$61.50	09/07/2023
AMY L ROBINSON	\$23.54	09/07/2023
ANGELA J FOX	\$43.90	09/07/2023
ANGELA NOELLE MAUPIN	\$79.07	09/07/2023
ANIXTER INC	\$4,719.44	09/07/2023
ANNA MARIE KLEIN	\$41.58	09/07/2023
ANNETTE SEPULVEDA	\$13.41	09/07/2023
ATHLETIC SUPPLY INC.	\$9,668.06	09/07/2023
B&H FOTO & ELECTRONICS CORP	\$254.88	09/07/2023
BARSCO INC	\$3,914.39	09/07/2023
BEHROOZ ANVARI	\$190.00	09/07/2023
BLOOMSBURY PUBLISHING INC	\$7,775.00	09/07/2023

B'ONCA LATREON OWENS	\$32.89	09/07/2023
BRIANNA L MORRIS	\$35.44	09/07/2023
BROTHERS PRODUCE DALLAS INC	\$8,156.84	09/07/2023
C4 PIZZA LLC	\$414.00	09/07/2023
CARD INTEGRATORS CORPORATION	\$4,800.00	09/07/2023
CARMEN CANTU LIPSCOMB	\$137.33	09/07/2023
CAROLINE ADELL CHAPMAN	\$97.16	09/07/2023
CAROLYN K KINNEY	\$39.43	09/07/2023
CASSANDRA LEE JORDAN	\$637.11	09/07/2023
CDW LLC	\$1,632.90	09/07/2023
CHERIE ALICE MAYFIELD	\$47.16	09/07/2023
CHERRI LYNN STARR	\$202.55	09/07/2023
CHRISTIE L MULLENIX	\$148.63	09/07/2023
CHRISTINA LEANN YOUNG	\$231.06	09/07/2023
CITY OF DENTON	\$162.00	09/07/2023
CLEBURNE ISD	\$600.00	09/07/2023
COBBLESTONE GROUP II, LLC	\$20.05	09/07/2023
CODY ALLENE CAUSEY	\$2.03	09/07/2023
COLONY HARDWARE CORP	\$131.11	09/07/2023
COVID-19 CHILD NUTRITION REFUNDS	\$165.85	09/07/2023
CRISTY L SYDOW	\$396.92	09/07/2023
CRYSTAL LEE PARRAL	\$20.04	09/07/2023
CYNTHIA LYNN BAXTER	\$27.12	09/07/2023
DAIRY FARMERS OF AMERCIA INC	\$33,711.27	09/07/2023
DALLAS STRINGS INC	\$400.00	09/07/2023
DARBY M AHLFINGER	\$57.47	09/07/2023
DC HARDWARE LLC	\$160.60	09/07/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,902.98	09/07/2023
DELL MARKETING L.P.	\$17,308.97	09/07/2023
DEMCO INC	\$392.17	09/07/2023
DEMITA JO FELIX	\$26.11	09/07/2023
DENTON BOLT CO.INC.	\$5.00	09/07/2023
DENTON CENTRAL APPRAISAL DISTRICT	\$543,767.28	09/07/2023
DENTON ISD - PUBLICATIONS	\$542.67	09/07/2023
DEVIN PAUL GUILLOTTE	\$191.77	09/07/2023
DISD WAREHOUSE	\$714.00	09/07/2023
DONNA KAY FISHER	\$11.61	09/07/2023
DORCAS GRAYSON OWUSU	\$246.30	09/07/2023
EDUCATION IN ACTION	\$300.00	09/07/2023
EDUCATION SERVICE CENTER REGION IV	\$60.00	09/07/2023
ELISABETH A FAHLMANN	\$194.63	09/07/2023
ELIZABETH DAWN NEWBY	\$128.00	09/07/2023
EMMA CHRISTINE WEATHERFORD	\$206.55	09/07/2023
ERICA RAE BLEDSOE	\$52.82	09/07/2023
ERIN M GLOWNEY	\$50.64	09/07/2023
ESS SOUTHEAST LLC	\$16,322.51	09/07/2023
FIDESMARIE NARVAEZ MANNING	\$196.41	09/07/2023
FITNESS FINDERS INC	\$119.76	09/07/2023
FLINN SCIENTIFIC INC	\$2,579.40	09/07/2023

FRANK ELMORE CHAPPLE	\$191.04	09/07/2023
FRED MOORE DAY NURSERY SCHOOL	\$1,615.44	09/07/2023
FRIGELAR NORTH AMERICA	\$6.73	09/07/2023
FULTON SUPPLY & RECYCLING INC	\$326.57	09/07/2023
G & G INVESTMENTS INC	\$936.36	09/07/2023
GRANIA LAIRD SANGER	\$31.64	09/07/2023
GROGGY DOG SPORTSWEAR	\$4,540.50	09/07/2023
HART HALSEY LLC	\$4,765.78	09/07/2023
HD SUPPLY FACILITIES MAINTENANCE	\$16,665.84	09/07/2023
HEATHER NICOLE BRISCOE	\$242.49	09/07/2023
HIGH SCHOOL ESSENTIALS LLC	\$17.60	09/07/2023
HSA ENTERPRISES INC	\$136.00	09/07/2023
HUTCHERSON INSURANCE GROUP LLC	\$178.00	09/07/2023
IMAGENET CONSULTING LLC	\$1,140.00	09/07/2023
JAMIE NORTON WEBSTER	\$239.07	09/07/2023
JANET D JOHNSON	\$29.13	09/07/2023
JASON PHILIP HERMANN	\$214.19	09/07/2023
JAY HARDY HOUSER	\$110.21	09/07/2023
JEFFREY SCOTT DORAMUS	\$125.35	09/07/2023
JENNIFER T FARLOW	\$267.27	09/07/2023
JOAN ELIZABETH PARKER	\$98.68	09/07/2023
JOHN W GASPARINI INC	\$1,063.11	09/07/2023
KAREN CHRISTINE CHASE	\$45.30	09/07/2023
KATHERINE ELIZABETH BARTON	\$326.38	09/07/2023
KAYLEE PAIGE HABTA	\$38.85	09/07/2023
KELLY HILL NYMEYER	\$29.96	09/07/2023
KELLY SUZANNE KACZMARSKI	\$186.71	09/07/2023
KIMBERLY DAWN BROCKINGTON	\$168.64	09/07/2023
KYLE EIJI SAKAI	\$96.10	09/07/2023
LACY A POWERS	\$211.33	09/07/2023
LACY JEAN FRASER	\$153.80	09/07/2023
LAKESHORE PARENT, LLC	\$7,301.70	09/07/2023
LANGUAGE LINE SERVICES INC	\$327.70	09/07/2023
LEA PARK & PLAY, INC	\$499.00	09/07/2023
LEAD	\$650.00	09/07/2023
LEE, JEONG-A	\$130.00	09/07/2023
LEIGH ANN GREENE	\$51.35	09/07/2023
LESLYE LARK HILL	\$182.45	09/07/2023
LINDSAY DENISE SHOEMAKE	\$27.34	09/07/2023
LISA A DORRELL	\$83.82	09/07/2023
LISA S HANSON	\$144.72	09/07/2023
LITERACY RESOURCES LLC	\$356.00	09/07/2023
LOCKE SUPPLY CO	\$2,303.94	09/07/2023
LONGHORN, INC	\$4,501.21	09/07/2023
LOWES HOME CENTERS, INC	\$1,095.20	09/07/2023
MACARTHUR GAUGE INC	\$325.00	09/07/2023
MACMILLAN HOLDINGS LLC	\$7,688.78	09/07/2023
MARITES ORDONIO VALENCIA	\$42.64	09/07/2023
MARY KATHRINE TILLEY	\$13.76	09/07/2023

MCDOWELL JR, RAYFORD	\$130.00	09/07/2023
MCGRAW HILL LLC	\$26,756.51	09/07/2023
MELODY KAY HAMILTON	\$19.52	09/07/2023
MICHAEL EUGENE PERRY	\$340.37	09/07/2023
MICHELLE D'ANNE ADDISON	\$18.65	09/07/2023
MICHELLE L WATSON	\$176.43	09/07/2023
MISTI MICHELLE HANSEN	\$6.16	09/07/2023
NASCO EDUCATION LLC	\$262.08	09/07/2023
NATIONAL WHOLESALE SUPPLY INC	\$464.10	09/07/2023
NELL D SHIRLEY	\$225.75	09/07/2023
NETSYNC NETWORK SOLUTIONS	\$237,743.55	09/07/2023
NORCOSTCO INC	\$86.89	09/07/2023
OFFICE DEPOT	\$2,945.40	09/07/2023
O'REILLY AUTO ENTERPRISES LLC	\$387.42	09/07/2023
QUENCH, USA, INC	\$66.00	09/07/2023
RACHEL A HARDER	\$42.06	09/07/2023
RACHEL ELIZABETH GRIM	\$214.42	09/07/2023
RACHEL NICOLE TARTE	\$41.67	09/07/2023
RANDOLPH W STOUT PC	\$7,452.00	09/07/2023
REDING, CLIFF	\$140.00	09/07/2023
RENNICK, SANDRA	\$2,500.00	09/07/2023
RICHELE D COOK	\$16.77	09/07/2023
RONAN, KEVIN ARTHUR	\$4,000.00	09/07/2023
RYBURN, JASON	\$5,522.00	09/07/2023
SAIED MUSIC COMPANY	\$9,850.10	09/07/2023
SAMANTHA DAWN NEAL	\$99.11	09/07/2023
SARA DANIELLE BOREN	\$319.34	09/07/2023
SARAH K WOODARD	\$132.40	09/07/2023
SCRIPPS NATIONAL SPELLING BEE INC	\$187.50	09/07/2023
SHELBY Y MOTA	\$59.87	09/07/2023
SHELTON, JUSTIN	\$2,500.00	09/07/2023
SHERRI Y ROSS	\$255.83	09/07/2023
SHIFFLER EQUIPMENT SALES, INC	\$89.37	09/07/2023
SMITTY'S FLOOR COVERING	\$60.00	09/07/2023
SOUTHEAST SERVICE CORPORATION	\$448,832.00	09/07/2023
SUSANNAH B TURNEY	\$83.40	09/07/2023
SYMANTHA K ROBERTS	\$497.80	09/07/2023
SYSCO USA INC	\$173,330.87	09/07/2023
TARYN HOPE	\$182.16	09/07/2023
TEXAS AIRSYSTEMS, LLC	\$425.00	09/07/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$639.00	09/07/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,109.60	09/07/2023
THE HONEY BAKED HAM COMPANY LLC	\$186.83	09/07/2023
THE PITNEY BOWES BANK, INC	\$432.30	09/07/2023
TRACY LEE MADRID	\$28.50	09/07/2023
TRANSLATION & INTERPRETATION NTRWK	\$1,897.80	09/07/2023
TUCKER FAIRCHILD ROCK	\$74.00	09/07/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$400.00	09/07/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$270.00	09/07/2023

TX HEALTH & HUMAN SRVCS COMMISSION	\$6.00	09/07/2023
UNITED PARCEL SERVICE INC	\$15.70	09/07/2023
UNITED REFRIGERATION, INC	\$9,752.96	09/07/2023
VERIZON COMMUNICATIONS INC	\$1,231.07	09/07/2023
W.W. GRAINGER, INC	\$487.54	09/07/2023
WANDA KATHLEEN BERSI	\$64.40	09/07/2023
WANG-HILLER, AMY	\$150.00	09/07/2023
WFF FACILITY SERVICES, LLC	\$236,835.00	09/07/2023
WILLIAMS, ANDREW CODY	\$130.00	09/07/2023
WILSON, FLOY JO	\$245.00	09/07/2023
YMCA OF METROPOLITAN DALLAS	\$3,000.00	09/07/2023
YOUNG, CHRISTINA L	\$1,000.00	09/07/2023
ZAMPRELLI, LUKE	\$3,000.00	09/07/2023
806 TECHNOLOGIES, INC	\$23,625.00	09/12/2023
ACCO BRANDS CORPORATION	\$917.79	09/12/2023
AEROWAVE TECHNOLOGIES LLC	\$400.00	09/12/2023
AGILE SPORTS TECHNOLOGIES INC	\$1,098.00	09/12/2023
AMAZON CAPITAL SERVICES INC	\$13,157.13	09/12/2023
AMERICAN HEART ASSOCIATION INC	\$20.50	09/12/2023
AMY B LAWRENCE	\$1,431.55	09/12/2023
ANIXTER INC	\$3,336.94	09/12/2023
APPLE COMPUTER INC	\$3,508.00	09/12/2023
ATHLETIC SUPPLY INC.	\$23,172.89	09/12/2023
A'TRAVIYA THOMAS	\$760.29	09/12/2023
B E PUBLISHING	\$4,895.00	09/12/2023
B&H FOTO & ELECTRONICS CORP	\$2,265.53	09/12/2023
BIG GAME SPORTS INC	\$499.94	09/12/2023
BILINGUAL DICTIONARIES INC	\$378.40	09/12/2023
BLUE SKY FUSION, INC	\$275.00	09/12/2023
BOUNDS PAINT COMPANY, INC	\$24,600.00	09/12/2023
BREAKOUT INC	\$99.00	09/12/2023
BROOKS & BROOKS SERVICES	\$35,433.98	09/12/2023
BSN SPORTS LLC	\$171.18	09/12/2023
BUIL, GUILLERMO MODESTO VALENTIN	\$500.00	09/12/2023
BUTLER, JAMELL	\$400.00	09/12/2023
CDW LLC	\$11,106.44	09/12/2023
CENGAGE LEARNING INC	\$111,224.20	09/12/2023
CHARTER COMMUNICATIONS HOLDINGS	\$91.29	09/12/2023
CHEERLEADING COMPANY INC	\$6,650.75	09/12/2023
CITY OF DENTON	\$486.00	09/12/2023
COLLEGE BOARD	\$2,020.15	09/12/2023
COMMUNICON LTD	\$7,724.25	09/12/2023
COMPLETE SUPPLY, INC.	\$9,033.92	09/12/2023
CONLEY, JAMES A	\$200.00	09/12/2023
CROWD PLEASERS DANCE CAMPS INC	\$12,519.00	09/12/2023
CUSTOM LANDSCAPES INC	\$2,060.00	09/12/2023
DALLAS STRINGS INC	\$166.96	09/12/2023
DALLAS VOLLEYBALL OFFICIALS CHAPTER	\$400.00	09/12/2023
DAVID HOWARD PLUNK	\$398.84	09/12/2023

DAVID MICHAEL HENIGAN	\$98.44	09/12/2023
DELCOM GROUP LP	\$5,875.40	09/12/2023
DELL MARKETING L.P.	\$2,818.65	09/12/2023
DEMCO INC	\$229.49	09/12/2023
DENTON ISD - PUBLICATIONS	\$400.80	09/12/2023
DENTON LADY BRONCOS VBALL BOOSTER	\$320.00	09/12/2023
DFS FIRE SYSTEMS LLC	\$426.00	09/12/2023
DIGITAL THEATRE (US) LLC	\$667.00	09/12/2023
DISA GLOBAL SOLUTIONS, INC	\$2,489.72	09/12/2023
DISD WAREHOUSE	\$1,362.81	09/12/2023
DIVA HOSIERY INC	\$1,242.00	09/12/2023
EBSCO INDUSTRIES IINC	\$695.00	09/12/2023
ECHO TOURS & CHARTERS LP	\$1,326.00	09/12/2023
EDUCATION SERVICE CENTER-REGION 11	\$1,425.00	09/12/2023
EDUPARTS, LLC	\$55,527.63	09/12/2023
ELIZABETH CORENE HARRIS	\$346.14	09/12/2023
ELLIOTT ELECTRIC SUPPLY	\$18,840.00	09/12/2023
EXPRESS BOOKSELLERS LLC	\$1,547.79	09/12/2023
FSS CONTENT TOPCO LP	\$2,373.31	09/12/2023
FULTON SUPPLY & RECYCLING INC	\$32.30	09/12/2023
GARTNER, INC	\$36,479.18	09/12/2023
GATEWAY EDUCATION HOLDINGS LLC	\$2,283.32	09/12/2023
GODI, JOSHUA WANE	\$200.00	09/12/2023
GODLEY ISD	\$300.00	09/12/2023
HEBRON HIGH SCHOOL SWIM BOOSTER	\$900.00	09/12/2023
HEMPSTEAD, STANLEY	\$35,737.90	09/12/2023
HIGH SCHOOL ESSENTIALS LLC	\$120.00	09/12/2023
IMAGENET CONSULTING LLC	\$5,757.78	09/12/2023
INSTRUCTIONAL COACHING GROUP	\$3,100.00	09/12/2023
J. W. PEPPER & SON INC	\$582.49	09/12/2023
JAMES WOOD AUTOPARK	\$456.05	09/12/2023
JOHN CONROY HINES JR	\$91.12	09/12/2023
JULIE MARIE MOORE	\$50.00	09/12/2023
KENMEL INC	\$2,201.48	09/12/2023
KORAK, JAMES	\$400.00	09/12/2023
KROGER TEXAS LP	\$305.31	09/12/2023
KROM APPAREL LLC	\$1,070.50	09/12/2023
LIBRARY CORPORATION, THE	\$53,377.00	09/12/2023
LIGHTING RESOURCES LLC	\$620.35	09/12/2023
LISTI, JOHN	\$39.00	09/12/2023
LITERACY RESOURCES LLC	\$456.20	09/12/2023
LOCKE SUPPLY CO	\$8,982.79	09/12/2023
LOWES HOME CENTERS, INC	\$3,426.89	09/12/2023
LYON & HEALY HARPS, INC	\$218.80	09/12/2023
M E T LAWN CARE LLC	\$3,900.00	09/12/2023
MARCUS CC & TRACK BOOSTER CLUB	\$525.00	09/12/2023
MAXIE, MARCUS ALLEN	\$200.00	09/12/2023
MFAC LLC	\$452.00	09/12/2023
MICHAEL EUGENE PERRY	\$155.60	09/12/2023

MITINET,INC	\$5,256.00	09/12/2023
MTI ENTERPRISES INC	\$400.00	09/12/2023
NASSP	\$95.00	09/12/2023
NATIONAL COUNCIL OF TEACHERS OF ENG	\$125.00	09/12/2023
NCS PEARSON INC	\$523.00	09/12/2023
NEAL LEWIS PARSONS	\$528.41	09/12/2023
NETSYNC NETWORK SOLUTIONS	\$352,554.73	09/12/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$213.65	09/12/2023
NORTHWEST BUTANE GAS CO	\$47,163.05	09/12/2023
ODP BUSINESS SOLUTIONS	\$51.68	09/12/2023
O'REILLY AUTO ENTERPRISES LLC	\$3,998.67	09/12/2023
PEARISON INCORPORATED	\$2,121.85	09/12/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$16,320.28	09/12/2023
PLANO SPORTS SOCCER INC	\$840.00	09/12/2023
PRICE, CHRISTINA	\$209.00	09/12/2023
PROCOMPUTING CORP	\$873.00	09/12/2023
READING READING BOOKS, LLC	\$101.00	09/12/2023
RIVERSIDE ASSESSMENTS LLC	\$16,165.60	09/12/2023
RJR RESTAURANT OF DENTON	\$222.85	09/12/2023
ROMEO MUSIC	\$480.00	09/12/2023
RS2 HOSPITALITY GROUP INC	\$217.50	09/12/2023
RYAN HS VOLLEYBALL BOOSTER CLUB	\$510.00	09/12/2023
SAIED MUSIC COMPANY	\$3,087.85	09/12/2023
SALOMON, DAVID ALBERT	\$200.00	09/12/2023
SAN BAY STUDIO, INC	\$928.20	09/12/2023
SCHOLASTIC BOOK FAIRS	\$1,133.45	09/12/2023
SCHOLASTIC NETWORK PARTNERS LLC	\$1,104.00	09/12/2023
SCHOOL NURSE SUPPLY INC	\$333.00	09/12/2023
SCHOOL SPECIALTY LLC	\$644.26	09/12/2023
SDI INNOVATIONS, INC	\$242.65	09/12/2023
SHAINA NICOLE PICKERING	\$331.21	09/12/2023
SHAR PRODUCTS COMPANY	\$50.18	09/12/2023
SHEPPARD, KEVIN MICHAEL	\$200.00	09/12/2023
SKYRANCH OUTDOOR EDUCATION	\$3,113.80	09/12/2023
SOLIANT HEALTH, LLC	\$2,891.00	09/12/2023
ST. PE, RACHEL D	\$600.00	09/12/2023
STAPLES INC	\$1,192.73	09/12/2023
STEDI, LLC	\$1,048.25	09/12/2023
STEPHANIE RENEE GARMER	\$90.07	09/12/2023
SUNBELT STAFFING, LLC	\$2,018.10	09/12/2023
SYSCO USA INC	\$1,533.60	09/12/2023
TASB RISK MANAGEMENT FUND	\$27,010.21	09/12/2023
TAVISTOCK FREEBIRDS, LLC	\$123.75	09/12/2023
TBP PRODUCTIONS LLP	\$450.00	09/12/2023
TECHNOLOGY FOR EDUCATION LLC	\$6,210.00	09/12/2023
TEXAS AIRSYSTEMS, LLC	\$3,768.27	09/12/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$3,000.00	09/12/2023
TEXAS EDUCATIONAL THEATRE ASSOC	\$210.00	09/12/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$600.00	09/12/2023

TRANE U.S. INC.	\$2,099.60	09/12/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$75.00	09/12/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$270.00	09/12/2023
TX COUNCIL TEACHERS OF ENG LANG ART	\$375.00	09/12/2023
UNIT SETS LLC	\$7,500.00	09/12/2023
UNITED PARCEL SERVICE INC	\$21.70	09/12/2023
UNITED REFRIGERATION, INC	\$1,373.51	09/12/2023
UNIVERSITY OF MARY HARDIN-BAYLOR	\$3,200.00	09/12/2023
VERIZON COMMUNICATIONS INC	\$1,172.70	09/12/2023
VERNON RICHARD REEVES	\$240.29	09/12/2023
VETTERS, MARY A	\$27.00	09/12/2023
WENGER CORPORATION	\$953.97	09/12/2023
WESTERN-BRW PAPER CO INC	\$1,202.70	09/12/2023
WILSON, FLOY JO	\$66.00	09/12/2023
ZANER-BLOSER INC	\$288.20	09/12/2023
ZANIA KAHDEJAH RASHEED	\$51.49	09/12/2023
360 FIVE PRODUCTIONS LLC	\$315.00	09/14/2023
AADVANTAGE LAUNDRY SYSTEMS	\$653.84	09/14/2023
ACCELERATE LEARNING INC	\$1,134.00	09/14/2023
ACCO BRANDS CORPORATION	\$367.60	09/14/2023
AIRCO GASES SOUTHWEST LLC	\$1,230.32	09/14/2023
AKERS, GLORIA CORTEZ	\$643.00	09/14/2023
ALTERNATOR SERVICE INC	\$1,590.00	09/14/2023
AM. SCHOOL COUNSELOR ASSOCIATION	\$139.00	09/14/2023
AMAZON CAPITAL SERVICES INC	\$14,016.09	09/14/2023
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$125.00	09/14/2023
AMERICAN HEART ASSOCIATION INC	\$205.50	09/14/2023
AMY B LAWRENCE	\$44.54	09/14/2023
ANIXTER INC	\$540.95	09/14/2023
APPLE COMPUTER INC	\$617.00	09/14/2023
ASSN FOR COMPENSATORY EDUCATORS TX	\$1,200.00	09/14/2023
ATHLETIC SUPPLY INC.	\$975.00	09/14/2023
AY-TIEN OEY	\$14.48	09/14/2023
B&H FOTO & ELECTRONICS CORP	\$10,874.19	09/14/2023
BAKER DISTRIBUTING COMPANY LLC	\$690.68	09/14/2023
BENJAMIN ASA VANDIVER	\$46.53	09/14/2023
BETHANY DENISE HARRIS	\$37.81	09/14/2023
BETROLD ENTERPRISES INC	\$632.16	09/14/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$600.00	09/14/2023
BLAZER BRANDON POWELL	\$128.00	09/14/2023
BLICK ART MATERIALS LLC	\$180.86	09/14/2023
BLUE LYNK LLC	\$2,520.00	09/14/2023
BRANDON SCOTT RUSHING	\$128.00	09/14/2023
BRAUN INTERTEC CORPORATION	\$16,334.50	09/14/2023
BRITANY LYNN FORNO	\$59.52	09/14/2023
BRITTANY DIANNE ROBERSON	\$310.04	09/14/2023
CADEN MITCHELL THOMSON	\$128.00	09/14/2023
CARTWRIGHT, JOHN	\$2,050.00	09/14/2023
CASEY ANN KHOURY	\$61.70	09/14/2023

CASSANDRA MARIE KALAF	\$113.67	09/14/2023
CBS MECHANICAL INC	\$643,150.00	09/14/2023
CDW LLC	\$1,027.51	09/14/2023
CENGAGE LEARNING INC	\$9,120.00	09/14/2023
CEQUEL COMMUNICATIONS, LLC	\$3,600.00	09/14/2023
CHARLES EDWARD SMITH II	\$763.02	09/14/2023
CHARLES RAY HITCHENS	\$532.66	09/14/2023
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	09/14/2023
CHRISTINA A SMITH	\$31.34	09/14/2023
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$253.08	09/14/2023
CITY OF DENTON	\$162.00	09/14/2023
COMPLETE SUPPLY, INC.	\$2,455.18	09/14/2023
CORGAN ASSOCIATES, INC.	\$60,965.06	09/14/2023
COVID-19 CHILD NUTRITION REFUNDS	\$426.25	09/14/2023
DAIRY FARMERS OF AMERCIA INC	\$25,600.35	09/14/2023
DALLAS STRINGS INC	\$766.00	09/14/2023
DAVID KINGSLAND SMITH	\$43.75	09/14/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,832.10	09/14/2023
DENTON BOLT CO.INC.	\$174.05	09/14/2023
DENTON ISD TRANSPORTATION DEPT	\$367.14	09/14/2023
DIANA P ENZENSPERGER	\$11.45	09/14/2023
DRI-STICK DECAL CORP	\$328.67	09/14/2023
DYLAN JAY ALEXANDER	\$398.84	09/14/2023
EARL HORTON	\$128.00	09/14/2023
EDUCATION SERVICE CENTER REGION IV	\$183.60	09/14/2023
ELISHA MICHELLE ELLSWORTH	\$79.76	09/14/2023
EMPIRE PAPER COMPANY	\$1,957.00	09/14/2023
ERIC LEE GUMM	\$74.69	09/14/2023
FERNANDA OLIVEIRA HABIGER	\$36.16	09/14/2023
FREDERICK CHARLES CLARKE	\$199.83	09/14/2023
FRIGELAR NORTH AMERICA	\$282.18	09/14/2023
FRONTLINE TECHNOLOGIES GROUP LLC	\$14,136.67	09/14/2023
GAMALIEL ROSALES	\$100.49	09/14/2023
GLOBAL EQUIPMENT CO INC	\$649.76	09/14/2023
GORDON-DARBY, INC. (TIMS)	\$1.65	09/14/2023
GROGGY DOG SPORTSWEAR	\$1,533.40	09/14/2023
GTS TECHNOLOGY SOLUTIONS INC	\$25,737.36	09/14/2023
HART HALSEY LLC	\$3,081.86	09/14/2023
HEATHER NICHOLE EBY	\$86.21	09/14/2023
HOLLY SUSAN HAMILTON	\$51.84	09/14/2023
JD PALATINE, LLC	\$2,995.00	09/14/2023
JOAN C DRAVING	\$98.70	09/14/2023
JOHN CONROY HINES JR	\$86.06	09/14/2023
JOHN W GASPARINI INC	\$775.99	09/14/2023
JOSEPH MICHAEL GALLEGOS	\$104.02	09/14/2023
JOSHUA RELIFORD	\$524.80	09/14/2023
K & K LANDSCAPE SERVICES, LLC	\$16,015.00	09/14/2023
KARSYN DAE JACKSON	\$61.70	09/14/2023
KEEGAN MARQUIS WALDEN	\$148.79	09/14/2023

KELLEY JEANNE POWELL	\$310.04	09/14/2023
KELLEY QUINN MCGEE	\$149.80	09/14/2023
KENT EDWARD LASTER JR	\$959.96	09/14/2023
KIMBERLY A WEHBY	\$54.66	09/14/2023
KROGER TEXAS LP	\$273.23	09/14/2023
KRYSTAL HANNAH-MELANIE JOHNSON	\$118.84	09/14/2023
LACEY RIANE YANKIE	\$381.84	09/14/2023
LAKE CITIES CHAMBER OF COMMERCE	\$20.00	09/14/2023
LEAH DANIELLE ZAVALA	\$403.63	09/14/2023
LESLIE TILLMAN TERRONEZ	\$96.35	09/14/2023
LOCKE SUPPLY CO	\$1,419.20	09/14/2023
LONGHORN, INC	\$2,901.80	09/14/2023
LOWES HOME CENTERS, INC	\$2,856.85	09/14/2023
MARGARITA VENJOHN	\$17.67	09/14/2023
MARIELLEN SUE GREGORY	\$13.23	09/14/2023
MCCORMICK'S GROUP LLC	\$650.06	09/14/2023
MEGAN ALICIA DISMUKE	\$184.31	09/14/2023
METEOR EDUCATION LLC	\$9,582.00	09/14/2023
MICHELLE M ELIZALDE	\$71.05	09/14/2023
MIDWEST MOTOR SUPPLY CO., INC	\$539.84	09/14/2023
MISTI MICHELLE HANSEN	\$11.73	09/14/2023
MISTIE MICHELL HAGEN	\$179.53	09/14/2023
MOLLY MARIE MASON	\$167.26	09/14/2023
NATIONAL ASSOC FOR THE	\$730.00	09/14/2023
NATIONAL WHOLESALE SUPPLY INC	\$386.04	09/14/2023
NOLES ENTERPRISES LLC	\$180.00	09/14/2023
NORMA ALICIA BUANTELO	\$98.50	09/14/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$2.94	09/14/2023
ODP BUSINESS SOLUTIONS	\$927.62	09/14/2023
OFFICE DEPOT	\$8,827.08	09/14/2023
O'REILLY AUTO ENTERPRISES LLC	\$236.99	09/14/2023
PACIFIC NORTHWEST PUBLISHING INC	\$75.00	09/14/2023
POSITIVE PROOF LLC	\$145.95	09/14/2023
RACKLEY SERVICES LLC	\$19,100.00	09/14/2023
RAM PRODUCTS LTD	\$553.28	09/14/2023
RAPTOR TECHNOLOGIES, LLC	\$312.50	09/14/2023
RASHAD TRUQUALLIUN JONES	\$479.26	09/14/2023
READING WRITING PROJECT LLC	\$7,000.00	09/14/2023
RICKY DALE SNOW	\$484.32	09/14/2023
SAIED MUSIC COMPANY	\$352.00	09/14/2023
SAMANTHA LYNN SCHAFFER	\$23.64	09/14/2023
SARAH T JARRETT	\$47.29	09/14/2023
SCHOLASTIC TESTING SERVICE INC	\$2,012.76	09/14/2023
SCHOOL SPECIALTY LLC	\$1,767.39	09/14/2023
SCRIPPS NATIONAL SPELLING BEE INC	\$187.50	09/14/2023
SIX STITCH APPAREL LLC	\$1,303.75	09/14/2023
SOLUTION TREE INC	\$13,600.00	09/14/2023
SPIRAL HOLDING, LLC	\$2,035.38	09/14/2023
SPORTS IMPORTS, INC.	\$926.50	09/14/2023

STAGE PARTNERS	\$390.00	09/14/2023
STAPLES INC	\$127.20	09/14/2023
STEVEN JAMES BONHAM	\$50.21	09/14/2023
STEVEN JOE JOHNNY SOLIS	\$56.65	09/14/2023
SUSAN LEA REYES	\$18.08	09/14/2023
SYSCO USA INC	\$176,262.95	09/14/2023
TD INDUSTRIES INC	\$15,802.24	09/14/2023
TEAGUE NALL AND PERKINS INC	\$26,400.00	09/14/2023
TECHNOLOGY ASSETS LLC	\$60,000.00	09/14/2023
TERRI SUE GONZALEZ	\$5.61	09/14/2023
TEXAS KENWORTH CO	\$978.70	09/14/2023
THEATRICAL RIGHTS WORLDWIDE	\$271.00	09/14/2023
TODD E TOUCHETTE	\$77.67	09/14/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$335.00	09/14/2023
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$150.00	09/14/2023
TX HEALTH & HUMAN SRVCS COMMISSION	\$16.00	09/14/2023
UNIFIRST HOLDINGS INC	\$952.10	09/14/2023
UNITED REFRIGERATION, INC	\$5,300.00	09/14/2023
VALERIE INGRID EHNEBUSKE	\$113.49	09/14/2023
VERIZON COMMUNICATIONS INC	\$30.07	09/14/2023
VETTERS, MARY A	\$27.00	09/14/2023
VLK ARCHITECTS, INC	\$443,568.57	09/14/2023
W.W. GRAINGER, INC	\$535.70	09/14/2023
WILLIAM V. MACGILL & CO.	\$609.00	09/14/2023
WURTH USA INC	\$345.58	09/14/2023
XL PARTS LLC	\$101.90	09/14/2023
YOLANDA ACEVEDO	\$26.14	09/14/2023
YUMI ICE CREAM CO INC	\$5,046.48	09/14/2023
4IMPRINT INC	\$2,463.98	09/19/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$7,498.92	09/19/2023
ADAM MICHAEL ALEXANDER	\$128.00	09/19/2023
ADAMS EXTERMINATING CO INC	\$5,853.00	09/19/2023
ALYSSABETH MADELINE LAFFERTY-RESIDE	\$349.90	09/19/2023
AMAZON CAPITAL SERVICES INC	\$23,758.21	09/19/2023
AMERICAN HEART ASSOCIATION INC	\$389.50	09/19/2023
ANIXTER INC	\$842.40	09/19/2023
APPLE COMPUTER INC	\$5,270.00	09/19/2023
ARAMARK UNIFORM & CAREER APPAREL	\$6,882.25	09/19/2023
ARGYLE ISD	\$235.00	09/19/2023
ASH, THOMAS LEE	\$100.00	09/19/2023
ASSOC FOR SUPERVISION & CURR DEV	\$168.00	09/19/2023
ATHLETIC SUPPLY INC.	\$20,098.73	09/19/2023
BAKER DISTRIBUTING COMPANY LLC	\$320.00	09/19/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$9,315,431.44	09/19/2023
BARSCO INC	\$894.53	09/19/2023
BIG GAME SPORTS INC	\$409.94	09/19/2023
BLICK ART MATERIALS LLC	\$137.97	09/19/2023
BRASWELL CC BOOSTER CLUB	\$400.00	09/19/2023
BUSH, BRADLEY J.	\$100.00	09/19/2023

BUTLER, JAMELL	\$400.00	09/19/2023
CGI SYSTEMS GROUP,LLC	\$4,400.00	09/19/2023
CHEYENNE TATE BAUMAN	\$128.00	09/19/2023
CITIBANK	\$14,364.07	09/19/2023
CITY OF CORINTH	\$15,790.25	09/19/2023
CITY OF OAK POINT	\$19,441.41	09/19/2023
COBBLESTONE GROUP II, LLC	\$191.75	09/19/2023
COMMUNICON LTD	\$1,126.71	09/19/2023
COUSIN'S UNIFORM & TUX LLC	\$999.00	09/19/2023
CRISIS PREVENTION INSTITUTE INC	\$6,115.15	09/19/2023
CROW, JAMES	\$200.00	09/19/2023
DANCE SOPHISTICATES INC	\$4,466.00	09/19/2023
DANIEL DTHUNELL LINDER	\$766.96	09/19/2023
DAVID GUAJARDO JR	\$398.84	09/19/2023
DC HARDWARE LLC	\$28.66	09/19/2023
DELL MARKETING L.P.	\$23,836.00	09/19/2023
DENTON ISD TRANSPORTATION DEPT	\$215.82	09/19/2023
DENTON LADY BRONCOS VBALL BOOSTER	\$360.00	09/19/2023
DIRECT ENERGY GP INC	\$44,945.15	09/19/2023
DISD WAREHOUSE	\$1,580.12	09/19/2023
DWAYNE WATER INC	\$595.88	09/19/2023
EARNEST LEE GIRLEY	\$826.96	09/19/2023
EDUCATION SERVICE CENTER-REGION 11	\$36,890.00	09/19/2023
EDUCATIONAL THEATRE ASSOCIATION	\$4,650.00	09/19/2023
ELLIOTT ELECTRIC SUPPLY	\$9,280.00	09/19/2023
ERIN CAMILLE HARDEN	\$775.12	09/19/2023
ESS SOUTHEAST LLC	\$63,240.07	09/19/2023
EXPRESS BOOKSELLERS LLC	\$336.48	09/19/2023
FEDERAL EXPRESS CORP	\$203.71	09/19/2023
FLOWER MOUND HS GOLF BOOSTER CLUB	\$275.00	09/19/2023
FRIGELAR NORTH AMERICA	\$46.38	09/19/2023
FSS CONTENT TOPCO LP	\$487.98	09/19/2023
G & G INVESTMENTS INC	\$3,157.35	09/19/2023
GUYER HS ATHLETIC BOOSTER CLUB INC	\$500.00	09/19/2023
HALEY MICHELLE BARTON	\$310.04	09/19/2023
HAND2MIND INC	\$237.98	09/19/2023
HEMPSTEAD, STANLEY	\$6,474.96	09/19/2023
INCON-TROL CONSTRUCTION LLC	\$6,049.99	09/19/2023
IXL LEARNING INC	\$275.00	09/19/2023
JAIME ELITA GIBBS	\$377.28	09/19/2023
JOHN W GASPARINI INC	\$1,481.74	09/19/2023
KAITLYN ELIZABETH FISHER	\$128.00	09/19/2023
KELLY-MOORE PAINT COMPANY INC	\$62.92	09/19/2023
KENT EDWARD LASTER JR	\$371.06	09/19/2023
KERIANNE MARIE DUNN	\$680.16	09/19/2023
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$325.00	09/19/2023
LANTERN INK	\$1,763.68	09/19/2023
LEAD4WARD LLC	\$6,250.00	09/19/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	09/19/2023

LEARNING FORWARD	\$108.00	09/19/2023
LEWISVILLE HS GOLF BOOSTER CLUB	\$275.00	09/19/2023
LOCKE SUPPLY CO	\$1,382.16	09/19/2023
LONG, KEITH A	\$130.00	09/19/2023
LONGHORN, INC	\$716.25	09/19/2023
LUKINBILL, AARON	\$40.00	09/19/2023
MARTHA S BERNARD	\$450.00	09/19/2023
METROSTUDY INC	\$11,075.00	09/19/2023
MOLINA, JASON	\$500.00	09/19/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$35,722.72	09/19/2023
NATIONAL WHOLESALE SUPPLY INC	\$96.60	09/19/2023
NCS PEARSON INC	\$5,000.00	09/19/2023
NEMA 3 ELECTRICAL CONTRACTORS INC	\$3,052.00	09/19/2023
NESTLE WATERS NORTH AMERICA	\$78.46	09/19/2023
NETSYNC NETWORK SOLUTIONS	\$181,695.57	09/19/2023
NO TEARS LEARNING INC	\$1,262.25	09/19/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$105.84	09/19/2023
NORTHSTAR BUILDERS GROUP LLC	\$484,324.00	09/19/2023
OFFICE DEPOT	\$1,534.53	09/19/2023
O'REILLY AUTO ENTERPRISES LLC	\$360.61	09/19/2023
PARAGON ROOFING	\$22,556.35	09/19/2023
PEROT MUSEUM OF NATURE AND SCIENCE	\$720.00	09/19/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$128.59	09/19/2023
PRECISION BUSINESS MACHINES INC	\$1,035.41	09/19/2023
PROCOMPUTING CORP	\$6,245.98	09/19/2023
RACHEL E HELGESEN	\$1,097.80	09/19/2023
REPUBLIC WASTE SERVICES OF TX INC	\$8,115.08	09/19/2023
RJR RESTAURANT OF DENTON	\$688.85	09/19/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$6,034.74	09/19/2023
SAIED MUSIC COMPANY	\$6,776.00	09/19/2023
SCHAEFFER MFG CO	\$16,013.06	09/19/2023
SCHOOL SPECIALTY LLC	\$110.38	09/19/2023
SCRIPPS NATIONAL SPELLING BEE INC	\$187.50	09/19/2023
SHIFFLER EQUIPMENT SALES, INC	\$51.46	09/19/2023
SIRIUS EDUCATION SOLUTIONS LLC	\$1,260.00	09/19/2023
SMAJSTRLA, PAUL	\$100.00	09/19/2023
SOIL EXPRESS, LTD	\$210.00	09/19/2023
SOUTHEASTERN CAREER APPAREL INC	\$1,038.11	09/19/2023
SOUTHERN COMPUTER WAREHOUSE INC	\$85.50	09/19/2023
SOUTHERN TIRE MART LLC	\$15,980.50	09/19/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$9,131.89	09/19/2023
SOYE JR, WILLIAM D.	\$200.00	09/19/2023
SPORT DECALS INC	\$1,391.40	09/19/2023
STAPLES INC	\$1,913.67	09/19/2023
SUNBELT STAFFING, LLC	\$7,946.02	09/19/2023
SUPER DUPER INC	\$329.86	09/19/2023
TD INDUSTRIES INC	\$265,771.35	09/19/2023
TERRY WAYNE BOLTON	\$492.18	09/19/2023
TEXAS AIRSYSTEMS, LLC	\$246.00	09/19/2023

TEXAS IB SCHOOLS (TIBS)	\$300.00	09/19/2023
THE BURMAX COMPANY INC	\$14,800.00	09/19/2023
THE GOODHEART-WILLCOX COMPANY INC	\$3,973.50	09/19/2023
THE PITNEY BOWES BANK, INC	\$999.90	09/19/2023
THE SHERWIN - WILLIAMS COMPANY	\$257.25	09/19/2023
TIEMEIER, DENNIS MARK	\$792.00	09/19/2023
TOBII DYNAVOX LLC	\$5,412.80	09/19/2023
TRANE U.S. INC.	\$2,129.46	09/19/2023
TRISTON CROOK	\$128.00	09/19/2023
TUMBLEWEED PRESS INC	\$393.75	09/19/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$677.00	09/19/2023
TX ASSO EDUCATION OF YOUNG CHILDREN	\$375.00	09/19/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$435.00	09/19/2023
TX COUNCIL FOR THE SOCIAL STUDIES	\$615.00	09/19/2023
TX DEPT OF LICENSING & REGULATION	\$50.00	09/19/2023
U.S. VENTURE, INC.	\$40,182.30	09/19/2023
UIL REGION 2 MUSIC	\$2,000.00	09/19/2023
UNITED PARCEL SERVICE INC	\$14.51	09/19/2023
UNITED REFRIGERATION, INC	\$2,115.59	09/19/2023
UNIVERSITY OF TEXAS AT AUSTIN	\$235.00	09/19/2023
VAN WINKLE, CLAY	\$7,500.00	09/19/2023
VETTERS, MARY A	\$81.00	09/19/2023
VWR FUNDING, INC	\$574.40	09/19/2023
W.W. GRAINGER, INC	\$4,318.37	09/19/2023
WARD, STEVE	\$4,900.00	09/19/2023
WASTE CONNECTIONS LONE STAR INC	\$10,056.63	09/19/2023
WAYSIDE PUBLISHING	\$408.74	09/19/2023
WFF FACILITY SERVICES, LLC	\$887.50	09/19/2023
WINSTON WATER COOLER, LTD	\$2,253.67	09/19/2023
ADAMS EXTERMINATING CO INC	\$1,161.00	09/21/2023
ADVANCED CONNECTIONS INC.	\$1,878.00	09/21/2023
AEROWAVE TECHNOLOGIES LLC	\$848.14	09/21/2023
AMAZON CAPITAL SERVICES INC	\$7,443.53	09/21/2023
AMERICAN HEART ASSOCIATION INC	\$667.00	09/21/2023
ANIXTER INC	\$10,186.30	09/21/2023
ASCEND LEARNING HOLDINGS LLC	\$9,560.00	09/21/2023
ATHLETIC SUPPLY INC.	\$986.78	09/21/2023
AWARD DECALS INC	\$340.95	09/21/2023
B&H FOTO & ELECTRONICS CORP	\$1,607.18	09/21/2023
BETROLD ENTERPRISES INC	\$683.40	09/21/2023
BILINGUISTICS	\$3,738.00	09/21/2023
BREAKOUT INC	\$313.00	09/21/2023
BRIAN SCOTT CHEESMAN	\$140.22	09/21/2023
BROTHERS PRODUCE DALLAS INC	\$19,629.03	09/21/2023
BSN SPORTS LLC	\$2,452.74	09/21/2023
C4 PIZZA LLC	\$580.73	09/21/2023
CDW LLC	\$2,695.64	09/21/2023
CHIONH, KRISTEN	\$75.00	09/21/2023
CHIVONNE NIKEE KISER	\$188.58	09/21/2023

CITIBANK	\$1,251.87	09/21/2023
COCHLEAR AMERICAS	\$440.00	09/21/2023
COMMUNICON LTD	\$190.00	09/21/2023
COMPLETE SUPPLY, INC.	\$2,429.70	09/21/2023
COVID-19 CHILD NUTRITION REFUNDS	\$144.85	09/21/2023
DAIRY FARMERS OF AMERCIA INC	\$29,844.00	09/21/2023
DALLAS BASKETBALL LIMITED	\$350.00	09/21/2023
DALLAS CHILDREN'S THEATRE, INC	\$575.00	09/21/2023
DATCHER, PORTIA	\$55.00	09/21/2023
DAVID KINGSLAND SMITH	\$239.14	09/21/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,133.73	09/21/2023
DELL MARKETING L.P.	\$26,520.00	09/21/2023
DENTON ISD	\$788,000.00	09/21/2023
DENTON ISD - HUMAN RESOURCES	\$110.00	09/21/2023
DENTON ISD TRANSPORTATION DEPT	\$4,359.71	09/21/2023
DENTON LADY BRONCOS VBALL BOOSTER	\$320.00	09/21/2023
DISD WAREHOUSE	\$779.69	09/21/2023
DRAMATISTS PLAY SERVICE	\$120.00	09/21/2023
EDUCATIONAL PRODUCTS, INC.	\$1,005.28	09/21/2023
ELLIOTT, QUASHIKA	\$73.00	09/21/2023
ESS SOUTHEAST LLC	\$141,499.86	09/21/2023
FORT WORTH ISD	\$600.00	09/21/2023
FULTON SUPPLY & RECYCLING INC	\$19.20	09/21/2023
GRACE ANNE MCKAY	\$51.51	09/21/2023
GROGGY DOG SPORTSWEAR	\$2,519.50	09/21/2023
GUYER HS ATHLETIC BOOSTER CLUB INC	\$500.00	09/21/2023
HILL, DONALD	\$400.00	09/21/2023
JACK MCHALE SHERMAN	\$54.02	09/21/2023
JACOB STEVEN ROJAS	\$920.20	09/21/2023
KENMEL INC	\$203.75	09/21/2023
KORAK, JAMES	\$200.00	09/21/2023
LAKESHORE PARENT, LLC	\$3,000.00	09/21/2023
LAURIE ANN PEACOCK	\$44.88	09/21/2023
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$16,788.00	09/21/2023
LESSEK ENTERPRISES, LLC	\$1,278.00	09/21/2023
LEXIA LEARNING SYSTEMS LLC	\$14,950.00	09/21/2023
MACKIN BOOK COMPANY	\$890.88	09/21/2023
MAXIM HEALTHCARE SERVICES HOLDINGS	\$4,341.60	09/21/2023
MCINTOSH, ALLISON	\$12.00	09/21/2023
MISTI MICHELLE HANSEN	\$9.96	09/21/2023
MLK ENTERPRISES, INC	\$110.80	09/21/2023
MT LIBRARY SERVICES INC	\$6,034.24	09/21/2023
MTI ENTERPRISES INC	\$400.00	09/21/2023
NETSYNC NETWORK SOLUTIONS	\$128,258.80	09/21/2023
NO TEARS LEARNING INC	\$137.95	09/21/2023
ODP BUSINESS SOLUTIONS	\$733.66	09/21/2023
OFFICE DEPOT	\$1,216.60	09/21/2023
O'REILLY AUTO ENTERPRISES LLC	\$835.67	09/21/2023
OTC BRANDS INC	\$298.17	09/21/2023

PARTS TOWN LLC	\$5,339.26	09/21/2023
PHOENIX MOBILE AIR, INC	\$6,609.66	09/21/2023
PRICE, CHRISTINA	\$90.00	09/21/2023
RAIDER CHEER BOOSTER CLUB	\$350.00	09/21/2023
RAPTOR TECHNOLOGIES, LLC	\$625.00	09/21/2023
RLK ENGINEERING INC	\$1,600.00	09/21/2023
ROGERS, WIJITTRA	\$144.00	09/21/2023
SAIED MUSIC COMPANY	\$227.50	09/21/2023
SCHOLASTIC BOOK FAIRS	\$3,621.81	09/21/2023
SCHOLASTIC INC.	\$362.51	09/21/2023
SCRIPPS NATIONAL SPELLING BEE INC	\$187.50	09/21/2023
SOLIANT HEALTH, LLC	\$10,723.70	09/21/2023
ST. PE, RACHEL D	\$200.00	09/21/2023
STAPLES INC	\$78.10	09/21/2023
SUMMIT K12 HOLDINGS INC	\$10,052.50	09/21/2023
SUMMIT TRAVEL AND TOURS LLC	\$5,800.00	09/21/2023
SYSCO USA INC	\$195,382.14	09/21/2023
TEXAS COMPUTER EDUCATION ASSN	\$698.00	09/21/2023
TEXAS WOMAN'S UNIVERSITY	\$1,725.00	09/21/2023
TEXTHELP INC	\$6,457.50	09/21/2023
TOSHA MICHELLE HOEFERT	\$69.56	09/21/2023
TRANSLATION & INTERPRETATION NTRK	\$1,186.80	09/21/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$375.00	09/21/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$175.00	09/21/2023
VARSITY BRANDS HOLDING CO INC	\$3,278.39	09/21/2023
VETTERS, MARY A	\$13.50	09/21/2023
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$416.93	09/21/2023
WEISSMAN'S THEATRICAL SUPPLY INC	\$235.82	09/21/2023
WEST MUSIC COMPANY INC	\$933.87	09/21/2023
WILKINSON, BRYAN	\$400.00	09/21/2023
WILSON, FLOY JO	\$22.00	09/21/2023
ZEROEYES, INC	\$216,000.00	09/21/2023
AADVANTAGE LAUNDRY SYSTEMS	\$17,189.39	09/26/2023
ACCO BRANDS CORPORATION	\$441.12	09/26/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,040.00	09/26/2023
AEROWAVE TECHNOLOGIES LLC	\$55.00	09/26/2023
AIRBRUSH IMAGES INC	\$1,900.80	09/26/2023
AMAZON CAPITAL SERVICES INC	\$18,406.12	09/26/2023
AMERICAN HEART ASSOCIATION INC	\$3,017.00	09/26/2023
AMERICAN REGISTRY INTERNET NUMBERS	\$500.00	09/26/2023
ANAIS CAMPBELL	\$128.00	09/26/2023
ANIXTER INC	\$871.10	09/26/2023
APPLE COMPUTER INC	\$54,830.00	09/26/2023
ARAMARK UNIFORM & CAREER APPAREL	\$2,048.01	09/26/2023
ATCHLEY, AMY	\$137.81	09/26/2023
BARNES & NOBLE BOOKSELLERS, INC	\$2,330.04	09/26/2023
BELL'S BOOK NEST	\$369.88	09/26/2023
BENNETT, JENNIFER	\$742.52	09/26/2023
BETROLD ENTERPRISES INC	\$16,403.99	09/26/2023

BILL CODY'S PARTY TIME TEXAS LLC	\$500.00	09/26/2023
BLICK ART MATERIALS LLC	\$220.38	09/26/2023
BLX GROUP LLC	\$9,000.00	09/26/2023
BRASWELL CC BOOSTER CLUB	\$300.00	09/26/2023
BRIANNA L MORRIS	\$42.96	09/26/2023
BUTLER, JAMELL	\$400.00	09/26/2023
CAREER & TECHNICAL EDUCATORS OF N TX	\$50.00	09/26/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$114.48	09/26/2023
CASEY MCDANIEL	\$128.00	09/26/2023
CDW LLC	\$162.01	09/26/2023
CENGAGE LEARNING INC	\$4,174.77	09/26/2023
CENTRAL NATIONAL GOTTESMAN INC	\$2,134.68	09/26/2023
COCHLEAR AMERICAS	\$63.00	09/26/2023
COLIN LEE WEBB	\$128.00	09/26/2023
COMMUNITIES IN SCHOOLS OF NORTH TX	\$1,002,000.00	09/26/2023
CONCORD THEATRICALS CORP	\$111.10	09/26/2023
COUFAL-PRATER EQUIPMENT LLC	\$8,024.48	09/26/2023
CUNNINGHAM, MICHAEL TY	\$600.00	09/26/2023
DEANAN PRODUCTS INC	\$350.00	09/26/2023
DELGADO GUITARS LLC	\$85.95	09/26/2023
DEMCO INC	\$649.97	09/26/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$822.96	09/26/2023
DENTON ISD - HUMAN RESOURCES	\$2,420.00	09/26/2023
DENTON ISD TRANSPORTATION DEPT	\$113.85	09/26/2023
DISD WAREHOUSE	\$2,563.23	09/26/2023
DUNHAM, DAVID FRANKLIN	\$400.00	09/26/2023
ECHO TOURS & CHARTERS LP	\$1,088.17	09/26/2023
EDPUZZLE INC	\$2,355.00	09/26/2023
EDUCATION IN ACTION	\$10,452.00	09/26/2023
EXPRESS BOOKSELLERS LLC	\$385.35	09/26/2023
FIREPLACE INC	\$2,999.00	09/26/2023
FISHER SCIENTIFIC COMPANY LLC	\$1,010.67	09/26/2023
G & G INVESTMENTS INC	\$3,482.50	09/26/2023
GODI, JOSHUA WANE	\$200.00	09/26/2023
GREENWOOD PUBLISHING GROUP, LLC	\$189.00	09/26/2023
GROGGY DOG SPORTSWEAR	\$571.84	09/26/2023
GUYER HS ATHLETIC BOOSTER CLUB INC	\$535.00	09/26/2023
HALLMARK CARDS INC	\$280.98	09/26/2023
HART HALSEY LLC	\$2,326.03	09/26/2023
HMI SERVICES INC	\$169,209.50	09/26/2023
HSA ENTERPRISES INC	\$33.00	09/26/2023
JACOB DANE BURK	\$398.84	09/26/2023
JACOB THOMAS ASHCRAFT	\$492.08	09/26/2023
JULIA L ZWAHR	\$857.21	09/26/2023
KAREN PAIGE SPILLMAN	\$21.74	09/26/2023
KELLER ISD	\$200.00	09/26/2023
KORAK, JAMES	\$200.00	09/26/2023
LAMONT DETREAL FINLEY	\$526.12	09/26/2023
LANGO DEAF & HOH LLC	\$255.00	09/26/2023

LANTERN INK	\$270.00	09/26/2023
LESLIE TILLMAN TERRONEZ	\$20.30	09/26/2023
LORENZ, MARY HIGBY	\$100.00	09/26/2023
LOVEJOY ISD	\$300.00	09/26/2023
LOWES HOME CENTERS, INC	\$1,507.39	09/26/2023
MANSON WESTERN CORPORATION	\$8,990.30	09/26/2023
MARIA MINERVA VILLANUEVA-SIMENTAL	\$21.74	09/26/2023
MARYRUTH BOOKS, INC.	\$33.90	09/26/2023
MASTEC NORTH AMERICA, INC	\$16,920.40	09/26/2023
MAXIM HEALTHCARE SERVICES HOLDINGS	\$5,753.60	09/26/2023
METEOR EDUCATION LLC	\$52,739.20	09/26/2023
MORTON, JAMES KYLE	\$527.04	09/26/2023
N TX SOCIETY FOR HUMAN RESOURCE MGT	\$350.00	09/26/2023
NCS PEARSON INC	\$7,056.05	09/26/2023
NETSYNC NETWORK SOLUTIONS	\$62,226.92	09/26/2023
NEWSELA, INC	\$53,760.00	09/26/2023
ODP BUSINESS SOLUTIONS	\$903.80	09/26/2023
OFFICE DEPOT	\$3,105.38	09/26/2023
PFLUGER ARCHITECTS, INC	\$78,212.50	09/26/2023
PLANO SPORTS SOCCER INC	\$405.00	09/26/2023
PLAY VERSUS INC	\$1,120.00	09/26/2023
POSITIVE PROMOTIONS INC	\$300.20	09/26/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	09/26/2023
PROCOMPUTING CORP	\$27,057.00	09/26/2023
RETHINK AUTISM INC	\$40,811.00	09/26/2023
ROVIN INC	\$1,059.07	09/26/2023
RS2 HOSPITALITY GROUP INC	\$217.50	09/26/2023
SCENARIO LEARNING LLC	\$4,900.00	09/26/2023
SCHOOL SPECIALTY LLC	\$100.50	09/26/2023
SCRIPPS NATIONAL SPELLING BEE INC	\$187.50	09/26/2023
SHI-GOVERNMENT SOLUTIONS INC	\$7,191.00	09/26/2023
SIRIUS EDUCATION SOLUTIONS LLC	\$34,000.00	09/26/2023
SOCIAL STUDIES SCHOOL SERVICE	\$169.34	09/26/2023
SOLIANT HEALTH, LLC	\$7,120.00	09/26/2023
SONOVA USA INC	\$129.99	09/26/2023
STANTEC ARCHITECTURE INC.	\$33,103.52	09/26/2023
STAPLES INC	\$1,581.63	09/26/2023
STILLWAGONER, SHARON	\$4,185.00	09/26/2023
SUMMIT K12 HOLDINGS INC	\$1,527.25	09/26/2023
TASB RISK MANAGEMENT FUND	\$21,674.03	09/26/2023
TECHNOLOGY FOR EDUCATION LLC	\$2,550.00	09/26/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$2,500.00	09/26/2023
TRIPLE C FENCE LLC	\$885.00	09/26/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$531.00	09/26/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,060.00	09/26/2023
TX THESPIANS, CHAPTER EDU THEATRE	\$100.00	09/26/2023
VERIZON COMMUNICATIONS INC	\$3.95	09/26/2023
VETTERS, MARY A	\$68.85	09/26/2023
VISTA HIGHER LEARNING, INC	\$15,796.48	09/26/2023

VLK ARCHITECTS, INC	\$479,442.77	09/26/2023
W.W. GRAINGER, INC	\$610.34	09/26/2023
WESTERN-BRW PAPER CO INC	\$215.00	09/26/2023
WILLIAM HARRIS GRAHAM	\$104.88	09/26/2023
WILLIAMSON MUSIC 1ST LLC	\$225.00	09/26/2023
AEROWAVE TECHNOLOGIES LLC	\$492.00	09/28/2023
AIRGAS, INC	\$6,167.88	09/28/2023
ALERT SERVICES, INC.	\$983.15	09/28/2023
ALL AMERICAN SPORTS CORP	\$48,981.20	09/28/2023
ALL STAR LETTER JACKETS HOLDINGS	\$50.00	09/28/2023
AMAZON CAPITAL SERVICES INC	\$9,366.78	09/28/2023
AMERICAN EAGLE COMPANY INC	\$93.96	09/28/2023
AMERICAN HEART ASSOCIATION INC	\$5,753.00	09/28/2023
ANIXTER INC	\$642.60	09/28/2023
ARCHIVE SUPPLIES, INC	\$680.00	09/28/2023
ASSOC FOR SUPERVISION & CURR DEV	\$177.00	09/28/2023
ATHLETIC SUPPLY INC.	\$22,863.07	09/28/2023
B&H FOTO & ELECTRONICS CORP	\$2,896.25	09/28/2023
BAKER DISTRIBUTING COMPANY LLC	\$939.80	09/28/2023
BARNES & NOBLE BOOKSELLERS, INC	\$338.09	09/28/2023
BARSCO INC	\$839.31	09/28/2023
BETROLD ENTERPRISES INC	\$524.75	09/28/2023
BLICK ART MATERIALS LLC	\$426.90	09/28/2023
BOCAL MAJORITY BASSOON CAMP LLC	\$377.50	09/28/2023
BSN SPORTS LLC	\$3,600.00	09/28/2023
BULLS EYE BRANDS INC	\$36,230.72	09/28/2023
CAELIE AISLYN MCGEE	\$6.68	09/28/2023
CARD INTEGRATORS CORPORATION	\$121.00	09/28/2023
CDW LLC	\$1,716.90	09/28/2023
CHEERS ETC. 1, INC.	\$5,959.00	09/28/2023
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$695.13	09/28/2023
COMMUNICON LTD	\$2,072.96	09/28/2023
COVID-19 CHILD NUTRITION REFUNDS	\$129.50	09/28/2023
DALLAS STRINGS INC	\$300.00	09/28/2023
DALWORTH RESTORATION	\$7,856.28	09/28/2023
DC HARDWARE LLC	\$14.89	09/28/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$11,231.05	09/28/2023
DELL MARKETING L.P.	\$10,459.04	09/28/2023
DELTAMATH SOLUTIONS, INC	\$2,340.00	09/28/2023
DEMCO INC	\$1,073.74	09/28/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$490.05	09/28/2023
DENTON ISD - HEALTH SERVICES	\$84.00	09/28/2023
DENTON ISD - HUMAN RESOURCES	\$3,135.00	09/28/2023
DENTON PUBLIC SCHOOL FOUNDATION INC	\$39,217.93	09/28/2023
DISD WAREHOUSE	\$252.00	09/28/2023
EDUCATION SERVICE CENTER REGION IV	\$120.00	09/28/2023
EDUCATION SERVICE CENTER-REGION 11	\$950.00	09/28/2023
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	09/28/2023
ESPERANZA MARIE TREVINO	\$55.81	09/28/2023

ESS SOUTHEAST LLC	\$191,150.34	09/28/2023
FIRST UNITED METHODIST CHURCH	\$1,000.00	09/28/2023
FRASER, LACY	\$66.97	09/28/2023
FULTON SUPPLY & RECYCLING INC	\$308.90	09/28/2023
GINA ANN ANDERSON	\$146.82	09/28/2023
GLOBAL EQUIPMENT CO INC	\$199.79	09/28/2023
GLOWFORGE, INC	\$239.00	09/28/2023
GREEN III, ALFRED N.	\$225.00	09/28/2023
GROUP DYNAMIX LLC	\$320.00	09/28/2023
HARD SUN INC	\$291.28	09/28/2023
HART HALSEY LLC	\$4,089.34	09/28/2023
HOSA, INC (NATIONAL)	\$700.00	09/28/2023
ICOPY LLC	\$413.60	09/28/2023
IXL LEARNING INC	\$432,917.00	09/28/2023
JASON D BLAZEK	\$55.08	09/28/2023
JOHN A LOVETTE	\$83.86	09/28/2023
JOHN W GASPARINI INC	\$556.44	09/28/2023
JOSEY SKATELAND	\$100.00	09/28/2023
JUANITA IRIS ESMERALDA RAMIREZ-ROBE	\$21.07	09/28/2023
LITERATI, INC	\$3,105.32	09/28/2023
LOCKE SUPPLY CO	\$3,959.22	09/28/2023
LONGHORN, INC	\$1,168.04	09/28/2023
LOWES HOME CENTERS, INC	\$6,259.67	09/28/2023
MCDOWELL JR, RAYFORD	\$85.00	09/28/2023
MISTI MICHELLE HANSEN	\$6.55	09/28/2023
MSB SCHOOL SERVICES LLC	\$1.52	09/28/2023
NATIONAL WHOLESALE SUPPLY INC	\$3,094.08	09/28/2023
NETSYNC NETWORK SOLUTIONS	\$224,487.31	09/28/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$158.69	09/28/2023
ODP BUSINESS SOLUTIONS	\$3,298.35	09/28/2023
OFFICE DEPOT	\$648.82	09/28/2023
OHIO STATE UNIVERSITY	\$1,080.00	09/28/2023
ONEVER, LLC	\$415.74	09/28/2023
O'REILLY AUTO ENTERPRISES LLC	\$242.69	09/28/2023
OTC BRANDS INC	\$77.58	09/28/2023
PATHWAY COMMUNICATIONS LTD	\$2,019.00	09/28/2023
PHOENIX MOBILE AIR, INC	\$7,679.29	09/28/2023
READING READING BOOKS, LLC	\$41.00	09/28/2023
RODDY OLBURN ADAMS	\$84.95	09/28/2023
SANTOS, JOSEPH JAYEMIE	\$200.00	09/28/2023
SCHOLASTIC INC.	\$994.42	09/28/2023
SCHOOL NUTRITION ASSOCIATION	\$189.00	09/28/2023
SCHOOL SPECIALTY LLC	\$7,794.46	09/28/2023
SOYE JR, WILLIAM D.	\$200.00	09/28/2023
SPRABARY, STACI	\$110.00	09/28/2023
STANTEC ARCHITECTURE INC.	\$14,098.15	09/28/2023
STAPLES INC	\$238.18	09/28/2023
SUPER DUPER INC	\$60.80	09/28/2023
SYSCO USA INC	\$178,220.29	09/28/2023

TECHNOLOGY ASSETS LLC	\$4,525.32	09/28/2023
TEXAS AIRSYSTEMS, LLC	\$5,155.00	09/28/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$440.00	09/28/2023
TEXAS COUNSELING ASSOCIATION	\$480.00	09/28/2023
TEXAS HEALTH PHYSICIANS GROUP	\$3,600.00	09/28/2023
TEXAS IB SCHOOLS (TIBS)	\$600.00	09/28/2023
THE SAXTON GROUP LLC	\$392.08	09/28/2023
THE SHERWIN - WILLIAMS COMPANY	\$78.26	09/28/2023
TRANE U.S. INC.	\$324.72	09/28/2023
TX ELEMENTARY PRINCIPALS & SUPER	\$1,154.00	09/28/2023
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$420.00	09/28/2023
ULINE INC	\$5,201.50	09/28/2023
UMB BANK	\$42,445.61	09/28/2023
UNITED REFRIGERATION, INC	\$4,158.02	09/28/2023
UNIVERSITY OF NORTH TEXAS	\$2,968.00	09/28/2023
VETTERS, MARY A	\$4.50	09/28/2023
VWR FUNDING, INC	\$1,444.79	09/28/2023
YUMI ICE CREAM CO INC	\$8,387.52	09/28/2023
ZANER-BLOSER INC	\$1,001.00	09/28/2023
ZIMMERER KUBOTA & EQUIP. INC.	\$706.34	09/28/2023

October 2023

Vendor Name	Transaction Amount	Check Date
AARON C ROBERTS	\$493.50	10/03/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,040.00	10/03/2023
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$2,269.48	10/03/2023
AMANDA TERESA CRUM	\$95.18	10/03/2023
AMAZON CAPITAL SERVICES INC	\$8,324.21	10/03/2023
AMERICAN HEART ASSOCIATION INC	\$41.00	10/03/2023
ANGELA DEANN DAUB	\$97.78	10/03/2023
ANIXTER INC	\$374.00	10/03/2023
ATHLETIC SUPPLY INC.	\$4,921.35	10/03/2023
ATMOS ENERGY CORP	\$11,349.52	10/03/2023
B&H FOTO & ELECTRONICS CORP	\$1,212.15	10/03/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$189,851.00	10/03/2023
BELL'S BOOK NEST	\$249.56	10/03/2023
BENCHMARK EDUCATION COMPANY LLC	\$175,000.00	10/03/2023
BETROLD ENTERPRISES INC	\$9.99	10/03/2023
BLICK ART MATERIALS LLC	\$1,139.79	10/03/2023
BLUE LYNK LLC	\$15,612.50	10/03/2023
BOOK SYSTEMS INC	\$795.00	10/03/2023
CANON SOLUTIONS AMERICA INC	\$475.00	10/03/2023
CAROLYNN LUDELL SPRABEARY	\$173.70	10/03/2023
CDW LLC	\$14,056.88	10/03/2023
CHEERS ETC. 1, INC.	\$1,050.00	10/03/2023
CITY OF DENTON	\$3,060.00	10/03/2023
CLEBURNE ISD	\$600.00	10/03/2023
COLLEGE BOARD	\$400.00	10/03/2023
COLONY HARDWARE CORP	\$62.75	10/03/2023
CORGAN ASSOCIATES, INC.	\$57,050.49	10/03/2023
COUSIN'S UNIFORM & TUX LLC	\$1,134.60	10/03/2023
CROW, JAMES	\$200.00	10/03/2023
D&S ENGINEERING	\$15,534.75	10/03/2023
DELL MARKETING L.P.	\$916.00	10/03/2023
DEMCO INC	\$1,130.75	10/03/2023
DENTON COUNTY	\$121.00	10/03/2023
DENTON ISD - HEALTH SERVICES	\$630.00	10/03/2023
DENTON ISD - HUMAN RESOURCES	\$770.00	10/03/2023
DENTON ISD - PUBLICATIONS	\$40.23	10/03/2023
DENTON ISD - TECHNOLOGY DEPT	\$2,205.00	10/03/2023
DENTON ISD - TRANSPORTATION DEPT	\$544.50	10/03/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$660.06	10/03/2023
DISD WAREHOUSE	\$2,940.00	10/03/2023
EDUCATION IN ACTION	\$300.00	10/03/2023
EDUCATION SERVICE CENTER-REGION 11	\$278,322.53	10/03/2023
EDUCATORSHANDBOOK.COM	\$798.00	10/03/2023
EDYNAMIC HOLDINGS LP	\$46,198.00	10/03/2023
ENGINEERED AIR BALANCE CO., INC	\$7,930.00	10/03/2023
ENTERPRISE HOLDINGS INC.	\$4,488.21	10/03/2023
ERIC MASATO ARASATO	\$796.96	10/03/2023
ESS SOUTHEAST LLC	\$192,051.98	10/03/2023
FULTON SUPPLY & RECYCLING INC	\$526.03	10/03/2023
GEOTEX ENGINEERING LLC	\$45,568.72	10/03/2023

GEURINK, BRITTNEY NICOLE	\$220.00	10/03/2023
GOLOUD GRAPHICS	\$2,490.00	10/03/2023
GRACE MARIE WILTGEN	\$128.00	10/03/2023
GROGGY DOG SPORTSWEAR	\$4,151.75	10/03/2023
GT SOFT INC	\$21,875.00	10/03/2023
HIGH SCHOOL ESSENTIALS LLC	\$800.00	10/03/2023
IBAN MARTINEZ	\$1,162.98	10/03/2023
INCWEBS, INC	\$2,184.00	10/03/2023
JAMES OLIVER NERVIS III	\$128.00	10/03/2023
JASON DOUGLAS HINES	\$546.12	10/03/2023
JOSTENS INC	\$2,120.00	10/03/2023
KESSLER JAMES ROBERSON	\$633.69	10/03/2023
KROGER TEXAS LP	\$70.81	10/03/2023
LANGO DEAF & HOH LLC	\$1,757.50	10/03/2023
LANTERN INK	\$3,124.90	10/03/2023
LISA M BIGRIGG	\$498.20	10/03/2023
LISTI, JOHN	\$61.11	10/03/2023
MANSON WESTERN CORPORATION	\$1,559.80	10/03/2023
MARIA MINERVA VILLANUEVA-SIMENTAL	\$478.80	10/03/2023
MAXIM HEALTHCARE SERVICES HOLDINGS	\$3,198.40	10/03/2023
METEOR EDUCATION LLC	\$132,849.65	10/03/2023
MOLINA, JASON	\$1,000.00	10/03/2023
MSB SCHOOL SERVICES LLC	\$2,761.28	10/03/2023
MULTIVISTA DOCUMENTATION TECH.	\$8,624.81	10/03/2023
NATIONAL ASSOC FOR THE	\$560.00	10/03/2023
NICHOLAS WAYNE OTTO	\$498.83	10/03/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$243.52	10/03/2023
OFFICE DEPOT	\$995.10	10/03/2023
OHIO STATE UNIVERSITY	\$3,040.00	10/03/2023
OTC BRANDS INC	\$25.47	10/03/2023
OWNER INSITE LLC	\$36,600.00	10/03/2023
PAN ECTOR INDUSTRIES LLC	\$1,195.56	10/03/2023
PFLUGER ARCHITECTS, INC	\$76,648.91	10/03/2023
PLANO OFFICE SUPPLY INC	\$40,374.43	10/03/2023
PROCOMPUTING CORP	\$700.00	10/03/2023
RACKLEY SERVICES LLC	\$50,324.40	10/03/2023
ROBERT GLYNN SCOTT	\$434.18	10/03/2023
RYBURN, JASON	\$6,496.00	10/03/2023
SAME DAY CLEANER, INC	\$132.50	10/03/2023
SCHOLASTIC BOOK FAIRS	\$3,123.90	10/03/2023
SCHOOL SPECIALTY LLC	\$191.55	10/03/2023
SHANNA D'ANN MIKOLAJCHAK	\$123.89	10/03/2023
SHERRY GAIL FOSTER	\$112.00	10/03/2023
SIGMA SERVEILLANCE INC	\$1,682.26	10/03/2023
SIGMA TAU DELTA INTNL ENGLISH HONOR	\$185.00	10/03/2023
SKYRANCH OUTDOOR EDUCATION	\$3,081.36	10/03/2023
SOLIANT HEALTH, LLC	\$7,040.00	10/03/2023
SOLUTION TREE INC	\$5,243.00	10/03/2023
SOUTHEAST SERVICE CORPORATION	\$448,832.00	10/03/2023
SOUTHWEST STRINGS	\$606.30	10/03/2023
SOYE JR, WILLIAM D.	\$200.00	10/03/2023

SPRABARY, STACI	\$110.00	10/03/2023
STAPLES INC	\$487.64	10/03/2023
STAR PAPA LP	\$343.12	10/03/2023
SUNBELT STAFFING, LLC	\$10,677.10	10/03/2023
SYSCO USA INC	\$1,297.78	10/03/2023
TEACHER SYNERGY LLC	\$298.51	10/03/2023
TECHNOLOGY FOR EDUCATION LLC	\$1,412.11	10/03/2023
TENDER SMOKEHOUSE 3	\$2,160.00	10/03/2023
TEXAS ART EDUCATION ASSOCIATION	\$185.00	10/03/2023
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$30.00	10/03/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,086.00	10/03/2023
TEXAS SCHOOL ALLIANCE	\$20,900.00	10/03/2023
THE PROPHET CORPORATION	\$998.65	10/03/2023
TIEMEIER, DENNIS MARK	\$360.00	10/03/2023
TOTE INC	\$20.00	10/03/2023
TX THESPIANS, CHAPTER EDU THEATRE	\$4,650.00	10/03/2023
UNITED REFRIGERATION, INC	\$604.79	10/03/2023
UNIVERSITY OF NORTH TEXAS	\$9,198.75	10/03/2023
USA PROMO ITEMS LLC	\$1,805.41	10/03/2023
WILKINSON, BRYAN	\$200.00	10/03/2023
WILSON, FLOY JO	\$11.00	10/03/2023
YMCA OF METROPOLITAN DALLAS	\$1,275.00	10/03/2023
YOUNG, BARBARA	\$1,533.20	10/03/2023
A TO T LAMPS, INC.	\$380.00	10/05/2023
ABSENCESOFT, LLC	\$29,952.00	10/05/2023
ACE MART RESTAURANT SUPPLY	\$1,466.38	10/05/2023
AIRBRUSH IMAGES INC	\$528.00	10/05/2023
ALEXANDRIA RASHELL SANDERS	\$86.90	10/05/2023
ALISHA DAWN SAVAGE	\$107.55	10/05/2023
AMAZON CAPITAL SERVICES INC	\$6,648.94	10/05/2023
AMY L ROBINSON	\$24.70	10/05/2023
ANGELA J FOX	\$18.74	10/05/2023
ANGELA NOELLE MAUPIN	\$9.50	10/05/2023
ANITA J KLIEWER	\$78.08	10/05/2023
ANIXTER INC	\$1,504.00	10/05/2023
APRIL PETERSON	\$27.84	10/05/2023
ARAMARK UNIFORM & CAREER APPAREL	\$2,279.00	10/05/2023
ATHLETIC SUPPLY INC.	\$4,138.04	10/05/2023
AUDREY HELEN NEWKIRK	\$140.55	10/05/2023
B&H FOTO & ELECTRONICS CORP	\$1,844.09	10/05/2023
BAKER DISTRIBUTING COMPANY LLC	\$820.98	10/05/2023
BARBARA ANNE HOYLE	\$126.18	10/05/2023
BARSCO INC	\$940.50	10/05/2023
BLACK, PATRICK	\$360.00	10/05/2023
BLICK ART MATERIALS LLC	\$3,494.29	10/05/2023
B'ONCA LATREON OWENS	\$61.19	10/05/2023
BREAKOUT INC	\$99.00	10/05/2023
BRIANNA L MORRIS	\$125.81	10/05/2023
BRITANY LYNN FORNO	\$43.56	10/05/2023

BROTHERS PRODUCE DALLAS INC	\$11,759.73	10/05/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,642.97	10/05/2023
BYRD, JEWELIA	\$200.00	10/05/2023
C.C.IMEX	\$3,180.00	10/05/2023
C4 PIZZA LLC	\$315.00	10/05/2023
CARMEN CANTU LIPSCOMB	\$147.02	10/05/2023
CAROLYN K KINNEY	\$12.37	10/05/2023
CASSANDRA LEE JORDAN	\$651.80	10/05/2023
CASSANDRA MARIE KALAF	\$27.64	10/05/2023
CDW LLC	\$6,345.90	10/05/2023
CGI SYSTEMS GROUP,LLC	\$4,400.00	10/05/2023
CHANTAL CASTORENA	\$11.48	10/05/2023
CHEERLEADING COMPANY INC	\$670.37	10/05/2023
CHERRI LYNN STARR	\$219.11	10/05/2023
CHIVONNE NIKEE KISER	\$244.59	10/05/2023
CHRISTIE L MULLENIX	\$133.19	10/05/2023
CHRISTINA A SMITH	\$21.82	10/05/2023
CHRISTINA LEANN YOUNG	\$135.93	10/05/2023
COBBLESTONE GROUP II, LLC	\$251.50	10/05/2023
COLLEGE BOARD	\$400.00	10/05/2023
COMMUNICON LTD	\$5,039.07	10/05/2023
CONALL R BUSBY	\$174.43	10/05/2023
CONLEY, JAMES A	\$400.00	10/05/2023
COUSIN'S UNIFORM & TUX LLC	\$512.00	10/05/2023
COVID-19 CHILD NUTRITION REFUNDS	\$112.60	10/05/2023
CRISIS PREVENTION INSTITUTE INC	\$4,499.00	10/05/2023
CRISTY L SYDOW	\$382.29	10/05/2023
CYNTHIA ADRIANA SORTO	\$163.34	10/05/2023
DAIRY FARMERS OF AMERCIA INC	\$67,481.92	10/05/2023
DANIEL TYLER DAVIS	\$215.49	10/05/2023
DANIELLE ANN KADING	\$76.54	10/05/2023
DANIELLE L RAFFERTY	\$288.85	10/05/2023
DARBY M AHLFINGER	\$72.06	10/05/2023
DATA RECOGNITION CORPORATION	\$983.50	10/05/2023
DAVID KINGSLAND SMITH	\$152.63	10/05/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,333.78	10/05/2023
DECKER INC	\$857.51	10/05/2023
DELL MARKETING L.P.	\$40,888.59	10/05/2023
DEMCO INC	\$1,460.00	10/05/2023
DENTON ISD - FINE ARTS	\$528.00	10/05/2023
DENTON ISD - HUMAN RESOURCES	\$1,540.00	10/05/2023
DEVIN PAUL GUILLOTTE	\$257.48	10/05/2023
DIANA AGUILERA	\$1.25	10/05/2023
DISA GLOBAL SOLUTIONS, INC	\$2,678.46	10/05/2023
DISD ATC CULINARY	\$840.00	10/05/2023
DISD RHS CROSS COUNTRY	\$250.00	10/05/2023
DISD WAREHOUSE	\$5,292.00	10/05/2023
DIVERSIFIED MANAGEMENT SERVICES LLC	\$285.00	10/05/2023
DONNA KAY FISHER	\$12.72	10/05/2023

DORCAS GRAYSON OWUSU	\$121.74	10/05/2023
DOSTAL, EVAN BLAKE	\$200.00	10/05/2023
EDUCATION SERVICE CENTER-REGION 11	\$5,315.00	10/05/2023
ELISABETH A FAHLMANN	\$286.14	10/05/2023
ELISHA MICHELLE ELLSWORTH	\$98.34	10/05/2023
EMPIRE PAPER COMPANY	\$364.37	10/05/2023
ERIC LEE GUMM	\$89.28	10/05/2023
ERICA RAE BLEDSOE	\$25.80	10/05/2023
ERIN M GLOWNEY	\$42.65	10/05/2023
ESPERANZA MARIE TREVINO	\$38.63	10/05/2023
FERNANDA OLIVEIRA HABIGER	\$61.96	10/05/2023
FLIPDOG SPORTSWEAR	\$1,607.00	10/05/2023
FLOWER MOUND HS GOLF BOOSTER CLUB	\$600.00	10/05/2023
FRISCO ISD	\$330.00	10/05/2023
FULTON SUPPLY & RECYCLING INC	\$702.12	10/05/2023
GIKAS III, XENOPHON ANGELO	\$400.00	10/05/2023
GODI, JOSHUA WANE	\$200.00	10/05/2023
GRANIA LAIRD SANGER	\$63.15	10/05/2023
HAND2MIND INC	\$5,609.98	10/05/2023
HEARST, JUSTIN RONALD	\$200.00	10/05/2023
HEATHER NICHOLE EBY	\$105.73	10/05/2023
HEC SOFTWARE INC	\$2,170.00	10/05/2023
HOLLY ANN LEDANE	\$174.86	10/05/2023
HOLLY SUSAN HAMILTON	\$123.12	10/05/2023
HSA ENTERPRISES INC	\$177.00	10/05/2023
HUGHES, COREY	\$1,104.00	10/05/2023
INCON-TROL CONSTRUCTION LLC	\$3,471.10	10/05/2023
JACK MCHALE SHERMAN	\$33.68	10/05/2023
JAMIE NORTON WEBSTER	\$195.46	10/05/2023
JASON D BLAZEK	\$68.14	10/05/2023
JASON PHILIP HERMANN	\$147.94	10/05/2023
JAY HARDY HOUSER	\$74.35	10/05/2023
JD PALATINE, LLC	\$2,003.00	10/05/2023
JENNIFER L GRAMMER	\$45.65	10/05/2023
JENNIFER T FARLOW	\$185.72	10/05/2023
JOAN C DRAVING	\$102.20	10/05/2023
JOAN ELIZABETH PARKER	\$71.27	10/05/2023
JOHN A LOVETTE	\$139.58	10/05/2023
JOHN CONROY HINES JR	\$90.84	10/05/2023
JOHN W GASPARINI INC	\$636.57	10/05/2023
JOSE R ROBLES	\$145.35	10/05/2023
KAP7 INTERNATIONAL, INC.	\$376.40	10/05/2023
KAREN CHRISTINE CHASE	\$29.68	10/05/2023
KECIA RENEE ADAMS-WRIGHT	\$69.25	10/05/2023
KEEGAN MARQUIS WALDEN	\$49.57	10/05/2023
KELI LYNN MORGAN	\$20.96	10/05/2023
KELLY-MOORE PAINT COMPANY INC	\$28.82	10/05/2023
KIMBERLY A WEHBY	\$191.48	10/05/2023
KIMBERLY DAWN BROCKINGTON	\$267.75	10/05/2023

KROGER TEXAS LP	\$165.42	10/05/2023
KYLE EIJI SAKAI	\$113.95	10/05/2023
LACY A POWERS	\$114.45	10/05/2023
LAKESHORE PARENT, LLC	\$2,926.70	10/05/2023
LANTERN INK	\$788.98	10/05/2023
LAURIE ANN PEACOCK	\$36.56	10/05/2023
LEIGH ANN GREENE	\$74.20	10/05/2023
LESLIE TILLMAN TERRONEZ	\$99.29	10/05/2023
LESLYE LARK HILL	\$178.45	10/05/2023
LINDSAY DENISE SHOEMAKE	\$40.80	10/05/2023
LISA A DORRELL	\$81.92	10/05/2023
LOCKE SUPPLY CO	\$1,372.88	10/05/2023
LONGHORN, INC	\$5,069.43	10/05/2023
LOWES HOME CENTERS, INC	\$3,167.18	10/05/2023
MARIELLEN SUE GREGORY	\$314.70	10/05/2023
MATTHEW L WILSON	\$21.60	10/05/2023
MEDICALESHP INC	\$3,195.00	10/05/2023
MEGAN ANN TAYLOR ELIZONDO	\$122.22	10/05/2023
MICHAEL EUGENE PERRY	\$87.91	10/05/2023
MICHELLE D'ANNE ADDISON	\$55.95	10/05/2023
MICHELLE L WATSON	\$211.38	10/05/2023
MISTI MICHELLE HANSEN	\$7.33	10/05/2023
MOLLY MARIE MASON	\$220.17	10/05/2023
MORPHO USA INC	\$3,890.75	10/05/2023
NATALIE BLAIR NASH	\$267.01	10/05/2023
NATIONAL WHOLESALE SUPPLY INC	\$195.43	10/05/2023
NELL D SHIRLEY	\$416.26	10/05/2023
ODP BUSINESS SOLUTIONS	\$3,641.04	10/05/2023
OFFICE DEPOT	\$182.46	10/05/2023
OLEN WILLIAMS INC	\$4,175.00	10/05/2023
O'REILLY AUTO ENTERPRISES LLC	\$218.91	10/05/2023
PANDA P KROUSE	\$431.39	10/05/2023
PARTS TOWN LLC	\$2,385.01	10/05/2023
PATTI-ANN MULLALLY	\$215.26	10/05/2023
PERKS & PROVISIONS COMPANY	\$49.90	10/05/2023
PURVIS INDUSTRIES, LTD	\$4,025.53	10/05/2023
QUENCH, USA, INC	\$22.00	10/05/2023
RACHEL ELIZABETH GRIM	\$230.68	10/05/2023
RACHEL ROGERS GOWER	\$23.76	10/05/2023
RICHELLE D COOK	\$17.81	10/05/2023
ROBIN MERGER CORPORATION, INC	\$239.00	10/05/2023
RUBY ARISDETH RODRIGUEZ SANTOS	\$169.59	10/05/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$612.32	10/05/2023
SALOMON, DAVID ALBERT	\$200.00	10/05/2023
SAMANTHA DAWN NEAL	\$59.73	10/05/2023
SANDRA L BECK	\$48.94	10/05/2023
SARA DANIELLE BOREN	\$385.20	10/05/2023
SARAH K WOODARD	\$130.81	10/05/2023
SCHOLASTIC INC.	\$2,538.36	10/05/2023

SCHOOL SPECIALTY LLC	\$2,386.54	10/05/2023
SHELBY Y MOTA	\$66.86	10/05/2023
SHEPPARD, KEVIN MICHAEL	\$200.00	10/05/2023
SHERRI Y ROSS	\$308.59	10/05/2023
SMITH, FRANCINE	\$131.00	10/05/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$7,250.64	10/05/2023
SOYE JR, WILLIAM D.	\$200.00	10/05/2023
ST. PE, RACHEL D	\$200.00	10/05/2023
STAPLES INC	\$60.31	10/05/2023
STEVEN JAMES BONHAM	\$63.93	10/05/2023
STEVEN JOE JOHNNY SOLIS	\$64.45	10/05/2023
SUMMIT TRAVEL AND TOURS LLC	\$37,990.00	10/05/2023
SUSAN LEA REYES	\$7.40	10/05/2023
SUSANNAH B TURNEY	\$81.20	10/05/2023
SYSCO USA INC	\$172,311.62	10/05/2023
TAMMY HIGH	\$1,100.75	10/05/2023
TARYN HOPE	\$139.01	10/05/2023
TD INDUSTRIES INC	\$650,021.24	10/05/2023
TECHNOLOGY ASSETS LLC	\$4,525.32	10/05/2023
TERRI SUE GONZALEZ	\$11.20	10/05/2023
TEXAS AIRSYSTEMS, LLC	\$3,910.00	10/05/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,040.25	10/05/2023
THE PROPHET CORPORATION	\$297.00	10/05/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$1,435.00	10/05/2023
TODD E TOUCHETTE	\$112.88	10/05/2023
TORRES, CYNTHIA	\$131.00	10/05/2023
TOSHA MICHELLE HOFERT	\$72.12	10/05/2023
TOWN OF LITTLE ELM	\$452,842.92	10/05/2023
TRACY LEE MADRID	\$37.41	10/05/2023
TRANE U.S. INC.	\$273.98	10/05/2023
ULINE INC	\$333.26	10/05/2023
UNITED REFRIGERATION, INC	\$3,546.66	10/05/2023
UNIVERSITY OF CHICAGO PRESS	\$1,600.12	10/05/2023
VALERIE AMBER KENDRICK	\$24.89	10/05/2023
W.W. GRAINGER, INC	\$1,355.27	10/05/2023
WANDA KATHLEEN BERSI	\$62.02	10/05/2023
WENGER CORPORATION	\$181.72	10/05/2023
WFF FACILITY SERVICES, LLC	\$236,835.00	10/05/2023
WHATLEY GLASS INC	\$1,196.83	10/05/2023
WILKINSON, BRYAN	\$800.00	10/05/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,040.00	10/10/2023
ACORD, ZANE ALEXANDER	\$100.00	10/10/2023
ADAMS EXTERMINATING CO INC	\$3,712.00	10/10/2023
AEROWAVE TECHNOLOGIES LLC	\$585.33	10/10/2023
AMANDA MICHELLE HIRSCH	\$177.00	10/10/2023
AMAZON CAPITAL SERVICES INC	\$11,252.21	10/10/2023
ANDREA MARIE HINOJOSA	\$608.00	10/10/2023
ANGELA DEANN DAUB	\$62.88	10/10/2023
ANIXTER INC	\$290.80	10/10/2023

ATHLETIC SUPPLY INC.	\$4,980.00	10/10/2023
BIO-RAD LABORATORIES INC	\$393.97	10/10/2023
BLUE LYNK LLC	\$8,725.67	10/10/2023
BRAUN INTERTEC CORPORATION	\$40,535.50	10/10/2023
BRIAN THOMAS MANCINI	\$42.06	10/10/2023
C4 PIZZA LLC	\$367.54	10/10/2023
CDW LLC	\$401.76	10/10/2023
COFFEY, ROBERT T.	\$100.00	10/10/2023
COLONY HARDWARE CORP	\$112.28	10/10/2023
CORGAN ASSOCIATES, INC.	\$278,356.98	10/10/2023
CRAWFORD, MICHAEL	\$200.00	10/10/2023
CUSTOM LANDSCAPES INC	\$177,816.25	10/10/2023
DALLAS STRINGS INC	\$910.00	10/10/2023
DC HARDWARE LLC	\$66.61	10/10/2023
DELL MARKETING L.P.	\$446.30	10/10/2023
DENTON ISD - ATHLETICS	\$404.49	10/10/2023
DENTON ISD - HEALTH SERVICES	\$269.00	10/10/2023
DENTON ISD - HUMAN RESOURCES	\$220.00	10/10/2023
DEPINET, KELLY SUE	\$390.00	10/10/2023
DISD WAREHOUSE	\$840.00	10/10/2023
DRI-STICK DECAL CORP	\$311.00	10/10/2023
EDUCATION IN ACTION	\$300.00	10/10/2023
EDUCATION SERVICE CENTER-REGION 11	\$1,150.00	10/10/2023
EDUCATIONAL PRODUCTS, INC.	\$3,856.85	10/10/2023
EICHELBAUM WARDELL HANSON POWELL	\$500.00	10/10/2023
FRASER, LACY	\$54.10	10/10/2023
FSS CONTENT TOPCO LP	\$150,611.07	10/10/2023
FULCRUM CONSULTING INC	\$8,001.00	10/10/2023
GINA ANN ANDERSON	\$1,131.91	10/10/2023
GROGGY DOG SPORTSWEAR	\$1,005.00	10/10/2023
HART HALSEY LLC	\$1,989.00	10/10/2023
HEALTH OCCUPATIONS STUDENTS OF AMER	\$220.00	10/10/2023
HIGH SCHOOL ESSENTIALS LLC	\$3,818.45	10/10/2023
ICOPY LLC	\$33.58	10/10/2023
JESSICA LYNN RINEHART CAMPOS	\$41.72	10/10/2023
K & K LANDSCAPE SERVICES, LLC	\$221,170.00	10/10/2023
LANGUAGE LINE SERVICES INC	\$362.40	10/10/2023
M E T LAWN CARE LLC	\$171,624.00	10/10/2023
NATIONAL FORENSIC LEAGUE	\$114.25	10/10/2023
NATIONAL SCHOLASTIC PRESS ASSOC	\$387.00	10/10/2023
NCS PEARSON INC	\$560.81	10/10/2023
NETSYNC NETWORK SOLUTIONS	\$33,240.00	10/10/2023
NORTHWEST BUTANE GAS CO	\$52,976.60	10/10/2023
ODP BUSINESS SOLUTIONS	\$1,938.50	10/10/2023
O'REILLY AUTO ENTERPRISES LLC	\$491.12	10/10/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$29.08	10/10/2023
POCKET NURSE ENTERPRISES INC	\$3,836.00	10/10/2023
POSITIVE PROMOTIONS INC	\$124.60	10/10/2023
RJR RESTAURANT OF DENTON	\$229.37	10/10/2023

ROSEWELL, GWENDOLYN	\$226.00	10/10/2023
SAIED MUSIC COMPANY	\$39,462.02	10/10/2023
SCHOLASTIC BOOK FAIRS	\$3,783.58	10/10/2023
SCHOOL SPECIALTY LLC	\$1,763.26	10/10/2023
SEVERIN INTERMEDIATE HOLDINGS LLC	\$1,890.00	10/10/2023
SOLIANT HEALTH, LLC	\$7,026.40	10/10/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$11,432.00	10/10/2023
STAPLES INC	\$799.44	10/10/2023
SUNBELT STAFFING, LLC	\$5,516.55	10/10/2023
TEAGUE NALL AND PERKINS INC	\$19,350.00	10/10/2023
TEL/LOGIC INC	\$29,600.00	10/10/2023
TEXAS ASSOC OF SCHOOL PSYCHOLOGISTS	\$870.00	10/10/2023
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$165.00	10/10/2023
THE PITNEY BOWES BANK, INC	\$111.99	10/10/2023
THE PROPHET CORPORATION	\$318.40	10/10/2023
TSPRA	\$3,300.00	10/10/2023
TX ASSOC FOR GIFTED & TALENTED	\$3,760.00	10/10/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$330.00	10/10/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$725.00	10/10/2023
TX COUNCIL FOR THE SOCIAL STUDIES	\$1,455.00	10/10/2023
TX PHYSICAL THERAPY ASSOCIATION	\$400.00	10/10/2023
UNITED PARCEL SERVICE INC	\$33.83	10/10/2023
VERIZON COMMUNICATIONS INC	\$1,719.11	10/10/2023
VERNON RICHARD REEVES	\$61.44	10/10/2023
WELCH JAN CARPENTER	\$55.54	10/10/2023
YMCA OF METROPOLITAN DALLAS	\$1,200.00	10/10/2023
ADAMS EXTERMINATING CO INC	\$1,161.00	10/12/2023
ADVANCED CONNECTIONS INC.	\$787.00	10/12/2023
ALERT SERVICES, INC.	\$6,786.10	10/12/2023
AMAZON CAPITAL SERVICES INC	\$9,357.28	10/12/2023
ANIXTER INC	\$412.25	10/12/2023
ANNA LEE DOTSON	\$2.55	10/12/2023
ANNETTE SEPULVEDA	\$8.90	10/12/2023
APPLE COMPUTER INC	\$1,605.00	10/12/2023
ARLINGTON ISD	\$250.00	10/12/2023
ATHLETIC SUPPLY INC.	\$3,585.00	10/12/2023
ATMOS ENERGY CORP	\$942.79	10/12/2023
AVERY, JAMES E.	\$2,628.75	10/12/2023
BARFKNECHT, CHAD EHREN	\$200.00	10/12/2023
BARNES & NOBLE BOOKSELLERS, INC	\$1,774.42	10/12/2023
BARSCO INC	\$1,158.15	10/12/2023
BEST BUY STORES LP	\$1,227.90	10/12/2023
BETHANY DENISE HARRIS	\$37.29	10/12/2023
BETHANY ERIN HENDRICKSON	\$75.00	10/12/2023
BETROLD ENTERPRISES INC	\$203.24	10/12/2023
BREAKOUT INC	\$99.00	10/12/2023
BRIAN SCOTT CHEESMAN	\$113.81	10/12/2023
BROTHERS PRODUCE DALLAS INC	\$11,028.28	10/12/2023
BSN SPORTS LLC	\$2,004.42	10/12/2023

BYRD, IAN	\$119.00	10/12/2023
BYRD, JEWELIA	\$200.00	10/12/2023
CARROLLTON FARMERS BRANCH ISD	\$350.00	10/12/2023
CARTWRIGHT, JOHN	\$2,150.00	10/12/2023
CARTWRIGHTS RANCH HOUSE	\$257.42	10/12/2023
CHARLENE MARIE PARHAM	\$485.42	10/12/2023
CITY OF OAK POINT	\$200.00	10/12/2023
COBBLESTONE GROUP II, LLC	\$384.69	10/12/2023
COLONY HARDWARE CORP	\$97.95	10/12/2023
COMMUNITY WASTE DISPOSAL	\$22,594.34	10/12/2023
CORSICANA ISD	\$350.00	10/12/2023
COSERV ELECTRIC	\$307,731.13	10/12/2023
COVID-19 CHILD NUTRITION REFUNDS	\$224.55	10/12/2023
CRYSTAL LEE PARRAL	\$48.72	10/12/2023
CYBERSOFT TECHNOLOGIES	\$895.00	10/12/2023
DAIRY FARMERS OF AMERCIA INC	\$35,406.73	10/12/2023
DALLAS BASKETBALL LIMITED	\$700.00	10/12/2023
DC HARDWARE LLC	\$95.08	10/12/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,616.34	10/12/2023
DELL MARKETING L.P.	\$88,835.03	10/12/2023
DENTON ISD - FINE ARTS	\$600.00	10/12/2023
DENTON ISD - TRANSPORTATION DEPT	\$24,926.89	10/12/2023
DIADEM SPORTS LLC	\$1,428.54	10/12/2023
DIGITAL THEATRE (US) LLC	\$7,401.58	10/12/2023
DISD FINE ARTS- ALL DISTRICT BAND	\$492.00	10/12/2023
DISD WAREHOUSE	\$2,306.25	10/12/2023
EDUCATION SERVICE CENTER-REGION 11	\$950.00	10/12/2023
EDWARD R RUSSELL	\$499.76	10/12/2023
EWELL EDUCATIONAL SERVICES INC	\$150.00	10/12/2023
FIDESMARIE NARVAEZ MANNING	\$102.52	10/12/2023
FRED MOORE DAY NURSERY SCHOOL	\$1,615.44	10/12/2023
FRIGELAR NORTH AMERICA	\$480.49	10/12/2023
FRISCO ISD	\$1,060.00	10/12/2023
FRONTIER SOUTHWEST INC	\$14,663.37	10/12/2023
GIKAS III, XENOPHON ANGELO	\$200.00	10/12/2023
GINA ANN ANDERSON	\$90.53	10/12/2023
GIUSEPPE'S ITALIAN RESTAURANT	\$250.00	10/12/2023
GODI, JOSHUA WANE	\$200.00	10/12/2023
HART HALSEY LLC	\$1,822.15	10/12/2023
HEARST, JUSTIN RONALD	\$200.00	10/12/2023
HEATHER LYNN QUAIST	\$149.33	10/12/2023
HOSA, INC (NATIONAL)	\$50.00	10/12/2023
IMAGENET CONSULTING LLC	\$2,326.62	10/12/2023
INTERNATIONAL CODE COUNCIL INC	\$15,750.00	10/12/2023
JENNIFER ELISE MURRAY	\$62.28	10/12/2023
JESSICA THOMPSON	\$6.74	10/12/2023
KAP7 INTERNATIONAL, INC.	\$1,628.00	10/12/2023
KATHERINE ELIZABETH BARTON	\$361.23	10/12/2023
KELI LYNN MORGAN	\$14.21	10/12/2023

CUSTOM LANDSCAPES INC	\$700.00	10/17/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,095.00	10/17/2023
DELI PARTNERS, LTD	\$475.46	10/17/2023
DELL MARKETING L.P.	\$201.95	10/17/2023
DEMCO INC	\$892.66	10/17/2023
DENTON ISD - FINE ARTS	\$468.00	10/17/2023
DENTON ISD - HEALTH SERVICES	\$518.00	10/17/2023
DENTON ISD - HUMAN RESOURCES	\$495.00	10/17/2023
DENTON ISD - TRANSPORTATION DEPT	\$2,476.85	10/17/2023
DEPINET, KELLY SUE	\$405.00	10/17/2023
DIRECT ENERGY GP INC	\$61,604.64	10/17/2023
DISD FINE ARTS- ALL DISTRICT BAND	\$1,080.00	10/17/2023
DISD WAREHOUSE	\$672.00	10/17/2023
DOWLING, STEVE M	\$1,106.50	10/17/2023
DRAMATIC PUBLISHING CO.	\$217.58	10/17/2023
DUNHAM, DAVID FRANKLIN	\$200.00	10/17/2023
ECHO EDUCATIONAL SERVICES	\$1,500.00	10/17/2023
EDUCATION LOGISTICS INC	\$110,135.15	10/17/2023
ESS SOUTHEAST LLC	\$179,266.58	10/17/2023
ESTRELLITA INC	\$307.00	10/17/2023
FEDERAL EXPRESS CORP	\$73.55	10/17/2023
FLIPDOG SPORTSWEAR	\$1,579.00	10/17/2023
FRED J. MILLER, INC.	\$1,500.00	10/17/2023
FRONTIER SOUTHWEST INC	\$147.67	10/17/2023
GEORGIA INSTITUTE OF TECHNOLOGY	\$500.00	10/17/2023
INCON-TROL CONSTRUCTION LLC	\$3,615.30	10/17/2023
INTRADO INTERACTIVE SERVICES CORP	\$40,842.50	10/17/2023
JOURNEYED.COM INC	\$428.25	10/17/2023
KELLER ISD	\$200.00	10/17/2023
KOHLMEIER-HUDSON, LYNNE MARIE	\$125.00	10/17/2023
LAKE CITIES CHAMBER OF COMMERCE	\$80.00	10/17/2023
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$195.00	10/17/2023
LAKESHORE PARENT, LLC	\$424.50	10/17/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	10/17/2023
LEARNING A-Z LLC	\$351.00	10/17/2023
LEGOLAND DISCOVERY CENTER DALLAS	\$790.00	10/17/2023
LIGHTING RESOURCES LLC	\$1,013.53	10/17/2023
LISTI, JOHN	\$909.71	10/17/2023
LITERACY RESOURCES LLC	\$149.04	10/17/2023
LOSOS, NICHOLAS	\$125.00	10/17/2023
MAXIM HEALTHCARE SERVICES HOLDINGS	\$3,197.60	10/17/2023
MEGGAN HAVELKA	\$350.00	10/17/2023
MULTI-HEALTH SYSTEMS INC	\$675.00	10/17/2023
NASCO EDUCATION LLC	\$620.48	10/17/2023
NETSYNC NETWORK SOLUTIONS	\$1,824.00	10/17/2023
NORCOSTCO INC	\$345.37	10/17/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$428.38	10/17/2023
ODP BUSINESS SOLUTIONS	\$1,814.74	10/17/2023
O'REILLY AUTO ENTERPRISES LLC	\$535.82	10/17/2023

NESTLE WATERS NORTH AMERICA	\$78.46	10/19/2023
NETSYNC NETWORK SOLUTIONS	\$73,639.50	10/19/2023
NORMA ALICIA BUANTELLI	\$39.18	10/19/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$10.00	10/19/2023
NORTHWEST ISD	\$250.00	10/19/2023
ODP BUSINESS SOLUTIONS	\$285.92	10/19/2023
O'REILLY AUTO ENTERPRISES LLC	\$5,839.60	10/19/2023
OTC BRANDS INC	\$407.02	10/19/2023
OTICON INC	\$200.49	10/19/2023
PATTI-ANN MULLALLY	\$273.86	10/19/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$1,495.96	10/19/2023
PLAY VERSUS INC	\$2,700.00	10/19/2023
PROCOMPUTING CORP	\$25,230.00	10/19/2023
RACHEL NICOLE TARTE	\$25.29	10/19/2023
READYMADE MUSIC, LLC	\$365.00	10/19/2023
RODDY OLBURN ADAMS	\$105.45	10/19/2023
RYAN KRISTOPHER STEWART	\$8.97	10/19/2023
SAIED MUSIC COMPANY	\$1,440.40	10/19/2023
SARAH B RENTERIA	\$43.83	10/19/2023
SCHOOL NURSE SUPPLY INC	\$117.80	10/19/2023
SCHOOL SPECIALTY LLC	\$420.20	10/19/2023
SCRIPPS NATIONAL SPELLING BEE INC	\$187.50	10/19/2023
SOLUTION TREE INC	\$2,996.00	10/19/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$18,290.71	10/19/2023
STAPLES INC	\$598.35	10/19/2023
STEVE WEISS MUSIC INC	\$283.95	10/19/2023
SUMMIT K12 HOLDINGS INC	\$1,817.50	10/19/2023
SYSCO USA INC	\$188,194.09	10/19/2023
TASB RISK MANAGEMENT FUND	\$78,093.65	10/19/2023
TEACHER SYNERGY LLC	\$186.68	10/19/2023
TESTOUT CORPORATION	\$1,012.50	10/19/2023
TEXAS COMPUTER EDUCATION ASSN	\$229.00	10/19/2023
TEXAS DEPT.OF PUBLIC SAFETY	\$260.00	10/19/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$2,455.00	10/19/2023
THE HONEY BAKED HAM COMPANY LLC	\$414.61	10/19/2023
THE MLD GROUP LLC	\$1,156.50	10/19/2023
THE PROPHET CORPORATION	\$99.90	10/19/2023
THEATRICAL RIGHTS WORLDWIDE	\$1,325.00	10/19/2023
TUCKER FAIRCHILD ROCK	\$62.66	10/19/2023
UIL REGION 2 MUSIC	\$750.00	10/19/2023
UNITED REFRIGERATION, INC	\$20.81	10/19/2023
UPLIFT EDUCATION	\$240.00	10/19/2023
VALERIE INGRID EHNEBUSKE	\$139.52	10/19/2023
VERIZON WIRELESS TEXAS LLC	\$777.33	10/19/2023
VERIZON WIRELESS TEXAS LLS	\$8,269.57	10/19/2023
W.W. GRAINGER, INC	\$89.97	10/19/2023
WILSON, FLOY JO	\$1,776.00	10/19/2023
WILSON, JAMES	\$462.50	10/19/2023
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$4,500.00	10/19/2023

COHEN, DARRIUS	\$5,900.00	10/26/2023
COLONY HARDWARE CORP	\$265.32	10/26/2023
COMMUNICON LTD	\$545.25	10/26/2023
COMPLETE SUPPLY, INC.	\$730.45	10/26/2023
COTTON PATCH HOLDINGS INC	\$143.00	10/26/2023
COVID-19 CHILD NUTRITION REFUNDS	\$129.00	10/26/2023
DAIRY FARMERS OF AMERCIA INC	\$32,216.36	10/26/2023
DALLAS STRINGS INC	\$315.00	10/26/2023
DC HARDWARE LLC	\$38.19	10/26/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,337.61	10/26/2023
DELI PARTNERS, LTD	\$239.75	10/26/2023
DELL MARKETING L.P.	\$6,688.38	10/26/2023
DENTON ISD - LIBRARY SERVICES	\$43.00	10/26/2023
DENTON ISD - TRANSPORTATION DEPT	\$2,640.82	10/26/2023
DISD WAREHOUSE	\$618.75	10/26/2023
EAGLE MOUNTAIN-SAGINAW ISD	\$700.00	10/26/2023
EQUIPMENT DEPOT LTD	\$700.00	10/26/2023
ERIC ARMIN INC	\$278.24	10/26/2023
FISHER SCIENTIFIC COMPANY LLC	\$16,588.04	10/26/2023
FRIGELAR NORTH AMERICA	\$643.99	10/26/2023
FRISCO ISD	\$700.00	10/26/2023
FULTON SUPPLY & RECYCLING INC	\$185.52	10/26/2023
GREENWOOD PUBLISHING GROUP, LLC	\$2,843.25	10/26/2023
GROGGY DOG SPORTSWEAR	\$6,415.75	10/26/2023
HIGH SCHOOL ESSENTIALS LLC	\$31.00	10/26/2023
HYDROTEMP, LLC	\$310.00	10/26/2023
INSTRUCTIONAL MATERIALS COORDINATOR	\$345.00	10/26/2023
JENNIFER ELISE MURRAY	\$30.65	10/26/2023
JOURNEYED.COM INC	\$249.00	10/26/2023
KAP7 INTERNATIONAL, INC.	\$2,103.45	10/26/2023
KROM APPAREL LLC	\$2,982.50	10/26/2023
LADY NDN SOCCER BOOSTER CLUB	\$550.00	10/26/2023
LAKESHORE PARENT, LLC	\$98.75	10/26/2023
LANGO DEAF & HOH LLC	\$680.00	10/26/2023
LEXIA LEARNING SYSTEMS LLC	\$10,500.00	10/26/2023
LITTLE ELM CHAMBER OF COMMERCE	\$18.00	10/26/2023
LOCKE SUPPLY CO	\$1,143.15	10/26/2023
LONE STAR FURNISHINGS LLC	\$6,546.43	10/26/2023
LOWES HOME CENTERS, INC	\$1,771.40	10/26/2023
MASTER AUDIO VISUAL INCORPORATED	\$6,958.00	10/26/2023
MATTHEWS, FRED E. III	\$1,974.00	10/26/2023
MED-EL CORPORATION	\$2,409.00	10/26/2023
MEDICAESHOP INC	\$2,121.22	10/26/2023
MEGGAN HAVELKA	\$50.00	10/26/2023
MIDWESTERN STATE UNIVERSITY	\$350.00	10/26/2023
MISTI MICHELLE HANSEN	\$20.12	10/26/2023
MT LIBRARY SERVICES INC	\$825.56	10/26/2023
N2Y LLC	\$464.97	10/26/2023
NATIONAL RESTAURANT ASSOCIATION	\$432.00	10/26/2023

ALLASO RANCH	\$2,880.00	10/31/2023
ALLSPORTS TIMING	\$664.00	10/31/2023
AMAZON CAPITAL SERVICES INC	\$8,834.55	10/31/2023
AMERICAN HEART ASSOCIATION INC	\$61.50	10/31/2023
ANGELA DEANN DAUB	\$379.89	10/31/2023
ANIXTER INC	\$3,436.80	10/31/2023
ARAMARK UNIFORM & CAREER APPAREL	\$12,780.87	10/31/2023
ATHLETIC SUPPLY INC.	\$48,671.80	10/31/2023
B&H FOTO & ELECTRONICS CORP	\$1,863.40	10/31/2023
BARNES & NOBLE BOOKSELLERS, INC	\$524.16	10/31/2023
BELL'S BOOK NEST	\$281.25	10/31/2023
BLICK ART MATERIALS LLC	\$718.45	10/31/2023
BLUITT, JORDANA	\$500.00	10/31/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,930.00	10/31/2023
BRIANNA L MORRIS	\$58.16	10/31/2023
BSN SPORTS LLC	\$71.99	10/31/2023
BURNS, BARBARA	\$763.42	10/31/2023
CAREER & TECHNICAL EDUCATORS OF N TX	\$50.00	10/31/2023
CARLA D RUGE-FRITZ	\$124.32	10/31/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$4,728.55	10/31/2023
CASH COW FUNDRAISING LLC	\$576.60	10/31/2023
CASSANDRA JEAN KAY	\$525.44	10/31/2023
CHRISTINA M HERRERA	\$441.38	10/31/2023
CINDY LOU WILLIS	\$108.00	10/31/2023
CITY OF CORINTH	\$218,488.69	10/31/2023
COCHLEAR AMERICAS	\$425.00	10/31/2023
COMPLETE SUPPLY, INC.	\$1,523.56	10/31/2023
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$3,622.50	10/31/2023
CROW, JAMES	\$200.00	10/31/2023
CUMMINS SOUTHERN PLAINS LLC	\$3,684.89	10/31/2023
DALLAS STRINGS INC	\$85.00	10/31/2023
DEANAN PRODUCTS INC	\$345.00	10/31/2023
DELL MARKETING L.P.	\$11,034.00	10/31/2023
DEMCO INC	\$289.27	10/31/2023
DENTON BOLT CO.INC.	\$29.00	10/31/2023
DENTON ISD - HEALTH SERVICES	\$65.00	10/31/2023
DENTON ISD - HUMAN RESOURCES	\$605.00	10/31/2023
DENTON ISD - TRANSPORTATION DEPT	\$766.84	10/31/2023
DISD WAREHOUSE	\$5,012.65	10/31/2023
DOSTAL, EVAN BLAKE	\$200.00	10/31/2023
DOUGLAS, HALIE	\$80.00	10/31/2023
DUAL LANGUAGE EDUCATION OF NM	\$2,520.00	10/31/2023
DUNHAM, DAVID FRANKLIN	\$400.00	10/31/2023
EDUCATION SERVICE CENTER-REGION 11	\$330.00	10/31/2023
EMA GABRIELA CHAVEZ	\$125.00	10/31/2023
EMILY E MCLARTY	\$1,542.28	10/31/2023
EMILY ROSE KLEIN	\$51.63	10/31/2023
ESCOT, AZUCENA	\$2,047.50	10/31/2023
ESPERANZA MARIE TREVINO	\$1,027.93	10/31/2023

FRIENDS OF TEXAS PUBLIC SCHOOLS	\$375.00	10/31/2023
FSS CONTENT TOPCO LP	\$200.82	10/31/2023
G & G INVESTMENTS INC	\$2,060.25	10/31/2023
GARLAND INDEPENDENT SCHOOL DISTRICT	\$240.00	10/31/2023
GARY W BROWN	\$112.70	10/31/2023
GEURINK, BRITTNEY NICOLE	\$176.00	10/31/2023
GIKAS III, XENOPHON ANGELO	\$400.00	10/31/2023
GINN, PHILIP	\$200.00	10/31/2023
GODI, JOSHUA WANE	\$200.00	10/31/2023
GRACE ANNE MCKAY	\$2,122.59	10/31/2023
GRACE NOTES LLC	\$70.00	10/31/2023
GROGGY DOG SPORTSWEAR	\$540.00	10/31/2023
HALEY PEPPARD HORNER	\$88.00	10/31/2023
HART HALSEY LLC	\$4,585.77	10/31/2023
HD SUPPLY FACILITIES MAINTENANCE	\$7,265.38	10/31/2023
HOLLY CATHERINE MARTIN	\$93.97	10/31/2023
INSTRUCTIONAL COACHING GROUP	\$6,955.20	10/31/2023
JAIRIA D DIGGS	\$54.83	10/31/2023
JAMES K WILSON III	\$296.32	10/31/2023
JEFFERY THOMAS GOTT	\$120.00	10/31/2023
JENNIFER LYNN DAVIS	\$411.00	10/31/2023
JORDAN ASHLEIGH MOON	\$492.08	10/31/2023
JOSEPH MICHAEL GALLEGOS	\$166.90	10/31/2023
JULIA L ZWAHR	\$67.54	10/31/2023
KEITH, WILLIAM PAUL	\$200.00	10/31/2023
KENMEL INC	\$1,966.06	10/31/2023
KERRY MARIE WEBB	\$88.00	10/31/2023
KOURI, CARRIE A	\$328.99	10/31/2023
KROM APPAREL LLC	\$2,458.00	10/31/2023
LANGO DEAF & HOH LLC	\$1,686.50	10/31/2023
LANTERN INK	\$1,678.00	10/31/2023
LAUREN ASHLEY ATKINSON	\$88.00	10/31/2023
LEAH DANIELLE ZAVALA	\$1,999.74	10/31/2023
LESLI DAWN YAMASHITA	\$275.61	10/31/2023
LEYLA TAYLOR	\$221.21	10/31/2023
LITERACY RESOURCES LLC	\$288.36	10/31/2023
LOWES HOME CENTERS, INC	\$2,379.49	10/31/2023
MACKIN BOOK COMPANY	\$234.57	10/31/2023
MARIA MINERVA VILLANUEVA-SIMENTAL	\$238.58	10/31/2023
MICHELE B BRANCH	\$84.64	10/31/2023
MLK ENTERPRISES, INC	\$312.50	10/31/2023
NATIONAL ART EDUCATION ASSOCIATION	\$60.00	10/31/2023
NATIONAL ASSOC OF SCHOOL NURSES	\$159.50	10/31/2023
NETSYNC NETWORK SOLUTIONS	\$5,472.00	10/31/2023
NORCOSTCO INC	\$63.87	10/31/2023
OCTAVIANO GARZA	\$1,162.01	10/31/2023
ODP BUSINESS SOLUTIONS	\$503.73	10/31/2023
O'REILLY AUTO ENTERPRISES LLC	\$361.39	10/31/2023
PASCO SCIENTIFIC A CA CORPORATION	\$23,532.38	10/31/2023

PHI DELTA KAPPA INTERNATIONAL INC	\$40.00	10/31/2023
PLANO OFFICE SUPPLY INC	\$803.65	10/31/2023
RAVIOTTA, BENJAMIN	\$60.00	10/31/2023
REX ACADEMY, INC.	\$14,520.00	10/31/2023
ROBERT L STEWART	\$1,447.99	10/31/2023
ROSHAUNDA L THOMAS	\$213.85	10/31/2023
SAIED MUSIC COMPANY	\$1,270.13	10/31/2023
SALOMON, DAVID ALBERT	\$200.00	10/31/2023
SCHOLASTIC INC.	\$219.78	10/31/2023
SCHOOL SPECIALTY LLC	\$2,683.56	10/31/2023
SHEPPARD, KEVIN MICHAEL	\$200.00	10/31/2023
SILVIA URA LUGO	\$1,073.10	10/31/2023
SOSA-SANCHEZ, PATRICIA Y	\$191.28	10/31/2023
SOYE JR, WILLIAM D.	\$200.00	10/31/2023
ST. PE, RACHEL D	\$200.00	10/31/2023
STAFFORD,CHARLES	\$1,611.25	10/31/2023
STAPLES INC	\$1,211.18	10/31/2023
SUMMIT FIRE & PROTECTION , LLC	\$844.00	10/31/2023
SUNBELT STAFFING, LLC	\$10,094.44	10/31/2023
SYSCO USA INC	\$2,330.25	10/31/2023
TABOR, JOSHUA	\$100.00	10/31/2023
TAYESON S ERVIN	\$464.31	10/31/2023
TECHNOLOGY FOR EDUCATION LLC	\$3,962.10	10/31/2023
TEXAS FINE ARTS ADMIN, INC	\$150.00	10/31/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$270.00	10/31/2023
THE HONEY BAKED HAM COMPANY LLC	\$114.70	10/31/2023
THE SAXTON GROUP LLC	\$396.45	10/31/2023
TX ASSO EDUCATION OF YOUNG CHILDREN	\$250.00	10/31/2023
TX ASSOC FOR BILINGUAL EDUCATION	\$600.00	10/31/2023
UNIVERSITY OF ARKANSAS	\$500.00	10/31/2023
W.W. GRAINGER, INC	\$204.13	10/31/2023
WALLER, SARAH	\$750.00	10/31/2023
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$1,145.45	10/31/2023
WARREN, STEPHEN KYLE	\$1,611.00	10/31/2023
WEST MUSIC COMPANY INC	\$370.47	10/31/2023
WILKINSON, BRYAN	\$200.00	10/31/2023
XTREME SWIM, INC	\$1,873.00	10/31/2023
YALONDA JOY WEAVER	\$48.86	10/31/2023

November 2023

Vendor Name	Transaction Amount	Check Date
A TO T LAMPS, INC.	\$128.00	11/02/2023
AIRCO GASES SOUTHWEST LLC	\$212.46	11/02/2023
AKERS, GLORIA CORTEZ	\$1,539.00	11/02/2023
ALLASO RANCH	\$12,730.00	11/02/2023
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$5,588.95	11/02/2023
AMAZON CAPITAL SERVICES INC	\$10,356.02	11/02/2023
ANIXTER INC	\$525.43	11/02/2023
ATHLETIC SUPPLY INC.	\$1,799.35	11/02/2023
B&H FOTO & ELECTRONICS CORP	\$22.68	11/02/2023
BAKER DISTRIBUTING COMPANY LLC	\$468.95	11/02/2023
BARNES & NOBLE BOOKSELLERS, INC	\$1,512.96	11/02/2023
BARSCO INC	\$6,319.39	11/02/2023
BETROLD ENTERPRISES INC	\$225.93	11/02/2023
BILL CODY'S PARTY TIME TEXAS LLC	\$600.00	11/02/2023
BINGHAM, ANGELA	\$60.00	11/02/2023
BIRDVILLE ISD	\$600.00	11/02/2023
BLICK ART MATERIALS LLC	\$3,865.00	11/02/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$500.00	11/02/2023
BROTHERS PRODUCE DALLAS INC	\$7,343.87	11/02/2023
BSN SPORTS LLC	\$1,658.56	11/02/2023
BUNDGUS, AMY LYNN	\$603.92	11/02/2023
C4 PIZZA LLC	\$216.83	11/02/2023
CANON SOLUTIONS AMERICA INC	\$29,286.42	11/02/2023
CARTWRIGHT, JOHN	\$257.42	11/02/2023
CDW LLC	\$5,152.41	11/02/2023
CGI SYSTEMS GROUP,LLC	\$4,412.50	11/02/2023
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$4,347.13	11/02/2023
COBBLESTONE GROUP II, LLC	\$21.75	11/02/2023
COLLEGE BOARD	\$3,792.00	11/02/2023
COLLIN CREEK TRAVEL INC	\$3,500.00	11/02/2023
COMPLETE SUPPLY, INC.	\$292.24	11/02/2023
COVID-19 CHILD NUTRITION REFUNDS	\$62.35	11/02/2023
CRISIS PREVENTION INSTITUTE INC	\$9,773.15	11/02/2023
CUNNINGHAM ASSOCIATES, INC	\$430.36	11/02/2023
DAVIS, BROOKLYN	\$125.00	11/02/2023
DC HARDWARE LLC	\$25.76	11/02/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,499.46	11/02/2023
DELTA CREEK CAPITAL LLC	\$1,500.00	11/02/2023
DEMCO INC	\$1,204.26	11/02/2023
DENTON ISD - PUBLICATIONS	\$66.15	11/02/2023
DENTON ISD - TRANSPORTATION DEPT	\$644.85	11/02/2023
DISD WAREHOUSE	\$206.25	11/02/2023
DIVERSIFIED MANAGEMENT SERVICES LLC	\$285.00	11/02/2023
DOUGLAS, HALIE	\$115.00	11/02/2023
DRAMATIC PUBLISHING CO.	\$226.74	11/02/2023
DRAMATISTS PLAY SERVICE	\$80.00	11/02/2023
EBSCO INDUSTRIES IINC	\$1,032.05	11/02/2023
EDUCATION SERVICE CENTER REGION 10	\$1,250.00	11/02/2023
EDUCATION SERVICE CENTER REGION IV	\$180.00	11/02/2023
EDUCATION SERVICE CENTER-REGION 11	\$1,325.40	11/02/2023

EMPIRE PAPER COMPANY	\$1,266.73	11/02/2023
ESS SOUTHEAST LLC	\$223,526.37	11/02/2023
FULTON SUPPLY & RECYCLING INC	\$499.84	11/02/2023
GORDON-DARBY, INC. (TIMS)	\$1.32	11/02/2023
HD SUPPLY FACILITIES MAINTENANCE	\$491.08	11/02/2023
HEC SOFTWARE INC	\$3,500.00	11/02/2023
IMAGENET CONSULTING LLC	\$53,383.01	11/02/2023
JAMES WOOD AUTOPARK	\$239.37	11/02/2023
JOSTENS INC	\$1,179.00	11/02/2023
LEWISVILLE HS GOLF BOOSTER CLUB	\$300.00	11/02/2023
LOWES HOME CENTERS, INC	\$1,486.70	11/02/2023
MAXIM HEALTHCARE SERVICES HOLDINGS	\$3,200.00	11/02/2023
MOMENTOUS INSTITUTE	\$1,696.00	11/02/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$34,761.16	11/02/2023
NATIONAL WHOLESALE SUPPLY INC	\$1,804.30	11/02/2023
NELSON, ANNE MARIE	\$290.00	11/02/2023
NORTHWEST BUTANE GAS CO	\$59,852.11	11/02/2023
ODP BUSINESS SOLUTIONS	\$3,737.77	11/02/2023
ONE SOURCE COMMERCIAL FLOORING, INC	\$8,632.00	11/02/2023
O'REILLY AUTO ENTERPRISES LLC	\$2,732.79	11/02/2023
OTC BRANDS INC	\$154.32	11/02/2023
PARTS TOWN LLC	\$5,107.21	11/02/2023
PHOENIX MOBILE AIR, INC	\$4,298.54	11/02/2023
POWERSCHOOL HOLDINGS, LLC	\$594.24	11/02/2023
RAM PRODUCTS LTD	\$1,325.91	11/02/2023
REPUBLIC WASTE SERVICES OF TX INC	\$8,190.01	11/02/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$3,886.10	11/02/2023
SAIED MUSIC COMPANY	\$558.50	11/02/2023
SANGER ISD	\$350.00	11/02/2023
SCHOLASTIC BOOK FAIRS	\$3,811.31	11/02/2023
SCI-TECH DISCOVERY CENTER INC	\$563.00	11/02/2023
SKYRANCH OUTDOOR EDUCATION	\$7,981.84	11/02/2023
SOLIANI HEALTH, LLC	\$7,067.20	11/02/2023
SOUTHERN TIRE MART LLC	\$18,073.74	11/02/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$11,309.64	11/02/2023
STAPLES INC	\$886.14	11/02/2023
SW TX EQUIPMENT DISTRIBUTORS INC	\$1,649.28	11/02/2023
SYSCO USA INC	\$165,667.08	11/02/2023
TASB RISK MANAGEMENT FUND	\$27,236.00	11/02/2023
TOWN OF LITTLE ELM	\$173,741.45	11/02/2023
TOWN OF PROVIDENCE VILLAGE	\$2,018.90	11/02/2023
TRANSLATION & INTERPRETATION NTRK	\$18,200.00	11/02/2023
TSN VISUAL COMMUNICATION SOLUTIONS	\$54,255.00	11/02/2023
TX ASSN-FUTURE FARMERS OF AMERICA	\$406.00	11/02/2023
U.S. VENTURE, INC.	\$34,659.30	11/02/2023
UNITED REFRIGERATION, INC	\$315.08	11/02/2023
URELIFT GULF COAST LP	\$9,480.00	11/02/2023
VETTERS, MARY A	\$521.77	11/02/2023
VEX ROBOTICS, INC.	\$388.77	11/02/2023
W.W. GRAINGER, INC	\$407.18	11/02/2023
WARREN, STEPHEN KYLE	\$378.00	11/02/2023

WESTERN-BRW PAPER CO INC	\$35,303.47	11/02/2023
WILSON, FLOY JO	\$65.00	11/02/2023
WM. M. COLEMAN & ASSOCIATES, INC	\$7,362.50	11/02/2023
WURTH USA INC	\$239.88	11/02/2023
4IMPRINT INC	\$3,264.95	11/07/2023
ACCO BRANDS CORPORATION	\$1,151.86	11/07/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$5,706.08	11/07/2023
ADAMS EXTERMINATING CO INC	\$4,830.00	11/07/2023
AEROWAVE TECHNOLOGIES LLC	\$958.71	11/07/2023
AIRCO GASES SOUTHWEST LLC	\$210.05	11/07/2023
AIRGAS, INC	\$342.69	11/07/2023
AKERS, GLORIA CORTEZ	\$2,014.00	11/07/2023
ALISHA DAWN SAVAGE	\$48.65	11/07/2023
AMAZON CAPITAL SERVICES INC	\$18,869.24	11/07/2023
AMERICAN HEART ASSOCIATION INC	\$76.50	11/07/2023
ANAI CAMPBELL	\$398.84	11/07/2023
ANNETTE SEPULVEDA	\$1.83	11/07/2023
APPLE COMPUTER INC	\$6,213.90	11/07/2023
ARAMARK UNIFORM & CAREER APPAREL	\$2,201.60	11/07/2023
ASSOC. FOR LEARNING ENVIRONMENTS	\$575.00	11/07/2023
ATHLETIC SUPPLY INC.	\$50,925.89	11/07/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$6,628,778.65	11/07/2023
BARNES & NOBLE BOOKSELLERS, INC	\$307.80	11/07/2023
BLICK ART MATERIALS LLC	\$3,634.22	11/07/2023
BOCAL MAJORITY BASSOON CAMP LLC	\$308.00	11/07/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$250.00	11/07/2023
BRIANNA L MORRIS	\$44.49	11/07/2023
BROOKS & BROOKS SERVICES	\$7,127.00	11/07/2023
BSN SPORTS LLC	\$265.00	11/07/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,160.16	11/07/2023
BUTLER, JAMELL	\$200.00	11/07/2023
CAELIE AISLYN MCGEE	\$6.10	11/07/2023
CARMEN CANTU LIPSCOMB	\$171.92	11/07/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$4,466.84	11/07/2023
CAROLINE ADELL CHAPMAN	\$127.42	11/07/2023
CAROLYN K KINNEY	\$15.47	11/07/2023
CDW LLC	\$3,732.00	11/07/2023
CHHS SOFTBALL BOOSTER CLUB INC	\$350.00	11/07/2023
CONCORD THEATRICALS CORP	\$165.00	11/07/2023
CORSICANA ISD	\$350.00	11/07/2023
CRYSTAL LEE PARRAL	\$47.34	11/07/2023
DAVID KINGSLAND SMITH	\$221.90	11/07/2023
DEMCO INC	\$741.01	11/07/2023
DEMOULIN BROTHERS & COMPANY	\$941.76	11/07/2023
DENTON ISD - HUMAN RESOURCES	\$220.00	11/07/2023
DENTON ISD - LIBRARY SERVICES	\$23.00	11/07/2023
DENTON ISD - TRANSPORTATION DEPT	\$27,992.02	11/07/2023
DISA GLOBAL SOLUTIONS, INC	\$1,329.50	11/07/2023
DISD WAREHOUSE	\$3,135.00	11/07/2023

DRAMATIC PUBLISHING CO.	\$327.99	11/07/2023
EDUCATION IN ACTION	\$3,601.00	11/07/2023
EDUCATION SERVICE CENTER REGION 10	\$4,500.00	11/07/2023
EDUCATION SERVICE CENTER-REGION 11	\$2,730.00	11/07/2023
EDUCITY PARK FRISCO LLC	\$467.50	11/07/2023
EMMA CHRISTINE WEATHERFORD	\$326.07	11/07/2023
EMPIRE PAPER COMPANY	\$904.09	11/07/2023
ESCOT, AZUCENA	\$3,217.50	11/07/2023
FRED MOORE DAY NURSERY SCHOOL	\$1,615.44	11/07/2023
FULCRUM CONSULTING INC	\$8,001.00	11/07/2023
G & G INVESTMENTS INC	\$313.60	11/07/2023
GOURLEY, TERESA S	\$42.00	11/07/2023
HART HALSEY LLC	\$5,519.75	11/07/2023
HERITAGE HOOPS FANS, INC	\$350.00	11/07/2023
HILLMAN, KENT	\$600.00	11/07/2023
HONEYCUTT, STEVEN R,	\$600.00	11/07/2023
ICOPY LLC	\$209.00	11/07/2023
IN-N-OUT BURGER FOUNDATION	\$875.00	11/07/2023
ION WAVE TECHNOLOGIES INC	\$790.00	11/07/2023
IRIS JONES	\$16.83	11/07/2023
JAIRIA D DIGGS	\$201.42	11/07/2023
JAMES WOOD AUTOPARK	\$450.81	11/07/2023
JENNIFER ELISE MURRAY	\$15.39	11/07/2023
KATHY J PATRICK	\$60.00	11/07/2023
KEYONA BLEDSOE	\$62.43	11/07/2023
KIMBERLEY E STEVENSON	\$31.92	11/07/2023
KIMBERLY A FRITCH	\$219.58	11/07/2023
KREDO INC	\$79.80	11/07/2023
LAKESHORE PARENT, LLC	\$66.49	11/07/2023
LANGUAGE LINE SERVICES INC	\$537.04	11/07/2023
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	11/07/2023
LINDSAY DENISE SHOEMAKE	\$45.97	11/07/2023
LOCKE SUPPLY CO	\$4,354.46	11/07/2023
LONGHORN, INC	\$6,683.41	11/07/2023
LOWES HOME CENTERS, INC	\$2,914.66	11/07/2023
MARIA R HARRIS	\$29.28	11/07/2023
MARIELLEN SUE GREGORY	\$198.13	11/07/2023
MCCABE, LIAM ROBERT	\$600.00	11/07/2023
MCCOY, CAROL KATHLEEN	\$600.00	11/07/2023
MCGREGOR, JEANINE	\$2,000.00	11/07/2023
MEGGAN HAVELKA	\$250.00	11/07/2023
MICHELLE D'ANNE ADDISON	\$63.41	11/07/2023
MOLINA, JASON	\$1,000.00	11/07/2023
MULLINO, MARK A	\$500.00	11/07/2023
NARIKAWA, MASAKO	\$360.00	11/07/2023
NATALIE BLAIR NASH	\$149.55	11/07/2023
NORINE, JR., JOHN RICHARD	\$600.00	11/07/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$94.63	11/07/2023
NWIS TRAINING, INC.	\$1,900.00	11/07/2023

O'BRIEN, EMILY	\$600.00	11/07/2023
O'REILLY AUTO ENTERPRISES LLC	\$613.68	11/07/2023
PASCO SCIENTIFIC A CA CORPORATION	\$2,652.18	11/07/2023
PERKS & PROVISIONS COMPANY	\$49.90	11/07/2023
PIONEER MANUFACTURING COMPANY INC	\$816.07	11/07/2023
PLANO OFFICE SUPPLY INC	\$44,540.41	11/07/2023
PLANO SPORTS SOCCER INC	\$640.00	11/07/2023
PROCOMPUTING CORP	\$506,540.69	11/07/2023
RACHEL L SULLIVAN	\$220.82	11/07/2023
RAM PRODUCTS LTD	\$4,487.12	11/07/2023
RANDAL WAYNE HARE	\$700.00	11/07/2023
REBEKAH ANNE DE PEO-CHRISTNER	\$327.24	11/07/2023
RON TURLEY ASSOCIATES INC	\$13,233.00	11/07/2023
RYBURN, JASON	\$6,174.00	11/07/2023
SAIED MUSIC COMPANY	\$4,531.53	11/07/2023
SAMANTHA DAWN NEAL	\$114.04	11/07/2023
SANDRA L BECK	\$30.19	11/07/2023
SANGER ISD	\$650.00	11/07/2023
SCHOLASTIC BOOK FAIRS	\$2,885.78	11/07/2023
SCHOLASTIC INC.	\$879.12	11/07/2023
SCHOOL SPECIALTY LLC	\$1,145.95	11/07/2023
SHERRI Y ROSS	\$257.68	11/07/2023
SKYRANCH OUTDOOR EDUCATION	\$2,567.80	11/07/2023
SOLIANT HEALTH, LLC	\$12,501.40	11/07/2023
SOUTHEAST SERVICE CORPORATION	\$448,832.00	11/07/2023
SOUTHERN TIRE MART LLC	\$4,469.80	11/07/2023
SPARTAN ATHLETIC CLUB GOLF BOOSTERS	\$280.00	11/07/2023
SPHERO INC	\$8,065.48	11/07/2023
SPORTS FIELD HOLDINGS LLC	\$125,424.01	11/07/2023
ST. PE, RACHEL D	\$200.00	11/07/2023
STAPLES INC	\$368.58	11/07/2023
STEELE & FREEMAN INC	\$654,079.19	11/07/2023
SUNBELT RENTAL, INC.	\$161.69	11/07/2023
SXSW, INC.	\$545.00	11/07/2023
SYSCO USA INC	\$1,756.94	11/07/2023
TECHNOLOGY FOR EDUCATION LLC	\$3,776.81	11/07/2023
TEXAS A & M UNIVERSITY	\$500.00	11/07/2023
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,202.70	11/07/2023
TEXAS KENWORTH CO	\$1,307.04	11/07/2023
THE MLD GROUP LLC	\$840.00	11/07/2023
THE UNIVERSITY OF TEXAS AT AUSTIN	\$195.00	11/07/2023
TONIA YEAGER	\$37.01	11/07/2023
TRANE U.S. INC.	\$572.33	11/07/2023
TSPRA	\$205.00	11/07/2023
TX COUNCIL FOR THE SOCIAL STUDIES	\$30.00	11/07/2023
TX THESPIANS, CHAPTER EDU THEATRE	\$1,575.00	11/07/2023
U.S. VENTURE, INC.	\$7,464.67	11/07/2023
UNIFIRST HOLDINGS INC	\$210.47	11/07/2023
UNITED PARCEL SERVICE INC	\$42.03	11/07/2023

COLLEGE STATION ISD	\$400.00	11/10/2023
COLLIN CREEK TRAVEL INC	\$5,000.00	11/10/2023
COMPLETE SUPPLY, INC.	\$139.92	11/10/2023
CONNECT PARENT CORPORATION	\$1,906.05	11/10/2023
COSERV ELECTRIC	\$259,031.22	11/10/2023
COVID-19 CHILD NUTRITION REFUNDS	\$67.40	11/10/2023
COWTOWN BUS CHARTERS INC	\$4,594.28	11/10/2023
CRYSTAL PAIGE CAMPBELL	\$237.74	11/10/2023
CUMMINS SOUTHERN PLAINS LLC	\$3,403.81	11/10/2023
DAIRY FARMERS OF AMERCIA INC	\$62,204.70	11/10/2023
DALCO DESIGNS, INC	\$1,282.50	11/10/2023
DALLAS STRINGS INC	\$847.94	11/10/2023
DC HARDWARE LLC	\$53.97	11/10/2023
DE HOYOS, ANGEL	\$600.00	11/10/2023
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,603.70	11/10/2023
DELI PARTNERS, LTD	\$426.35	11/10/2023
DEMCO INC	\$3,212.77	11/10/2023
DENTON COUNTY FWSD # 7	\$22,736.05	11/10/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$6,200.02	11/10/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$929.75	11/10/2023
DENTON ISD - HEALTH SERVICES	\$10.00	11/10/2023
DENTON ISD - PUBLICATIONS	\$363.00	11/10/2023
DENTON ISD - TRANSPORTATION DEPT	\$12,032.88	11/10/2023
DENTON ISD-CHILD NUTRITION DEPT.	\$903.60	11/10/2023
DENTON SUBS, INC	\$22.50	11/10/2023
DISD WAREHOUSE	\$3,762.87	11/10/2023
EBSCO INDUSTRIES IINC	\$661.00	11/10/2023
EDUCATION SERVICE CENTER REGION 10	\$1,500.00	11/10/2023
EDUCATIONAL PRODUCTS, INC.	\$765.77	11/10/2023
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	11/10/2023
ENTERPRISE HOLDINGS INC.	\$3,225.68	11/10/2023
EPIC SOLAR CONTROL LLC	\$327.00	11/10/2023
ERIC ARMIN INC	\$2,795.20	11/10/2023
FITNESS FINDERS INC	\$92.96	11/10/2023
FORMAL FASHIONS INC	\$5,569.90	11/10/2023
FOY, TREVOR MATTHEW	\$125.00	11/10/2023
FRIGELAR NORTH AMERICA	\$84.06	11/10/2023
FRONTIER SOUTHWEST INC	\$338.10	11/10/2023
FSS CONTENT TOPCO LP	\$87.99	11/10/2023
GARY W BROWN	\$100.90	11/10/2023
GENERATION GENIUS INC	\$299.00	11/10/2023
GINA ANN ANDERSON	\$58.70	11/10/2023
GREATHOUSE, AIMEE	\$200.00	11/10/2023
GREMS, IAN	\$170.00	11/10/2023
GROGGY DOG SPORTSWEAR	\$7,080.50	11/10/2023
GROUP DYNAMIX LLC	\$832.00	11/10/2023
GT DISTRIBUTORS INC	\$877.50	11/10/2023
GYPSY QUEEN LLC	\$885.00	11/10/2023
HARLEY MICHELLE GARDNER	\$310.82	11/10/2023

HART HALSEY LLC	\$2,453.10	11/10/2023
HEC SOFTWARE INC	\$1,295.00	11/10/2023
HSA ENTERPRISES INC	\$56.00	11/10/2023
HUTCHERSON INSURANCE GROUP LLC	\$106.00	11/10/2023
J. W. PEPPER & SON INC	\$386.97	11/10/2023
JAIRIA D DIGGS	\$57.52	11/10/2023
JASON SCOTT LIEWEHR	\$889.03	11/10/2023
JAYME D KIRALY	\$152.49	11/10/2023
JEFFERY THOMAS GOTT	\$242.36	11/10/2023
JESSICA M STEWART	\$241.68	11/10/2023
JOE B FLORENCE	\$549.07	11/10/2023
JOHN CONROY HINES JR	\$471.94	11/10/2023
JOHN W GASPARINI INC	\$3,007.88	11/10/2023
JOSTENS INC	\$476.30	11/10/2023
JOURNEYED.COM INC	\$2,212.50	11/10/2023
JULIAN ACUNA	\$123.70	11/10/2023
KARNUTH, JEFFREY P	\$1,317.25	11/10/2023
KELLER ISD	\$350.00	11/10/2023
KENT EDWARD LASTER JR	\$351.48	11/10/2023
LAKE CITIES CHAMBER OF COMMERCE	\$100.00	11/10/2023
LAKE CITIES MUNICIPAL UTILITY	\$18,646.73	11/10/2023
LAKESHORE PARENT, LLC	\$91.72	11/10/2023
LESLIE TILLMAN TERRONEZ	\$105.08	11/10/2023
LEWISVILLE ISD	\$2,553.98	11/10/2023
LITERATI, INC	\$1,811.25	11/10/2023
LITTLE ELM CHAMBER OF COMMERCE	\$225.00	11/10/2023
LOCKE SUPPLY CO	\$2,574.69	11/10/2023
LONGHORN, INC	\$1,302.46	11/10/2023
LOWES HOME CENTERS, INC	\$48.83	11/10/2023
MACARTHUR GAUGE INC	\$534.00	11/10/2023
MANSFIELD INVITATIONAL INC	\$450.00	11/10/2023
MANSON WESTERN CORPORATION	\$4,634.00	11/10/2023
METEOR EDUCATION LLC	\$1,401.00	11/10/2023
MORGAN LIVESTOCK EQUIPMENT SALES	\$2,000.00	11/10/2023
MORTON, JAMES KYLE	\$417.00	11/10/2023
NASSP	\$385.00	11/10/2023
NATIONAL WHOLESALE SUPPLY INC	\$829.84	11/10/2023
NETSYNC NETWORK SOLUTIONS	\$27,003.36	11/10/2023
NORCOSTCO INC	\$70.15	11/10/2023
NORTH CENTRAL TEXAS COUNCIL	\$100.00	11/10/2023
NORTH TEXAS COMMISSION	\$10,000.00	11/10/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$292.07	11/10/2023
NWEA	\$3,780.00	11/10/2023
ODP BUSINESS SOLUTIONS	\$2,751.35	11/10/2023
O'REILLY AUTO ENTERPRISES LLC	\$41.77	11/10/2023
OTC BRANDS INC	\$1,457.89	11/10/2023
PIONEER MANUFACTURING COMPANY INC	\$222.87	11/10/2023
PLAYSCRIPTS INC	\$516.45	11/10/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	11/10/2023

PRINCETON INDEPENDENT SCHOOL DIST	\$650.00	11/10/2023
PROCOMPUTING CORP	\$393.00	11/10/2023
PROSPER GOLF BOOSTER CLUB	\$550.00	11/10/2023
QUADIANT FINANCE USA, INC	\$3,200.00	11/10/2023
QUENCH, USA, INC	\$22.00	11/10/2023
RAVIOTTA, BENJAMIN	\$110.00	11/10/2023
RICHTER, ROBERT	\$125.00	11/10/2023
ROCKWALL ISD	\$650.00	11/10/2023
SALES, JUSTIN	\$125.00	11/10/2023
SAM TELL & SON INC	\$249.26	11/10/2023
SAN BAY STUDIO, INC	\$1,219.43	11/10/2023
SCHOLASTIC BOOK FAIRS	\$2,513.89	11/10/2023
SCHOOL SPECIALTY LLC	\$1,367.66	11/10/2023
SCRIPPS NATIONAL SPELLING BEE INC	\$187.50	11/10/2023
SEA LIFE US, LLC	\$1,280.00	11/10/2023
SHEFFIELD, ORYN TREAD	\$100.00	11/10/2023
SIX STITCH APPAREL LLC	\$2,148.00	11/10/2023
SMITTY'S FLOOR COVERING	\$371.87	11/10/2023
SNIDER, COLBY	\$1,600.00	11/10/2023
SOLUTION TREE INC	\$4,494.00	11/10/2023
SOUTHEAST SERVICE CORPORATION	\$1,056.00	11/10/2023
STAPLES INC	\$1,650.47	11/10/2023
STILLWAGONER, SHARON	\$1,395.00	11/10/2023
SUMMIT FIRE & PROTECTION , LLC	\$8,837.50	11/10/2023
SYSCO USA INC	\$173,556.94	11/10/2023
TASHDJIAN, TYLER JOSEPH	\$600.00	11/10/2023
TEXAS ART EDUCATION ASSOCIATION	\$320.00	11/10/2023
TIFFANY HALL	\$266.92	11/10/2023
TORRES, JACQUELINN	\$600.00	11/10/2023
TRANSLATION & INTERPRETATION NTWRK	\$11,700.00	11/10/2023
TRENTON WAYNE PHELPS	\$112.00	11/10/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$492.00	11/10/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$435.00	11/10/2023
TX DEPT OF INFORMATION RESOURCES	\$1,844.04	11/10/2023
URBAN SUPERINTENDENTS ASSOC OF AMER	\$500.00	11/10/2023
VALLEY SPEECH LANG & LEARNING CTR	\$2,079.00	11/10/2023
VAN WINKLE, CLAY	\$2,000.00	11/10/2023
VARSITY BRANDS HOLDING	\$1,834.75	11/10/2023
VARSITY BRANDS HOLDING CO INC	\$1,200.00	11/10/2023
VERIZON COMMUNICATIONS INC	\$1,838.82	11/10/2023
VERIZON WIRELESS TEXAS LLS	\$8,352.89	11/10/2023
VETTERS, MARY A	\$176.65	11/10/2023
WASTE CONNECTIONS LONE STAR INC	\$10,128.26	11/10/2023
WFF FACILITY SERVICES, LLC	\$1,062.50	11/10/2023
WHITMAN, CYNTHIA LANSFORD	\$400.00	11/10/2023
WILSON, FLOY JO	\$44.00	11/10/2023
WORLD'S FINEST CHOCOLATE, INC	\$288.00	11/10/2023
YALONDA JOY WEAVER	\$187.49	11/10/2023
YUMI ICE CREAM CO INC	\$7,583.52	11/10/2023

AADVANTAGE LAUNDRY SYSTEMS	\$6,866.19	11/14/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$1,520.00	11/14/2023
ADVANCED CONNECTIONS INC.	\$154,120.05	11/14/2023
AIR BALANCING COMPANY, INC	\$2,880.00	11/14/2023
AMAZON CAPITAL SERVICES INC	\$10,054.49	11/14/2023
AMERICAN READING CO., INC.	\$7,850.00	11/14/2023
APPLE COMPUTER INC	\$3,591.00	11/14/2023
ARAMARK UNIFORM & CAREER APPAREL	\$2,004.03	11/14/2023
ARCHIVE SUPPLIES, INC	\$120.00	11/14/2023
AT&T	\$215.86	11/14/2023
ATHLETIC SUPPLY INC.	\$5,712.71	11/14/2023
BARNETTE, LYDIA ANNIE	\$170.00	11/14/2023
BEST BUY STORES LP	\$457.48	11/14/2023
BETROLD ENTERPRISES INC	\$479.94	11/14/2023
BLUE LYNK LLC	\$1,995.02	11/14/2023
BRAD WHITE MUSIC EDU ENTERPRISES	\$175.00	11/14/2023
BRAUN INTERTEC CORPORATION	\$45,580.50	11/14/2023
BSN SPORTS LLC	\$10,899.99	11/14/2023
CARTWRIGHT, JOHN	\$2,150.00	11/14/2023
CDW LLC	\$147,998.53	11/14/2023
CHARTER COMMUNICATIONS HOLDINGS	\$91.29	11/14/2023
CHRISTINE ABEEL THOMAS	\$890.03	11/14/2023
COMPLETE SUPPLY, INC.	\$4,299.20	11/14/2023
CORGAN ASSOCIATES, INC.	\$143,485.76	11/14/2023
CUMORAH INC	\$2,193.00	11/14/2023
D&S ENGINEERING	\$19,256.20	11/14/2023
DANIELLE ANN KADING	\$399.41	11/14/2023
DE LA ROSA, ELISA	\$275.00	11/14/2023
DELL MARKETING L.P.	\$440.00	11/14/2023
DENTON ISD - FINE ARTS	\$120.00	11/14/2023
DENTON ISD - HEALTH SERVICES	\$95.00	11/14/2023
DENTON ISD - LIBRARY SERVICES	\$43.00	11/14/2023
DENTON ISD - TRANSPORTATION DEPT	\$1,074.03	11/14/2023
DISD WAREHOUSE	\$75.00	11/14/2023
DISIBIO, NICHOLAS	\$80.00	11/14/2023
EDUCATION SERVICE CENTER REGION IV	\$60.00	11/14/2023
EDUCATION SERVICE CENTER-REGION 11	\$300.00	11/14/2023
EDUCATION SERVICE CENTER-REGION 13	\$270.00	11/14/2023
EDUPARTS, LLC	\$54,083.00	11/14/2023
ENGINEERED AIR BALANCE CO., INC	\$12,010.00	11/14/2023
ESS SOUTHEAST LLC	\$259,533.77	11/14/2023
EXPRESS BOOKSELLERS LLC	\$1,294.00	11/14/2023
FLINN SCIENTIFIC INC	\$24,612.81	11/14/2023
FUN AND FUNCTION LLC	\$2,000.00	11/14/2023
GALLUP INC	\$5,494.50	11/14/2023
GEOTEX ENGINEERING LLC	\$48,027.07	11/14/2023
GIKAS III, XENOPHON ANGELO	\$200.00	11/14/2023
GLENDALE PARADE STORE LLC	\$619.50	11/14/2023
GREENWOOD PUBLISHING GROUP, LLC	\$5,112.28	11/14/2023

GREMS, IAN	\$170.00	11/14/2023
GROGGY DOG SPORTSWEAR	\$682.40	11/14/2023
GUYER HS ATHLETIC BOOSTER CLUB INC	\$500.00	11/14/2023
GYPSY QUEEN LLC	\$2,250.00	11/14/2023
HEC SOFTWARE INC	\$7,323.75	11/14/2023
JASON SCOTT LIEWEHR	\$418.38	11/14/2023
JENSEN HUGHES INC	\$2,641.75	11/14/2023
JOE & DAVID TACOS LTD	\$140.00	11/14/2023
JOSEY SKATELAND	\$764.00	11/14/2023
KENMEL INC	\$1,452.36	11/14/2023
KHRISTAFER PATRICK SHEFFIELD	\$1,143.37	11/14/2023
KROGER TEXAS LP	\$277.87	11/14/2023
LAKE CITIES CHAMBER OF COMMERCE	\$20.00	11/14/2023
LEE, JEONG-A	\$170.00	11/14/2023
LESSEK ENTERPRISES, LLC	\$4,124.00	11/14/2023
LILLIE E AVERY	\$624.12	11/14/2023
LISTI, JOHN	\$111.18	11/14/2023
MARIANNA INDUSTRIES INC	\$209.72	11/14/2023
MCDOWELL JR, RAYFORD	\$170.00	11/14/2023
NETSYNC NETWORK SOLUTIONS	\$3,648.00	11/14/2023
NORCOSTCO INC	\$236.52	11/14/2023
ODP BUSINESS SOLUTIONS	\$65.51	11/14/2023
PHI DELTA KAPPA INTERNATIONAL INC	\$70.00	11/14/2023
PIPER-WEATHERFORD CO	\$105.00	11/14/2023
READING RECOVERY COUNCIL OF N.AMER	\$485.00	11/14/2023
ROBERT C PIERCE	\$53.72	11/14/2023
SAIED MUSIC COMPANY	\$1,745.75	11/14/2023
SAM PACKS FIVE STAR FORD	\$97.68	11/14/2023
SHERWOOD HOLDINGS INC	\$2,631.77	11/14/2023
SOLUTION TREE INC	\$2,577.00	11/14/2023
STAPLES INC	\$211.79	11/14/2023
SUMMIT TRAVEL AND TOURS LLC	\$36,370.00	11/14/2023
SUNBELT STAFFING, LLC	\$1,116.00	11/14/2023
TEAGUE NALL AND PERKINS INC	\$32,300.00	11/14/2023
TEXAS LATINO SCHOOL BOARDS ASSOC	\$1,000.00	11/14/2023
TEXAS WOMAN'S UNIVERSITY	\$250.00	11/14/2023
TX THESPIANS, CHAPTER EDU THEATRE	\$9,580.00	11/14/2023
VAN WINKLE, CLAY	\$4,500.00	11/14/2023
VLK ARCHITECTS, INC	\$3,128,581.68	11/14/2023
WESTERN-BRW PAPER CO INC	\$1,657.82	11/14/2023
WM. M. COLEMAN & ASSOCIATES, INC	\$3,608.75	11/14/2023
ALEXANDRIA RASHELL SANDERS	\$111.10	11/16/2023
ALL AMERICAN SPORTS CORP	\$579.60	11/16/2023
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$5,798.95	11/16/2023
AMAZON CAPITAL SERVICES INC	\$5,933.95	11/16/2023
AMY L ROBINSON	\$34.45	11/16/2023
AMY N MATTHEWS	\$205.00	11/16/2023
ANGELA J FOX	\$35.97	11/16/2023
ANITA J KLIEWER	\$63.75	11/16/2023

ANIXTER INC	\$898.08	11/16/2023
ANNA LEE DOTSON	\$23.13	11/16/2023
ANNANY LEGUIZAMO	\$17.12	11/16/2023
APPLE COMPUTER INC	\$6,120.00	11/16/2023
ASHLEY S HAMILTON	\$22.00	11/16/2023
AT&T	\$15,884.55	11/16/2023
ATHLETIC SUPPLY INC.	\$8,101.60	11/16/2023
ATMOS ENERGY CORP	\$11,922.02	11/16/2023
AUDREY HELEN NEWKIRK	\$132.23	11/16/2023
AVELIA H TORRES	\$159.17	11/16/2023
B&H FOTO & ELECTRONICS CORP	\$2,914.38	11/16/2023
BALFOUR BEATTY CONSTRUCTION LLC	\$4,661,610.00	11/16/2023
BARSCO INC	\$162.95	11/16/2023
BETHANY DENISE HARRIS	\$68.34	11/16/2023
B'ONCA LATREON OWENS	\$77.49	11/16/2023
BRANDON A BOYTER	\$198.47	11/16/2023
BRIAN SCOTT CHEESMAN	\$107.72	11/16/2023
BROTHERS PRODUCE DALLAS INC	\$6,381.47	11/16/2023
C4 PIZZA LLC	\$212.74	11/16/2023
CALEB E LEATH	\$508.04	11/16/2023
CAROLINE ADELL CHAPMAN	\$162.58	11/16/2023
CASSANDRA LEE JORDAN	\$395.70	11/16/2023
CASSANDRA MARIE KALAF	\$56.26	11/16/2023
CGI SYSTEMS GROUP,LLC	\$4,400.00	11/16/2023
CHERRI LYNN STARR	\$232.36	11/16/2023
CHERYL ESTES	\$94.01	11/16/2023
CHIVONNE NIKEE KISER	\$431.89	11/16/2023
CHRISTINA LEANN YOUNG	\$108.24	11/16/2023
CITIBANK	\$41,745.07	11/16/2023
CITY OF CORINTH	\$29,121.33	11/16/2023
CITY OF DENTON	\$690,757.20	11/16/2023
CLEARMAN, MELVIN	\$694.91	11/16/2023
COBBLESTONE GROUP II, LLC	\$95.70	11/16/2023
COMMUNICON LTD	\$178.50	11/16/2023
COMMUNITY WASTE DISPOSAL	\$7,972.18	11/16/2023
COMPLETE SUPPLY, INC.	\$149.97	11/16/2023
CONNECT PARENT CORPORATION	\$1,928.57	11/16/2023
CORE CONSTRUCTION SERVICES OF TX, I	\$40,500.00	11/16/2023
COSERV ELECTRIC	\$38,014.23	11/16/2023
COVID-19 CHILD NUTRITION REFUNDS	\$153.10	11/16/2023
CRISTY L SYDOW	\$346.70	11/16/2023
DAIRY FARMERS OF AMERCIA INC	\$31,934.39	11/16/2023
DALWORTH RESTORATION	\$11,083.23	11/16/2023
DANIEL TYLER DAVIS	\$110.53	11/16/2023
DANIELLE ANN KADING	\$103.03	11/16/2023
DANIELLE L RAFFERTY	\$252.66	11/16/2023
DARBY M AHLFINGER	\$82.59	11/16/2023
DARCY CARDWELL	\$128.11	11/16/2023
DC HARDWARE LLC	\$45.86	11/16/2023

DEALERS ELECTRICAL SUPPLY COMPANY	\$6,595.98	11/16/2023
DELL MARKETING L.P.	\$82,411.72	11/16/2023
DEMCO INC	\$978.49	11/16/2023
DENTON COUNTY FWSD # 7	\$21,952.46	11/16/2023
DENTON COUNTY WATER DISTRICT NO 11A	\$3,921.31	11/16/2023
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,398.64	11/16/2023
DENTON ISD - HEALTH SERVICES	\$40.00	11/16/2023
DENTON ISD - LIBRARY SERVICES	\$23.00	11/16/2023
DENTON ISD - TRANSPORTATION DEPT	\$30,654.84	11/16/2023
DIANA P ENZENSPERGER	\$75.13	11/16/2023
DIRECT ENERGY GP INC	\$43,154.52	11/16/2023
DISD WAREHOUSE	\$866.25	11/16/2023
DORCAS GRAYSON OWUSU	\$103.84	11/16/2023
EDUCATION SERVICE CENTER-REGION 11	\$475.00	11/16/2023
ELISABETH A FAHLMANN	\$314.75	11/16/2023
ELISHA MICHELLE ELLSWORTH	\$86.97	11/16/2023
ELIZABETH A RAFTERY	\$157.86	11/16/2023
ENTERPRISE HOLDINGS INC.	\$7,293.63	11/16/2023
ERIC LEE GUMM	\$90.63	11/16/2023
ERIN M GLOWNEY	\$52.67	11/16/2023
ESPERANZA MARIE TREVINO	\$82.59	11/16/2023
FERGUSON HOLDINGS, INC	\$52.09	11/16/2023
FERNANDA OLIVEIRA HABIGER	\$57.38	11/16/2023
FIDESMARIE NARVAEZ MANNING	\$85.29	11/16/2023
FISHER SCIENTIFIC COMPANY LLC	\$1,042.84	11/16/2023
FRANK ELMORE CHAPPLE	\$283.27	11/16/2023
FRASER, LACY	\$207.28	11/16/2023
FREDERICK CHARLES CLARKE	\$317.42	11/16/2023
FRONTIER SOUTHWEST INC	\$17,555.64	11/16/2023
FSS CONTENT TOPCO LP	\$1,286.89	11/16/2023
FULTON SUPPLY & RECYCLING INC	\$202.38	11/16/2023
GAMALIEL ROSALES	\$34.00	11/16/2023
GLORIA OWENS ORTEZ	\$73.84	11/16/2023
GREENWOOD PUBLISHING GROUP, LLC	\$1,627.45	11/16/2023
GROGGY DOG SPORTSWEAR	\$5,711.20	11/16/2023
HANNAH JO ELLIOTT	\$122.56	11/16/2023
HARD SUN INC	\$531.75	11/16/2023
HART HALSEY LLC	\$1,326.00	11/16/2023
HEATHER NICHOLE EBY	\$74.53	11/16/2023
HEATHER NICOLE BRISCOE	\$220.91	11/16/2023
HOLLY ANN LEDANE	\$358.35	11/16/2023
HOLLY SUSAN HAMILTON	\$132.26	11/16/2023
IMC WASTE DISPOSAL INC	\$15,457.50	11/16/2023
J. W. PEPPER & SON INC	\$164.78	11/16/2023
JACK MCHALE SHERMAN	\$45.00	11/16/2023
JAMIE NORTON WEBSTER	\$108.76	11/16/2023
JASON D BLAZEK	\$70.35	11/16/2023
JASON PHILIP HERMANN	\$112.88	11/16/2023
JAY HARDY HOUSER	\$21.56	11/16/2023

JENNIFER ELISE MURRAY	\$18.80	11/16/2023
JENNIFER JONES	\$35.57	11/16/2023
JENNIFER L CARTER	\$205.00	11/16/2023
JENNIFER L GRAMMER	\$32.30	11/16/2023
JENNIFER S WRIGHT	\$41.36	11/16/2023
JENNIFER T FARLOW	\$188.14	11/16/2023
JESSICA LYNN RINEHART CAMPOS	\$18.20	11/16/2023
JESSICA THOMPSON	\$10.48	11/16/2023
JFL ENTERPRISES INC	\$5,400.00	11/16/2023
JOAN C DRAVING	\$46.51	11/16/2023
JOAN ELIZABETH PARKER	\$51.22	11/16/2023
JOE & DAVID TACOS LTD	\$210.00	11/16/2023
JOHN A LOVETTE	\$37.41	11/16/2023
JOHN CONROY HINES JR	\$162.55	11/16/2023
JOSHUA RELIFORD	\$148.81	11/16/2023
KAPLAN EARLY LEARNING COMPANY	\$258.58	11/16/2023
KAREN CHRISTINE CHASE	\$51.80	11/16/2023
KAREN PAIGE SPILLMAN	\$22.14	11/16/2023
KARSYN JACKSON DEMANDO	\$165.78	11/16/2023
KATHERINE ELIZABETH BARTON	\$382.13	11/16/2023
KATIE LYN PAYNE	\$56.59	11/16/2023
KAYLEE PAIGE HABTA	\$36.94	11/16/2023
KECIA RENEE ADAMS-WRIGHT	\$172.76	11/16/2023
KEEGAN MARQUIS WALDEN	\$38.56	11/16/2023
KEITH XAVIER JACKSON	\$93.54	11/16/2023
KELI LYNN MORGAN	\$8.64	11/16/2023
KELLEY QUINN MCGEE	\$196.43	11/16/2023
KELLY SUZANNE KACZMARSKI	\$148.81	11/16/2023
KIMBERLY A WEHBY	\$122.81	11/16/2023
KIMBERLY DAWN BROCKINGTON	\$265.37	11/16/2023
KYLE EIJI SAKAI	\$133.62	11/16/2023
LACI JO HARBOR	\$381.12	11/16/2023
LACY A POWERS	\$41.19	11/16/2023
LAKE CITIES MUNICIPAL UTILITY	\$16,174.91	11/16/2023
LAKESHORE PARENT, LLC	\$702.88	11/16/2023
LANTERN INK	\$797.17	11/16/2023
LAUREL MARIE GEIST	\$89.99	11/16/2023
LAURIE ANN PEACOCK	\$66.82	11/16/2023
LEAH DANIELLE ZAVALA	\$466.99	11/16/2023
LEARNING A-Z LLC	\$132.00	11/16/2023
LEIGH ANN GREENE	\$58.95	11/16/2023
LESLIE TILLMAN TERRONEZ	\$18.48	11/16/2023
LESLYE LARK HILL	\$176.13	11/16/2023
LILLIE E AVERY	\$62.97	11/16/2023
LISA A DORRELL	\$62.52	11/16/2023
LISA S HANSON	\$394.90	11/16/2023
LITERACY RESOURCES LLC	\$59.00	11/16/2023
LOCKE SUPPLY CO	\$468.73	11/16/2023
LONGHORN, INC	\$1,523.25	11/16/2023

LOVETT ADONIJAH	\$125.00	11/16/2023
LOWES HOME CENTERS, INC	\$4,009.54	11/16/2023
MANIN, JASON	\$450.00	11/16/2023
MARCUS D BOURLAND	\$110.73	11/16/2023
MARGARET GRACE MONTLER	\$21.10	11/16/2023
MARGARET LOUISE BUCKNER	\$31.68	11/16/2023
MARQUIS HOGAN	\$61.68	11/16/2023
MASTER AUDIO VISUAL INCORPORATED	\$1,600.00	11/16/2023
MEGAN ANN TAYLOR ELIZONDO	\$39.84	11/16/2023
MELODY KAY HAMILTON	\$8.71	11/16/2023
MICHAEL EUGENE PERRY	\$127.05	11/16/2023
MICHAEL J MAXEY	\$175.15	11/16/2023
MICHELLE DAWN BROWN	\$55.56	11/16/2023
MICHELLE L WATSON	\$233.14	11/16/2023
MICHELLE M ELIZALDE	\$222.42	11/16/2023
MISTI MICHELLE HANSEN	\$29.65	11/16/2023
MLK ENTERPRISES, INC	\$110.80	11/16/2023
MOLLY MARIE MASON	\$217.75	11/16/2023
MORIA A FOUNTAINE	\$285.00	11/16/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$36,701.15	11/16/2023
NASSP	\$385.00	11/16/2023
NATIONAL AWARDS RECOGNITION INC	\$682.70	11/16/2023
NATL COUNCIL SUPERVISORS MATHEMATIC	\$85.00	11/16/2023
NCS PEARSON INC	\$1,987.22	11/16/2023
NELL D SHIRLEY	\$305.42	11/16/2023
NESTLE WATERS NORTH AMERICA	\$78.46	11/16/2023
NOLES ENTERPRISES LLC	\$36.00	11/16/2023
NORCOSTCO INC	\$124.12	11/16/2023
NORMA ALICIA BUANELLO	\$51.95	11/16/2023
NORTH TEXAS GROUNDWATER CONSV DIS	\$743.82	11/16/2023
NORTHSTAR BUILDERS GROUP LLC	\$75,415.00	11/16/2023
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$280.00	11/16/2023
ODP BUSINESS SOLUTIONS	\$338.18	11/16/2023
PATRICK SCOTT O'NEIL	\$199.35	11/16/2023
PATTI-ANN MULLALLY	\$214.21	11/16/2023
PERFORMANCE HEALTH SUPPLY, LLC	\$10,345.74	11/16/2023
PHI DELTA KAPPA INTERNATIONAL INC	\$340.00	11/16/2023
PHILLIP S MONTGOMERY	\$73.03	11/16/2023
PIONEER MANUFACTURING COMPANY INC	\$195.44	11/16/2023
PLANO OFFICE SUPPLY INC	\$581.87	11/16/2023
PROCOMPUTING CORP	\$490.00	11/16/2023
PURVIS INDUSTRIES, LTD	\$388.97	11/16/2023
QUADIENT INC	\$334.23	11/16/2023
RACHEL ELIZABETH GRIM	\$182.70	11/16/2023
READING RECOVERY COUNCIL OF N.AMER	\$485.00	11/16/2023
REDING, CLIFF	\$345.00	11/16/2023
REPUBLIC WASTE SERVICES OF TX INC	\$8,166.48	11/16/2023
RICHELLE D COOK	\$12.71	11/16/2023
RYAN ALLEN NAPIER	\$63.75	11/16/2023

RYAN KRISTOPHER STEWART	\$28.48	11/16/2023
SAIED MUSIC COMPANY	\$3,433.65	11/16/2023
SAM TELL & SON INC	\$448.19	11/16/2023
SAMUEL NATHAN ELLIOTT	\$7.80	11/16/2023
SAN BAY STUDIO, INC	\$1,151.34	11/16/2023
SARA DANIELLE BOREN	\$423.58	11/16/2023
SARAH K WOODARD	\$145.45	11/16/2023
SCHOOL SPECIALTY LLC	\$2,076.21	11/16/2023
SCIENCE TEACHERS ASSOCIATION OF TX	\$275.00	11/16/2023
SHAR PRODUCTS COMPANY	\$1,083.17	11/16/2023
SHELBY Y MOTA	\$77.50	11/16/2023
SHERRIE N ORR	\$43.56	11/16/2023
SHERRY L BRANDT	\$129.00	11/16/2023
SHI-GOVERNMENT SOLUTIONS INC	\$1,359.78	11/16/2023
SKYRANCH OUTDOOR EDUCATION	\$6,900.00	11/16/2023
SOUTHEASTERN CAREER APPAREL INC	\$1,746.97	11/16/2023
SOUTHERN FLORAL COMPANY	\$423.63	11/16/2023
SPORTS IMPORTS, INC.	\$1,708.60	11/16/2023
STACI ELISABETH EBY	\$238.95	11/16/2023
STAPLES INC	\$274.67	11/16/2023
STEVEN JAMES BONHAM	\$41.65	11/16/2023
STEVEN JOE JOHNNY SOLIS	\$77.43	11/16/2023
SUNBELT RENTAL, INC.	\$137.63	11/16/2023
SUNBELT STAFFING, LLC	\$16,826.48	11/16/2023
SUSANNAH B TURNEY	\$46.12	11/16/2023
SWEET PIPES LLC	\$469.20	11/16/2023
SYMANTHA K ROBERTS	\$824.50	11/16/2023
SYSCO USA INC	\$166,875.61	11/16/2023
TANNER NICKOLAS MYERS	\$53.64	11/16/2023
TARYN HOPE	\$104.42	11/16/2023
TAYLOR DIANE JOHNSON	\$0.78	11/16/2023
TEACHER SYNERGY LLC	\$84.75	11/16/2023
TERRI SUE GONZALEZ	\$1.57	11/16/2023
TEXAS AIRSYSTEMS, LLC	\$3,649.00	11/16/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$11,500.00	11/16/2023
THE PROPHET CORPORATION	\$445.34	11/16/2023
THERAPY SHOPPE INC	\$1,746.38	11/16/2023
TIEMEIER, DENNIS MARK	\$1,099.00	11/16/2023
TK ELEVATOR CORPORATION	\$22,353.55	11/16/2023
TODD E TOUCHETTE	\$83.13	11/16/2023
TONIA YEAGER	\$14.22	11/16/2023
TOSHA MICHELLE HOEFERT	\$84.67	11/16/2023
TOWN OF PROVIDENCE VILLAGE	\$1,578.40	11/16/2023
TRACY LEE MADRID	\$38.92	11/16/2023
TRANE U.S. INC.	\$2,726.80	11/16/2023
TRANSLATION & INTERPRETATION NTRK	\$1,955.52	11/16/2023
TUCKER FAIRCHILD ROCK	\$113.48	11/16/2023
TX ASSOC OF SCHOOL ADMINISTRATORS	\$1,039.00	11/16/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	11/16/2023

ULINE INC	\$2,490.91	11/16/2023
UNITED REFRIGERATION, INC	\$5,478.62	11/16/2023
VALERIE AMBER KENDRICK	\$33.86	11/16/2023
VERIZON COMMUNICATIONS INC	\$118.34	11/16/2023
VERIZON WIRELESS TEXAS LLC	\$1,194.33	11/16/2023
W.W. GRAINGER, INC	\$592.57	11/16/2023
WASTE CONNECTIONS LONE STAR INC	\$10,253.08	11/16/2023
WEST MUSIC COMPANY INC	\$209.71	11/16/2023
WFF FACILITY SERVICES, LLC	\$600.00	11/16/2023
WORTHINGTON DIRECT HOLDINGS INC	\$827.68	11/16/2023
ALERT SERVICES, INC.	\$858.80	11/28/2023
ALL AMERICAN FLAGS & BANNERS LLC	\$184.50	11/28/2023
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$3,179.48	11/28/2023
AMAZON CAPITAL SERVICES INC	\$27,352.00	11/28/2023
AMERICAN HEART ASSOCIATION INC	\$225.50	11/28/2023
ANIXTER INC	\$210.00	11/28/2023
ARAMARK UNIFORM & CAREER APPAREL	\$4,830.36	11/28/2023
ATHLETIC SUPPLY INC.	\$1,388.44	11/28/2023
B&H FOTO & ELECTRONICS CORP	\$487.60	11/28/2023
BARNES & NOBLE BOOKSELLERS, INC	\$4,151.66	11/28/2023
BEST BUY STORES LP	\$125.00	11/28/2023
BIRDVILLE ISD	\$1,000.00	11/28/2023
BRANDON A BOYTER	\$859.15	11/28/2023
BRIANNA L MORRIS	\$52.40	11/28/2023
BRIDGET REVELL MATAMOROS MOTA	\$411.33	11/28/2023
CARLA D RUGE-FRITZ	\$63.68	11/28/2023
CDW LLC	\$1,537.85	11/28/2023
CENGAGE LEARNING INC	\$1,620.86	11/28/2023
CGI SYSTEMS GROUP,LLC	\$4,400.00	11/28/2023
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	11/28/2023
CITY OF DENTON	\$203,690.60	11/28/2023
COBBLESTONE GROUP II, LLC	\$276.50	11/28/2023
COMPLETE SUPPLY, INC.	\$2,524.35	11/28/2023
CONLEY, JAMES A	\$200.00	11/28/2023
CONTINENTAL PRESS, INC.	\$662.48	11/28/2023
CORGAN ASSOCIATES, INC.	\$5,408.98	11/28/2023
COWTOWN BUS CHARTERS INC	\$4,919.20	11/28/2023
CUMMINS SOUTHERN PLAINS LLC	\$3,755.92	11/28/2023
CUMORAH INC	\$10,350.00	11/28/2023
D&S ENGINEERING	\$7,262.24	11/28/2023
DALLAS COUNTY HERITAGE SOCIETY INC	\$639.00	11/28/2023
DALLAS STRINGS INC	\$240.00	11/28/2023
DELI PARTNERS, LTD	\$163.49	11/28/2023
DELTA T COMMISSIONING INC	\$11,550.00	11/28/2023
DENTON COUNTY	\$19,993.00	11/28/2023
DEVIN SHANE BRYAN	\$193.00	11/28/2023
DISD WAREHOUSE	\$3,423.75	11/28/2023
DIVERSIFIED MANAGEMENT SERVICES LLC	\$1,710.00	11/28/2023
EARLY CHILDHOOD LLC	\$383.88	11/28/2023

ECHO EDUCATIONAL SERVICES	\$1,500.00	11/28/2023
ECHO TOURS & CHARTERS LP	\$1,149.54	11/28/2023
EDUCATION SERVICE CENTER REGION 10	\$900.00	11/28/2023
ENGINEERED AIR BALANCE CO., INC	\$11,500.00	11/28/2023
ERIKA A ZELLERS	\$348.99	11/28/2023
FLINN SCIENTIFIC INC	\$18,780.56	11/28/2023
FRANKLIN COVEY CLIENT SALES, INC.	\$4,498.04	11/28/2023
FRASER, LACY	\$37.52	11/28/2023
FSS CONTENT TOPCO LP	\$3,582.01	11/28/2023
GREENWOOD PUBLISHING GROUP, LLC	\$3,749.83	11/28/2023
GROGGY DOG SPORTSWEAR	\$547.80	11/28/2023
HANKINS EASTUP DEATON TONN & SEAY	\$17,500.00	11/28/2023
HART HALSEY LLC	\$2,198.95	11/28/2023
HEMPSTEAD, STANLEY	\$2,219.97	11/28/2023
HUGH D BOLTON	\$466.98	11/28/2023
ICOPY LLC	\$768.43	11/28/2023
IMAGENET CONSULTING LLC	\$624.69	11/28/2023
IVEY GRACE FISHER RIDGE	\$192.00	11/28/2023
J. BRANDT RECOGNITION LTD	\$9,680.00	11/28/2023
JASON SCOTT LIEWEHR	\$112.66	11/28/2023
JENNIFER ANN WYMAN	\$192.00	11/28/2023
JOHN A LOVETTE	\$1,231.80	11/28/2023
JOSE R ROBLES	\$207.00	11/28/2023
KHRISTAFER PATRICK SHEFFIELD	\$93.84	11/28/2023
KIMBERLY A FRITCH	\$875.76	11/28/2023
LAKESHORE PARENT, LLC	\$600.10	11/28/2023
LANTERN INK	\$438.78	11/28/2023
LISTI, JOHN	\$4,361.86	11/28/2023
LOWES HOME CENTERS, INC	\$49.32	11/28/2023
MICHELLE L WATSON	\$107.87	11/28/2023
MTI ENTERPRISES INC	\$1,663.17	11/28/2023
MULTIVISTA DOCUMENTATION TECH.	\$2,351.94	11/28/2023
NATALIE BLAIR NASH	\$1,368.99	11/28/2023
NETSYNC NETWORK SOLUTIONS	\$525,252.78	11/28/2023
ODP BUSINESS SOLUTIONS	\$2,586.35	11/28/2023
ONE SOURCE COMMERCIAL FLOORING, INC	\$72,682.13	11/28/2023
O'REILLY AUTO ENTERPRISES LLC	\$1,210.94	11/28/2023
OTC BRANDS INC	\$684.61	11/28/2023
PARAGON ROOFING	\$36,550.00	11/28/2023
PATRICK VERNON WATSON	\$64.06	11/28/2023
PHOENIX MOBILE AIR, INC	\$3,729.58	11/28/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$3,729.09	11/28/2023
PIPER-WEATHERFORD CO	\$7,255.00	11/28/2023
PLANO SPORTS SOCCER INC	\$690.00	11/28/2023
POSITIVE PROMOTIONS INC	\$135.72	11/28/2023
PROCOMPUTING CORP	\$133,214.00	11/28/2023
QEP, INC	\$404.25	11/28/2023
READING RECOVERY COUNCIL OF N.AMER	\$485.00	11/28/2023
ROBERTS, MOLLY	\$249.44	11/28/2023

VERNON RICHARD REEVES	\$72.44	11/30/2023
VEX ROBOTICS, INC.	\$3,205.94	11/30/2023
WALTER ANTHONY YOUNGER JR	\$193.00	11/30/2023
WEST MUSIC COMPANY INC	\$55.61	11/30/2023
WINSTON WATER COOLER, LTD	\$10,421.28	11/30/2023
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$12,765.00	11/30/2023
YMCA OF METROPOLITAN DALLAS	\$17,050.00	11/30/2023
ZAMPRELLI, LUKE	\$4,000.00	11/30/2023

PERFORMANCE HEALTH SUPPLY, LLC	\$1,071.45	12/12/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$1,957.23	12/12/2023
PLANO OFFICE SUPPLY INC	\$22,026.14	12/12/2023
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$300.00	12/12/2023
QUADIENT INC	\$334.23	12/12/2023
READING READING BOOKS, LLC	\$1,617.60	12/12/2023
ROBOSOURCE LLC	\$1,304.86	12/12/2023
RYBURN, JASON	\$4,886.00	12/12/2023
SAIED MUSIC COMPANY	\$4,859.70	12/12/2023
SAN BAY STUDIO, INC	\$873.60	12/12/2023
SCHAEFFER MFG CO	\$3,053.74	12/12/2023
SCHOLASTIC INC.	\$1,509.84	12/12/2023
SCHOOL SPECIALTY LLC	\$3,572.23	12/12/2023
SCI-TECH DISCOVERY CENTER INC	\$250.00	12/12/2023
SIX STITCH APPAREL LLC	\$1,190.00	12/12/2023
SNIDER, COLBY	\$1,600.00	12/12/2023
SOLIANT HEALTH, LLC	\$6,920.00	12/12/2023
SOLUTION TREE INC	\$803.26	12/12/2023
SONOVA USA INC	\$747.99	12/12/2023
SOUTHEASTERN CAREER APPAREL INC	\$276.83	12/12/2023
STAPLES INC	\$7,047.79	12/12/2023
STEVE WEISS MUSIC INC	\$1,069.95	12/12/2023
SUNBELT STAFFING, LLC	\$6,715.55	12/12/2023
SUSANA GOVEA VAZQUEZ	\$118.87	12/12/2023
SUSANNAH HOLBERT O'BARA	\$226.64	12/12/2023
SWARTWOOD, GAIL	\$700.00	12/12/2023
SWEETWATER HOLDINGS, LLC	\$412.62	12/12/2023
SYSCO USA INC	\$4,002.79	12/12/2023
TANG, KEITH V	\$400.00	12/12/2023
TEXAS ASSOC OF SCHOOL BOARDS INC	\$2,660.00	12/12/2023
TEXAS WOMAN'S UNIVERSITY	\$2,556.00	12/12/2023
THE ALWAYS FOOD SAFE COMPANY	\$12,720.00	12/12/2023
THE HONEY BAKED HAM COMPANY LLC	\$109.90	12/12/2023
THE MATH LEARNING CENTER	\$7,090.20	12/12/2023
THE MLD GROUP LLC	\$315.00	12/12/2023
THE PITNEY BOWES BANK, INC	\$432.30	12/12/2023
THE PROPHET CORPORATION	\$781.72	12/12/2023
TIEMEIER, DENNIS MARK	\$539.72	12/12/2023
TK ELEVATOR CORPORATION	\$581.32	12/12/2023
TOMY INTERNATIONAL, INC	\$170.91	12/12/2023
TX ASSOC FOR BILINGUAL EDUCATION	\$150.00	12/12/2023
TX ASSOC FOR HEALTH, PHYSICAL EDU	\$190.00	12/12/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	12/12/2023
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$490.00	12/12/2023
U.S. VENTURE, INC.	\$18,048.78	12/12/2023
UDEMY, INC	\$2,131.30	12/12/2023
ULINE INC	\$1,991.28	12/12/2023
UNIFIRST HOLDINGS INC	\$833.27	12/12/2023
UNITED LABORATORIES INC	\$694.60	12/12/2023

RACHEL ELIZABETH GRIM	\$200.89	12/14/2023
REBECCA LYNN LEWIS	\$145.00	12/14/2023
RICHELLE D COOK	\$18.93	12/14/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,750.00	12/14/2023
SALOMON, DAVID ALBERT	\$200.00	12/14/2023
SARA DANIELLE BOREN	\$270.87	12/14/2023
SARAH B RENTERIA	\$69.99	12/14/2023
SARAH K WOODARD	\$90.23	12/14/2023
SCHOLASTIC BOOK FAIRS	\$6,953.91	12/14/2023
SCHOOL SPECIALTY LLC	\$539.97	12/14/2023
SHELBY Y MOTA	\$101.02	12/14/2023
SHERRI Y ROSS	\$257.70	12/14/2023
SOUTHEAST SERVICE CORPORATION	\$448,832.00	12/14/2023
SOUTHERN FLORAL COMPANY	\$448.12	12/14/2023
STACEY M GOW	\$150.00	12/14/2023
STAPLES INC	\$1,059.85	12/14/2023
STEVEN JAMES BONHAM	\$39.70	12/14/2023
SUNBELT STAFFING, LLC	\$1,488.00	12/14/2023
SUSANNAH B TURNEY	\$58.32	12/14/2023
SW TX EQUIPMENT DISTRIBUTORS INC	\$1,202.00	12/14/2023
SYMANTHA K ROBERTS	\$509.13	12/14/2023
SYSCO USA INC	\$183,539.94	12/14/2023
TARI INC	\$6,007.12	12/14/2023
TASB RISK MANAGEMENT FUND	\$53,181.88	12/14/2023
TENNIS OUTLET INC	\$210.00	12/14/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$42.00	12/14/2023
TEXAS STATE FLORIST ASSN	\$30.00	12/14/2023
THE PITNEY BOWES BANK, INC	\$836.58	12/14/2023
THE SHERWIN - WILLIAMS COMPANY	\$20.69	12/14/2023
TIMECLOCK PLUS LLC	\$41,317.09	12/14/2023
TINA ANN LEYVA	\$35.69	12/14/2023
TRANE U.S. INC.	\$174.14	12/14/2023
TX COUNCIL ADMINISTRATORS OF SP ED	\$650.00	12/14/2023
UNIVERSITY OF TEXAS AT AUSTIN	\$2,400.00	12/14/2023
VARSITY BRANDS HOLDING CO INC	\$6,652.40	12/14/2023
VERIZON COMMUNICATIONS INC	\$72.53	12/14/2023
W.W. GRAINGER, INC	\$1,618.73	12/14/2023
WANDA KATHLEEN BERSI	\$130.36	12/14/2023
WEST MUSIC COMPANY INC	\$692.67	12/14/2023
WFF FACILITY SERVICES, LLC	\$236,835.00	12/14/2023
WHATLEY GLASS INC	\$11,700.00	12/14/2023
WHITE CAP SUPPLY HOLDINGS, II. LLC	\$59.15	12/14/2023
WILKINSON, BRYAN	\$200.00	12/14/2023
YUMI ICE CREAM CO INC	\$10,020.72	12/14/2023
ZANER-BLOSER INC	\$13,429.90	12/14/2023
ZEN RHYS GAMBOA	\$118.15	12/14/2023
ZIMMERER KUBOTA & EQUIP. INC.	\$1,521.95	12/14/2023
4IMPRINT INC	\$2,734.75	12/19/2023
ABC FLAG ACQUISITION CORP.	\$454.50	12/19/2023

ACADEMIC LANGUAGE THERAPY ASSOC	\$240.00	12/19/2023
ACCELERATE LEARNING INC	\$23,781.60	12/19/2023
ACCO BRANDS CORPORATION	\$2,256.00	12/19/2023
ACCOUNTABLE HEALTHCARE STAFFING INC	\$10,564.00	12/19/2023
AMAZON CAPITAL SERVICES INC	\$22,221.89	12/19/2023
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$125.00	12/19/2023
AMERICAN HEART ASSOCIATION INC	\$84.00	12/19/2023
AMERICAN READING CO., INC.	\$8,295.00	12/19/2023
AMY D MILLER	\$272.00	12/19/2023
ANIXTER INC	\$517.40	12/19/2023
APPLE COMPUTER INC	\$3,004.00	12/19/2023
ARAMARK UNIFORM & CAREER APPAREL	\$2,096.03	12/19/2023
ARGYLE ISD	\$40.00	12/19/2023
ATHLETIC SUPPLY INC.	\$8,111.82	12/19/2023
ATMOS ENERGY CORP	\$20,139.96	12/19/2023
AVERY, JAMES E.	\$1,748.50	12/19/2023
AWARD DECALS INC	\$673.59	12/19/2023
AXIOM ATHLETICS LLC	\$180.00	12/19/2023
BEN Z OEHLSCHLAEGER	\$332.42	12/19/2023
BETROLD ENTERPRISES INC	\$924.38	12/19/2023
BLICK ART MATERIALS LLC	\$370.05	12/19/2023
BRENDA A SHELBY	\$647.44	12/19/2023
BUCK'S WHEEL & EQUIPMENT COMPANY	\$3,441.27	12/19/2023
BUTLER, CADE ALLAN	\$656.33	12/19/2023
BUTLER, CRYSTAL	\$210.00	12/19/2023
BUTLER, JAMELL	\$200.00	12/19/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$903.47	12/19/2023
CDW LLC	\$1,343.02	12/19/2023
CHESS.COM LLC	\$455.00	12/19/2023
CITIBANK	\$26,046.74	12/19/2023
CITY OF DENTON	\$491,440.11	12/19/2023
CITY OF OAK POINT	\$48,172.62	12/19/2023
CLEARMAN, MELVIN	\$314.99	12/19/2023
CLEBURNE ISD	\$600.00	12/19/2023
COLLEGE BOARD	\$58,061.97	12/19/2023
CONLEY, JAMES A	\$200.00	12/19/2023
COSERV ELECTRIC	\$33,303.74	12/19/2023
D&J SPORTS INC	\$674.70	12/19/2023
DARBY ASHELL DYER	\$20.02	12/19/2023
DAY, LINDSAY	\$150.00	12/19/2023
DELL MARKETING L.P.	\$5,076.14	12/19/2023
DENTON BOLT CO.INC.	\$53.88	12/19/2023
DENTON CENTRAL APPRAISAL DISTRICT	\$597,669.70	12/19/2023
DENTON COUNTY FWSD # 7	\$4,346.14	12/19/2023
DENTON ISD - TRANSPORTATION DEPT	\$12,812.58	12/19/2023
DIRECTOR'S CHOICE LLP	\$13,738.10	12/19/2023
DISD WAREHOUSE	\$41.25	12/19/2023
DISIBIO, NICHOLAS	\$80.00	12/19/2023
DRAMATISTS PLAY SERVICE	\$240.00	12/19/2023

SANCHEZ, KAITLIN	\$400.00	12/19/2023
SCHOLASTIC BOOK FAIRS	\$2,000.98	12/19/2023
SCHOOL HEALTH CORPORATION	\$1,487.65	12/19/2023
SCHOOL NURSE SUPPLY INC	\$57.04	12/19/2023
SCHOOL SPECIALTY LLC	\$710.90	12/19/2023
SMARTSCHOOL SYSTEMS LLC	\$10,140.00	12/19/2023
SOLIANI HEALTH, LLC	\$3,920.00	12/19/2023
SONOVA USA INC	\$889.41	12/19/2023
SPHERO INC	\$268.07	12/19/2023
STAPLES INC	\$65.23	12/19/2023
SUNBELT STAFFING, LLC	\$1,325.25	12/19/2023
SYSCO USA INC	\$669.16	12/19/2023
TEAMLEADER	\$1,320.88	12/19/2023
TECHNOLOGY FOR EDUCATION LLC	\$11,590.00	12/19/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$7.00	12/19/2023
THE ALWAYS FOOD SAFE COMPANY	\$12,720.00	12/19/2023
THE PITNEY BOWES BANK, INC	\$163.32	12/19/2023
TIEMEIER, DENNIS MARK	\$798.00	12/19/2023
TOMY INTERNATIONAL, INC	\$170.91	12/19/2023
TOWN OF LITTLE ELM	\$182,843.37	12/19/2023
TRACY S CHAPMAN	\$150.00	12/19/2023
TRANE U.S. INC.	\$1,134.89	12/19/2023
TREKORDA, LLC	\$225.00	12/19/2023
TRINITY CERAMIC SUPPLY, INC.	\$355.35	12/19/2023
TX COUNCIL ADMINISTRATORS OF SP ED	\$3,660.00	12/19/2023
TYNAN, BRITTANY	\$250.00	12/19/2023
UIL REGION 2 MUSIC	\$425.00	12/19/2023
UNIVERSITY OF NORTH TEXAS	\$911.13	12/19/2023
VAN WINKLE, CLAY	\$1,400.00	12/19/2023
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$409.50	12/19/2023
WILKINSON, BRYAN	\$200.00	12/19/2023
WILLIAM BURGAN RATH II	\$530.65	12/19/2023
WILLIAM MARSH RICE UNIVERSITY	\$2,625.00	12/19/2023
WORLD'S FINEST CHOCOLATE, INC	\$3,720.00	12/19/2023
WURTH USA INC	\$1,501.20	12/19/2023
XL PARTS LLC	\$4,730.86	12/19/2023
YOUNG, BARBARA	\$258.00	12/19/2023
AARON SNIPES III	\$15.00	12/21/2023
ACCO BRANDS CORPORATION	\$270.00	12/21/2023
ACE MART RESTAURANT SUPPLY	\$1,471.35	12/21/2023
ACP INTERNATIONAL INC	\$314.71	12/21/2023
AEROWAVE TECHNOLOGIES LLC	\$1,568.77	12/21/2023
AIRCO GASES SOUTHWEST LLC	\$70.00	12/21/2023
AMAZON CAPITAL SERVICES INC	\$9,056.65	12/21/2023
ANIXTER INC	\$1,873.32	12/21/2023
ARGYLE ISD	\$180.00	12/21/2023
AT&T	\$15,798.71	12/21/2023
ATHLETIC SUPPLY INC.	\$2,362.33	12/21/2023
ATMOS ENERGY CORP	\$9,951.71	12/21/2023

DISD WAREHOUSE	\$3,240.40	12/21/2023
ECHO TOURS & CHARTERS LP	\$4,937.08	12/21/2023
EDUCATION SERVICE CENTER-REGION 11	\$50.00	12/21/2023
ELLIOTT ELECTRIC SUPPLY	\$121.70	12/21/2023
EMILY ROSE KLEIN	\$124.77	12/21/2023
ENGINEERED AIR BALANCE CO., INC	\$20,810.00	12/21/2023
ESCOT, AZUCENA	\$3,150.00	12/21/2023
ESS SOUTHEAST LLC	\$1,007,206.40	12/21/2023
EXPRESS BOOKSELLERS LLC	\$1,050.60	12/21/2023
FRIGELAR NORTH AMERICA	\$9.38	12/21/2023
FRISCO ISD	\$300.00	12/21/2023
FRONTIER SOUTHWEST INC	\$4,150.85	12/21/2023
FSS CONTENT TOPCO LP	\$1,849.64	12/21/2023
GEOTEX ENGINEERING LLC	\$14,140.44	12/21/2023
GROGGY DOG SPORTSWEAR	\$2,338.95	12/21/2023
GUYER HS ATHLETIC BOOSTER CLUB INC	\$250.00	12/21/2023
HAND2MIND INC	\$38.24	12/21/2023
HART HALSEY LLC	\$1,284.57	12/21/2023
HAUSE, STEPHANIE	\$2,200.00	12/21/2023
HIGH SCHOOL ESSENTIALS LLC	\$113.00	12/21/2023
HYDROTEMP, LLC	\$681.94	12/21/2023
IXL LEARNING INC	\$1,758.00	12/21/2023
JANA LYNN BAKER	\$77.54	12/21/2023
JENNIFER ELISE MURRAY	\$27.06	12/21/2023
JOHN W GASPARINI INC	\$2,159.98	12/21/2023
K & K LANDSCAPE SERVICES, LLC	\$7,568.75	12/21/2023
KALEIDOSCOPE GROUP PBC	\$9,350.00	12/21/2023
KELLER ISD	\$650.00	12/21/2023
KIMBERLEY E STEVENSON	\$206.20	12/21/2023
KIMBERLY A FRITCH	\$51.94	12/21/2023
LAKESHORE PARENT, LLC	\$2,910.98	12/21/2023
LANGO DEAF & HOH LLC	\$748.00	12/21/2023
LISTI, JOHN	\$199.50	12/21/2023
LITTLE ELM HS BASEBALL BOOSTER CLUB	\$300.00	12/21/2023
LOCKE SUPPLY CO	\$2,433.74	12/21/2023
LONGHORN, INC	\$3,488.61	12/21/2023
LOSOS, NICHOLAS	\$120.00	12/21/2023
MACARTHUR GAUGE INC	\$620.00	12/21/2023
MARQUES BRIAN WILSON	\$105.00	12/21/2023
MARTY BS LLC	\$1,728.00	12/21/2023
MEGAN ALICIA DISMUKE	\$55.61	12/21/2023
MELISSA INDEPENDENT SCHOOL DISTRICT	\$300.00	12/21/2023
MELODY KAY HAMILTON	\$20.17	12/21/2023
MFAC LLC	\$239.95	12/21/2023
MICHAEL EUGENE PERRY	\$321.85	12/21/2023
MISTI MICHELLE HANSEN	\$8.20	12/21/2023
MOAK CASEY, LLC	(\$175.00)	12/21/2023
MSB SCHOOL SERVICES LLC	\$27,300.33	12/21/2023
MSTS LLC	\$145.80	12/21/2023

MULTIVISTA DOCUMENTATION TECH.	\$6,272.90	12/21/2023
MUSTANG SPECIAL UTILITY DISTRICT	\$40,588.45	12/21/2023
NARIKAWA, MASAKO	\$360.00	12/21/2023
NATIONAL WHOLESale SUPPLY INC	\$158.15	12/21/2023
NORTH TEXAS TOLLWAY AUTHORITY	\$15.22	12/21/2023
NORTHWEST ISD	\$350.00	12/21/2023
OCCUPATIONAL HEALTH CENTERS OF SW	\$153.00	12/21/2023
ODP BUSINESS SOLUTIONS	\$1,180.22	12/21/2023
O'REILLY AUTO ENTERPRISES LLC	\$148.03	12/21/2023
PFLUGER ARCHITECTS, INC	\$203,078.63	12/21/2023
PIONEER VALLEY EDUCATIONAL PRESS	\$4,002.07	12/21/2023
PLANO ISD	\$300.00	12/21/2023
POCKET NURSE ENTERPRISES INC	\$1,330.00	12/21/2023
POWERSCHOOL HOLDINGS, LLC	\$4,062.00	12/21/2023
PRINCETON INDEPENDENT SCHOOL DIST	\$350.00	12/21/2023
PROCOMPUTING CORP	\$446,282.10	12/21/2023
PROSPER ISD	\$300.00	12/21/2023
RACKLEY SERVICES LLC	\$3,980.47	12/21/2023
REPUBLIC WASTE SERVICES OF TX INC	\$8,147.68	12/21/2023
RICHARD C. OWEN PUBLISHERS INC	\$746.90	12/21/2023
RLK ENGINEERING INC	\$15,700.00	12/21/2023
ROBERT L STEWART	\$545.67	12/21/2023
ROBERT WILLIAM MYERS	\$30.00	12/21/2023
ROGERS, WIJITRA	\$112.00	12/21/2023
RSR ELECTRONICS INC	\$3,875.20	12/21/2023
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,793.24	12/21/2023
SAIED MUSIC COMPANY	\$14,014.10	12/21/2023
SAN BAY STUDIO, INC	\$804.27	12/21/2023
SARAH B RENTERIA	\$41.86	12/21/2023
SCHOLASTIC BOOK FAIRS	\$862.09	12/21/2023
SCHOOL SPECIALTY LLC	\$5,130.41	12/21/2023
SFCC INC	\$62,696.38	12/21/2023
SHENISE LYNAE TYLER	\$798.75	12/21/2023
SISCO, CARRIE A	\$2,300.00	12/21/2023
SOLUTION TREE INC	\$829.00	12/21/2023
SOUTH HILLS TENNIS BOOSTER CLUB	\$250.00	12/21/2023
SOUTHEAST SERVICE CORPORATION	\$1,020.00	12/21/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	\$30,411.70	12/21/2023
SPIRIT WORX,	\$379.12	12/21/2023
STACI ELISABETH EBY	\$68.37	12/21/2023
STAPLES INC	\$260.77	12/21/2023
STEELE & FREEMAN INC	\$146,432.75	12/21/2023
SUMMIT TRAVEL AND TOURS LLC	\$36,680.00	12/21/2023
SUNBELT RENTAL, INC.	\$639.03	12/21/2023
SUPER DUPER INC	\$95.70	12/21/2023
SYSCO USA INC	\$101.44	12/21/2023
TAMARA D CARTER	\$5.50	12/21/2023
TASB RISK MANAGEMENT FUND	\$11,252.87	12/21/2023
TAYLOR KAYLEEN ALCORN	\$789.97	12/21/2023

TD INDUSTRIES INC	\$147,063.39	12/21/2023
TEXAS AIRSYSTEMS, LLC	\$450.00	12/21/2023
TEXAS MUSIC EDUCATORS ASSOCIATION	\$70.00	12/21/2023
THE MLD GROUP LLC	\$502.50	12/21/2023
THOMAS, PAUL	\$320.00	12/21/2023
TRANSLATION & INTERPRETATION NTRK	\$3,451.44	12/21/2023
TREKORDA, LLC	\$225.00	12/21/2023
TUXEDO CONNECT, LLC	\$9,522.50	12/21/2023
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	12/21/2023
UIL REGION 2 MUSIC	\$2,295.00	12/21/2023
ULINE INC	\$1,251.33	12/21/2023
UMB BANK	\$56,919.66	12/21/2023
UNITED REFRIGERATION, INC	\$2,312.15	12/21/2023
UNITED WAY OF DENTON COUNTY INC	\$1,250.00	12/21/2023
UNIVERSITY OF TEXAS AT AUSTIN	\$6,746.24	12/21/2023
VERIZON WIRELESS TEXAS LLC	\$607.56	12/21/2023
VERIZON WIRELESS TEXAS LLS	\$8,445.58	12/21/2023
VICTORIA ASHLEY STALLINGS	\$67.00	12/21/2023
VWR FUNDING, INC	\$791.18	12/21/2023
W.W. GRAINGER, INC	\$256.02	12/21/2023
WASTE CONNECTIONS LONE STAR INC	\$10,050.74	12/21/2023
WEISSMAN'S THEATRICAL SUPPLY INC	\$329.75	12/21/2023
WFF FACILITY SERVICES, LLC	\$850.00	12/21/2023
WHATLEY GLASS INC	\$7,742.41	12/21/2023
WHITE ROSE PIZZA LLC	\$433.00	12/21/2023
WINSTON WATER COOLER, LTD	\$3,000.00	12/21/2023
WORLD WIDE TECHNOLOGY LLC	\$42,041.94	12/21/2023

January 2024

Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$567.71	01/11/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,040.00	01/11/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$9,217.90	01/11/2024
AMAZON CAPITAL SERVICES INC	\$17,363.02	01/11/2024
AMERICAN ASSOC OF TEACHERS OF SPAN	\$195.00	01/11/2024
AMY B LAWRENCE	\$44.40	01/11/2024
AMY L ROBINSON	\$20.78	01/11/2024
ANGELA J FOX	\$22.73	01/11/2024
ANNA LEE DOTSON	\$51.49	01/11/2024
APPLE COMPUTER INC	\$3,552.00	01/11/2024
APPLE TEXAS RESTAURANTS INC	\$200.00	01/11/2024
ARAMARK UNIFORM & CAREER APPAREL	\$6,741.06	01/11/2024
ARGYLE ISD	\$270.00	01/11/2024
ASHLEY MECHELLE OGAL	\$270.46	01/11/2024
AT&T	\$339.96	01/11/2024
ATHLETIC SUPPLY INC.	\$6,913.69	01/11/2024
ATMOS ENERGY CORP	\$19,052.60	01/11/2024
AUDREY HELEN NEWKIRK	\$64.43	01/11/2024
AUTOMOTIVE SERVICE EXCELLENCE	\$4,600.00	01/11/2024
AXIOM ATHLETICS LLC	\$360.00	01/11/2024
B&H FOTO & ELECTRONICS CORP	\$1,859.39	01/11/2024
BARNES & NOBLE BOOKSELLERS, INC	\$784.80	01/11/2024
BETHANY DENISE HARRIS	\$26.28	01/11/2024
BETROLD ENTERPRISES INC	\$788.00	01/11/2024
BIG GAME SPORTS INC	\$939.91	01/11/2024
BOYLE, M. JANE	\$70.00	01/11/2024
BRIANNA L MORRIS	\$43.88	01/11/2024
BROTHERS PRODUCE DALLAS INC	\$4,460.84	01/11/2024
C4 PIZZA LLC	\$514.02	01/11/2024
CARD INTEGRATORS CORPORATION	\$125.00	01/11/2024
CARMEN CANTU LIPSCOMB	\$74.53	01/11/2024
CARROLLTON FARMERS BRANCH ISD	\$300.00	01/11/2024
CASSANDRA MARIE KALAF	\$55.80	01/11/2024
CDW LLC	\$1,854.99	01/11/2024
CHAMPION TRACK AND TURF REPAIR	\$13,400.00	01/11/2024
CHARTER COMMUNICATIONS HOLDINGS	\$172.56	01/11/2024
CHERIE ALICE MAYFIELD	\$47.36	01/11/2024
CHERRI LYNN STARR	\$152.26	01/11/2024
CHERYL ESTES	\$53.31	01/11/2024
CHRISTINA LEANN YOUNG	\$95.57	01/11/2024
CHRISTINE ABEEL THOMAS	\$73.08	01/11/2024
CHUYS OPCO INC	\$1,380.00	01/11/2024
CITY OF AUBREY	\$1,701.90	01/11/2024
CITY OF CORINTH	\$13,329.65	01/11/2024
CITY OF DENTON	\$127,875.25	01/11/2024
CLEBURNE ISD	\$600.00	01/11/2024
COMPLETE SUPPLY, INC.	\$7,930.50	01/11/2024
CONLEY, JAMES A	\$200.00	01/11/2024
CONNECT PARENT CORPORATION	\$1,928.57	01/11/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$9,347.30	01/11/2024

CORINNA LYNN GREB	\$83.70	01/11/2024
COSERV ELECTRIC	\$26,169.96	01/11/2024
COVERMASTER CORP	\$11,559.55	01/11/2024
CRISTY L SYDOW	\$183.24	01/11/2024
CYNTHIA ADRIANA SORTO	\$51.02	01/11/2024
D&J SPORTS INC	\$180.00	01/11/2024
DAIRY FARMERS OF AMERCIA INC	\$12,697.87	01/11/2024
DALLAS STRINGS INC	\$1,928.97	01/11/2024
DAVID KINGSLAND SMITH	\$230.04	01/11/2024
DELI PARTNERS, LTD	\$1,071.73	01/11/2024
DELL MARKETING L.P.	\$104,154.08	01/11/2024
DENTON COUNTY FWSD # 7	\$16,440.30	01/11/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$2,812.41	01/11/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$846.97	01/11/2024
DENTON ISD - FINE ARTS	\$552.00	01/11/2024
DENTON ISD - PUBLICATIONS	\$284.00	01/11/2024
DENTON ISD - TRANSPORTATION DEPT	\$4,637.45	01/11/2024
DIRECT ENERGY GP INC	\$29,189.93	01/11/2024
DIRECTOR'S CHOICE LLP	\$26,203.39	01/11/2024
DISD FINE ARTS- ALL DISTRICT BAND	\$204.00	01/11/2024
DISD WAREHOUSE	\$5,775.00	01/11/2024
DISTRIBUTIVE EDU CLUBS OF AMERICA	\$690.00	01/11/2024
DOUGLAS, HALIE	\$140.00	01/11/2024
EDUCATION SERVICE CENTER-REGION 11	\$650.00	01/11/2024
EDUCATORSHANDBOOK.COM	\$499.00	01/11/2024
ELISABETH A FAHLMANN	\$87.61	01/11/2024
EMPIRE PAPER COMPANY	\$1,815.91	01/11/2024
ENTOURAGE IMAGING INC	\$430.00	01/11/2024
EPIC SOLAR CONTROL LLC	\$16,037.50	01/11/2024
ERIC LEE GUMM	\$68.59	01/11/2024
ESPERANZA MARIE TREVINO	\$22.21	01/11/2024
ESS SOUTHEAST LLC	\$609,684.21	01/11/2024
FIDESMARIE NARVAEZ MANNING	\$95.78	01/11/2024
FLINN SCIENTIFIC INC	\$889.83	01/11/2024
FRONTIER SOUTHWEST INC	\$14,545.53	01/11/2024
FSS CONTENT TOPCO LP	\$1,550.36	01/11/2024
FULCRUM CONSULTING INC	\$8,001.00	01/11/2024
GEURINK, BRITTNEY NICOLE	\$88.00	01/11/2024
GODI, JOSHUA WANE	\$200.00	01/11/2024
GOLOUD GRAPHICS	\$2,769.45	01/11/2024
GORDON-DARBY, INC. (TIMS)	\$0.99	01/11/2024
GROGGY DOG SPORTSWEAR	\$144.00	01/11/2024
GYPSY QUEEN LLC	\$1,375.00	01/11/2024
HART HALSEY LLC	\$221.00	01/11/2024
HOLLY SUSAN HAMILTON	\$84.24	01/11/2024
ICOPY LLC	\$658.00	01/11/2024
INTER-STATE STUDIO & PUBLISHING CO	\$910.00	01/11/2024
JACK MCHALE SHERMAN	\$27.67	01/11/2024
JASON PHILIP HERMANN	\$58.72	01/11/2024
JAY HARDY HOUSER	\$49.45	01/11/2024
JENNIFER ELISE MURRAY	\$38.64	01/11/2024

JENNIFER ELLEN AUSTIN	\$150.71	01/11/2024
JENNIFER JONES	\$56.01	01/11/2024
JENNIFER L GRAMMER	\$23.65	01/11/2024
JENNIFER T FARLOW	\$169.61	01/11/2024
JOAN C DRAVING	\$31.37	01/11/2024
JOAN ELIZABETH PARKER	\$40.44	01/11/2024
JORDAN, AMY	\$512.53	01/11/2024
JOSE R ROBLES	\$50.51	01/11/2024
JUANITA IRIS ESMERALDA RAMIREZ-ROBE	\$207.76	01/11/2024
KAPLAN EARLY LEARNING COMPANY	\$492.82	01/11/2024
KATIE ILENE WATKINS	\$135.62	01/11/2024
KEEGAN MARQUIS WALDEN	\$36.01	01/11/2024
KELI LYNN MORGAN	\$12.45	01/11/2024
KELLEY QUINN MCGEE	\$94.01	01/11/2024
KELLY MICHELLE OLSON	\$112.60	01/11/2024
KELLY SUZANNE KACZMARSKI	\$135.09	01/11/2024
KENMEL INC	\$382.25	01/11/2024
KENNEDY LYNN LOVETTE	\$26.45	01/11/2024
KENNETH J HEAD	\$275.00	01/11/2024
KIMBERLY DAWN BROCKINGTON	\$177.76	01/11/2024
KLC CUSTOM ELECTRONICS LLC	\$60.00	01/11/2024
KROM APPAREL LLC	\$312.80	01/11/2024
KRYSTAL HANNAH-MELANIE JOHNSON	\$229.56	01/11/2024
KYLE EIJI SAKAI	\$101.33	01/11/2024
LACY A POWERS	\$78.10	01/11/2024
LAKE CITIES CHAMBER OF COMMERCE	\$120.00	01/11/2024
LAKESHORE PARENT, LLC	\$141.55	01/11/2024
LANGUAGE LINE SERVICES INC	\$156.60	01/11/2024
LAURIE ANN PEACOCK	\$24.44	01/11/2024
LAWRENCE, PAMELA	\$453.88	01/11/2024
LEAH DANIELLE ZAVALA	\$387.56	01/11/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	01/11/2024
LEARNING FORWARD	\$75.00	01/11/2024
LEIGH ANN GREENE	\$59.74	01/11/2024
LESLIE TILLMAN TERRONEZ	\$50.18	01/11/2024
LESLYE LARK HILL	\$141.36	01/11/2024
LILLIE E AVERY	\$48.09	01/11/2024
LINDSAY DENISE SHOEMAKE	\$22.95	01/11/2024
LISA A DORRELL	\$89.75	01/11/2024
LISA S HANSON	\$239.92	01/11/2024
LISTI, JOHN	\$481.95	01/11/2024
LONE STAR FURNISHINGS LLC	\$10,935.26	01/11/2024
LOWES HOME CENTERS, INC	\$4,216.42	01/11/2024
LYON & HEALY HARPS, INC	\$57.00	01/11/2024
MACKIN BOOK COMPANY	\$4,220.51	01/11/2024
MANIN, JASON	\$45.00	01/11/2024
MARCUS D BOURLAND	\$408.69	01/11/2024
MARGARET LOUISE BUCKNER	\$17.28	01/11/2024
MARIELLEN SUE GREGORY	\$54.84	01/11/2024

MARQUIS HOGAN	\$37.20	01/11/2024
MARY KATHRINE TILLEY	\$15.38	01/11/2024
MATTHEW TYLER SUTTON	\$31.42	01/11/2024
MAXSON, CONNER	\$140.00	01/11/2024
MCCORMICK'S GROUP LLC	\$490.48	01/11/2024
MEGAN ALICIA DISMUKE	\$59.08	01/11/2024
MICHELLE D'ANNE ADDISON	\$46.93	01/11/2024
MICHELLE DAWN BROWN	\$154.61	01/11/2024
MICHELLE L WATSON	\$141.76	01/11/2024
MISTI MICHELLE HANSEN	\$17.62	01/11/2024
MLK ENTERPRISES, INC	\$110.80	01/11/2024
MTI ENTERPRISES INC	\$5,652.81	01/11/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$31,659.16	01/11/2024
NATALIE BLAIR NASH	\$107.02	01/11/2024
NATIONAL SCIENCE TEACHERS ASSN	\$15.95	01/11/2024
NAVIGATE360, LLC	\$3,240.00	01/11/2024
NCS PEARSON INC	\$384.78	01/11/2024
NELL D SHIRLEY	\$334.99	01/11/2024
NESTLE WATERS NORTH AMERICA	\$6.58	01/11/2024
NETSYNC NETWORK SOLUTIONS	\$979,974.12	01/11/2024
NORINE, JR., JOHN RICHARD	\$500.00	01/11/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$36.30	01/11/2024
NORTHWEST BUTANE GAS CO	\$44,911.73	01/11/2024
NORTHWEST ISD	\$350.00	01/11/2024
ODP BUSINESS SOLUTIONS	\$2,655.61	01/11/2024
O'REILLY AUTO ENTERPRISES LLC	\$209.17	01/11/2024
PANNIER CORPORATION	\$1,570.00	01/11/2024
PARYS, MARCIN	\$325.00	01/11/2024
PATTI-ANN MULLALLY	\$168.33	01/11/2024
PROCOMPUTING CORP	\$28,847.86	01/11/2024
QUADIENT INC	\$334.23	01/11/2024
QUENCH, USA, INC	\$44.00	01/11/2024
RACHEL ELIZABETH GRIM	\$207.19	01/11/2024
RACKLEY SERVICES LLC	\$4,750.00	01/11/2024
RAVIOTTA, BENJAMIN	\$40.00	01/11/2024
REDING, CLIFF	\$60.00	01/11/2024
REPUBLIC WASTE SERVICES OF TX INC	\$8,067.74	01/11/2024
RICHELLE D COOK	\$17.16	01/11/2024
ROBIN MERGER CORPORATION, INC	\$1,054.70	01/11/2024
RS2 HOSPITALITY GROUP INC	\$1,917.70	01/11/2024
RYAN ALLEN NAPIER	\$30.60	01/11/2024
RYAN RAIDER BAND BOOSTERS INC	\$350.00	01/11/2024
SACRED CROSS EMS, INC.	\$3,600.00	01/11/2024
SAIED MUSIC COMPANY	\$3,053.25	01/11/2024
SAMANTHA DAWN NEAL	\$49.50	01/11/2024
SAMANTHA LYNN RICHARDS	\$30.46	01/11/2024
SAN BAY STUDIO, INC	\$872.30	01/11/2024
SANTIAGO BOSQUEZ	\$50.04	01/11/2024
SARA DANIELLE BOREN	\$265.31	01/11/2024

SARAH K WOODARD	\$74.80	01/11/2024
SCHOOL SPECIALTY LLC	\$966.02	01/11/2024
SHELBY Y MOTA	\$75.79	01/11/2024
SHERRI Y ROSS	\$136.19	01/11/2024
SHERRIE N ORR	\$40.09	01/11/2024
SOLIANT HEALTH, LLC	\$9,330.50	01/11/2024
SONOVA USA INC	\$429.98	01/11/2024
SOUTHERN FLORAL COMPANY	\$117.09	01/11/2024
SOUTHWEST STRINGS	\$948.55	01/11/2024
STAPLES INC	\$607.74	01/11/2024
STISSING MOUNTAIN CORPORATION	\$3,607.58	01/11/2024
SUNBELT STAFFING, LLC	\$5,619.30	01/11/2024
SUSANNAH B TURNEY	\$22.47	01/11/2024
SWEETWATER HOLDINGS, LLC	\$87.77	01/11/2024
SYSCO USA INC	\$299,630.57	01/11/2024
TARYN HOPE	\$56.65	01/11/2024
TECHNOLOGY FOR EDUCATION LLC	\$2,500.00	01/11/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$385.00	01/11/2024
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$30.00	01/11/2024
TEXAS COUNSELING ASSOCIATION	\$75.00	01/11/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$950.95	01/11/2024
TEXAS STATE FLORIST ASSN	\$8,190.00	01/11/2024
TEXEDNEWS INC	\$3,565.00	01/11/2024
THE MLD GROUP LLC	\$442.50	01/11/2024
THE SHERWIN - WILLIAMS COMPANY	\$34.85	01/11/2024
THERAPY SHOPPE INC	\$2,126.29	01/11/2024
THOMAS REPROGRAPHICS, INC	\$319.16	01/11/2024
THOMAS SCIENTIFIC HOLDINGS, LLC	\$34,430.96	01/11/2024
TIEMEIER, DENNIS MARK	\$639.50	01/11/2024
TONIA YEAGER	\$18.74	01/11/2024
TRANSLATION & INTERPRETATION NTRK	\$3,743.05	01/11/2024
TRENT JAMES TAPLEY	\$8.71	01/11/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$809.00	01/11/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	01/11/2024
TX DEPT OF INFORMATION RESOURCES	\$1,827.44	01/11/2024
UIL REGION 2 MUSIC	\$1,170.00	01/11/2024
UNIFIRST HOLDINGS INC	\$201.75	01/11/2024
UNITED WAY OF DENTON COUNTY INC	\$1,250.00	01/11/2024
VALERIE AMBER KENDRICK	\$42.51	01/11/2024
VERIZON COMMUNICATIONS INC	\$1,891.68	01/11/2024
VERIZON WIRELESS TEXAS LLC	\$292.71	01/11/2024
VERNON RICHARD REEVES	\$80.30	01/11/2024
VETTERS, MARY A	\$57.60	01/11/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$1,449.00	01/11/2024
WASTE CONNECTIONS LONE STAR INC	\$9,967.02	01/11/2024
WFF FACILITY SERVICES, LLC	\$1,062.50	01/11/2024
WILDCAT TENNIS ASSOCIATION	\$250.00	01/11/2024
WILKINSON, BRYAN	\$200.00	01/11/2024
WYLIE ISD	\$650.00	01/11/2024

XTREME SWIM, INC	\$1,950.50	01/11/2024
YANNIELLO, ANDRE JAMES	\$190.00	01/11/2024
ZENITH DRY CLEANERS, INC.	\$1,111.72	01/11/2024
ADAMS EXTERMINATING CO INC	\$4,597.00	01/16/2024
AIRGAS, INC	\$880.00	01/16/2024
AKERS, GLORIA CORTEZ	\$742.00	01/16/2024
ALL STAR LETTER JACKETS HOLDINGS	\$650.00	01/16/2024
AMAZON CAPITAL SERVICES INC	\$11,494.75	01/16/2024
APPLE COMPUTER INC	\$6,696.00	01/16/2024
ATHLETIC SUPPLY INC.	\$1,750.08	01/16/2024
BAKER DISTRIBUTING COMPANY LLC	\$104.70	01/16/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$58,126.33	01/16/2024
BETROLD ENTERPRISES INC	\$316.50	01/16/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	01/16/2024
CGI SYSTEMS GROUP,LLC	\$6,800.00	01/16/2024
CHILDRENS PLUS INC	\$4,793.14	01/16/2024
CITIBANK	\$6,175.16	01/16/2024
COMMUNICON LTD	\$4,845.84	01/16/2024
COMPLETE SUPPLY, INC.	\$213.00	01/16/2024
DALWORTH RESTORATION	\$1,500.00	01/16/2024
DENTON ISD - HEALTH SERVICES	\$42.00	01/16/2024
DENTON ISD - TRANSPORTATION DEPT	\$1,740.97	01/16/2024
DFS FIRE SYSTEMS LLC	\$690.00	01/16/2024
DISD DHS SENIOR CLASS	\$650.00	01/16/2024
DISD WAREHOUSE	\$5,115.00	01/16/2024
DOWLING, STEVE M	\$1,630.50	01/16/2024
ECHO EDUCATIONAL SERVICES	\$14,100.00	01/16/2024
EDUCATION IN ACTION	\$12,233.00	01/16/2024
EDUCATION SERVICE CENTER-REGION 11	\$30,000.00	01/16/2024
EQUIPMENT DEPOT LTD	\$4,738.11	01/16/2024
ESS SOUTHEAST LLC	\$455,565.97	01/16/2024
FIREPLACE INC	\$1,890.00	01/16/2024
FOX, KELCIE	\$600.00	01/16/2024
G & G INVESTMENTS INC	\$4,602.00	01/16/2024
GALLUP INC	\$46,728.00	01/16/2024
GIMKIT INC	\$1,000.00	01/16/2024
GODI, JOSHUA WANE	\$200.00	01/16/2024
HART HALSEY LLC	\$663.00	01/16/2024
HD SUPPLY FACILITIES MAINTENANCE	\$4,608.10	01/16/2024
ICOPY LLC	\$2,866.06	01/16/2024
INTEGRATED REGISTER SYSTEMS INC	\$300.00	01/16/2024
JANA E MCCARTHY	\$48.69	01/16/2024
JOE & DAVID TACOS LTD	\$140.00	01/16/2024
LAKE CITIES MUNICIPAL UTILITY	\$12,780.86	01/16/2024
LEGENDS ATHLETIC SUPPLY INC	\$3,587.44	01/16/2024
LIBORIO, CARLIN A.	\$400.00	01/16/2024
LIGHTING RESOURCES LLC	\$609.78	01/16/2024
LOWES HOME CENTERS, INC	\$5,196.10	01/16/2024
MACKIN BOOK COMPANY	\$5,460.43	01/16/2024

MAIN EVENT ENTERTAINMENT INC	\$400.00	01/16/2024
MCGAUGH, TIMOTHY	\$175.00	01/16/2024
MOLINA, JASON	\$1,750.00	01/16/2024
MSB SCHOOL SERVICES LLC	\$10,046.11	01/16/2024
NETSYNC NETWORK SOLUTIONS	\$17,930.18	01/16/2024
ODP BUSINESS SOLUTIONS	\$556.87	01/16/2024
O'REILLY AUTO ENTERPRISES LLC	\$657.02	01/16/2024
OTC BRANDS INC	\$205.14	01/16/2024
PARAGON ROOFING	\$36,550.00	01/16/2024
PEROT MUSEUM OF NATURE AND SCIENCE	\$1,320.00	01/16/2024
PIPER-WEATHERFORD CO	\$2,059.50	01/16/2024
PLANO OFFICE SUPPLY INC	\$1,421.11	01/16/2024
PLANO SPORTS SOCCER INC	\$42.50	01/16/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$550.00	01/16/2024
QUALLS, AMANDA	\$200.00	01/16/2024
ROBIN MERGER CORPORATION, INC	\$1,295.00	01/16/2024
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$339.90	01/16/2024
ROTARY INTERNATIONAL - DENTON	\$280.00	01/16/2024
RYAN RAIDER BAND BOOSTERS INC	\$350.00	01/16/2024
SAIED MUSIC COMPANY	\$84.00	01/16/2024
SCI-TECH DISCOVERY CENTER INC	\$646.00	01/16/2024
SNIDER, COLBY	\$1,600.00	01/16/2024
SOCIAL STUDIES SCHOOL SERVICE	\$451.94	01/16/2024
SOLUTION TREE INC	\$8,290.00	01/16/2024
SOUTHERN FLORAL COMPANY	\$165.83	01/16/2024
STAPLES INC	\$1,951.72	01/16/2024
STISSING MOUNTAIN CORPORATION	\$6,052.80	01/16/2024
SUMMIT TRAVEL AND TOURS LLC	\$34,450.00	01/16/2024
SWANK MOTION PICTURES INC	\$621.00	01/16/2024
TD INDUSTRIES INC	\$316,614.50	01/16/2024
TEACHER CREATED MATERIALS INC	\$8,394.94	01/16/2024
TENNIS OUTLET INC	\$393.00	01/16/2024
TEXAS ART EDUCATION ASSOCIATION	\$130.00	01/16/2024
TIEMEIER, DENNIS MARK	\$1,253.44	01/16/2024
TINY MOBILE ROBOTS US LLC	\$278.79	01/16/2024
TK ELEVATOR CORPORATION	\$22,353.55	01/16/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$703.00	01/16/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$2,278.00	01/16/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$945.00	01/16/2024
TX DEPT OF LICENSING & REGULATION	\$560.00	01/16/2024
UIL REGION 2 MUSIC	\$425.00	01/16/2024
UNITED REFRIGERATION, INC	\$1,628.73	01/16/2024
UNIVERSITY OF TEXAS AT AUSTIN	\$239.00	01/16/2024
VISTA HIGHER LEARNING, INC	\$87,618.10	01/16/2024
VWR FUNDING, INC	\$1,848.75	01/16/2024
WHATLEY GLASS INC	\$463.38	01/16/2024
WORLD'S FINEST CHOCOLATE, INC	\$5,880.00	01/16/2024
YMCA OF METROPOLITAN DALLAS	\$28,790.00	01/16/2024
Z FLOOR CO., LTD	\$1,200.00	01/16/2024

A.M. DESIGNS LLC	\$500.00	01/18/2024
AADVANTAGE LAUNDRY SYSTEMS	\$366.88	01/18/2024
AEROWAVE TECHNOLOGIES LLC	\$570.00	01/18/2024
ALEXANDRIA RASHELL SANDERS	\$93.40	01/18/2024
ALISHA DAWN SAVAGE	\$30.21	01/18/2024
ALL STAR LETTER JACKETS HOLDINGS	\$500.00	01/18/2024
AMAZON CAPITAL SERVICES INC	\$3,173.72	01/18/2024
ANNETTE SEPULVEDA	\$9.43	01/18/2024
APPLE COMPUTER INC	\$138.00	01/18/2024
AT&T	\$205.88	01/18/2024
ATMOS ENERGY CORP	\$5,535.94	01/18/2024
AUTOMOTIVE SERVICE EXCELLENCE	\$190.00	01/18/2024
AVELIA H TORRES	\$134.42	01/18/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$6,338,103.44	01/18/2024
BARNES & NOBLE BOOKSELLERS, INC	\$3,661.75	01/18/2024
BARSCO INC	\$882.55	01/18/2024
BUTLER, JAMELL	\$200.00	01/18/2024
C & G ELECTRIC INC	\$1,524.00	01/18/2024
C4 PIZZA LLC	\$176.45	01/18/2024
CAROLYN K KINNEY	\$16.78	01/18/2024
CARTWRIGHT, JOHN	\$2,150.00	01/18/2024
CASSANDRA LEE JORDAN	\$188.37	01/18/2024
CGI SYSTEMS GROUP,LLC	\$5,250.00	01/18/2024
CHARTER COMMUNICATIONS HOLDINGS	\$91.29	01/18/2024
CHEERLEADING COMPANY INC	\$2,117.31	01/18/2024
CHIVONNE NIKEE KISER	\$161.26	01/18/2024
CHUYS OPCO INC	\$780.48	01/18/2024
CITIBANK	\$13,218.74	01/18/2024
COBBLESTONE GROUP II, LLC	\$4,173.65	01/18/2024
COLONY HARDWARE CORP	\$813.88	01/18/2024
COMMUNITY PRODUCTS	\$1,945.00	01/18/2024
COMMUNITY WASTE DISPOSAL, LP	\$7,972.18	01/18/2024
COSERV ELECTRIC	\$9,738.87	01/18/2024
DANIELLE ANN KADING	\$74.22	01/18/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$11,024.53	01/18/2024
DELI PARTNERS, LTD	\$489.87	01/18/2024
DENTON COUNTY	\$120.00	01/18/2024
DENTON ISD - HUMAN RESOURCES	\$55.00	01/18/2024
DENTON PUBLIC SCHOOL FOUNDATION INC	\$1,000.00	01/18/2024
DISD WAREHOUSE	\$825.00	01/18/2024
DWAYNE WATER INC	\$593.00	01/18/2024
EDUCATION IN ACTION	\$7,816.00	01/18/2024
EDUCATION SERVICE CENTER REGION IV	\$180.00	01/18/2024
EDUCATIONAL PRODUCTS, INC.	\$946.61	01/18/2024
EDUPARTS, LLC	\$10,999.00	01/18/2024
EDWARD R RUSSELL	\$574.20	01/18/2024
ELISHA MICHELLE ELLSWORTH	\$89.55	01/18/2024
ELLIOTT ELECTRIC SUPPLY	\$155.71	01/18/2024
ENTERPRISE HOLDINGS INC.	\$1,050.22	01/18/2024

CARROLLTON FARMERS BRANCH ISD	\$600.00	01/23/2024
CHUYS OPCO INC	\$250.00	01/23/2024
COCHLEAR AMERICAS	\$47.00	01/23/2024
COLLIN CREEK TRAVEL INC	\$7,000.00	01/23/2024
CORGAN ASSOCIATES, INC.	\$123,251.87	01/23/2024
CUMORAH INC	\$10,506.25	01/23/2024
CUSTOM LANDSCAPES INC	\$177,337.50	01/23/2024
D&S ENGINEERING	\$12,402.51	01/23/2024
DEANAN PRODUCTS INC	\$575.00	01/23/2024
DELI PARTNERS, LTD	\$187.18	01/23/2024
DELL MARKETING L.P.	\$4,005.43	01/23/2024
DEMCO INC	\$195.88	01/23/2024
DENTON COUNTY	\$15,237.33	01/23/2024
DENTON ISD - TRANSPORTATION DEPT	\$1,809.48	01/23/2024
DFS FIRE SYSTEMS LLC	\$508.00	01/23/2024
DISD WAREHOUSE	\$549.90	01/23/2024
DISIBIO, NICHOLAS	\$80.00	01/23/2024
DOWLING, STEVE M	\$470.25	01/23/2024
EDMENTUM INC	\$517.00	01/23/2024
EDUCATION SERVICE CENTER-REGION 11	\$31,480.00	01/23/2024
ESS SOUTHEAST LLC	\$8,877.95	01/23/2024
EXPRESS BOOKSELLERS LLC	\$351.00	01/23/2024
FISHER SCIENTIFIC COMPANY LLC	\$537.78	01/23/2024
FLOWER MOUND HS GOLF BOOSTER CLUB	\$600.00	01/23/2024
FORD, DASHAWN	\$60.00	01/23/2024
FORD, KEVIN LAWRENCE	\$40.00	01/23/2024
FRED MOORE DAY NURSERY SCHOOL	\$1,615.43	01/23/2024
FSS CONTENT TOPCO LP	\$7,171.94	01/23/2024
GEOTEX ENGINEERING LLC	\$11,366.00	01/23/2024
GODI, JOSHUA WANE	\$200.00	01/23/2024
GRAPEVINE-COLLEYVILLE ISD	\$600.00	01/23/2024
GREENWOOD PUBLISHING GROUP, LLC	\$6,237.00	01/23/2024
GROGGY DOG SPORTSWEAR	\$196.50	01/23/2024
HEMPSTEAD, STANLEY	\$292.50	01/23/2024
HIGH SCHOOL ESSENTIALS LLC	\$280.00	01/23/2024
ICOPY LLC	\$6.23	01/23/2024
IMAGENET CONSULTING LLC	\$2,705.03	01/23/2024
J. W. PEPPER & SON INC	\$299.43	01/23/2024
JOHNSON, CHESTER	\$75.00	01/23/2024
KAPLAN EARLY LEARNING COMPANY	\$369.54	01/23/2024
KELLEY QUINN MCGEE	\$87.00	01/23/2024
KROGER TEXAS LP	\$261.82	01/23/2024
KROM APPAREL LLC	\$1,120.00	01/23/2024
LAKESHORE PARENT, LLC	\$5,356.87	01/23/2024
LEARNING FORWARD	\$354.00	01/23/2024
LEGENDS ATHLETIC SUPPLY INC	\$547.50	01/23/2024
LESLIE TILLMAN TERRONEZ	\$45.32	01/23/2024
LITTLE ELM CHAMBER OF COMMERCE	\$20.00	01/23/2024
LITTLE FREE LIBRARY LTD	\$740.08	01/23/2024

WESTONE LABORATORIES INC	\$31.96	01/23/2024
WHITE ROSE PIZZA LLC	\$249.00	01/23/2024
WILKINSON, BRYAN	\$200.00	01/23/2024
WORLD'S FINEST CHOCOLATE, INC	\$5,400.00	01/23/2024
ZENITH DRY CLEANERS, INC.	\$629.32	01/23/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$7,391.00	01/25/2024
ACE MART RESTAURANT SUPPLY	\$372.73	01/25/2024
ADAMS EXTERMINATING CO INC	\$1,161.00	01/25/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,888.95	01/25/2024
AMAZON CAPITAL SERVICES INC	\$26,925.72	01/25/2024
ANIXTER INC	\$8,528.29	01/25/2024
ANNA ISD	\$10,037.41	01/25/2024
APPLE COMPUTER INC	\$217.00	01/25/2024
ASI ASSOCIATES, INC	\$419.50	01/25/2024
ATHLETIC SUPPLY INC.	\$630.15	01/25/2024
AVERY, JAMES E.	\$4,453.50	01/25/2024
BAKER DISTRIBUTING COMPANY LLC	\$59.82	01/25/2024
BARNES & NOBLE BOOKSELLERS, INC	\$26.99	01/25/2024
BARSCO INC	\$2,299.96	01/25/2024
BENNETT, JENNIFER	\$302.95	01/25/2024
BETROLD ENTERPRISES INC	\$356.00	01/25/2024
BIRDVILLE ISD	\$225.00	01/25/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	01/25/2024
BRANDON A BOYTER	\$256.41	01/25/2024
BROTHERS PRODUCE DALLAS INC	\$40,677.49	01/25/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$2,717.80	01/25/2024
BULLS EYE BRANDS INC	\$33,655.35	01/25/2024
BURKS, DAVID E.	\$400.00	01/25/2024
BUTLER, JAMELL	\$200.00	01/25/2024
CARROLLTON FARMERS BRANCH ISD	\$300.00	01/25/2024
CDW LLC	\$1,294.80	01/25/2024
CHERYL ESTES	\$62.13	01/25/2024
COLLIN CREEK TRAVEL INC	\$5,000.00	01/25/2024
COMPLETE SUPPLY, INC.	\$575.66	01/25/2024
DAIRY FARMERS OF AMERCIA INC	\$48,912.10	01/25/2024
DALLAS INDEPENDENT SCHOOL DISTRICT	\$250.00	01/25/2024
DARCY CARDWELL	\$94.04	01/25/2024
DC HARDWARE LLC	\$10.79	01/25/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,293.19	01/25/2024
DECATUR ISD	\$300.00	01/25/2024
DELL MARKETING L.P.	\$1,127.00	01/25/2024
DENTON COUNTY	\$31,109.00	01/25/2024
DENTON ISD - ESPORTS	\$50.00	01/25/2024
DENTON ISD - HUMAN RESOURCES	\$55.00	01/25/2024
DENTON ISD - PUBLICATIONS	\$162.50	01/25/2024
DEVIN PAUL GUILLOTTE	\$153.23	01/25/2024
DHS TENNIS BOOSTER CLUB	\$250.00	01/25/2024
DISD WAREHOUSE	\$1,937.52	01/25/2024
DWAYNE WATER INC	\$388.00	01/25/2024

ESS SOUTHEAST LLC	\$23,738.00	01/25/2024
FLINN SCIENTIFIC INC	\$140.23	01/25/2024
FLOWER MOUND HS DEBATE BOOSTERS	\$700.00	01/25/2024
FRASER, LACY	\$292.11	01/25/2024
FRIGELAR NORTH AMERICA	\$1,816.67	01/25/2024
FRONTLINE TECHNOLOGIES GROUP LLC	\$695.00	01/25/2024
FULTON SUPPLY & RECYCLING INC	\$399.10	01/25/2024
GUYER HS ATHLETIC BOOSTER CLUB INC	\$590.00	01/25/2024
HEC SOFTWARE INC	\$11,500.00	01/25/2024
HYDROTEMP, LLC	\$574.00	01/25/2024
INFINITY SOUND LTD	\$55,990.29	01/25/2024
JAMES K WILSON III	\$237.88	01/25/2024
JAMIE NORTON WEBSTER	\$252.71	01/25/2024
JEFFREY RAY BAKER	\$112.56	01/25/2024
JENNIFER ELISE MURRAY	\$22.18	01/25/2024
JOHN W GASPARINI INC	\$2,665.53	01/25/2024
KELLER ISD	\$550.00	01/25/2024
LAKESHORE PARENT, LLC	\$6,093.22	01/25/2024
LANGO DEAF & HOH LLC	\$1,224.00	01/25/2024
LEGO BRAND RETAIL, INC	\$3,428.05	01/25/2024
LEWISVILLE HS BASEBALL BOOSTERS INC	\$150.00	01/25/2024
LITTLE ELM CHAMBER OF COMMERCE	\$18.00	01/25/2024
LOCKE SUPPLY CO	\$661.51	01/25/2024
LONGHORN, INC	\$2,010.25	01/25/2024
LOWES HOME CENTERS, INC	\$1,160.57	01/25/2024
MACARTHUR GAUGE INC	\$405.00	01/25/2024
MATTHEW TYLER SUTTON	\$28.63	01/25/2024
MAXIE, MARCUS ALLEN	\$200.00	01/25/2024
MED-EL CORPORATION	\$609.00	01/25/2024
MICHAEL EUGENE PERRY	\$235.83	01/25/2024
MOYA, ELIZABETH	\$2,000.00	01/25/2024
NATIONAL WHOLESALE SUPPLY INC	\$3,409.89	01/25/2024
NOLES ENTERPRISES LLC	\$500.00	01/25/2024
NORTHWEST ISD	\$575.00	01/25/2024
O'BRIEN, EMILY	\$125.00	01/25/2024
ODP BUSINESS SOLUTIONS	\$195.79	01/25/2024
ORAND, DENISE	\$2,000.00	01/25/2024
O'REILLY AUTO ENTERPRISES LLC	\$581.32	01/25/2024
PAN ECTOR INDUSTRIES LLC	\$635.95	01/25/2024
PFLUGER ARCHITECTS, INC	\$205,006.63	01/25/2024
PIONEER SCHOOL OF REAL ESTATE LLC	\$475.00	01/25/2024
PLANO OFFICE SUPPLY INC	\$6,316.51	01/25/2024
PROCOMPUTING CORP	\$11,560.00	01/25/2024
PRO-ED INC	\$1,826.00	01/25/2024
PROSPER ISD	\$600.00	01/25/2024
REDING, CLIFF	\$1,200.00	01/25/2024
REZA, CANDACE	\$200.00	01/25/2024
ROBERTS, MOLLY	\$249.44	01/25/2024
ROBIN MERGER CORPORATION, INC	\$239.00	01/25/2024

RYAN HS TENNIS BOOSTER CLUB	\$650.00	01/25/2024
RYAN RAIDER BAND BOOSTERS INC	\$1,050.00	01/25/2024
SAIED MUSIC COMPANY	\$3,558.55	01/25/2024
SAM PACKS FIVE STAR FORD	\$199.41	01/25/2024
SCHOLASTIC BOOK FAIRS	\$3,173.89	01/25/2024
SCHOLASTIC INC.	\$41,942.04	01/25/2024
SCHOOL SPECIALTY LLC	\$7,433.10	01/25/2024
SILVIA URA LUGO	\$195.98	01/25/2024
SKYRANCH OUTDOOR EDUCATION	\$1,987.92	01/25/2024
SMITH, ICY	\$1,738.90	01/25/2024
SOLIANT HEALTH, LLC	\$7,646.32	01/25/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,167.00	01/25/2024
SPARTAN ATHLETIC CLUB GOLF BOOSTERS	\$575.00	01/25/2024
ST. PE, RACHEL D	\$200.00	01/25/2024
STAPLES INC	\$1,122.70	01/25/2024
SULLIVAN SUPPLY, INC	\$497.59	01/25/2024
SUNBELT STAFFING, LLC	\$10,233.72	01/25/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$565.20	01/25/2024
SYSCO USA INC	\$326,837.01	01/25/2024
TASB RISK MANAGEMENT FUND	\$55,171.90	01/25/2024
TEXAS AIRSYSTEMS, LLC	\$421.00	01/25/2024
TEXAS EDUCATION AGENCY	\$876.05	01/25/2024
THE BURMAX COMPANY INC	\$14,748.08	01/25/2024
TIMBERLINKS BAR LLC	\$230.00	01/25/2024
TONIA YEAGER	\$16.45	01/25/2024
TOWN OF CROSS ROADS	\$5,000.00	01/25/2024
TRANE U.S. INC.	\$255.82	01/25/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$435.00	01/25/2024
ULINE INC	\$387.07	01/25/2024
UNITED REFRIGERATION, INC	\$973.29	01/25/2024
W.W. GRAINGER, INC	\$246.65	01/25/2024
WILKINSON, BRYAN	\$200.00	01/25/2024
WORLD'S FINEST CHOCOLATE, INC	\$1,848.00	01/25/2024
XL PARTS LLC	\$3,029.65	01/25/2024
YUMI ICE CREAM CO INC	\$9,835.20	01/25/2024
ZUNIGA, MAYRA RODRIGUEZ	\$634.65	01/25/2024
AADVANTAGE LAUNDRY SYSTEMS	\$734.03	01/30/2024
ACCO BRANDS CORPORATION	\$147.04	01/30/2024
AEROWAVE TECHNOLOGIES LLC	\$958.71	01/30/2024
AIRGAS, INC	\$642.30	01/30/2024
AKERS, GLORIA CORTEZ	\$418.00	01/30/2024
AMAZON CAPITAL SERVICES INC	\$7,701.23	01/30/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$71,497.61	01/30/2024
BANK OF NEW YORK MELLON TRUST CO	\$2,325.00	01/30/2024
BARNES & NOBLE BOOKSELLERS, INC	\$916.49	01/30/2024
BETROLD ENTERPRISES INC	\$5,187.97	01/30/2024
BIG GAME SPORTS INC	\$760.89	01/30/2024
BLICK ART MATERIALS LLC	\$752.74	01/30/2024
BLUESTEM INTEGRATED LLC	\$2,500.00	01/30/2024

BRASWELL TRACK & FIELD BOOSTER CLUB	\$300.00	01/30/2024
BREAKOUT INC	\$198.00	01/30/2024
BROWN, BARBARA WOODRING	\$175.00	01/30/2024
BSN SPORTS LLC	\$4,546.11	01/30/2024
BUTLER, JAMELL	\$200.00	01/30/2024
BYRD, JEWELIA	\$200.00	01/30/2024
C4 PIZZA LLC	\$49.99	01/30/2024
CAREERCRAFT, INC	\$18,836.95	01/30/2024
CARROLLTON FARMERS BRANCH ISD	\$650.00	01/30/2024
CARTWRIGHT, JOHN	\$234.09	01/30/2024
CBS MECHANICAL INC	\$1,540.00	01/30/2024
CDW LLC	\$32.10	01/30/2024
CITY OF DENTON	\$426.00	01/30/2024
CLARK FASHIONS INC	\$350.00	01/30/2024
COLLIN CREEK TRAVEL INC	\$3,400.00	01/30/2024
COMMUNICON LTD	\$601.88	01/30/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$2,097.00	01/30/2024
COSERV ELECTRIC	\$154,229.11	01/30/2024
D3 TECHNICAL SERVICES, LLC	\$1,649.00	01/30/2024
DAC-2 MEDICAL SERVICES	\$162.00	01/30/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,435.15	01/30/2024
DECATUR ISD	\$200.00	01/30/2024
DEMCO INC	\$1,287.68	01/30/2024
DENTON BOLT CO.INC.	\$156.50	01/30/2024
DENTON ISD - TRANSPORTATION DEPT	\$3,909.43	01/30/2024
DFW SCIENCE SUPERVISORS, INC	\$190.00	01/30/2024
DISD WAREHOUSE	\$4,290.00	01/30/2024
DISIBIO, NICHOLAS	\$80.00	01/30/2024
DUNHAM, DAVID FRANKLIN	\$400.00	01/30/2024
DUNLAP, ANDREW	\$100.00	01/30/2024
EDUCATION SERVICE CENTER-REGION 11	\$575.00	01/30/2024
ERIC ARMIN INC	\$40,240.40	01/30/2024
ESS SOUTHEAST LLC	\$14,276.00	01/30/2024
EXPRESS BOOKSELLERS LLC	\$99.00	01/30/2024
FISHER SCIENTIFIC COMPANY LLC	\$10,520.56	01/30/2024
FLINN SCIENTIFIC INC	\$525.27	01/30/2024
FORD, DASHAWN	\$60.00	01/30/2024
FORT WORTH ISD	\$850.00	01/30/2024
FSS CONTENT TOPCO LP	\$4,621.05	01/30/2024
GEURINK, BRITTNEY NICOLE	\$88.00	01/30/2024
GRAPEVINE-COLLEYVILLE ISD	\$300.00	01/30/2024
GREENWOOD PUBLISHING GROUP, LLC	\$22,472.08	01/30/2024
GREMS, IAN	\$170.00	01/30/2024
GROGGY DOG SPORTSWEAR	\$360.00	01/30/2024
HAMERAY PUBLISHING GROUP INC	\$22,963.91	01/30/2024
HAND2MIND INC	\$3,748.24	01/30/2024
HANKINS, EASTUP, DEATON, TONN, SEAY	\$1,500.00	01/30/2024
HARLOS, CAROL N	\$150.00	01/30/2024
HART HALSEY LLC	\$884.00	01/30/2024

HERTZ FURNITURE SYSTEMS, LLC	\$282.60	01/30/2024
HOBBY LOBBY STORES INC	\$816.88	01/30/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$107,957.77	01/30/2024
IXL LEARNING INC	\$695.00	01/30/2024
J. W. PEPPER & SON INC	\$94.24	01/30/2024
JAMITRICE KRECHELLE KEATING-LYNTON	\$111.10	01/30/2024
JD PALATINE, LLC	\$541.00	01/30/2024
KAPLAN EARLY LEARNING COMPANY	\$1,761.80	01/30/2024
KENMEL INC	\$766.78	01/30/2024
KERRI B BURGESS	\$68.67	01/30/2024
KROGER TEXAS LP	\$383.08	01/30/2024
KRYSTAL HANNAH-MELANIE JOHNSON	\$332.40	01/30/2024
LAKESHORE PARENT, LLC	\$2,783.09	01/30/2024
LEE, JEONG-A	\$170.00	01/30/2024
LIBORIO, CARLIN A.	\$400.00	01/30/2024
LIBRARY CORPORATION, THE	\$4,262.00	01/30/2024
LITERACY RESOURCES LLC	\$12,271.68	01/30/2024
LOWES HOME CENTERS, INC	(\$13.21)	01/30/2024
MANSFIELD ISD	\$660.00	01/30/2024
MCDOWELL JR, RAYFORD JAMES	\$170.00	01/30/2024
MEINECKE, COLIN	\$175.00	01/30/2024
MIL-BAR PLASTICS, INC	\$175.57	01/30/2024
MOAK CASEY, LLC	\$225.00	01/30/2024
MORIN, TERESA	\$125.00	01/30/2024
MORPHO USA INC	\$1,674.50	01/30/2024
MTI ENTERPRISES INC	\$740.00	01/30/2024
NASSP	\$385.00	01/30/2024
NATIONAL ART EDUCATION ASSOCIATION	\$70.00	01/30/2024
NCS PEARSON INC	\$2,368.24	01/30/2024
NETSYNC NETWORK SOLUTIONS	\$94,724.78	01/30/2024
NORTHWEST ISD	\$1,200.00	01/30/2024
OKAPI EDUCATIONAL PUBLISHING, INC.	\$20,007.50	01/30/2024
O'REILLY AUTO ENTERPRISES LLC	\$5,816.08	01/30/2024
OTC BRANDS INC	\$207.90	01/30/2024
PARK PLACE PUBLICATIONS LP	\$200.00	01/30/2024
PATHWAY COMMUNICATIONS LTD	\$1,625.00	01/30/2024
PEARISON INCORPORATED	\$209.86	01/30/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$951.83	01/30/2024
PROSPER ISD	\$300.00	01/30/2024
RANDOLPH W STOUT PC	\$7,292.00	01/30/2024
RAVIOTTA, BENJAMIN	\$100.00	01/30/2024
READING READING BOOKS, LLC	\$2,366.18	01/30/2024
RGB SYSTEMS UBC	\$6,500.00	01/30/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$784.00	01/30/2024
SCHOLASTIC INC.	\$446.25	01/30/2024
SCI-TECH DISCOVERY CENTER INC	\$250.00	01/30/2024
SKH BEAUTY INC	\$286.90	01/30/2024
SKILLS USA TEXAS ASSOC SECONDARY	\$1,650.00	01/30/2024
SKYRANCH OUTDOOR EDUCATION	\$4,670.70	01/30/2024

SOLUTION TREE INC	\$2,820.00	01/30/2024
SONOVA USA INC	\$338.79	01/30/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$19,732.78	01/30/2024
SPHERO INC	\$746.66	01/30/2024
STAPLES INC	\$1,724.26	01/30/2024
STILLWAGONER, SHARON	\$11,360.00	01/30/2024
SYN-TECH SYSTEMS, INC	\$4,825.00	01/30/2024
TD INDUSTRIES INC	\$271,860.96	01/30/2024
TEAGUE NALL AND PERKINS INC	\$2,061.54	01/30/2024
TENNIS OUTLET INC	\$658.95	01/30/2024
TEXAS AIRSYSTEMS, LLC	\$6,191.72	01/30/2024
TEXAS FLAGS LTD	\$1,941.99	01/30/2024
TEXAS LIBRARY ASSOCIATION	\$187.00	01/30/2024
THE LOBO CLUB INC	\$375.00	01/30/2024
THE MLD GROUP LLC	\$952.50	01/30/2024
THE PROPHET CORPORATION	\$1,605.83	01/30/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$725.00	01/30/2024
TRANE U.S. INC.	\$642.27	01/30/2024
UIL REGION 2 MUSIC	\$12,795.00	01/30/2024
ULINE INC	\$4,448.83	01/30/2024
UMB BANK	\$49,528.99	01/30/2024
VERIZON COMMUNICATIONS INC	\$121.57	01/30/2024
VWR FUNDING, INC	\$17.30	01/30/2024
WATERBOY GRAPHICS LLC	\$2,000.00	01/30/2024
WAXAHACHIE ISD	\$250.00	01/30/2024
WEIS, JUSTIN	\$80.00	01/30/2024
WHITE ROSE PIZZA LLC	\$480.00	01/30/2024
WILKINSON, BRYAN	\$200.00	01/30/2024
WILSON, FLOY JO	\$192.00	01/30/2024
WORLD'S FINEST CHOCOLATE, INC	\$10,020.00	01/30/2024
YANNIELLO, ANDRE JAMES	\$115.00	01/30/2024
YOUNG, BARBARA	\$161.00	01/30/2024
ZANER-BLOSER INC	\$5,055.60	01/30/2024

February 2024

Vendor Name	Transaction Amount	Check Date
A TO T LAMPS, INC.	\$275.00	02/01/2024
ACCO BRANDS CORPORATION	\$367.60	02/01/2024
ACE MART RESTAURANT SUPPLY	\$2,031.91	02/01/2024
ACP INTERNATIONAL INC	\$316.64	02/01/2024
AIRCO GASES SOUTHWEST LLC	\$178.93	02/01/2024
AIRGAS, INC	\$1,755.82	02/01/2024
AJINOMOTO CAMBROOKE INC	\$239.39	02/01/2024
ALTMAN, FREDERICK R.	\$2,133.00	02/01/2024
AMAZON CAPITAL SERVICES INC	\$9,731.57	02/01/2024
AMY MARIE OLDHAM	\$9.92	02/01/2024
ANIXTER INC	\$856.92	02/01/2024
ARAMARK UNIFORM & CAREER APPAREL	\$6,522.75	02/01/2024
BARSCO INC	\$2,790.84	02/01/2024
BETROLD ENTERPRISES INC	\$352.48	02/01/2024
BRENDA LEE HILL	\$42.47	02/01/2024
BROTHERS PRODUCE DALLAS INC	\$25,028.25	02/01/2024
CANON SOLUTIONS AMERICA INC	\$36,129.62	02/01/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$275.10	02/01/2024
CARTWRIGHT, JOHN	\$280.81	02/01/2024
CDW LLC	\$29.50	02/01/2024
CGI SYSTEMS GROUP,LLC	\$4,800.00	02/01/2024
CHILD NUTRITION REFUNDS	\$170.25	02/01/2024
CLEBURNE ISD	\$600.00	02/01/2024
COBBLESTONE GROUP II, LLC	\$1,128.99	02/01/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$1,893.50	02/01/2024
COUNCIL FOR PROFESSIONAL RECOGNITIO	\$4,250.00	02/01/2024
CRYSTAL LEE PARRAL	\$33.99	02/01/2024
DAIRY FARMERS OF AMERCIA INC	\$57,029.29	02/01/2024
DALLAS STRINGS INC	\$95.00	02/01/2024
DAVID MICHAEL HENIGAN	\$226.67	02/01/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,247.53	02/01/2024
DECORIAN MORTINUS HAILEY	\$1,167.87	02/01/2024
DELL MARKETING L.P.	\$446,720.00	02/01/2024
DEMCO INC	\$834.67	02/01/2024
DENTON HS BRONCO BAND BOOSTER CLUB	\$350.00	02/01/2024
DENTON ISD - TRANSPORTATION DEPT	\$2,200.80	02/01/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$222.00	02/01/2024
DFS FIRE SYSTEMS LLC	\$160.00	02/01/2024
DISD RHS UIL	\$670.00	02/01/2024
DISTRIBUTIVE EDU CLUBS OF AMERICA	\$2,420.00	02/01/2024
EDUCATION SERVICE CENTER REGION IV	\$660.00	02/01/2024
EDUCATION SERVICE CENTER-REGION 11	\$2,870.00	02/01/2024
EDUCATIONAL THEATRE ASSOCIATION	\$229.00	02/01/2024
EPIC SOLAR CONTROL LLC	\$952.00	02/01/2024
FRIGELAR NORTH AMERICA	\$370.39	02/01/2024
FSS CONTENT TOPCO LP	\$4,830.97	02/01/2024
FULCRUM CONSULTING INC	\$8,001.00	02/01/2024
FULTON SUPPLY & RECYCLING INC	\$1,224.40	02/01/2024
GIKAS III, XENOPHON ANGELO	\$200.00	02/01/2024
GUITAR CENTER STORES INC	\$36,607.44	02/01/2024

HARLOS, CAROL N	\$25.00	02/01/2024
HART HALSEY LLC	\$1,105.00	02/01/2024
HAWKINS, CHRISTOPHER	\$90.00	02/01/2024
IMAGENET CONSULTING LLC	\$48,264.21	02/01/2024
J. W. PEPPER & SON INC	\$432.49	02/01/2024
JASON SCOTT LIEWEHR	\$493.60	02/01/2024
JENNIFER ELISE MURRAY	\$46.24	02/01/2024
JOHN W GASPARINI INC	\$1,181.26	02/01/2024
JOSE R ROBLES	\$129.83	02/01/2024
KATHERINE VONDERAHE GREEN	\$25.65	02/01/2024
KECIA RENEE ADAMS-WRIGHT	\$135.52	02/01/2024
KELI LYNN MORGAN	\$19.17	02/01/2024
LAKESHORE PARENT, LLC	\$4,963.55	02/01/2024
LAWRENCE, PAMELA	\$30.81	02/01/2024
LEEPER, JEFFERY SCOTT	\$80.00	02/01/2024
LEGENDS ATHLETIC SUPPLY INC	\$1,850.16	02/01/2024
LESLIE TILLMAN TERRONEZ	\$62.36	02/01/2024
LEYLA TAYLOR	\$11.66	02/01/2024
LOCKE SUPPLY CO	\$3,354.21	02/01/2024
LONGHORN, INC	\$441.26	02/01/2024
LOWES HOME CENTERS, INC	\$2,112.51	02/01/2024
LYON & HEALY HARPS, INC	\$756.05	02/01/2024
MACARTHUR GAUGE INC	\$328.00	02/01/2024
MACKIN BOOK COMPANY	\$920.66	02/01/2024
MAKEMUSIC, INC	\$21.47	02/01/2024
MANSFIELD ISD	\$60.00	02/01/2024
MELODY KAY HAMILTON	\$8.92	02/01/2024
MISTI MICHELLE HANSEN	\$14.80	02/01/2024
MOLLY MARIE MASON	\$101.46	02/01/2024
NATALIE BLAIR NASH	\$1,046.42	02/01/2024
NATIONAL WHOLESALE SUPPLY INC	\$327.90	02/01/2024
NORTHWEST BUTANE GAS CO	\$63,789.89	02/01/2024
ODP BUSINESS SOLUTIONS	\$2,710.85	02/01/2024
OTC BRANDS INC	\$114.14	02/01/2024
PENNI U ELLIOT	\$25.68	02/01/2024
PROCOMPUTING CORP	\$52,916.44	02/01/2024
PURVIS INDUSTRIES, LTD	\$777.07	02/01/2024
REDING, CLIFF	\$505.00	02/01/2024
RONALD JOSEPH LEIDNER	\$612.89	02/01/2024
SAIED MUSIC COMPANY	\$8,328.00	02/01/2024
SARAH C CRITTON	\$65.07	02/01/2024
SCHOLASTIC BOOK FAIRS	\$2,166.53	02/01/2024
SCHOOL SPECIALTY LLC	\$659.18	02/01/2024
SDI INNOVATIONS, INC	\$320.85	02/01/2024
SERIGRAPHY, INC	\$200.36	02/01/2024
SHAR PRODUCTS COMPANY	\$270.58	02/01/2024
SOUTHWEST STRINGS	\$431.13	02/01/2024
STUKENT, INC	\$5,100.00	02/01/2024
SUGISAWA, EUNICE	\$175.00	02/01/2024
SUMMIT FIRE & PROTECTION , LLC	\$7,725.00	02/01/2024
SYSCO USA INC	\$179,040.77	02/01/2024

TEXAS ART EDUCATION ASSOCIATION	\$867.00	02/01/2024
TEXAS ASSOC FOR SCHOOL NUTRITION	\$23.00	02/01/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$215.00	02/01/2024
THE MLD GROUP LLC	\$1,140.00	02/01/2024
THE PROPHET CORPORATION	\$619.82	02/01/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$260.00	02/01/2024
TORRES, JOANA	\$200.00	02/01/2024
TRANE U.S. INC.	\$2,886.59	02/01/2024
TRIDENT BEVERAGE INC	\$2,481.50	02/01/2024
TX ASSN OF SCHOOL RESOURCE OFFICERS	\$345.00	02/01/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$3,200.00	02/01/2024
TX COUNCIL TEACHERS OF ENG LANG ART	\$527.00	02/01/2024
ULINE INC	\$320.04	02/01/2024
UNITED REFRIGERATION, INC	\$2,126.80	02/01/2024
VETTERS, MARY A	\$40.27	02/01/2024
W.W. GRAINGER, INC	\$160.64	02/01/2024
WARREN, JON MICHAEL	\$88,000.00	02/01/2024
YMCA OF METROPOLITAN DALLAS	\$1,350.00	02/01/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$7,663.08	02/06/2024
AIRGAS, INC	\$4,294.22	02/06/2024
AKERS, GLORIA CORTEZ	\$1,672.00	02/06/2024
ALL AMERICAN FLAGS & BANNERS LLC	\$2,815.00	02/06/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,818.95	02/06/2024
AMAZON CAPITAL SERVICES INC	\$12,213.29	02/06/2024
AMERICAN HEART ASSOCIATION INC	\$444.00	02/06/2024
ANIXTER INC	\$1,830.00	02/06/2024
APPLE COMPUTER INC	\$1,198.00	02/06/2024
ARCHIVE SUPPLIES, INC	\$787.54	02/06/2024
ASSN FOR COMPENSATORY EDUCATORS TX	\$1,000.00	02/06/2024
ATMOS ENERGY CORP	\$67,426.52	02/06/2024
AUBREY 380 CHAMBER OF COMMERCE	\$144.00	02/06/2024
B&H FOTO & ELECTRONICS CORP	\$907.28	02/06/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$11,116,526.72	02/06/2024
BARNETTE, LYDIA	\$170.00	02/06/2024
BERPL, INC	\$1,689.94	02/06/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$3,702.00	02/06/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$228.75	02/06/2024
BWC EDUCATION GROUP LLC	\$352,022.50	02/06/2024
CALLISBURG ISD	\$250.00	02/06/2024
CHAPPELL, ELIZABETH	\$175.00	02/06/2024
CITY OF AUBREY	\$1,701.90	02/06/2024
COMMUNITY PRODUCTS LLC	\$128.00	02/06/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$838.20	02/06/2024
CORGAN ASSOCIATES, INC.	\$11,851.35	02/06/2024
COUNCIL FOR PROFESSIONAL RECOGNITIO	\$7,225.00	02/06/2024
DEANAN PRODUCTS INC	\$230.00	02/06/2024
DENTON ISD - HEALTH SERVICES	\$168.00	02/06/2024
DENTON ISD - PUBLICATIONS	\$1,554.00	02/06/2024
DENTON ISD - TRANSPORTATION DEPT	\$1,934.08	02/06/2024

DIPERT TRAVEL & TRANSPORTATION, LTD	\$16,190.00	02/06/2024
DISD SMS BOYS ATHLETICS	\$160.00	02/06/2024
DISD WAREHOUSE	\$5,918.46	02/06/2024
DOUGLAS, HALIE	\$80.00	02/06/2024
DWAYNE WATER INC	\$225.18	02/06/2024
ECHO EDUCATIONAL SERVICES	\$8,340.00	02/06/2024
EDUCATION IN ACTION	\$9,170.00	02/06/2024
ENGINEERED AIR BALANCE CO., INC	\$40,390.00	02/06/2024
EQUIPMENT DEPOT LTD	\$691.08	02/06/2024
ESS SOUTHEAST LLC	\$11,869.00	02/06/2024
FEDERAL EXPRESS CORP	\$27.82	02/06/2024
FLINN SCIENTIFIC INC	\$293.56	02/06/2024
FLOWER MOUND HS GOLF BOOSTER CLUB	\$300.00	02/06/2024
FRONTIER SOUTHWEST INC	\$338.10	02/06/2024
FSS CONTENT TOPCO LP	\$13,274.77	02/06/2024
FUN AND FUNCTION LLC	\$1,939.27	02/06/2024
GREENWOOD PUBLISHING GROUP, LLC	\$184.02	02/06/2024
GUITAR CENTER STORES INC	\$35,463.52	02/06/2024
HELLAS CONSTRUCTION INC.	\$1,050.00	02/06/2024
HORNBACK, DAVID C.	\$2,150.00	02/06/2024
IMAGENET CONSULTING LLC	\$639.47	02/06/2024
JD PALATINE, LLC	\$792.00	02/06/2024
JENSEN HUGHES INC	\$5,283.50	02/06/2024
JOSTENS INC	\$3,721.64	02/06/2024
KATIE LYN PAYNE	\$150.00	02/06/2024
KOHLMEIER-HUDSON, LYNNE MARIE	\$70.00	02/06/2024
KROGER TEXAS LP	\$198.67	02/06/2024
LAKESHORE PARENT, LLC	\$27,782.29	02/06/2024
LANGUAGE LINE SERVICES INC	\$243.13	02/06/2024
LANTERN INK	\$512.02	02/06/2024
LEAD	\$1,066.05	02/06/2024
LEARNING A-Z LLC	\$770.00	02/06/2024
LEGO BRAND RETAIL, INC	\$3,747.65	02/06/2024
M E T LAWN CARE LLC	\$172,562.00	02/06/2024
MANNED SPACE FLIGHT EDU FOUNDATION	\$309.40	02/06/2024
MARCUS AQUATICS BOOSTER CLUB	\$720.00	02/06/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$6,375.00	02/06/2024
MOELLERING, CHARLOTTE	\$250.00	02/06/2024
MSB SCHOOL SERVICES LLC	\$49,000.00	02/06/2024
MT LIBRARY SERVICES INC	\$54.99	02/06/2024
NELSON, ANNE MARIE	\$100.00	02/06/2024
ODP BUSINESS SOLUTIONS	\$1,523.19	02/06/2024
OLIVIA ROBERTS MONAHAN	\$150.00	02/06/2024
POSITIVE PROMOTIONS INC	\$69.88	02/06/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$300.00	02/06/2024
PROCOMPUTING CORP	\$173,562.29	02/06/2024
RACHEL E SIMPSON	\$67.80	02/06/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$265.00	02/06/2024
RYAN RAIDER BAND BOOSTERS INC	\$350.00	02/06/2024

RYBURN, JASON	\$6,146.00	02/06/2024
SFCC INC	\$64,483.98	02/06/2024
SIGMA SERVEILLANCE INC	\$1,119.76	02/06/2024
SKYRANCH OUTDOOR EDUCATION	\$2,808.00	02/06/2024
STAPLES INC	\$965.48	02/06/2024
SUMMIT TRAVEL AND TOURS LLC	\$26,525.00	02/06/2024
TD INDUSTRIES INC	\$60,042.00	02/06/2024
TEXAS ART EDUCATION ASSOCIATION	\$867.00	02/06/2024
TEXAS ASSOC OF SCHOOL PERSONNEL	\$160.00	02/06/2024
TEXAS COUNSELING ASSOCIATION	\$75.00	02/06/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,354.70	02/06/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$110.00	02/06/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$80.00	02/06/2024
U.S. VENTURE, INC.	\$14,462.38	02/06/2024
UIL REGION 2 MUSIC	\$12,500.00	02/06/2024
VETTERS, MARY A	\$15.30	02/06/2024
VLK ARCHITECTS, INC	\$44,084.38	02/06/2024
WEISSMAN'S THEATRICAL SUPPLY INC	\$1,064.24	02/06/2024
WILLIAM JOSEPH COCKERILL	\$110.40	02/06/2024
WILLIAM V. MACGILL & CO.	\$22.51	02/06/2024
WILSON, FLOY JO	\$11.00	02/06/2024
XL PARTS LLC	\$907.30	02/06/2024
ADAMS EXTERMINATING CO INC	\$4,794.00	02/08/2024
AMAZON CAPITAL SERVICES INC	\$7,485.93	02/08/2024
ANIXTER INC	\$2,538.26	02/08/2024
ATMOS ENERGY CORP	\$7,535.44	02/08/2024
BAKER DISTRIBUTING COMPANY LLC	\$22.93	02/08/2024
BARNES & NOBLE BOOKSELLERS, INC	\$311.30	02/08/2024
BARSCO INC	\$2,806.82	02/08/2024
BETROLD ENTERPRISES INC	\$481.65	02/08/2024
BLANKENSHIP, STEPHANIE	\$430.10	02/08/2024
BOUNDS PAINT COMPANY, INC	\$890.00	02/08/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	02/08/2024
BROTHERS PRODUCE DALLAS INC	\$21,309.69	02/08/2024
BULLS EYE BRANDS INC	\$23,932.96	02/08/2024
CARA MIA THEATRE CO.	\$900.00	02/08/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$3,245.28	02/08/2024
CHILD NUTRITION REFUNDS	\$193.05	02/08/2024
CHRISTIE, JEFFREY	\$2,500.00	02/08/2024
CLEAVER, DAMIA	\$360.00	02/08/2024
COCHLEAR AMERICAS	\$240.00	02/08/2024
CUNNINGHAM ASSOCIATES, INC	\$100.24	02/08/2024
CURRICULUM ASSOCIATES LLC	\$17,600.00	02/08/2024
DC HARDWARE LLC	\$10.79	02/08/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,519.82	02/08/2024
DECKER INC	\$45.50	02/08/2024
DELL MARKETING L.P.	\$5,522.76	02/08/2024
DEMCO INC	\$3,868.03	02/08/2024
DENTON HS BRONCO BAND BOOSTER CLUB	\$350.00	02/08/2024

DENTON ISD - HUMAN RESOURCES	\$55.00	02/08/2024
DENTON ISD - TRANSPORTATION DEPT	\$2,965.06	02/08/2024
DISD WAREHOUSE	\$4,107.00	02/08/2024
EDUCATION SERVICE CENTER REGION IV	\$60.00	02/08/2024
ESCOT, AZUCENA	\$3,725.25	02/08/2024
FLORIDA LEAGUE OF IB SCHOOLS	\$3,425.00	02/08/2024
FORT WORTH HERITAGE DEVELOPMENT LLC	\$1,250.00	02/08/2024
FRIGELAR NORTH AMERICA	\$1,580.42	02/08/2024
FULTON SUPPLY & RECYCLING INC	\$512.28	02/08/2024
GYPSY QUEEN LLC	\$990.00	02/08/2024
HAMERAY PUBLISHING GROUP INC	\$1,091.16	02/08/2024
HART HALSEY LLC	\$663.00	02/08/2024
HOWINGTON, CATHY	\$300.00	02/08/2024
ICOPY LLC	\$308.61	02/08/2024
JOHN W GASPARINI INC	\$952.69	02/08/2024
KRUM ISD	\$175.00	02/08/2024
LACEY ANN HAILEY	\$52.11	02/08/2024
LANGO DEAF & HOH LLC	\$1,428.00	02/08/2024
LEAD	\$1,187.55	02/08/2024
LEAD4WARD LLC	\$510.00	02/08/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	02/08/2024
LISTI, JOHN	\$88.83	02/08/2024
LOCKE SUPPLY CO	\$1,282.88	02/08/2024
LONGHORN, INC	\$402.80	02/08/2024
LOWES HOME CENTERS, INC	\$3,263.19	02/08/2024
MACKIN BOOK COMPANY	\$1,322.87	02/08/2024
MEMORIAL HS GOLF BOOSTER CLUB	\$285.00	02/08/2024
METEOR EDUCATION LLC	\$8,668.92	02/08/2024
MOLINA, JASON	\$1,500.00	02/08/2024
NATIONAL WHOLESALE SUPPLY INC	\$848.46	02/08/2024
NEMA 3 ELECTRICAL CONTRACTORS INC	\$1,110.00	02/08/2024
NESTLE WATERS NORTH AMERICA	\$71.88	02/08/2024
NORTH CENTRAL TEXAS COLLEGE	\$996.25	02/08/2024
ODP BUSINESS SOLUTIONS	\$9,031.26	02/08/2024
PERKS & PROVISIONS COMPANY	\$49.90	02/08/2024
PEROT MUSEUM OF NATURE AND SCIENCE	\$432.00	02/08/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,740.00	02/08/2024
PROCARE SOFTWARE LLC	\$948.00	02/08/2024
PROCOMPUTING CORP	\$6,252.00	02/08/2024
PURVIS INDUSTRIES, LTD	\$321.45	02/08/2024
RIDLEY, KATHRYN SUZANNE	\$1,080.00	02/08/2024
RIVERSIDE ASSESSMENTS LLC	\$21,127.50	02/08/2024
RS2 HOSPITALITY GROUP INC	\$786.00	02/08/2024
SCHAEFFER MFG CO	\$7,069.14	02/08/2024
SCHOLASTIC LIBRARY PUBLISHING INC	\$7.46	02/08/2024
SCHOOL SPECIALTY LLC	\$10,912.00	02/08/2024
SHEFFIELD, ORYN TREAD	\$575.00	02/08/2024
SIGN TX SIGNS & GRAPHICS INC.	\$4,120.00	02/08/2024
SITEONE LANDSCAPE SUPPLY	\$63.66	02/08/2024

SNIDER, COLBY	\$1,600.00	02/08/2024
SOLIANI HEALTH, LLC	\$15,138.40	02/08/2024
SOUTHEAST SERVICE CORPORATION	\$448,832.00	02/08/2024
SPORTS FIELD HOLDINGS LLC	\$125,424.01	02/08/2024
STAPLES INC	\$322.01	02/08/2024
SUMMIT TRAVEL AND TOURS LLC	\$29,150.00	02/08/2024
SUNBELT STAFFING, LLC	\$19,317.34	02/08/2024
SYSCO USA INC	\$166,767.50	02/08/2024
TENNIS OUTLET INC	\$3,141.95	02/08/2024
TEXAS AIRSYSTEMS, LLC	\$4,882.00	02/08/2024
TEXAS ASSOC FOR SCHOOL NUTRITION	\$23.00	02/08/2024
THE COLONY BAND BOOSTER CLUB	\$250.00	02/08/2024
THE SHERWIN - WILLIAMS COMPANY	\$141.91	02/08/2024
TOWN OF PROSPER	\$779.31	02/08/2024
TOWN OF PROVIDENCE VILLAGE	\$736.55	02/08/2024
TRANE U.S. INC.	\$635.01	02/08/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	02/08/2024
U.S. VENTURE, INC.	\$9,702.02	02/08/2024
UNIFIRST HOLDINGS INC	\$224.77	02/08/2024
UNITED PARCEL SERVICE INC	\$33.91	02/08/2024
UNITED REFRIGERATION, INC	\$5,375.43	02/08/2024
UNIVERSITY OF TEXAS AT AUSTIN	\$400.00	02/08/2024
V P IMAGING INC	\$1,760.00	02/08/2024
W.W. GRAINGER, INC	\$585.54	02/08/2024
YUMI ICE CREAM CO INC	\$11,817.84	02/08/2024
AC PRINTING LLC	\$20,248.74	02/13/2024
ACCO BRANDS CORPORATION	\$451.00	02/13/2024
ADMIRAL LINEN & UNIFORM SERVICE INC	\$61.72	02/13/2024
ADVANCED CONNECTIONS INC.	\$708.00	02/13/2024
AIRCO GASES SOUTHWEST LLC	\$116.16	02/13/2024
AIRGAS, INC	\$24,892.15	02/13/2024
AM. SIGN LANGUAGE TEACHERS ASSOC	\$391.50	02/13/2024
AMAZON CAPITAL SERVICES INC	\$16,709.32	02/13/2024
AMERICAN ASSOC OF TEACHERS OF	\$210.00	02/13/2024
AMY K ATCHLEY	\$89.00	02/13/2024
ARAMARK UNIFORM & CAREER APPAREL	\$4,711.19	02/13/2024
ARNOLD, ALEX	\$126.50	02/13/2024
ASI ASSOCIATES, INC	\$516.23	02/13/2024
B&H FOTO & ELECTRONICS CORP	\$70.53	02/13/2024
BARNETTE, LYDIA	\$340.00	02/13/2024
BELL'S BOOK NEST	\$1,424.40	02/13/2024
BEN Z OEHLSCHLAEGER	\$163.00	02/13/2024
BENCHMARK EDUCATION COMPANY LLC	\$55,020.90	02/13/2024
BILINGUAL DICTIONARIES INC	\$1,565.20	02/13/2024
BOUNDS PAINT COMPANY, INC	\$7,725.00	02/13/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	02/13/2024
BRASWELL TRACK & FIELD BOOSTER CLUB	\$300.00	02/13/2024
BRIANNA L MORRIS	\$64.32	02/13/2024
BUTLER, JAMELL	\$200.00	02/13/2024

C4 PIZZA LLC	\$64.35	02/13/2024
CALCANO, MARIANGELA	\$215.00	02/13/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$2,260.73	02/13/2024
CARTWRIGHT, JOHN	\$2,150.00	02/13/2024
CDW LLC	\$427.13	02/13/2024
CHARLENE M PARHAM	\$13.37	02/13/2024
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	02/13/2024
CHILDRENS ADVOCACY CNTR FOR DENTON	\$1,000.00	02/13/2024
CHRISTINE ABEEL THOMAS	\$41.98	02/13/2024
CHUYS OPCO INC	\$400.00	02/13/2024
COLLEEN D GRINDLE	\$161.00	02/13/2024
CONCORD THEATRICALS CORP	\$121.10	02/13/2024
DANZGEAR LLC	\$2,706.01	02/13/2024
DEANAN PRODUCTS INC	\$460.00	02/13/2024
DECATUR ISD	\$200.00	02/13/2024
DECORIAN MORTINUS HAILEY	\$134.00	02/13/2024
DELL MARKETING L.P.	\$66,197.62	02/13/2024
DEMCO INC	\$224.49	02/13/2024
DENTON ISD - TRANSPORTATION DEPT	\$8,819.82	02/13/2024
DERON THOMAS ROBINSON	\$1,189.35	02/13/2024
DISD WAREHOUSE	\$1,046.50	02/13/2024
EDUCATION IN ACTION	\$60.00	02/13/2024
EDUCATION SERVICE CENTER REGION IV	\$306.00	02/13/2024
EMPIRE PAPER COMPANY	\$22,589.00	02/13/2024
EQUIPMENT DEPOT LTD	\$65,668.54	02/13/2024
ERIKA K TIMMONS	\$401.89	02/13/2024
ESPERANZA MARIE TREVINO	\$416.59	02/13/2024
EWELL EDUCATIONAL SERVICES INC	\$340.00	02/13/2024
G & G INVESTMENTS INC	\$763.13	02/13/2024
GONZALEZ, VICTORIA	\$90.00	02/13/2024
GRACE ANNE MCKAY	\$16.00	02/13/2024
GRAPEVINE-COLLEYVILLE ISD	\$300.00	02/13/2024
GREMS, IAN	\$85.00	02/13/2024
GROGGY DOG SPORTSWEAR	\$727.70	02/13/2024
HARDWICK, BETHANY	\$200.00	02/13/2024
HD SUPPLY FACILITIES MAINTENANCE	\$10,485.00	02/13/2024
HIGH SCHOOL ESSENTIALS LLC	\$1,240.00	02/13/2024
IXL LEARNING INC	\$475.00	02/13/2024
J. W. PEPPER & SON INC	\$164.93	02/13/2024
JAMES K WILSON III	\$578.66	02/13/2024
JASON B BYRD	\$272.64	02/13/2024
JEREMY PETER ATKINS	\$1,620.00	02/13/2024
KATHRYN ELIZABETH JONES	\$56.96	02/13/2024
KAUFMAN ISD	\$250.00	02/13/2024
KELLER ISD	\$250.00	02/13/2024
KI N JI LLC	\$89.25	02/13/2024
KROM APPAREL LLC	\$353.50	02/13/2024
LAKESHORE PARENT, LLC	\$2,875.47	02/13/2024
LEE, JEONG-A	\$170.00	02/13/2024

LEGO BRAND RETAIL, INC	\$352.85	02/13/2024
LESLIE TILLMAN TERRONEZ	\$64.32	02/13/2024
LIBRARY CORPORATION, THE	\$152.00	02/13/2024
LOWES HOME CENTERS, INC	\$4,323.50	02/13/2024
LYON & HEALY HARPS, INC	\$476.50	02/13/2024
MAGNATAG INC	\$3,768.93	02/13/2024
MAIRS, DAVID	\$260.00	02/13/2024
MARCUS CC & TRACK BOOSTER CLUB	\$300.00	02/13/2024
MARYRUTH BOOKS, INC.	\$3,024.00	02/13/2024
MAXIE, MARCUS ALLEN	\$200.00	02/13/2024
MCDOWELL JR, RAYFORD JAMES	\$170.00	02/13/2024
MCGAUGH, TIMOTHY	\$1,061.25	02/13/2024
MEGAN ANN TAYLOR ELIZONDO	\$154.43	02/13/2024
MILLER, CHRISTINA	\$175.00	02/13/2024
MLK ENTERPRISES, INC	\$498.60	02/13/2024
NASSP	\$385.00	02/13/2024
NETSYNC NETWORK SOLUTIONS	\$10,092.34	02/13/2024
NOEL, REBECCA	\$170.07	02/13/2024
NORTHWEST ISD	\$500.00	02/13/2024
ODP BUSINESS SOLUTIONS	\$419.22	02/13/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,032.67	02/13/2024
PACIFIC NORTHWEST PUBLISHING INC	\$6,975.00	02/13/2024
PATRICK SCOTT O'NEIL	\$302.17	02/13/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$747.45	02/13/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$720.00	02/13/2024
PROCOMPUTING CORP	\$423,749.81	02/13/2024
PRO-ED INC	\$2,068.00	02/13/2024
PROSPER ISD	\$600.00	02/13/2024
QUADIENT INC	\$334.23	02/13/2024
ROBERT C PIERCE	\$390.49	02/13/2024
ROSS DANIEL GARISON	\$12.97	02/13/2024
RS2 HOSPITALITY GROUP INC	\$116.10	02/13/2024
SAIED MUSIC COMPANY	\$532.00	02/13/2024
SALOMON, DAVID ALBERT	\$200.00	02/13/2024
SCHOOL SPECIALTY LLC	\$1,394.72	02/13/2024
SOLUTION TREE INC	\$401.12	02/13/2024
SONOVA USA INC	\$431.98	02/13/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$465.75	02/13/2024
ST. PE, RACHEL D	\$200.00	02/13/2024
STAPLES INC	\$1,914.14	02/13/2024
STRAW, JAXON	\$175.00	02/13/2024
SUMMIT TRAVEL AND TOURS LLC	\$14,575.00	02/13/2024
TANG, KEITH V	\$500.00	02/13/2024
TEXAS ART EDUCATION ASSOCIATION	\$119.00	02/13/2024
THE ARMAND HAMMER	\$850.00	02/13/2024
THE LOBO CLUB INC	\$375.00	02/13/2024
THE PROPHET CORPORATION	\$813.12	02/13/2024
TRANSLATION & INTERPRETATION NTRWK	\$3,873.55	02/13/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$3,804.00	02/13/2024

TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	02/13/2024
UIL REGION 2 MUSIC	\$7,000.00	02/13/2024
UNIT SETS LLC	\$1,350.00	02/13/2024
VARSITY TUTOR FOR SCHOOLS, LLC	\$122,400.00	02/13/2024
WARREN, JON MICHAEL	\$57,000.00	02/13/2024
WHITMAN, CYNTHIA LANSFORD	\$400.00	02/13/2024
WILKINSON, BRYAN	\$200.00	02/13/2024
WILLIAM HARRIS GRAHAM	\$85.88	02/13/2024
WILLIAMS, ANDREW CODY	\$85.00	02/13/2024
YANNIELLO, ANDRE JAMES	\$85.00	02/13/2024
AARON LANDON TURRUBIARTE	\$177.00	02/15/2024
ADAMS EXTERMINATING CO INC	\$1,161.00	02/15/2024
ADVANCED CONNECTIONS INC.	\$2,945.18	02/15/2024
AEROWAVE TECHNOLOGIES LLC	\$116.20	02/15/2024
ALISHA DAWN SAVAGE	\$47.86	02/15/2024
ALL FOR KIDZ, INC.	\$250.00	02/15/2024
AMAZON CAPITAL SERVICES INC	\$10,201.84	02/15/2024
AMY L ROBINSON	\$11.35	02/15/2024
ANA ISABEL BENAVIDES	\$68.14	02/15/2024
ANDREA NICOLE WYATT	\$260.21	02/15/2024
ANIXTER INC	\$1,482.11	02/15/2024
ANNETTE SEPULVEDA	\$36.92	02/15/2024
APPLE COMPUTER INC	\$816.00	02/15/2024
AT&T	\$14,652.09	02/15/2024
ATMOS ENERGY CORP	\$5,469.17	02/15/2024
AVANT ASSESSMENT LLC	\$18,347.80	02/15/2024
AVELIA H TORRES	\$87.98	02/15/2024
B&H FOTO & ELECTRONICS CORP	\$1,059.04	02/15/2024
BARNES & NOBLE BOOKSELLERS, INC	\$2,908.40	02/15/2024
BARSCO INC	\$667.12	02/15/2024
BETHANY DENISE HARRIS	\$56.02	02/15/2024
BLICK ART MATERIALS LLC	\$112.55	02/15/2024
BLUESTEM INTEGRATED LLC	\$718.00	02/15/2024
B'ONCA LATREON OWENS	\$116.67	02/15/2024
BOUNDS PAINT COMPANY, INC	\$5,280.00	02/15/2024
BRIAN SCOTT CHEESMAN	\$141.83	02/15/2024
BRIANNA L MORRIS	\$56.29	02/15/2024
BRITANY LYNN FORNO	\$31.54	02/15/2024
BROWN, CAROLYN	\$1,950.00	02/15/2024
BUREAU OF EDUCATION & RESEARCH	\$279.00	02/15/2024
BUTLER, JAMELL	\$200.00	02/15/2024
CARMEN CANTU LIPSCOMB	\$68.64	02/15/2024
CAROLYN K KINNEY	\$23.31	02/15/2024
CASSANDRA MARIE KALAF	\$64.19	02/15/2024
CGI SYSTEMS GROUP,LLC	\$4,400.00	02/15/2024
CHERRI LYNN STARR	\$236.56	02/15/2024
CHERYL ESTES	\$182.21	02/15/2024
CHIVONNE NIKEE KISER	\$204.02	02/15/2024
CHRISTINA LEANN YOUNG	\$100.22	02/15/2024

CHRISTINE ABEEL THOMAS	\$88.48	02/15/2024
CITIBANK	\$17,684.24	02/15/2024
CITY OF AUBREY	\$54,396.25	02/15/2024
CITY OF DENTON	\$259,505.25	02/15/2024
COBBLESTONE GROUP II, LLC	\$895.08	02/15/2024
COMMUNICON LTD	\$624.75	02/15/2024
COMPLETE SUPPLY, INC.	\$1,017.40	02/15/2024
CONNECT PARENT CORPORATION	\$1,928.92	02/15/2024
COSERV ELECTRIC	\$39,865.25	02/15/2024
COWTOWN BUS CHARTERS INC	\$1,714.79	02/15/2024
CRISTY L SYDOW	\$202.73	02/15/2024
CYNTHIA ADRIANA SORTO	\$36.67	02/15/2024
CYNTHIA LYNN BAXTER	\$4.60	02/15/2024
DAIRY FARMERS OF AMERCIA INC	\$64,007.16	02/15/2024
DALLAS ARBORETUM & BOTANICAL	\$897.00	02/15/2024
DALLAS STRINGS INC	\$1,850.99	02/15/2024
DANIEL R WARREN	\$174.58	02/15/2024
DANIELLE L RAFFERTY	\$196.28	02/15/2024
DAVID C ROWLAND	\$840.17	02/15/2024
DAVID KINGSLAND SMITH	\$131.91	02/15/2024
DC HARDWARE LLC	\$31.39	02/15/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,366.16	02/15/2024
DELI MANAGEMENT, INC	\$274.35	02/15/2024
DELL MARKETING L.P.	\$50.00	02/15/2024
DENTON CHAMBER OF COMMERCE	\$2,500.00	02/15/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$2,086.77	02/15/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$734.89	02/15/2024
DENTON ISD - TRANSPORTATION DEPT	\$227.18	02/15/2024
DENTON ISD OCCUPATIONAL HEALTH	\$24,682.00	02/15/2024
DEVIN PAUL GUILLLOTTE	\$118.39	02/15/2024
DIANA P ENZENSPERGER	\$29.77	02/15/2024
DIRECT ENERGY GP INC	\$26,529.45	02/15/2024
DISD DHS A.F. JROTC	\$8,360.00	02/15/2024
DISD WAREHOUSE	\$3,747.25	02/15/2024
DORCAS GRAYSON OWUSU	\$287.82	02/15/2024
EARTHCAM INC	\$1,115.00	02/15/2024
EDUCATION SERVICE CENTER REGION IV	\$120.00	02/15/2024
EDUCATION SERVICE CENTER-REGION 11	\$1,600.00	02/15/2024
EDWARD R RUSSELL	\$234.13	02/15/2024
EICHELBAUM WARDELL HANSON POWELL	\$450.00	02/15/2024
ELISABETH A FAHLMANN	\$189.86	02/15/2024
ELISHA MICHELLE ELLSWORTH	\$46.17	02/15/2024
EMMA CHRISTINE WEATHERFORD	\$50.59	02/15/2024
ENTERPRISE HOLDINGS INC.	\$2,775.62	02/15/2024
EQUIPMENT DEPOT LTD	\$869.54	02/15/2024
ESS SOUTHEAST LLC	\$245,783.91	02/15/2024
EXPRESS BOOKSELLERS LLC	\$59.28	02/15/2024
FALLON ASHLEY JONES	\$34.56	02/15/2024
FRED MOORE DAY NURSERY SCHOOL	\$1,615.43	02/15/2024

FREDERICK CHARLES CLARKE	\$540.04	02/15/2024
FRIGELAR NORTH AMERICA	\$75.63	02/15/2024
GATEWAY EDUCATION HOLDINGS LLC	\$83.22	02/15/2024
GLOWFORGE, INC	\$239.00	02/15/2024
GREENWOOD PUBLISHING GROUP, LLC	\$3,166.60	02/15/2024
GROGGY DOG SPORTSWEAR	\$684.00	02/15/2024
GROUP DYNAMIX LLC	\$700.00	02/15/2024
HIGBY, MARY	\$1,500.00	02/15/2024
HIGH SCHOOL ESSENTIALS LLC	\$15.05	02/15/2024
HILLMAN, KENT	\$500.00	02/15/2024
HOLLY ANN LEDANE	\$174.43	02/15/2024
HOLLY SUSAN HAMILTON	\$80.96	02/15/2024
HONEYCUTT, STEVEN R,	\$500.00	02/15/2024
IDZIAK, SARAH BETH	\$400.00	02/15/2024
IMC WASTE DISPOSAL INC	\$1,912.50	02/15/2024
JACK MCHALE SHERMAN	\$35.35	02/15/2024
JASON D BLAZEK	\$47.88	02/15/2024
JENNIFER ELISE MURRAY	\$59.63	02/15/2024
JENNIFER JONES	\$108.62	02/15/2024
JEREMY RAY THOMPSON	\$304.18	02/15/2024
JESSICA THOMPSON	\$11.05	02/15/2024
JESUS LUJAN	\$1,231.19	02/15/2024
JOHN W GASPARINI INC	\$1,312.11	02/15/2024
JOHNSON, MILES N	\$500.00	02/15/2024
JOSE R ROBLES	\$62.84	02/15/2024
KAREN CHRISTINE CHASE	\$72.10	02/15/2024
KATIE LYN PAYNE	\$150.00	02/15/2024
KEEGAN MARQUIS WALDEN	\$48.99	02/15/2024
KELLY MICHELLE OLSON	\$91.52	02/15/2024
KENNEDY LYNN LOVETTE	\$8.37	02/15/2024
KIWANIS CLUB OF DENTON INC	\$170.00	02/15/2024
KORNEY BOARD AIDS INC	\$890.00	02/15/2024
KRISTINE LEE LEHRMAN	\$150.00	02/15/2024
KROGER TEXAS LP	\$54.15	02/15/2024
KYLE EIJI SAKAI	\$140.41	02/15/2024
LACEY ELIZABETH MARTIN	\$157.43	02/15/2024
LACY A POWERS	\$86.65	02/15/2024
LAKE CITIES MUNICIPAL UTILITY	\$8,733.16	02/15/2024
LAKESHORE PARENT, LLC	\$199.43	02/15/2024
LAURIE ANN PEACOCK	\$94.61	02/15/2024
LEAD4WARD LLC	\$1,530.00	02/15/2024
LEAH DANIELLE ZAVALA	\$413.42	02/15/2024
LEIGH ANN GREENE	\$70.98	02/15/2024
LIBRARY CORPORATION, THE	\$159.90	02/15/2024
LILLIE E AVERY	\$121.91	02/15/2024
LINDSAY DENISE SHOEMAKE	\$31.32	02/15/2024
LISTI, JOHN	\$449.58	02/15/2024
LOCKE SUPPLY CO	\$1,015.90	02/15/2024
LONGHORN, INC	\$592.90	02/15/2024

LORI MORRIS	\$80.46	02/15/2024
LOWES HOME CENTERS, INC	\$3,030.44	02/15/2024
MACARTHUR GAUGE INC	\$625.00	02/15/2024
MACKIN BOOK COMPANY	\$2,831.43	02/15/2024
MANSON WESTERN CORPORATION	\$277.20	02/15/2024
MARQUIS HOGAN	\$32.16	02/15/2024
MARY KATHRINE TILLEY	\$5.30	02/15/2024
MCDOWELL JR, RAYFORD JAMES	\$170.00	02/15/2024
MEGAN ALICIA DISMUKE	\$192.06	02/15/2024
MELISSA EILEEN KNITTER	\$150.00	02/15/2024
MICHAEL EUGENE PERRY	\$198.09	02/15/2024
MICHELLE D'ANNE ADDISON	\$53.48	02/15/2024
MICHELLE L WATSON	\$134.26	02/15/2024
MLK ENTERPRISES, INC	\$1,154.50	02/15/2024
MULLINO, MARK A	\$750.00	02/15/2024
NASCO EDUCATION LLC	\$59.01	02/15/2024
NATIONAL WHOLESALE SUPPLY INC	\$493.70	02/15/2024
NETSYNC NETWORK SOLUTIONS	\$24,801.73	02/15/2024
NORINE, JR., JOHN RICHARD	\$500.00	02/15/2024
NORMA ALICIA BUANTELO	\$20.03	02/15/2024
NORTH TEXAS GROUNDWATER CONSV DIS	\$613.42	02/15/2024
ODP BUSINESS SOLUTIONS	\$2,611.06	02/15/2024
O'REILLY AUTO ENTERPRISES LLC	\$823.15	02/15/2024
OTC BRANDS INC	\$256.45	02/15/2024
PEDIPLACE, INC	\$2,500.00	02/15/2024
PHILLIP S MONTGOMERY	\$30.49	02/15/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,710.00	02/15/2024
PROFESSIONAL TURF PRODUCTS LP	\$76.26	02/15/2024
QUENCH, USA, INC	\$22.00	02/15/2024
REDING, CLIFF	\$50.00	02/15/2024
REID, MICHAEL	\$500.00	02/15/2024
REPUBLIC WASTE SERVICES OF TX INC	\$7,992.43	02/15/2024
RICHTER, ROBERT	\$80.00	02/15/2024
RS2 HOSPITALITY GROUP INC	\$1,020.00	02/15/2024
RYAN ALLEN NAPIER	\$30.12	02/15/2024
RYAN KRISTOPHER STEWART	\$6.48	02/15/2024
SAIED MUSIC COMPANY	\$104.00	02/15/2024
SALOMON, DAVID ALBERT	\$200.00	02/15/2024
SAMANTHA DAWN NEAL	\$128.08	02/15/2024
SAMANTHA LYNN RICHARDS	\$41.35	02/15/2024
SARA DANIELLE BOREN	\$282.80	02/15/2024
SARAH K WOODARD	\$145.04	02/15/2024
SCHOLASTIC BOOK FAIRS	\$2,411.42	02/15/2024
SCHOOL SPECIALTY LLC	\$1,464.98	02/15/2024
SHANNON WICKSTROM	\$135.00	02/15/2024
SITEONE LANDSCAPE SUPPLY	\$509.24	02/15/2024
SONYA DENISE GALVAN	\$65.12	02/15/2024
SOUTHEAST SERVICE CORPORATION	\$2,844.00	02/15/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$429.94	02/15/2024

STAPLES INC	\$1,324.71	02/15/2024
STEVEN D BAGGETT	\$251.40	02/15/2024
STEVEN JOE JOHNNY SOLIS	\$21.35	02/15/2024
SYSCO USA INC	\$157,635.50	02/15/2024
TARI INC	\$22,839.20	02/15/2024
TARYN HOPE	\$101.15	02/15/2024
TERRI SUE GONZALEZ	\$26.20	02/15/2024
TESTOUT CORPORATION	\$4,895.00	02/15/2024
THE MLD GROUP LLC	\$496.00	02/15/2024
TODD E TOUCHETTE	\$67.42	02/15/2024
TRACY LEE MADRID	\$64.51	02/15/2024
TUCKER FAIRCHILD ROCK	\$70.17	02/15/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	02/15/2024
UIL REGION 2 MUSIC	\$690.00	02/15/2024
ULINE INC	\$1,058.70	02/15/2024
UNITED PARCEL SERVICE INC	\$52.44	02/15/2024
UNITED REFRIGERATION, INC	\$189.29	02/15/2024
UNIVERSITY OF NORTH TEXAS	\$902.50	02/15/2024
VALERIE AMBER KENDRICK	\$55.23	02/15/2024
VERIZON COMMUNICATIONS INC	\$1,920.86	02/15/2024
VETTERS, MARY A	\$58.50	02/15/2024
WALLER, SARAH	\$1,500.00	02/15/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$150.00	02/15/2024
WASTE CONNECTIONS LONE STAR INC	\$10,097.84	02/15/2024
WESTERN-BRW PAPER CO INC	\$33,810.00	02/15/2024
WFF FACILITY SERVICES, LLC	\$237,860.00	02/15/2024
WHATLEY GLASS INC	\$6,377.35	02/15/2024
WILKINSON, BRYAN	\$200.00	02/15/2024
WILSON, FLOY JO	\$152.00	02/15/2024
YOLANDA ACEVEDO	\$60.76	02/15/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$543.60	02/15/2024
ABECEDARIAN ABC LLC	\$138.60	02/20/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$9,120.00	02/20/2024
AIRGAS, INC	\$1,229.90	02/20/2024
AMANDA A NABORS	\$486.54	02/20/2024
AMANDA DAWN MCCULLOUGH	\$491.90	02/20/2024
AMAZON CAPITAL SERVICES INC	\$4,800.10	02/20/2024
AMY B LAWRENCE	\$705.38	02/20/2024
ARAMARK UNIFORM & CAREER APPAREL	\$2,020.11	02/20/2024
ATHLETIC SUPPLY INC.	\$3,540.80	02/20/2024
B&H FOTO & ELECTRONICS CORP	\$3,403.73	02/20/2024
BOUNDS PAINT COMPANY, INC	\$11,610.00	02/20/2024
BRENDA D BUSTAMANTE	\$62.44	02/20/2024
BUTLER, JAMELL	\$250.00	02/20/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$286.47	02/20/2024
CHARTER COMMUNICATIONS HOLDINGS	\$91.30	02/20/2024
CITIBANK	\$37,319.06	02/20/2024
CUEVA, DANIEL ALEX	\$200.00	02/20/2024
CURRICULUM ASSOCIATES LLC	\$8,800.00	02/20/2024

DELL MARKETING L.P.	\$37,400.28	02/20/2024
DEMCO INC	\$755.94	02/20/2024
DENTON ISD - TRANSPORTATION DEPT	\$1,174.69	02/20/2024
DISA GLOBAL SOLUTIONS, INC	\$147.90	02/20/2024
DISD WAREHOUSE	\$1,207.50	02/20/2024
DJENANE YASMEEN BOLTON	\$421.60	02/20/2024
EDUCATION SERVICE CENTER REGION IV	\$120.00	02/20/2024
EPIC SOLAR CONTROL LLC	\$1,727.50	02/20/2024
ESS SOUTHEAST LLC	\$516,493.27	02/20/2024
FELISHA JONES	\$557.85	02/20/2024
FOX, BARBARA GORDY	\$500.00	02/20/2024
FULTON SUPPLY & RECYCLING INC	\$250.00	02/20/2024
HALEY PEPPARD HORNER	\$150.00	02/20/2024
HART HALSEY LLC	\$2,014.97	02/20/2024
HEATHER LYNN QUAST	\$294.00	02/20/2024
HERITAGE-CRYSTAL CLEAN, LLC	\$85.79	02/20/2024
JENNIFER LYNN CANNON	\$150.00	02/20/2024
JILL L MITCHELL	\$193.00	02/20/2024
JOE B FLORENCE	\$614.29	02/20/2024
JULIA L ZWAHR	\$585.18	02/20/2024
KASI MELINDA MACK	\$806.37	02/20/2024
KATHLEEN D ASHTON	\$150.00	02/20/2024
KELLI R HAUSER	\$502.89	02/20/2024
KRISTI G GIBSON	\$81.75	02/20/2024
LACY JEAN FRASER	\$150.00	02/20/2024
LAKE CITIES CHAMBER OF COMMERCE	\$80.00	02/20/2024
LANGAT, KAYLEEN	\$150.00	02/20/2024
LANTERN INK	\$480.25	02/20/2024
LAVACEK, KATERI	\$200.00	02/20/2024
LOWES HOME CENTERS, INC	\$957.08	02/20/2024
MAIN EVENT ENTERTAINMENT INC	\$399.00	02/20/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$3,600.00	02/20/2024
MELISSA EILEEN KNITTER	\$625.43	02/20/2024
MICHELLE BRIANS HANLON	\$283.00	02/20/2024
MORGANN LEIGH HAWKINS	\$39.81	02/20/2024
NICOLE M DAMPMAN	\$313.00	02/20/2024
ODP BUSINESS SOLUTIONS	\$66.10	02/20/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,233.02	02/20/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$1,896.67	02/20/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$5,593.05	02/20/2024
POCKET NURSE ENTERPRISES INC	\$81.49	02/20/2024
RAM PRODUCTS LTD	\$1,676.44	02/20/2024
REALLY GOOD STUFF LLC	\$58.91	02/20/2024
REBEKAH ANNE DE PEO-CHRISTNER	\$294.00	02/20/2024
RIDDLE, MEREDITH	\$175.00	02/20/2024
ROSEN PUBLISHING GROUP INC	\$9,866.80	02/20/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$6,786.64	02/20/2024
RYAN ALLEN NAPIER	\$289.75	02/20/2024
SAIED MUSIC COMPANY	\$66.28	02/20/2024

SARAH C CRITTON	\$498.52	02/20/2024
SCHOOL NURSE SUPPLY INC	\$183.50	02/20/2024
SCHOOL SPECIALTY LLC	\$934.52	02/20/2024
SHANNON WICKSTROM	\$358.66	02/20/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$299.94	02/20/2024
SOUTHERN TIRE MART LLC	\$13,334.10	02/20/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$893.09	02/20/2024
ST. PE, RACHEL D	\$200.00	02/20/2024
STAPLES INC	\$683.12	02/20/2024
STEELE & FREEMAN INC	\$364,232.25	02/20/2024
TARI INC	\$6,804.05	02/20/2024
TASB RISK MANAGEMENT FUND	\$44,150.60	02/20/2024
TEMPERATURE CONTROL SYSTEMS LLC	\$1,983.74	02/20/2024
TEXAS LIBRARY ASSOCIATION	\$420.00	02/20/2024
THE PITNEY BOWES BANK, INC	\$432.30	02/20/2024
THE PROPHET CORPORATION	\$1,110.80	02/20/2024
TOWN OF CROSS ROADS	\$7,928.00	02/20/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$745.00	02/20/2024
ULINE INC	\$231.70	02/20/2024
UNIFIRST HOLDINGS INC	\$1,900.47	02/20/2024
UNITED LABORATORIES INC	\$296.20	02/20/2024
VERIZON WIRELESS TEXAS LLC	\$621.46	02/20/2024
VETTERS, MARY A	\$9.00	02/20/2024
W.W. GRAINGER, INC	\$157.39	02/20/2024
WEST MUSIC COMPANY INC	\$50.22	02/20/2024
WESTERN-BRW PAPER CO INC	\$1,773.50	02/20/2024
WHATLEY GLASS INC	\$1,782.92	02/20/2024
WINSTON WATER COOLER, LTD	\$1,780.00	02/20/2024
ZUNIGA, MAYRA RODRIGUEZ	\$96.23	02/20/2024
4IMPRINT INC	\$3,457.31	02/23/2024
ACCO BRANDS CORPORATION	\$1,058.50	02/23/2024
ADVANCED CONNECTIONS INC.	\$679.00	02/23/2024
AEROWAVE TECHNOLOGIES LLC	\$2,353.38	02/23/2024
AKERS, GLORIA CORTEZ	\$418.00	02/23/2024
ALL STAR LETTER JACKETS HOLDINGS	\$3,850.00	02/23/2024
AMAZON CAPITAL SERVICES INC	\$14,088.99	02/23/2024
AMERICAN HEART ASSOCIATION INC	\$304.00	02/23/2024
AMPEX BRANDS PH OF DALLAS, INC	\$124.87	02/23/2024
ANIXTER INC	\$9,807.50	02/23/2024
APPLE TEXAS RESTAURANTS INC	\$204.00	02/23/2024
ARAMARK UNIFORM & CAREER APPAREL	\$2,273.14	02/23/2024
ARCHIVE SUPPLIES, INC	\$120.00	02/23/2024
AT&T	\$15,995.15	02/23/2024
ATCHLEY, AMY	\$100.00	02/23/2024
ATHLETIC SUPPLY INC.	\$2,615.39	02/23/2024
ATMOS ENERGY CORP	\$91,084.29	02/23/2024
BARSCO INC	\$712.61	02/23/2024
BETROLD ENTERPRISES INC	\$613.00	02/23/2024
BLICK ART MATERIALS LLC	\$993.03	02/23/2024

BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	02/23/2024
BRANDY GUILFORD	\$72.06	02/23/2024
BROTHERS PRODUCE DALLAS INC	\$34,723.24	02/23/2024
BURGE, KIM	\$632.80	02/23/2024
CARMEN CANTU LIPSCOMB	\$486.87	02/23/2024
CBS MECHANICAL INC	\$6,250.00	02/23/2024
CHAMPON, CATHERINE	\$1,000.00	02/23/2024
CHARTER COMMUNICATIONS HOLDINGS	\$46.92	02/23/2024
CHEERLEADING COMPANY INC	\$824.90	02/23/2024
CHILD NUTRITION REFUNDS	\$23.15	02/23/2024
CHUYS OPCO INC	\$148.01	02/23/2024
CITY OF DENTON	\$338,329.67	02/23/2024
CONNER ATHLETIC PRODUCTS INC	\$20,132.00	02/23/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$487.39	02/23/2024
COSERV ELECTRIC	\$62,729.08	02/23/2024
COWTOWN BUS CHARTERS INC	\$2,866.85	02/23/2024
CRISIS PREVENTION INSTITUTE INC	\$9,098.00	02/23/2024
CYT DALLAS-FT. WORTH	\$290.00	02/23/2024
DAIRY FARMERS OF AMERCIA INC	\$34,901.78	02/23/2024
DAY, LINDSAY	\$150.00	02/23/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$299.93	02/23/2024
DELL MARKETING L.P.	\$23,826.00	02/23/2024
DEMCO INC	\$510.58	02/23/2024
DENTON BLACK CHAMBER OF COMMERCE	\$600.00	02/23/2024
DENTON ISD - HEALTH SERVICES	\$1,008.00	02/23/2024
DENTON ISD - TRANSPORTATION DEPT	\$2,019.17	02/23/2024
DENTON MEDIA COMPANY, INC	\$102.90	02/23/2024
DISD WAREHOUSE	\$3,210.31	02/23/2024
ECHO TOURS & CHARTERS LP	\$6,528.20	02/23/2024
EDUCATION IN ACTION	\$7,514.00	02/23/2024
EDUCATION SERVICE CENTER REGION IV	\$120.00	02/23/2024
EDUCATION SERVICE CENTER-REGION 11	\$18,150.00	02/23/2024
EDUCITY PARK FRISCO LLC	\$1,430.00	02/23/2024
EMPIRE PAPER COMPANY	\$2,956.95	02/23/2024
ENCORE DATA PRODUCTS INC	\$644.75	02/23/2024
EQUIPMENT DEPOT LTD	\$1,579.37	02/23/2024
EXPRESS BOOKSELLERS LLC	\$53.26	02/23/2024
FRONTIER SOUTHWEST INC	\$15,798.97	02/23/2024
FULL PLATE LLC	\$470.00	02/23/2024
FULTON SUPPLY & RECYCLING INC	\$126.80	02/23/2024
G & G INVESTMENTS INC	\$211.05	02/23/2024
GALLUP INC	\$119,685.00	02/23/2024
GEURINK, BRITTNEY NICOLE	\$90.00	02/23/2024
GIKAS III, XENOPHON ANGELO	\$200.00	02/23/2024
GROGGY DOG SPORTSWEAR	\$566.50	02/23/2024
HART HALSEY LLC	\$884.00	02/23/2024
HERITAGE-CRYSTAL CLEAN, LLC	\$230.78	02/23/2024
IB AMERICAS GLOBAL CENTRE	\$141.00	02/23/2024
IMAGENET CONSULTING LLC	\$1,862.35	02/23/2024

JASPER ENGINE EXCHANGE INC	\$2,971.00	02/23/2024
JOE & DAVID TACOS LTD	\$140.00	02/23/2024
JON Z CROSSLAND	\$18.47	02/23/2024
JOURNEYED.COM INC	\$800.00	02/23/2024
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$225.00	02/23/2024
LAKESHORE PARENT, LLC	\$265.98	02/23/2024
LANTERN INK	\$1,165.03	02/23/2024
LAVACEK, KATERI	\$75.00	02/23/2024
LEA PARK & PLAY, INC	\$7,515.00	02/23/2024
LEAD4WARD LLC	\$255.00	02/23/2024
LISTI, JOHN	\$2,961.00	02/23/2024
LITERACY RESOURCES LLC	\$672.84	02/23/2024
LOCKE SUPPLY CO	\$2,074.73	02/23/2024
LONGHORN, INC	\$253.00	02/23/2024
LOWES HOME CENTERS, INC	\$2,904.91	02/23/2024
MAIN EVENT ENTERTAINMENT	\$997.50	02/23/2024
MARCUS D BOURLAND	\$467.18	02/23/2024
METROSTUDY INC	\$11,075.00	02/23/2024
MIDWEST SHOP SUPPLIES INC	\$123.42	02/23/2024
MLK ENTERPRISES, INC	\$110.80	02/23/2024
MORPHO USA INC	\$1,280.50	02/23/2024
MTI ENTERPRISES INC	\$740.00	02/23/2024
MU ALPHA THETA,	\$48.00	02/23/2024
NATIONAL WHOLESALE SUPPLY INC	\$489.64	02/23/2024
NETSYNC NETWORK SOLUTIONS	\$507.36	02/23/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$207.06	02/23/2024
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$295.00	02/23/2024
ODP BUSINESS SOLUTIONS	\$2,024.63	02/23/2024
OLEN WILLIAMS INC	\$35.00	02/23/2024
O'REILLY AUTO ENTERPRISES LLC	\$993.86	02/23/2024
OTC BRANDS INC	\$648.12	02/23/2024
PIONEER MANUFACTURING COMPANY INC	\$413.60	02/23/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$87.32	02/23/2024
REYES, JOSUE DANIEL	\$175.00	02/23/2024
REZA, CANDACE	\$200.00	02/23/2024
RJR RESTAURANT OF DENTON	\$152.91	02/23/2024
ROSEWELL, GWENDOLYN	\$450.00	02/23/2024
S&S WORLDWIDE INC	\$98.70	02/23/2024
SAIED MUSIC COMPANY	\$3,515.47	02/23/2024
SAN BAY STUDIO, INC	\$1,250.00	02/23/2024
SCHOLASTIC BOOK FAIRS	\$2,862.36	02/23/2024
SCHOOL SPECIALTY LLC	\$147.07	02/23/2024
SCOTT, DEBRA D	\$300.00	02/23/2024
SKYRANCH OUTDOOR EDUCATION	\$16,051.00	02/23/2024
SMITTY'S FLOOR COVERING	\$79.20	02/23/2024
SOLIANT HEALTH, LLC	\$4,112.80	02/23/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$299.94	02/23/2024
SOUTHERN FLORAL COMPANY	\$274.25	02/23/2024
SPHERO INC	\$109.50	02/23/2024

STAPLES INC	\$2,791.32	02/23/2024
STEPHANIE K SULLIVAN	\$33.58	02/23/2024
STEPHEN A ROUSSEAU	\$199.00	02/23/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$78.22	02/23/2024
SYSCO USA INC	\$170,677.63	02/23/2024
TARI INC	\$20,593.08	02/23/2024
TAYLOR & FRANCIS GROUP LLC	\$1,500.00	02/23/2024
TEXAS STATE FLORIST ASSN	\$30.00	02/23/2024
THE SHERWIN - WILLIAMS COMPANY	\$52.42	02/23/2024
TIEMEIER, DENNIS MARK	\$1,197.00	02/23/2024
TOWN OF PROVIDENCE VILLAGE	\$250.00	02/23/2024
TOWNLEY, ELLEN ELIZABETH	\$180.00	02/23/2024
TRANE U.S. INC.	\$160.28	02/23/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$835.00	02/23/2024
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$700.00	02/23/2024
TX DEPT OF INFORMATION RESOURCES	\$1,827.44	02/23/2024
TXCET, LLC	\$1,295.00	02/23/2024
ULINE INC	\$5,075.46	02/23/2024
UNIFIRST HOLDINGS INC	\$1,648.75	02/23/2024
UNITED REFRIGERATION, INC	\$141.52	02/23/2024
US AVIATION GROUP LLC	\$1,750.00	02/23/2024
VERIZON COMMUNICATIONS INC	\$48.20	02/23/2024
VERIZON WIRELESS TEXAS LLC	\$691.73	02/23/2024
WATERBOY GRAPHICS LLC	\$597.00	02/23/2024
WATKINS, RICHARD M	\$1,300.00	02/23/2024
WEST MUSIC COMPANY INC	\$255.77	02/23/2024
WILSON, FLOY JO	\$55.00	02/23/2024
WORLD'S FINEST CHOCOLATE, INC	\$4,080.00	02/23/2024
AIR BALANCING COMPANY, INC	\$3,840.00	02/27/2024
AMAZON CAPITAL SERVICES INC	\$10,431.07	02/27/2024
ATHLETIC SUPPLY INC.	\$42,418.44	02/27/2024
B&H FOTO & ELECTRONICS CORP	\$630.72	02/27/2024
BARNETT ESTATES	\$5,300.00	02/27/2024
BETROLD ENTERPRISES INC	\$1,028.10	02/27/2024
BIO-RAD LABORATORIES INC	\$462.65	02/27/2024
BLICK ART MATERIALS LLC	\$1,108.20	02/27/2024
BLUE LYNK LLC	\$19,861.64	02/27/2024
BOUND TO STAY BOUND BOOKS	\$545.21	02/27/2024
BRANDI M BROOKS	\$150.00	02/27/2024
BRAUN INTERTEC CORPORATION	\$11,185.25	02/27/2024
BSN SPORTS LLC	\$947.98	02/27/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$2,426.63	02/27/2024
C4 PIZZA LLC	\$180.00	02/27/2024
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$166.00	02/27/2024
CHIVONNE NIKEE KISER	\$157.01	02/27/2024
CITY OF CORINTH	\$3,308.23	02/27/2024
CORGAN ASSOCIATES, INC.	\$60,408.79	02/27/2024
COUSIN'S UNIFORM & TUX LLC	\$1,495.80	02/27/2024
D&S ENGINEERING	\$1,381.88	02/27/2024

DAVID MICHAEL HENIGAN	\$430.46	02/27/2024
DEMCO INC	\$375.40	02/27/2024
DENTON ISD - TRANSPORTATION DEPT	\$6,210.75	02/27/2024
DISD WAREHOUSE	\$1,207.50	02/27/2024
DWAYNE WATER INC	\$1,936.58	02/27/2024
EDUCATION SERVICE CENTER-REGION 11	\$20.00	02/27/2024
ENGINEERED AIR BALANCE CO., INC	\$17,580.00	02/27/2024
FLINN SCIENTIFIC INC	\$1,046.26	02/27/2024
FORT WORTH MUSEUM OF SCIENCE & HIST	\$624.00	02/27/2024
FSS CONTENT TOPCO LP	\$5,054.05	02/27/2024
FUN AND FUNCTION LLC	\$1,106.97	02/27/2024
GEOTEX ENGINEERING LLC	\$6,700.00	02/27/2024
GREENWOOD PUBLISHING GROUP, LLC	\$59,519.73	02/27/2024
GROGGY DOG SPORTSWEAR	\$2,289.28	02/27/2024
JAMES K WILSON III	\$158.64	02/27/2024
KAP7 INTERNATIONAL, INC.	\$2,069.90	02/27/2024
KENMEL INC	\$1,191.53	02/27/2024
KROM APPAREL LLC	\$776.00	02/27/2024
LAKESHORE PARENT, LLC	\$12,985.57	02/27/2024
LEAD4WARD LLC	\$1,020.00	02/27/2024
LEGO BRAND RETAIL, INC	\$429.85	02/27/2024
LISTI, JOHN	\$350.36	02/27/2024
LUCKS MUSIC LIBRARY	\$755.92	02/27/2024
MANSON WESTERN CORPORATION	\$1,676.00	02/27/2024
MARILISA HUGGINS	\$118.87	02/27/2024
NETSYNC NETWORK SOLUTIONS	\$36.79	02/27/2024
ODP BUSINESS SOLUTIONS	\$4,265.20	02/27/2024
POWERSCHOOL HOLDINGS, LLC	\$7,200.00	02/27/2024
RANDAL WAYNE HARE	\$30.01	02/27/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$2,275.81	02/27/2024
SAIED MUSIC COMPANY	\$728.00	02/27/2024
SHOWTIME INTERNATION IN	\$5,215.00	02/27/2024
SLADEK CONFERENCE SERVICES INC	\$290.00	02/27/2024
SOLUTION TREE INC	\$5,443.00	02/27/2024
SOUTHERN FLORAL COMPANY	\$412.63	02/27/2024
ST. PE, RACHEL D	\$200.00	02/27/2024
STAPLES INC	\$1,270.11	02/27/2024
SYSCO USA INC	\$635.65	02/27/2024
TARI INC	\$7,399.52	02/27/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$40.25	02/27/2024
TEXAS COUNSELING ASSOCIATION	\$160.00	02/27/2024
TEXAS KENWORTH CO	\$1,844.39	02/27/2024
TEXAS WOMAN'S UNIVERSITY	\$260.00	02/27/2024
THE MARIACHI CONNECTION INC	\$2,424.00	02/27/2024
THE MLD GROUP LLC	\$93.50	02/27/2024
THE PITNEY BOWES BANK, INC	\$836.58	02/27/2024
TX ASSN OF SCHOOL RESOURCE OFFICERS	\$345.00	02/27/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$813.00	02/27/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$450.00	02/27/2024

UNIVERSITY OF NORTH TEXAS	\$1,111.50	02/27/2024
VERIZON COMMUNICATIONS INC	\$110.52	02/27/2024
VLK ARCHITECTS, INC	\$654,180.33	02/27/2024
WATKINS, RICHARD M	\$1,250.00	02/27/2024
WOODS, THOMAS	\$198.00	02/27/2024
WURTH USA INC	\$1,485.99	02/27/2024
XL PARTS LLC	\$755.69	02/27/2024

March 2024

Vendor Name	Transaction Amount	Check Date
ACCO BRANDS CORPORATION	\$269.00	03/01/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$4,560.00	03/01/2024
AEROWAVE TECHNOLOGIES LLC	\$2,036.15	03/01/2024
AIRGAS, INC	\$2,309.39	03/01/2024
ALEXANDRIA RASHELL SANDERS	\$102.00	03/01/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,540.30	03/01/2024
ALPHA TESTING LLC	\$3,800.00	03/01/2024
AMAZON CAPITAL SERVICES INC	\$18,242.47	03/01/2024
AMERICAN ASSOC OF TEACHERS OF	\$883.10	03/01/2024
AMERICAN HEART ASSOCIATION INC	\$105.00	03/01/2024
ANDREW WILLIS	\$629.44	03/01/2024
ANIXTER INC	\$1,174.20	03/01/2024
ANTONAKAKIS, ALEXIS KIRA	\$300.00	03/01/2024
ARAMARK UNIFORM & CAREER APPAREL	\$2,008.68	03/01/2024
ASTRID DEANNET MORA	\$556.70	03/01/2024
ATHLETIC SUPPLY INC.	\$6,198.75	03/01/2024
AUDREY HELEN NEWKIRK	\$71.15	03/01/2024
B&H FOTO & ELECTRONICS CORP	\$518.52	03/01/2024
BRASWELL TRACK & FIELD BOOSTER CLUB	\$600.00	03/01/2024
BRIANNA L MORRIS	\$83.84	03/01/2024
BROTHERS PRODUCE DALLAS INC	\$18,887.85	03/01/2024
C4 PIZZA LLC	\$384.08	03/01/2024
CANON SOLUTIONS AMERICA INC	\$5,702.58	03/01/2024
CARD INTEGRATORS CORPORATION	\$1,894.00	03/01/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$899.28	03/01/2024
CARRIE ELENA ATKINS	\$120.99	03/01/2024
CASSANDRA LEE JORDAN	\$627.51	03/01/2024
CDW LLC	\$562.43	03/01/2024
CEV MULTIMEDIA, LTD.	\$6,747.30	03/01/2024
CGI SYSTEMS GROUP,LLC	\$4,550.00	03/01/2024
CHERYL ESTES	\$136.69	03/01/2024
CHRISTINA M HERRERA	\$127.14	03/01/2024
CITY OF DENTON	\$1,200.00	03/01/2024
CITY OF GAINESVILLE	\$407.00	03/01/2024
CLEBURNE ISD	\$600.00	03/01/2024
COMMUNICON LTD	\$5,761.90	03/01/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$197.80	03/01/2024
COVER ONE INC	\$56.00	03/01/2024
CRISIS PREVENTION INSTITUTE INC	\$234.95	03/01/2024
CRYSTAL LEE PARRAL	\$35.53	03/01/2024
DAIRY FARMERS OF AMERCIA INC	\$20,858.72	03/01/2024
DALLAS COUNTY HERITAGE SOCIETY INC	\$499.00	03/01/2024
DALLAS STRINGS INC	\$1,355.00	03/01/2024
DANEY EDWARD GLOVER	\$526.03	03/01/2024
DANIELLE L RAFFERTY	\$215.10	03/01/2024
DARBY M AHLFINGER	\$15.82	03/01/2024
DAY, LINDSAY	\$100.00	03/01/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,901.64	03/01/2024
DELIA MARIE TRAHAN	\$150.00	03/01/2024
DELL MARKETING L.P.	\$3,807.00	03/01/2024

DENTON COUNTY FWSD # 7	\$3,366.45	03/01/2024
DENTON HS BRONCO BAND BOOSTER CLUB	\$175.00	03/01/2024
DENTON ISD - HEALTH SERVICES	\$84.00	03/01/2024
DENTON ISD - TRANSPORTATION DEPT	\$1,602.43	03/01/2024
DENTON ISD OCCUPATIONAL HEALTH	\$546.00	03/01/2024
DENTON RYAN GOLF BOOSTER CLUB	\$225.00	03/01/2024
DFW SCIENCE SUPERVISORS, INC	\$50.00	03/01/2024
DISD WAREHOUSE	\$5,582.95	03/01/2024
DORIAN LEE JOHNSON	\$13.60	03/01/2024
DOWLING, STEVE M	\$380.00	03/01/2024
EAGLE MOUNTAIN-SAGINAW ISD	\$306.37	03/01/2024
EDUCATION SERVICE CENTER REGION IV	\$180.00	03/01/2024
EDUCATION SERVICE CENTER-REGION 11	\$230.00	03/01/2024
EMILY ANNE STANISZEWSKI	\$300.00	03/01/2024
EPIC SOLAR CONTROL LLC	\$570.00	03/01/2024
ERIC LEE GUMM	\$38.90	03/01/2024
ERIN M GLOWNEY	\$44.58	03/01/2024
FERNANDA OLIVEIRA HABIGER	\$61.66	03/01/2024
FIDESMARIE NARVAEZ MANNING	\$107.80	03/01/2024
FIREPLACE INC	(\$79.00)	03/01/2024
FLINN SCIENTIFIC INC	\$489.84	03/01/2024
FRANK ELMORE CHAPPLE	\$201.93	03/01/2024
FRIGELAR NORTH AMERICA	\$27.82	03/01/2024
FSS CONTENT TOPCO LP	\$9,270.01	03/01/2024
GREGORY LAMAR DENSON	\$569.03	03/01/2024
GROGGY DOG SPORTSWEAR	\$88.75	03/01/2024
GROUP DYNAMIX LLC	\$740.00	03/01/2024
GYPSY QUEEN LLC	\$2,160.00	03/01/2024
HALL, JAMES	\$3,650.00	03/01/2024
HAND2MIND INC	\$2,889.99	03/01/2024
HART HALSEY LLC	\$1,326.00	03/01/2024
HEATHER NICOLE BRISCOE	\$285.46	03/01/2024
HIGBY, MARY	\$1,300.00	03/01/2024
HIGH SCHOOL ESSENTIALS LLC	\$240.00	03/01/2024
HILLE, JACOB B	\$150.00	03/01/2024
HYDROTEMP, LLC	\$1,129.28	03/01/2024
INTEGRAL MATHEMATICS INC	\$1,300.00	03/01/2024
J. W. PEPPER & SON INC	\$170.34	03/01/2024
JAMIE NORTON WEBSTER	\$116.08	03/01/2024
JASON PHILIP HERMANN	\$118.61	03/01/2024
JAY HARDY HOUSER	\$23.33	03/01/2024
JENNIFER ELISE MURRAY	\$53.67	03/01/2024
JENNIFER LYNN CANNON	\$134.00	03/01/2024
JENNIFER NICHOLE STEWART	\$62.00	03/01/2024
JENNIFER T FARLOW	\$144.59	03/01/2024
JESSICA THOMPSON	\$20.70	03/01/2024
JOAN C DRAVING	\$34.84	03/01/2024
JOAN ELIZABETH PARKER	\$43.76	03/01/2024
JOE & DAVID TACOS LTD	\$828.75	03/01/2024
JOE B FLORENCE	\$590.89	03/01/2024
JONATHAN KYLE PETERS	\$136.00	03/01/2024

JUANITA IRIS ESMERALDA RAMIREZ-ROBE	\$22.05	03/01/2024
JUSTIN TYLER FULFER	\$400.00	03/01/2024
KASI MELINDA MACK	\$150.00	03/01/2024
KATHERINE ELIZABETH BARTON	\$412.80	03/01/2024
KATHLEEN D ASHTON	\$1,085.08	03/01/2024
KECIA RENEE ADAMS-WRIGHT	\$65.14	03/01/2024
KELLER ISD	\$873.40	03/01/2024
KELLEY QUINN MCGEE	\$82.95	03/01/2024
KELLY SUZANNE KACZMARSKI	\$159.69	03/01/2024
KENZI ALYSE VALADEZ	\$18.00	03/01/2024
KIMBERLY A WEHBY	\$214.54	03/01/2024
KIMBERLY DAWN BROCKINGTON	\$239.49	03/01/2024
KROGER TEXAS LP	\$783.68	03/01/2024
KROM APPAREL LLC	\$160.00	03/01/2024
KRUM ISD	\$634.00	03/01/2024
LANGO DEAF & HOH LLC	\$612.00	03/01/2024
LEA PARK & PLAY, INC	\$278.00	03/01/2024
LEAD4WARD LLC	\$1,785.00	03/01/2024
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$16,788.00	03/01/2024
LEGO BRAND RETAIL, INC	\$399.95	03/01/2024
LESLYE LARK HILL	\$167.60	03/01/2024
LEWISVILLE ISD	\$273.50	03/01/2024
LISA A DORRELL	\$101.72	03/01/2024
LISA M BIGRIGG	\$512.66	03/01/2024
LISA S HANSON	\$426.44	03/01/2024
LITERACY RESOURCES LLC	\$211.68	03/01/2024
LOCKE SUPPLY CO	\$8,891.40	03/01/2024
LOWES HOME CENTERS, INC	\$2,846.16	03/01/2024
LUCI ANN SCHULZ	\$736.54	03/01/2024
LUCKS MUSIC LIBRARY	\$503.68	03/01/2024
MACKIN BOOK COMPANY	\$2,032.37	03/01/2024
MAKEMUSIC, INC	\$18.84	03/01/2024
MANSON WESTERN CORPORATION	\$1,206.70	03/01/2024
MARK SPENCER GOGGINS	\$632.04	03/01/2024
MEGAN ALICIA DISMUKE	\$37.53	03/01/2024
MELIN, JENNIFER	\$300.00	03/01/2024
MICHELLE M ELIZALDE	\$160.86	03/01/2024
MISTI MICHELLE HANSEN	\$8.45	03/01/2024
MOLLY MARIE MASON	\$160.88	03/01/2024
MUSIC IN MOTION INC	\$235.64	03/01/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$28,943.69	03/01/2024
N D ROBINSON INC	\$130.00	03/01/2024
NELL D SHIRLEY	\$254.09	03/01/2024
NETSYNC NETWORK SOLUTIONS	\$170.00	03/01/2024
NICOLE RENEE BROWN	\$400.00	03/01/2024
NORMA ALICIA BUANTELLA	\$39.50	03/01/2024
NORTH CENTRAL TEXAS COLLEGE	\$5,159.00	03/01/2024
NORTHWEST ISD	\$515.00	03/01/2024
O'BRIEN, CHRISTOPHER	\$750.00	03/01/2024

ODP BUSINESS SOLUTIONS	\$802.01	03/01/2024
OTC BRANDS INC	\$98.50	03/01/2024
PANNIER CORPORATION	\$1,570.00	03/01/2024
PARTS TOWN LLC	\$10,206.69	03/01/2024
PATTI-ANN MULLALLY	\$235.71	03/01/2024
PERRY, PATRICK	\$80.00	03/01/2024
POCKET NURSE ENTERPRISES INC	\$896.38	03/01/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$3,360.00	03/01/2024
PROCOMPUTING CORP	\$63,091.00	03/01/2024
PURVIS INDUSTRIES, LTD	\$3,723.50	03/01/2024
QEP, INC	\$257.70	03/01/2024
RACHEL ELIZABETH GRIM	\$234.53	03/01/2024
REYNA SOBERANES	\$125.00	03/01/2024
RICHELLE D COOK	\$26.79	03/01/2024
ROBIN M BROWNELL	\$664.14	03/01/2024
RODDY OLBURN ADAMS	\$102.13	03/01/2024
RS2 HOSPITALITY GROUP INC	\$597.50	03/01/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$585,792.00	03/01/2024
SAIED MUSIC COMPANY	\$1,379.00	03/01/2024
SAN BAY STUDIO, INC	\$313.95	03/01/2024
SANGER ISD	\$634.00	03/01/2024
SARAH EMILY WRIGHT	\$222.00	03/01/2024
SCHOLASTIC BOOK FAIRS	\$1,184.99	03/01/2024
SCHOLASTIC INC.	\$857.02	03/01/2024
SCHOOL SPECIALTY LLC	\$934.24	03/01/2024
SHELBY Y MOTA	\$58.77	03/01/2024
SHERRI Y ROSS	\$260.55	03/01/2024
SMITH, JOSHUA T.	\$300.00	03/01/2024
SOLIAN HEALTH, LLC	\$18,286.66	03/01/2024
SONOVA USA INC	\$274.79	03/01/2024
SONYA DENISE GALVAN	\$98.90	03/01/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$149.97	03/01/2024
STAPLES INC	\$7,251.98	03/01/2024
STEVEN JAMES BONHAM	\$79.89	03/01/2024
STRAW, JAXON	\$175.00	03/01/2024
SUMMIT FIRE & PROTECTION , LLC	\$303.00	03/01/2024
SUSANNAH B TURNEY	\$50.44	03/01/2024
SWEET PIPES LLC	\$300.00	03/01/2024
SYMANTHA K ROBERTS	\$870.54	03/01/2024
SYSCO USA INC	\$191,518.83	03/01/2024
TARI INC	\$373.38	03/01/2024
TAYLOR PAUL SITZMAN	\$689.61	03/01/2024
TD INDUSTRIES INC	\$291,177.36	03/01/2024
TENDER SMOKEHOUSE 3	\$500.00	03/01/2024
TENNIS OUTLET INC	\$661.00	03/01/2024
TEXAS AIRSYSTEMS, LLC	\$6,064.00	03/01/2024
TEXAS TECH UIL	\$11,990.00	03/01/2024
THE LOBO CLUB INC	\$200.00	03/01/2024
THE PROPHET CORPORATION	\$371.54	03/01/2024

THE SHERWIN - WILLIAMS COMPANY	\$181.88	03/01/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$260.00	03/01/2024
TIEMEIER, DENNIS MARK	\$1,197.00	03/01/2024
TINA ANN LEYVA	\$22.65	03/01/2024
TOWNLEY, ELLEN ELIZABETH	\$830.00	03/01/2024
TRANE U.S. INC.	\$95.10	03/01/2024
TRENT JAMES TAPLEY	\$56.21	03/01/2024
TSPRA	\$320.00	03/01/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$445.00	03/01/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$840.00	03/01/2024
ULINE INC	\$1,620.20	03/01/2024
UMB BANK	\$35,244.39	03/01/2024
UNITED REFRIGERATION, INC	\$565.12	03/01/2024
UNIVERSAL MELODY SERVICES LLC	\$251.00	03/01/2024
UNIVERSITY OF NORTH TEXAS	\$1,349.00	03/01/2024
VALERIE INGRID EHNEBUSKE	\$359.90	03/01/2024
VERNON RICHARD REEVES	\$90.60	03/01/2024
VETTERS, MARY A	\$13.50	03/01/2024
WANDA KATHLEEN BERSI	\$84.48	03/01/2024
WEIS, JUSTIN	\$160.00	03/01/2024
WEISSMAN'S THEATRICAL SUPPLY INC	\$1,208.90	03/01/2024
WESTERN-BRW PAPER CO INC	\$360.00	03/01/2024
WHITE ROSE PIZZA LLC	\$745.00	03/01/2024
WHITMAN, CYNTHIA LANSFORD	\$400.00	03/01/2024
WILSON, ANTWANN DEMOND	\$350.00	03/01/2024
WILSON, FLOY JO	\$90.00	03/01/2024
WINSTON WATER COOLER, LTD	\$3,000.00	03/01/2024
WM. M. COLEMAN & ASSOCIATES, INC	\$8,000.00	03/01/2024
ZEPHANIAH D SMALLEY	\$177.00	03/01/2024
ACCO BRANDS CORPORATION	\$294.08	03/05/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,692.08	03/05/2024
AEROWAVE TECHNOLOGIES LLC	\$1,642.85	03/05/2024
AIRGAS, INC	\$992.06	03/05/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,610.30	03/05/2024
ALTA LANGUAGE SERVICES, INC	\$132.00	03/05/2024
AMAZON CAPITAL SERVICES INC	\$4,293.32	03/05/2024
AMERICAN ASSOC OF TEACHER OF FRENCH	\$189.00	03/05/2024
AMERICAN HEART ASSOCIATION INC	\$608.00	03/05/2024
AMERICAN LEGION POST 71	\$3,630.00	03/05/2024
ATTACHMENT & TRAUMA NETWORK, INC	\$2,600.00	03/05/2024
BAKER & PETSCHÉ PUBLISHING LLC	\$1,580.00	03/05/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$10,062,175.47	03/05/2024
BARSCO INC	\$1,940.00	03/05/2024
BETROLD ENTERPRISES INC	\$571.89	03/05/2024
BILL CODY'S PARTY TIME TEXAS LLC	\$500.00	03/05/2024
BLICK ART MATERIALS LLC	\$454.18	03/05/2024
BLUE LYNK LLC	\$3,885.00	03/05/2024
BRENDA MARGARITA GOVEA	\$648.54	03/05/2024
BRYAN ALAN STONE	\$300.00	03/05/2024

BSN SPORTS LLC	\$4,887.68	03/05/2024
CBS MECHANICAL INC	\$12,569.00	03/05/2024
CHUYS OPCO INC	\$49.86	03/05/2024
CITY OF GAINESVILLE	\$905.50	03/05/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$2,908.00	03/05/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$117.00	03/05/2024
DELANIE MARIN SAGER	\$250.00	03/05/2024
DELTA T COMMISSIONING INC	\$9,450.00	03/05/2024
DEMCO INC	\$101.63	03/05/2024
DENTON BOLT CO.INC.	\$55.00	03/05/2024
DENTON COUNTY	\$10,191.00	03/05/2024
DENTON ISD - PUBLICATIONS	\$4,823.84	03/05/2024
DENTON ISD - TRANSPORTATION DEPT	\$2,885.40	03/05/2024
DENTON SUBS, INC	\$47.50	03/05/2024
DISD WAREHOUSE	\$1,891.75	03/05/2024
ELEVATE YOUR CLASSROOM LLC	\$1,450.00	03/05/2024
ENGINEERED AIR BALANCE CO., INC	\$56,940.00	03/05/2024
FULCRUM CONSULTING INC	\$8,001.00	03/05/2024
FUN AND FUNCTION LLC	\$926.58	03/05/2024
GEOTEX ENGINEERING LLC	\$14,057.00	03/05/2024
GLOWFORGE, INC	\$631.50	03/05/2024
GROGGY DOG SPORTSWEAR	\$2,620.50	03/05/2024
HAMERAY PUBLISHING GROUP INC	\$1,311.66	03/05/2024
IMAGE MAKER 4U INC	\$414.00	03/05/2024
JENSEN HUGHES INC	\$2,564.75	03/05/2024
JOSEY SKATELAND	\$1,164.00	03/05/2024
KASSANDRA ELAINE OSBORNE	\$474.70	03/05/2024
KELLY A DESJARDINS	\$474.70	03/05/2024
KELSEY W GASKILL	\$436.10	03/05/2024
KROGER TEXAS LP	\$111.88	03/05/2024
LAKESHORE PARENT, LLC	\$798.69	03/05/2024
LANGO DEAF & HOH LLC	\$748.00	03/05/2024
LITERACY RESOURCES LLC	\$341.28	03/05/2024
LOWES HOME CENTERS, INC	\$1,762.68	03/05/2024
MAIN EVENT ENTERTAINMENT INC	\$2,304.50	03/05/2024
MITCHELL REPAIR INFORMATION COMPANY	\$923.00	03/05/2024
MULTIVISTA DOCUMENTATION TECH.	\$26,392.90	03/05/2024
NETSYNC NETWORK SOLUTIONS	\$147.16	03/05/2024
NORTHWEST ISD	\$300.00	03/05/2024
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$1,420.00	03/05/2024
ODP BUSINESS SOLUTIONS	\$3,779.35	03/05/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,675.12	03/05/2024
OZARK DELIGHT CANDY COMPANY INC	\$492.00	03/05/2024
PARYS, MARCIN	\$700.00	03/05/2024
PEARISON INCORPORATED	\$645.75	03/05/2024
PFLUGER ARCHITECTS, INC	\$114,783.34	03/05/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$2,736.18	03/05/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$450.00	03/05/2024
PROCOMPUTING CORP	\$28,742.00	03/05/2024

QUADIENT FINANCE USA, INC	\$6,424.00	03/05/2024
R & K SALES INC	\$2,440.68	03/05/2024
RANDOLPH W STOUT PC	\$7,292.00	03/05/2024
RIDLEY, KATHRYN SUZANNE	\$810.00	03/05/2024
RSR ELECTRONICS INC	\$1,749.89	03/05/2024
RYAN ALLEN NAPIER	\$303.02	03/05/2024
SAN BAY STUDIO, INC	\$814.95	03/05/2024
SCOTT, DEBRA D	\$150.00	03/05/2024
SHARON KAY HARRIS	\$517.87	03/05/2024
SHELLY NICOLE SWAFFORD	\$316.11	03/05/2024
SNIDER, COLBY	\$1,600.00	03/05/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$425.58	03/05/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$5,514.75	03/05/2024
SYSCO USA INC	\$3,040.07	03/05/2024
TASB RISK MANAGEMENT FUND	\$4,728.17	03/05/2024
TAWNY L RYBOWICZ	\$227.88	03/05/2024
TD INDUSTRIES INC	\$191,596.26	03/05/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,274.20	03/05/2024
THE AMERICAN LEGION AUXILIARY	\$2,375.00	03/05/2024
THOMAS, PAUL DAVID	\$575.00	03/05/2024
TIMOTHY K DAWDY	\$315.84	03/05/2024
TX THESPIANS, CHAPTER EDU THEATRE	\$100.00	03/05/2024
U.S. VENTURE, INC.	\$8,721.45	03/05/2024
UNITED PARCEL SERVICE INC	\$45.16	03/05/2024
UNIVERSITY OF TX ARLINGTON	\$216.00	03/05/2024
VARSITY BRANDS HOLDING CO INC	\$1,293.18	03/05/2024
VIRGINIA SUE THOMAS	\$314.66	03/05/2024
WILLIAM V. MACGILL & CO.	\$60.09	03/05/2024
WILSON, FLOY JO	\$88.00	03/05/2024
XL PARTS LLC	\$95.41	03/05/2024
YANNIELLO, ANDRE JAMES	\$150.00	03/05/2024
ABECEDARIAN ABC LLC	\$171.60	03/07/2024
ACE MART RESTAURANT SUPPLY	\$673.00	03/07/2024
ADAMS EXTERMINATING CO INC	\$5,807.00	03/07/2024
ALANNA MICHELE BAXTER	\$188.00	03/07/2024
ALISHA DAWN SAVAGE	\$44.10	03/07/2024
ALLASO RANCH	\$2,300.00	03/07/2024
ALLIANCE UMPIRE ASSOCIATION	\$1,870.00	03/07/2024
AMANDA MADELYN LEDWON	\$47.34	03/07/2024
AMAZON CAPITAL SERVICES INC	\$15,463.34	03/07/2024
AMBER DAWN SCHWISTER	\$157.00	03/07/2024
AMY L ROBINSON	\$22.35	03/07/2024
ANDY B'S DENTON LLC	\$200.00	03/07/2024
ANGELA D HARVEY	\$444.00	03/07/2024
ANGELA J FOX	\$19.17	03/07/2024
ANIXTER INC	\$815.00	03/07/2024
ANNETTE SEPULVEDA	\$12.93	03/07/2024
APPLE COMPUTER INC	\$11,034.00	03/07/2024
AT&T	\$498.65	03/07/2024

ATMOS ENERGY CORP	\$27,356.06	03/07/2024
AUDREY HELEN NEWKIRK	\$66.07	03/07/2024
AVELIA H TORRES	\$92.87	03/07/2024
AZAEAL PABLO GARZA	\$220.00	03/07/2024
BAKER DISTRIBUTING COMPANY LLC	\$267.54	03/07/2024
BARNES & NOBLE BOOKSELLERS, INC	\$43.18	03/07/2024
BARSCO INC	\$4,019.88	03/07/2024
BETHANY DENISE HARRIS	\$61.86	03/07/2024
BIRDVILLE ISD	\$608.98	03/07/2024
BLUE LYNK LLC	\$2,205.00	03/07/2024
B'ONCA LATREON OWENS	\$108.29	03/07/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$25.00	03/07/2024
BRANDI M BROOKS	\$238.61	03/07/2024
BRENDA LEE HILL	\$137.55	03/07/2024
BRIAN SCOTT CHEESMAN	\$132.16	03/07/2024
BRITANY LYNN FORNO	\$138.43	03/07/2024
CARMEN CANTU LIPSCOMB	\$120.77	03/07/2024
CAROLYN K KINNEY	\$30.70	03/07/2024
CARTWRIGHT, JOHN	\$334.33	03/07/2024
CASSANDRA MARIE KALAF	\$65.50	03/07/2024
CHANTAL CASTORENA	\$19.64	03/07/2024
CHARTER COMMUNICATIONS HOLDINGS	\$60.78	03/07/2024
CHERRI LYNN STARR	\$218.62	03/07/2024
CHERYL ESTES	\$49.99	03/07/2024
CHILD NUTRITION REFUNDS	\$95.21	03/07/2024
CHIVONNE NIKEE KISER	\$275.37	03/07/2024
CHRISTIN A BUNCH	\$778.31	03/07/2024
CHRISTINA LEANN YOUNG	\$141.05	03/07/2024
CHRISTINE ABEEL THOMAS	\$65.25	03/07/2024
CITY OF AUBREY	\$1,739.85	03/07/2024
CITY OF CORINTH	\$6,440.83	03/07/2024
CITY OF GAINESVILLE	\$702.50	03/07/2024
CITY OF OAK POINT	\$48,172.62	03/07/2024
CLEARMAN, MELVIN	\$34.94	03/07/2024
COMMUNITY WASTE DISPOSAL, LP	\$8,841.72	03/07/2024
COMPLETE SUPPLY, INC.	\$11,931.47	03/07/2024
CONALL R BUSBY	\$430.96	03/07/2024
CONNECT PARENT CORPORATION	\$1,928.92	03/07/2024
CORGAN ASSOCIATES, INC.	\$68,175.00	03/07/2024
COSERV ELECTRIC	\$152,739.24	03/07/2024
COURTNEY D THOMPSON	\$118.00	03/07/2024
COURTNEY MONIQUE DUNNING	\$239.48	03/07/2024
CRYSTAL LEE PARRAL	\$44.05	03/07/2024
CYNTHIA ADRIANA SORTO	\$54.49	03/07/2024
DALLAS STRINGS INC	\$308.00	03/07/2024
DALLAS ZOO MANAGEMENT INC	\$438.00	03/07/2024
DAVID MICHAEL HENIGAN	\$358.14	03/07/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$432.09	03/07/2024
DECORIAN MORTINUS HAILEY	\$235.87	03/07/2024

DELI PARTNERS, LTD	\$288.50	03/07/2024
DELL MARKETING L.P.	\$64.00	03/07/2024
DEMCO INC	\$590.26	03/07/2024
DEMONTMOLLIN, JACQUELYNN	\$250.00	03/07/2024
DENISE E STEPHENS	\$400.00	03/07/2024
DENTON CENTRAL APPRAISAL DISTRICT	\$597,669.70	03/07/2024
DENTON COUNTY	\$10,191.00	03/07/2024
DENTON COUNTY FWSD # 7	\$3,398.24	03/07/2024
DENTON ISD - HEALTH SERVICES	\$105.00	03/07/2024
DENTON ISD - TRANSPORTATION DEPT	\$540.60	03/07/2024
DEVIN PAUL GUILLOTTE	\$152.01	03/07/2024
DIANA P ENZENSPERGER	\$54.81	03/07/2024
DIRECT ENERGY GP INC	\$34,389.99	03/07/2024
DISD WAREHOUSE	\$644.00	03/07/2024
DORIAN LEE JOHNSON	\$19.77	03/07/2024
DOWLING, STEVE M	\$100.50	03/07/2024
DUANE H LAMP & ASSOCIATES INC	\$586.30	03/07/2024
EARTHCAM INC	\$680.00	03/07/2024
ECHO TOURS & CHARTERS LP	\$3,172.88	03/07/2024
EDUCATION SERVICE CENTER REGION IV	\$180.00	03/07/2024
ELISABETH A FAHLMANN	\$229.41	03/07/2024
ELISHA MICHELLE ELLSWORTH	\$61.26	03/07/2024
ELIZABETH D ANDERSON	\$800.00	03/07/2024
EMMA CHRISTINE WEATHERFORD	\$161.70	03/07/2024
ERICA RAE BLEDSOE	\$86.88	03/07/2024
ERIN M GLOWNEY	\$59.74	03/07/2024
ESCOT, AZUCENA	\$4,009.50	03/07/2024
ESS SOUTHEAST LLC	\$611,781.90	03/07/2024
EZRA BENSON HOOD	\$493.74	03/07/2024
FIDESMARIE NARVAEZ MANNING	\$163.03	03/07/2024
FLIPDOG SPORTSWEAR	\$1,085.00	03/07/2024
FRANK ELMORE CHAPPLE	\$325.55	03/07/2024
FREDERICK CHARLES CLARKE	\$294.93	03/07/2024
FRIGELAR NORTH AMERICA	\$858.18	03/07/2024
FRONTIER SOUTHWEST INC	\$13,293.40	03/07/2024
FSS CONTENT TOPCO LP	\$2,406.04	03/07/2024
GINA ANN ANDERSON	\$1,060.24	03/07/2024
GLOBAL EQUIPMENT CO INC	\$46,188.98	03/07/2024
GONZALEZ, ZOE I.	\$131.00	03/07/2024
GROGGY DOG SPORTSWEAR	\$612.32	03/07/2024
GUNTER ISD	\$138.50	03/07/2024
HAND2MIND INC	\$1,937.84	03/07/2024
HARKEY, ALAN RAY	\$300.00	03/07/2024
HART HALSEY LLC	\$221.00	03/07/2024
HEATHER NICHOLE EBY	\$78.80	03/07/2024
HOLLY CATHERINE MARTIN	\$208.00	03/07/2024
HOLLY SUSAN HAMILTON	\$132.60	03/07/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$5,903.05	03/07/2024
ICOPY LLC	\$414.33	03/07/2024

IRVING ISD	\$250.00	03/07/2024
JACK MCHALE SHERMAN	\$32.20	03/07/2024
JASON D BLAZEK	\$59.73	03/07/2024
JASON PHILIP HERMANN	\$97.51	03/07/2024
JAY HARDY HOUSER	\$173.83	03/07/2024
JENNIFER ELISE MURRAY	\$50.31	03/07/2024
JENNIFER ELLEN AUSTIN	\$101.65	03/07/2024
JENNIFER LYNN DAVIS	\$452.24	03/07/2024
JEREMY RAY THOMPSON	\$395.30	03/07/2024
JESSE A WOOLERY	\$521.56	03/07/2024
JESSICA THOMPSON	\$10.58	03/07/2024
JOAN C DRAVING	\$56.49	03/07/2024
JOAN ELIZABETH PARKER	\$61.05	03/07/2024
JOHN W GASPARINI INC	\$1,870.11	03/07/2024
JOSTENS INC	\$781.67	03/07/2024
KAREN CHRISTINE CHASE	\$46.15	03/07/2024
KATHERINE ELIZABETH BARTON	\$385.66	03/07/2024
KATHERINE ELIZABETH ENGLE	\$648.15	03/07/2024
KECIA RENEE ADAMS-WRIGHT	\$106.47	03/07/2024
KEEGAN MARQUIS WALDEN	\$78.64	03/07/2024
KELI LYNN MORGAN	\$34.32	03/07/2024
KELLEY QUINN MCGEE	\$118.00	03/07/2024
KENNEDY LYNN LOVETTE	\$21.64	03/07/2024
KRISTINE LEE LEHRMAN	\$163.00	03/07/2024
KYLE EIJI SAKAI	\$207.04	03/07/2024
LACEY SMITH RAINEY	\$30.48	03/07/2024
LACHASITY QUINTA MCMILLIAN	\$139.79	03/07/2024
LAKE CITIES MUNICIPAL UTILITY	\$4,796.50	03/07/2024
LAKESHORE PARENT, LLC	\$4,574.40	03/07/2024
LANGO DEAF & HOH LLC	\$1,712.50	03/07/2024
LEGOLAND DISCOVERY CENTER DALLAS	\$808.00	03/07/2024
LEIGH ANN GREENE	\$92.95	03/07/2024
LESLIE TILLMAN TERRONEZ	\$31.82	03/07/2024
LEWISVILLE ISD	\$136.00	03/07/2024
LILLIE E AVERY	\$110.30	03/07/2024
LINDEN AVERY LANIER	\$660.61	03/07/2024
LINDSAY DENISE SHOEMAKE	\$31.32	03/07/2024
LISTI, JOHN	\$747.00	03/07/2024
LOCKE SUPPLY CO	\$402.44	03/07/2024
LONGHORN, INC	\$726.21	03/07/2024
LOWES HOME CENTERS, INC	\$395.43	03/07/2024
MANSON WESTERN CORPORATION	\$6,802.85	03/07/2024
MARCO A GONZALES	\$37.68	03/07/2024
MARQUES BRIAN WILSON	\$530.53	03/07/2024
MARQUIS HOGAN	\$41.21	03/07/2024
MATTHEW L WILSON	\$60.02	03/07/2024
MCEVOY, BENJAMIN	\$651.50	03/07/2024
MCKINNEY ISD	\$380.50	03/07/2024
MEGAN ALICIA DISMUKE	\$76.31	03/07/2024

MEXICAN AMERICAN SCHOOL BOARD ASSOC	\$1,500.00	03/07/2024
MICHAEL DAVID BURRIS	\$500.00	03/07/2024
MICHAEL EUGENE PERRY	\$226.38	03/07/2024
MICHAEL KEENE JONES	\$533.60	03/07/2024
MICHELLE D'ANNE ADDISON	\$72.58	03/07/2024
MICHELLE L WATSON	\$202.42	03/07/2024
MULTIVISTA DOCUMENTATION TECH.	\$8,310.00	03/07/2024
NACHEL CHARIS KONEMANN	\$222.00	03/07/2024
NATALIE BLAIR NASH	\$306.64	03/07/2024
NATIONAL RESTAURANT ASSOCIATION	\$379.90	03/07/2024
NATIONAL WHOLESALE SUPPLY INC	\$2,275.42	03/07/2024
NCS PEARSON INC	\$11,275.78	03/07/2024
NETSYNC NETWORK SOLUTIONS	\$63,010.60	03/07/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$438.57	03/07/2024
NORTHWEST BUTANE GAS CO	\$78,122.00	03/07/2024
NORTHWEST ISD	\$295.00	03/07/2024
ODP BUSINESS SOLUTIONS	\$3,234.54	03/07/2024
PAGE GENEVIEVE DARRAGH	\$150.00	03/07/2024
PARADISE ISD	\$352.06	03/07/2024
PARTS TOWN LLC	\$6,829.05	03/07/2024
PARYS, MARCIN	\$2,100.00	03/07/2024
PERKS & PROVISIONS COMPANY	\$99.80	03/07/2024
PHILLIP S MONTGOMERY	\$188.47	03/07/2024
PHYLLIS JO KLEIN	\$1,113.62	03/07/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$1,243.44	03/07/2024
PIPER-WEATHERFORD CO	\$1,010.00	03/07/2024
PONDER ISD	\$138.50	03/07/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,930.00	03/07/2024
PROCOMPUTING CORP	\$3,897.00	03/07/2024
PURVIS INDUSTRIES, LTD	\$26.90	03/07/2024
RACHEL HARLOS RICHARDSON	\$250.00	03/07/2024
RAY ANTHONY VELASQUEZ	\$220.00	03/07/2024
REPUBLIC WASTE SERVICES OF TX INC	\$8,000.48	03/07/2024
REYNA SOBERANES	\$125.00	03/07/2024
RICHELLE D COOK	\$26.93	03/07/2024
RJR RESTAURANT OF DENTON	\$98.91	03/07/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$438,744.00	03/07/2024
RYAN KRISTOPHER STEWART	\$28.59	03/07/2024
RYBURN, JASON	\$6,146.00	03/07/2024
SAIED MUSIC COMPANY	\$38.25	03/07/2024
SAMANTHA DAWN NEAL	\$107.99	03/07/2024
SAMANTHA LYNN RICHARDS	\$49.54	03/07/2024
SAMANTHA LYNNETTE KATS	\$766.15	03/07/2024
SANDRA PARSONS CUBERO	\$253.12	03/07/2024
SARA A BOLLINGER	\$451.17	03/07/2024
SARA DANIELLE BOREN	\$375.27	03/07/2024
SARAH K WOODARD	\$109.73	03/07/2024
SCHOLASTIC BOOK FAIRS	\$626.01	03/07/2024
SCHOOL SPECIALTY LLC	\$2,184.54	03/07/2024

SCI-TECH DISCOVERY CENTER INC	\$187.00	03/07/2024
SERIGRAPHY, INC	\$231.30	03/07/2024
SHEA JAMES EASTERLING	\$135.98	03/07/2024
SHELBY Y MOTA	\$76.29	03/07/2024
SHERRI Y ROSS	\$253.47	03/07/2024
SILVIA URA LUGO	\$301.70	03/07/2024
SKYRANCH OUTDOOR EDUCATION	\$8,076.50	03/07/2024
SOLIANIANT HEALTH, LLC	\$4,112.80	03/07/2024
SOUTHEAST SERVICE CORPORATION	\$448,832.00	03/07/2024
SOUTHERN FLORAL COMPANY	\$179.95	03/07/2024
STALLMAN, JAMES	\$2,640.00	03/07/2024
STAPLES INC	\$1,631.27	03/07/2024
STEVEN JOE JOHNNY SOLIS	\$61.65	03/07/2024
SUNBELT STAFFING, LLC	\$14,493.94	03/07/2024
SUSAN LEA REYES	\$82.15	03/07/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$558.05	03/07/2024
SYSCO USA INC	\$183,119.84	03/07/2024
TAMARA D CARTER	\$9.24	03/07/2024
TARYN HOPE	\$160.24	03/07/2024
TEACHER SYNERGY LLC	\$249.99	03/07/2024
TEAGUE NALL AND PERKINS INC	\$34,101.00	03/07/2024
TENDER SMOKEHOUSE 3	\$1,574.10	03/07/2024
TERRI SUE GONZALEZ	\$1.74	03/07/2024
TEXAS AIRSYSTEMS, LLC	\$125.40	03/07/2024
TEXAS ASSOC FOR SCHOOL NUTRITION	\$325.00	03/07/2024
TEXAS ASSOCIATION FOR TRUANCY	\$100.00	03/07/2024
THE PROPHET CORPORATION	\$519.70	03/07/2024
THE SHERWIN - WILLIAMS COMPANY	\$40.39	03/07/2024
THE SOCCER WALL COMPANY	\$2,912.00	03/07/2024
TIEMEIER, DENNIS MARK	\$1,321.48	03/07/2024
TINA ANN LEYVA	\$28.68	03/07/2024
TODD E TOUCHETTE	\$72.51	03/07/2024
TONIA YEAGER	\$75.22	03/07/2024
TOWN OF PROSPER	\$913.63	03/07/2024
TOWN OF PROVIDENCE VILLAGE	\$314.10	03/07/2024
TRACY LEE MADRID	\$72.48	03/07/2024
TRANSLATION & INTERPRETATION NTRK	\$3,504.82	03/07/2024
TX ASSOC PARENTS/EDUCATOR OF DEAF	\$3,000.00	03/07/2024
UNITED REFRIGERATION, INC	\$5,047.68	03/07/2024
UNITED STATES POSTAL SERVICE	\$68.00	03/07/2024
VALERIE AMBER KENDRICK	\$63.65	03/07/2024
VERIZON WIRELESS TEXAS LLC	\$198.05	03/07/2024
VERIZON WIRELESS TEXAS LLS	\$7,930.90	03/07/2024
VERNIER SOFTWARE & TECHNOLOGY, INC	\$610.00	03/07/2024
VEX ROBOTICS, INC.	\$223.38	03/07/2024
WANDA KATHLEEN BERSI	\$65.01	03/07/2024
WEST MUSIC COMPANY INC	\$1,503.99	03/07/2024
WFF FACILITY SERVICES, LLC	\$236,835.00	03/07/2024
WILLIAM M MILLER	\$379.24	03/07/2024

YUMI ICE CREAM CO INC	\$8,898.66	03/07/2024
ZUNIGA, MAYRA RODRIGUEZ	\$123.75	03/07/2024
4IMPRINT INC	\$477.86	03/19/2024
ABECEDARIAN ABC LLC	\$72.00	03/19/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$4,465.00	03/19/2024
ALICIA MARIE HLAVINKA	\$474.52	03/19/2024
AMANDA ANDERSON TEFERTILLER	\$28.14	03/19/2024
AMAZON CAPITAL SERVICES INC	\$5,988.79	03/19/2024
AMERICAN READING CO., INC.	\$320.00	03/19/2024
ANGELA J FOX	\$405.07	03/19/2024
ANGELA NOELLE MAUPIN	\$791.01	03/19/2024
ANIXTER INC	\$4,660.00	03/19/2024
ARAMARK UNIFORM & CAREER APPAREL	\$4,245.62	03/19/2024
ATHLETIC SUPPLY INC.	\$691.48	03/19/2024
B&H FOTO & ELECTRONICS CORP	\$19,752.53	03/19/2024
BARNES & NOBLE BOOKSELLERS, INC	\$18.36	03/19/2024
BEST BUY STORES LP	\$290.00	03/19/2024
BETROLD ENTERPRISES INC	\$584.00	03/19/2024
BIRDVILLE ISD	\$225.00	03/19/2024
BLICK ART MATERIALS LLC	\$536.07	03/19/2024
BRAMDAK, INC	\$4,550.00	03/19/2024
BRIANNA CHRISTINA MORAN	\$223.28	03/19/2024
BROWN, CAROLYN	\$3,250.00	03/19/2024
C4 PIZZA LLC	\$397.77	03/19/2024
CARD INTEGRATORS CORPORATION	\$4,182.00	03/19/2024
CARTWRIGHT, JOHN	\$2,150.00	03/19/2024
CDW LLC	\$589.30	03/19/2024
CENTRAL PARK EAR, NOSE & THROAT	\$310.00	03/19/2024
CHARLES WILLIAM MILNE	\$597.75	03/19/2024
CHRISTIE L MULLENIX	\$572.23	03/19/2024
CITY OF GAINESVILLE	\$297.50	03/19/2024
CLEVEREX SYSTEMS, INC	\$3,277.24	03/19/2024
CONFERENCE FOR MATHEMATICS TEACHING	\$1,194.00	03/19/2024
CROWD PLEASERS DANCE CAMPS INC	\$960.00	03/19/2024
DARBY M AHLFINGER	\$471.29	03/19/2024
DAVIS PUBLICATIONS, INC	\$395.94	03/19/2024
DEMCO INC	\$291.24	03/19/2024
DENTON ISD - TRANSPORTATION DEPT	\$5,111.20	03/19/2024
DISD RHS UIL	\$300.00	03/19/2024
DISD WAREHOUSE	\$4,510.66	03/19/2024
EDUCATION SERVICE CENTER REGION IV	\$180.00	03/19/2024
ESS SOUTHEAST LLC	\$53,950.00	03/19/2024
EZ FLEX LLC	\$2,077.18	03/19/2024
FLINN SCIENTIFIC INC	\$1,033.84	03/19/2024
FLIPDOG SPORTSWEAR	\$2,106.00	03/19/2024
GREMS, IAN	\$170.00	03/19/2024
GROGGY DOG SPORTSWEAR	\$758.06	03/19/2024
INTEGRAL MATHEMATICS INC	\$1,890.00	03/19/2024
J. W. PEPPER & SON INC	\$87.99	03/19/2024

JENNIFER M BRIM	\$108.10	03/19/2024
KECIA RENEE ADAMS-WRIGHT	\$403.50	03/19/2024
KIWANIS CLUB OF DENTON INC	\$85.00	03/19/2024
KROGER TEXAS LP	\$605.72	03/19/2024
LAKESHORE PARENT, LLC	\$1,788.72	03/19/2024
LANTERN INK	\$369.94	03/19/2024
LEGENDS ATHLETIC SUPPLY INC	\$1,082.15	03/19/2024
LISA M BIGRIGG	\$50.66	03/19/2024
LISTI, JOHN	\$651.51	03/19/2024
LONE STAR FURNISHINGS LLC	\$15,317.50	03/19/2024
MESQUITE ISD	\$350.00	03/19/2024
MOORE, MARCUS E.	\$250.00	03/19/2024
NASCO EDUCATION LLC	\$99.63	03/19/2024
NCS PEARSON INC	\$5,544.00	03/19/2024
NORTON METALS	\$1,543.50	03/19/2024
POWERSCHOOL HOLDINGS, LLC	\$325.00	03/19/2024
RS2 HOSPITALITY GROUP INC	\$38.70	03/19/2024
SCHOLASTIC BOOK FAIRS	\$4,689.33	03/19/2024
SCHOOL NURSE SUPPLY INC	\$120.15	03/19/2024
SCHOOL SPECIALTY LLC	\$1,702.93	03/19/2024
SHAR PRODUCTS COMPANY	\$43.28	03/19/2024
SOLIAANT HEALTH, LLC	\$5,616.00	03/19/2024
STAPLES INC	\$119.43	03/19/2024
STEPHANIE K SULLIVAN	\$387.73	03/19/2024
SUMMIT TRAVEL AND TOURS LLC	\$15,900.00	03/19/2024
SUNBELT STAFFING, LLC	\$22,680.74	03/19/2024
TEXAS LIBRARY ASSOCIATION	\$596.00	03/19/2024
THE BURMAX COMPANY INC	\$718.52	03/19/2024
THE MARIACHI CONNECTION INC	\$600.00	03/19/2024
THE PROPHET CORPORATION	\$1,498.42	03/19/2024
TIEMEIER, DENNIS MARK	\$82.50	03/19/2024
TIME, LLC	\$75.00	03/19/2024
TX ASSN FOR LITERACY OF ADULT ED	\$2,250.00	03/19/2024
TX ASSOC FOR HEALTH, PHYSICAL EDU	\$140.00	03/19/2024
TX DEPT OF LICENSING & REGULATION	\$20.00	03/19/2024
UNIVERSITY OF NORTH TEXAS	\$9,760.85	03/19/2024
WEISSMAN'S THEATRICAL SUPPLY INC	\$742.05	03/19/2024
WENGER CORPORATION	\$15,124.92	03/19/2024
WEST MUSIC COMPANY INC	\$306.14	03/19/2024
WILSON, FLOY JO	\$113.00	03/19/2024
4IMPRINT INC	\$902.26	03/21/2024
A TO T LAMPS, INC.	\$51.00	03/21/2024
ACCO BRANDS CORPORATION	\$40.00	03/21/2024
AEROWAVE TECHNOLOGIES LLC	\$8,117.00	03/21/2024
AHRENS, KIMBERLEY	\$400.00	03/21/2024
AKENY IYARY MOTOMOCHI	\$67.63	03/21/2024
ALEXANDRA MERCEDES FRANCO	\$118.87	03/21/2024
AMAZON CAPITAL SERVICES INC	\$15,457.62	03/21/2024
AMERICAN READING CO., INC.	\$15,900.00	03/21/2024

ANGELA NOELLE MAUPIN	\$285.00	03/21/2024
ANGELA YVONNE GREGG	\$144.95	03/21/2024
ANIXTER INC	\$2,713.55	03/21/2024
APPLE COMPUTER INC	\$5,712.00	03/21/2024
AT&T	\$205.88	03/21/2024
ATHLETIC SUPPLY INC.	\$732.67	03/21/2024
BARNES & NOBLE BOOKSELLERS, INC	\$1,322.85	03/21/2024
BARSCO INC	\$5,371.27	03/21/2024
BENNETT, JENNIFER	\$417.78	03/21/2024
BETROLD ENTERPRISES INC	\$1,478.00	03/21/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$480.00	03/21/2024
BROTHERS PRODUCE DALLAS INC	\$20,481.65	03/21/2024
BSN SPORTS LLC	\$484.98	03/21/2024
C4 PIZZA LLC	\$301.28	03/21/2024
CAMRYN NICOLE SCHMIDT	\$127.33	03/21/2024
CASH COW FUNDRAISING LLC	\$2,043.70	03/21/2024
CBS MECHANICAL INC	\$2,702.00	03/21/2024
CDW LLC	\$535.68	03/21/2024
CECILIA ANN HOLT	\$328.15	03/21/2024
CGI SYSTEMS GROUP, LLC	\$4,400.00	03/21/2024
CHILD NUTRITION REFUNDS	\$168.00	03/21/2024
CHIVONNE NIKEE KISER	\$140.76	03/21/2024
CHRISTINE ABEEL THOMAS	\$591.67	03/21/2024
CHUYS OPCO INC	\$90.00	03/21/2024
CITIBANK	\$7,130.31	03/21/2024
CLARISSA JO WEST	\$118.87	03/21/2024
COBBLESTONE GROUP II, LLC	\$207.35	03/21/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$5,592.00	03/21/2024
C-SEP ASSESSMENT & TRAINING ACADEMY	\$2,500.00	03/21/2024
CUCOVATZ, KIMBERLY	\$100.00	03/21/2024
DAIRY FARMERS OF AMERCIA INC	\$31,083.78	03/21/2024
DALLAS STRINGS INC	\$59,163.00	03/21/2024
DC HARDWARE LLC	\$40.26	03/21/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,615.25	03/21/2024
DELL MARKETING L.P.	\$8,915.49	03/21/2024
DEMCO INC	\$5,922.48	03/21/2024
DENTON ISD - TRANSPORTATION DEPT	\$12,708.70	03/21/2024
DERON THOMAS ROBINSON	\$371.48	03/21/2024
DISD WAREHOUSE	\$6,573.75	03/21/2024
DJENANE YASMEEN BOLTON	\$446.03	03/21/2024
DWAYNE WATER INC	\$141.78	03/21/2024
EMILY ELIZABETH SMITH	\$74.00	03/21/2024
ERIN C VENNEL	\$394.71	03/21/2024
ESPERANZA MARIE TREVINO	\$91.27	03/21/2024
ESS SOUTHEAST LLC	\$532,534.39	03/21/2024
EVAN M ROOPE	\$118.87	03/21/2024
FLINN SCIENTIFIC INC	\$1,941.98	03/21/2024
FORE, TYRONZA	\$50.00	03/21/2024
FUN AND FUNCTION LLC	\$2,496.85	03/21/2024

GABONAY, JAMES	\$3,000.00	03/21/2024
GLOBAL EQUIPMENT CO INC	\$148.03	03/21/2024
GOVCONNECTION	\$2,143.60	03/21/2024
GROGGY DOG SPORTSWEAR	\$1,550.39	03/21/2024
HARKEY, ALAN RAY	\$200.00	03/21/2024
HIGH SCHOOL ESSENTIALS LLC	\$403.71	03/21/2024
HIGH, TAMMY	\$696.00	03/21/2024
ICOPY LLC	\$302.00	03/21/2024
J. W. PEPPER & SON INC	\$1,209.39	03/21/2024
JOE B FLORENCE	\$120.08	03/21/2024
JOURNEYED.COM INC	\$12,285.60	03/21/2024
JULIA L ZWAHR	\$287.75	03/21/2024
KADY MORIAH SHIRLEY	\$80.76	03/21/2024
KATTIE JO SCOLES	\$146.00	03/21/2024
KELLY SAW INC	\$352.15	03/21/2024
KROGER TEXAS LP	\$62.32	03/21/2024
LACEY ANN HAILEY	\$1,698.91	03/21/2024
LAKESHORE PARENT, LLC	\$6,401.22	03/21/2024
LANGO DEAF & HOH LLC	\$716.67	03/21/2024
LEAD4WARD LLC	\$3,750.00	03/21/2024
LOCKE SUPPLY CO	\$1,484.27	03/21/2024
LONGHORN, INC	\$1,743.04	03/21/2024
LOWES HOME CENTERS, INC	\$9,993.30	03/21/2024
MAIN EVENT ENTERTAINMENT INC	\$598.50	03/21/2024
MARCUS CC & TRACK BOOSTER CLUB	\$200.00	03/21/2024
MORGANN LEIGH HAWKINS	\$125.22	03/21/2024
MTI ENTERPRISES INC	\$740.00	03/21/2024
N D ROBINSON INC	\$431.25	03/21/2024
NCS PEARSON INC	\$4,050.00	03/21/2024
NIKEA BRENAY BASHER	\$150.00	03/21/2024
NJOKU II, PRINCE WILL	\$134.00	03/21/2024
ODP BUSINESS SOLUTIONS	\$1,609.67	03/21/2024
O'REILLY AUTO ENTERPRISES LLC	\$2,049.59	03/21/2024
OTC BRANDS INC	\$208.90	03/21/2024
PLANO OFFICE SUPPLY INC	\$4,125.40	03/21/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,250.00	03/21/2024
QUENCH, USA, INC	\$22.00	03/21/2024
RACHEL ZOE MILLER	\$439.69	03/21/2024
RAPTOR TECHNOLOGIES, LLC	\$140.00	03/21/2024
RAX-ANN RENEE MILLER	\$69.79	03/21/2024
REALLY GOOD STUFF LLC	\$801.50	03/21/2024
ROBINSON, TERRI	\$300.00	03/21/2024
RUZEVIC, LARA PUNTIJAR	\$600.00	03/21/2024
SAIED MUSIC COMPANY	\$3,918.00	03/21/2024
SARAH ELIZABETH SIMPSON	\$207.75	03/21/2024
SCHED LLC	\$1,600.00	03/21/2024
SCHOLASTIC BOOK FAIRS	\$1,977.91	03/21/2024
SCHOLASTIC INC.	\$9,731.25	03/21/2024
SCHOOL SPECIALTY LLC	\$6,622.66	03/21/2024

SCI-TECH DISCOVERY CENTER INC	\$710.00	03/21/2024
SHAR PRODUCTS COMPANY	\$291.48	03/21/2024
SHARKAROSA WILDLIFE RANCH	\$300.00	03/21/2024
SINGLETARY, JR., THOMAS	\$200.00	03/21/2024
SOLUTION TREE INC	\$249.20	03/21/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$287.92	03/21/2024
SOUTHERN FLORAL COMPANY	\$1,525.07	03/21/2024
STANSBERY, ZACHERY	\$300.00	03/21/2024
STAPLES INC	\$1,237.02	03/21/2024
SUPREME CUSTOM FABRICATORS INC	\$11,458.90	03/21/2024
SYSCO USA INC	\$170,664.65	03/21/2024
TASB RISK MANAGEMENT FUND	\$38,174.16	03/21/2024
TECHNOLOGY FOR EDUCATION LLC	\$1,630.00	03/21/2024
TERRI D GALLAMORE	\$118.87	03/21/2024
TEXAS AIRSYSTEMS, LLC	\$742.00	03/21/2024
TEXAS ASSOC FOR SCHOOL NUTRITION	\$6,638.00	03/21/2024
TIEMEIER, DENNIS MARK	\$1,173.43	03/21/2024
TRIDENT BEVERAGE INC	\$2,905.00	03/21/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$736.00	03/21/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$840.00	03/21/2024
ULINE INC	\$1,069.03	03/21/2024
VERIZON COMMUNICATIONS INC	\$2,046.04	03/21/2024
VERNON RICHARD REEVES	\$50.38	03/21/2024
VETTERS, MARY A	\$43.20	03/21/2024
WEISSMAN'S THEATRICAL SUPPLY INC	\$3,722.71	03/21/2024
WEST MUSIC COMPANY INC	\$985.15	03/21/2024
WHITE ROSE PIZZA LLC	\$84.00	03/21/2024
WILLIAM HARRIS GRAHAM	\$18.16	03/21/2024
WINSTON WATER COOLER, LTD	\$2,750.00	03/21/2024
WORLD'S FINEST CHOCOLATE, INC	\$468.00	03/21/2024
AARON DE LA TORRE	\$47.16	03/26/2024
ACCELERATE LEARNING INC	\$972.00	03/26/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$4,560.00	03/26/2024
ACE MART RESTAURANT SUPPLY	\$6,620.89	03/26/2024
AEROWAVE TECHNOLOGIES LLC	\$559.37	03/26/2024
ALBERT RESTAURANT GROUP LLC	\$720.80	03/26/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$2,255.25	03/26/2024
AMAZON CAPITAL SERVICES INC	\$7,860.55	03/26/2024
AMERICAN ASSOC OF TEACHERS OF	\$110.00	03/26/2024
ARAMARK UNIFORM & CAREER APPAREL	\$2,024.27	03/26/2024
ARCHIVE SUPPLIES, INC	\$1,556.64	03/26/2024
ASH LIMO TRANSPORTATION	\$1,300.00	03/26/2024
ATHLETIC SUPPLY INC.	\$7,166.89	03/26/2024
B&H FOTO & ELECTRONICS CORP	\$2,438.96	03/26/2024
BARNES & NOBLE BOOKSELLERS, INC	\$740.79	03/26/2024
BELL'S BOOK NEST	\$103.00	03/26/2024
BOCAL MAJORITY BASSOON CAMP LLC	\$477.50	03/26/2024
BOUND TO STAY BOUND BOOKS	\$523.18	03/26/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$569.89	03/26/2024

CARROLLTON FARMERS BRANCH ISD	\$300.00	03/26/2024
CGI SYSTEMS GROUP,LLC	\$1,250.00	03/26/2024
CHANDLER III, WILLIAM BERNARD	\$150.00	03/26/2024
CHARTER COMMUNICATIONS HOLDINGS	\$111.73	03/26/2024
CHICK-FIL-A CROSS ROADS FSR	\$269.50	03/26/2024
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$2,977.63	03/26/2024
CITY OF DENTON	\$419,875.04	03/26/2024
COLLIN CREEK TRAVEL INC	\$8,814.00	03/26/2024
COMMUNICON LTD	\$4,433.39	03/26/2024
DALLAS BLACK DANCE THEATRE, INC.	\$210.00	03/26/2024
DENTON CHAMBER OF COMMERCE	\$700.00	03/26/2024
DENTON ISD - TRANSPORTATION DEPT	\$7,488.38	03/26/2024
DISD CURRICULUM	\$1,800.00	03/26/2024
DISD DHS CULINARY	\$30.00	03/26/2024
DISD WAREHOUSE	\$3,904.25	03/26/2024
DO, HANH M	\$300.00	03/26/2024
DOUGLAS, HALIE	\$80.00	03/26/2024
DUNHAM, DAVID FRANKLIN	\$200.00	03/26/2024
EARLY CHILDHOOD LLC	\$2,541.34	03/26/2024
ECHO TOURS & CHARTERS LP	\$3,382.92	03/26/2024
EDUCATION SERVICE CENTER REGION IV	\$2,688.00	03/26/2024
EDUCATIONAL PRODUCTS, INC.	\$1,068.79	03/26/2024
ENTERPRISE HOLDINGS INC.	\$5,839.79	03/26/2024
ERDMANN, JULIAN	\$250.00	03/26/2024
ERIN M TUREK	\$1,024.36	03/26/2024
EXPRESS BOOKSELLERS LLC	\$2,790.60	03/26/2024
FLINN SCIENTIFIC INC	\$788.55	03/26/2024
FORD, KEVIN LAWRENCE	\$300.00	03/26/2024
FRED MOORE DAY NURSERY SCHOOL	\$1,615.43	03/26/2024
FREEMAN, PATTI S	\$2,450.00	03/26/2024
FULL PLATE LLC	\$440.00	03/26/2024
GEURINK, BRITTNEY NICOLE	\$330.00	03/26/2024
GLOBAL EQUIPMENT CO INC	\$5,222.38	03/26/2024
GROGGY DOG SPORTSWEAR	\$1,492.56	03/26/2024
HAND2MIND INC	\$2,427.18	03/26/2024
HARKEY, ALAN RAY	\$300.00	03/26/2024
HART, SARAH ALEXIS	\$180.00	03/26/2024
HEMPSTEAD, STANLEY	\$32,434.84	03/26/2024
HYDROTEMP, LLC	\$1,297.00	03/26/2024
INCON-TROL CONSTRUCTION LLC	\$750.00	03/26/2024
K & K LANDSCAPE SERVICES, LLC	\$221,170.00	03/26/2024
KARSYN JACKSON DEMANDO	\$529.46	03/26/2024
KATIE LYN PAYNE	\$499.26	03/26/2024
KLC CUSTOM ELECTRONICS LLC	\$57,000.00	03/26/2024
LAKE CITIES CHAMBER OF COMMERCE	\$20.00	03/26/2024
LAVACEK, KATERI	\$150.00	03/26/2024
LEGENDS ATHLETIC SUPPLY INC	\$1,577.77	03/26/2024
LIGHTING RESOURCES LLC	\$707.93	03/26/2024
LISTI, JOHN	\$339.20	03/26/2024

LOEFFLER, JAMES W	\$350.00	03/26/2024
LOWMAN EDUCATION LLC	\$500.00	03/26/2024
LUCKS MUSIC LIBRARY	\$97.54	03/26/2024
MAIN EVENT ENTERTAINMENT INC	\$752.25	03/26/2024
MASTER AUDIO VISUAL INCORPORATED	\$48,197.50	03/26/2024
MAXSON, CORINIA B.	\$100.00	03/26/2024
MEDICALESHP INC	\$2,125.50	03/26/2024
MIKAELA KATHERINE PYLE	\$567.03	03/26/2024
MLK ENTERPRISES, INC	\$110.80	03/26/2024
MOLINA, JASON	\$1,000.00	03/26/2024
MORROW, CODY	\$300.00	03/26/2024
MULTI-HEALTH SYSTEMS INC	\$1,650.00	03/26/2024
MUSIC IN MOTION INC	\$1,680.09	03/26/2024
NORTH METRO UMPIRES ASSOC.	\$1,000.00	03/26/2024
NOTABLE INC	\$297.00	03/26/2024
ODP BUSINESS SOLUTIONS	\$819.53	03/26/2024
PAN ECTOR INDUSTRIES LLC	\$844.44	03/26/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$3,970.00	03/26/2024
QUADIENT INC	\$334.23	03/26/2024
REECE PATRICK WADDELL	\$650.50	03/26/2024
RENAUD, AARON MICHAEL	\$300.00	03/26/2024
REYES, JOSUE DANIEL	\$115.00	03/26/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$4,685,436.00	03/26/2024
RYAN RAIDERS BOYS HOOPS BASKETBALL	\$268.46	03/26/2024
SAIED MUSIC COMPANY	\$22,745.50	03/26/2024
SAM'S EAST INC	(\$999.00)	03/26/2024
SCHOOL HEALTH CORPORATION	\$3,254.41	03/26/2024
SHARKAROSA WILDLIFE RANCH	\$1,172.00	03/26/2024
SMARTPASS INC	\$4,778.75	03/26/2024
SOCIAL STUDIES SCHOOL SERVICE	\$6,579.90	03/26/2024
SOLIANIANT HEALTH, LLC	\$2,056.40	03/26/2024
SOUTHERN FLORAL COMPANY	\$98.69	03/26/2024
STAPLES INC	\$98.34	03/26/2024
STILLWAGONER, SHARON	\$21,300.00	03/26/2024
SUNBELT STAFFING, LLC	\$7,565.13	03/26/2024
SYSCO USA INC	\$2,419.24	03/26/2024
TEACHER CREATED MATERIALS INC	\$5,279.93	03/26/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$345.00	03/26/2024
THE MARIACHI CONNECTION INC	\$575.00	03/26/2024
THE MATH LEARNING CENTER	\$7,587.00	03/26/2024
THE SHERWIN - WILLIAMS COMPANY	\$142.11	03/26/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$50.00	03/26/2024
TRANSLATION & INTERPRETATION NTWRK	\$1,978.73	03/26/2024
TX SCIENCE EDU LEADERSHIP ASSOC	\$150.00	03/26/2024
UMB BANK	\$76,638.04	03/26/2024
VERIZON COMMUNICATIONS INC	\$67.32	03/26/2024
VETTERS, MARY A	\$334.35	03/26/2024
WALLER, SARAH	\$1,500.00	03/26/2024
WILSON, FLOY JO	\$56.00	03/26/2024

AADVANTAGE LAUNDRY SYSTEMS	\$360.70	03/28/2024
ACCELERATE LEARNING INC	\$28,576.80	03/28/2024
AEROWAVE TECHNOLOGIES LLC	\$55.00	03/28/2024
AIRGAS, INC	\$766.95	03/28/2024
AMAZON CAPITAL SERVICES INC	\$6,174.90	03/28/2024
ANA ISABEL BENAVIDES	\$127.95	03/28/2024
ANA MARIA ROBLES-ORTEGA	\$217.96	03/28/2024
ARNOLD, MELISSA MATHERNE	\$694.32	03/28/2024
ATHLETIC SUPPLY INC.	\$120.00	03/28/2024
B&H FOTO & ELECTRONICS CORP	\$195.66	03/28/2024
BARNES & NOBLE BOOKSELLERS, INC	\$82.45	03/28/2024
BETROLD ENTERPRISES INC	\$2,229.50	03/28/2024
BOCAL MAJORITY BASSOON CAMP LLC	\$215.00	03/28/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$7,630.00	03/28/2024
BRITTANY ANN ORTIZ	\$24.03	03/28/2024
BROTHERS PRODUCE DALLAS INC	\$18,726.51	03/28/2024
BSN SPORTS LLC	\$2,387.92	03/28/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$282.55	03/28/2024
CASSANDRA LEE JORDAN	\$976.00	03/28/2024
CHERYL ESTES	\$79.34	03/28/2024
CITIBANK	\$70,876.41	03/28/2024
CITY OF GAINESVILLE	\$693.50	03/28/2024
CLIF D COTTON	\$662.70	03/28/2024
COLBY JAMES CERVANTES	\$629.75	03/28/2024
COWTOWN BUS CHARTERS INC	\$13,029.50	03/28/2024
CRISTY L SYDOW	\$213.81	03/28/2024
DAIRY FARMERS OF AMERCIA INC	\$52,365.83	03/28/2024
DANIELLE L RAFFERTY	\$258.12	03/28/2024
DARBY M AHLFINGER	\$89.73	03/28/2024
DAVID KINGSLAND SMITH	\$254.18	03/28/2024
DAWN DAVIS PRUITT	\$27.20	03/28/2024
DELL MARKETING L.P.	\$627.46	03/28/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$518.50	03/28/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$841.21	03/28/2024
DENTON ISD - TRANSPORTATION DEPT	\$4,793.21	03/28/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$1,324.98	03/28/2024
DFS FIRE SYSTEMS LLC	\$176.00	03/28/2024
DISD CURRICULUM	\$3,000.00	03/28/2024
DISD WAREHOUSE	\$1,578.18	03/28/2024
DONNA KAY FISHER	\$12.55	03/28/2024
DORCAS GRAYSON OWUSU	\$171.94	03/28/2024
EDUCATIONAL IDEAS, INC	\$856.00	03/28/2024
ELIZABETH A RAFTERY	\$2,538.76	03/28/2024
ERIC ARMIN INC	\$1,347.49	03/28/2024
ERIC LEE GUMM	\$90.40	03/28/2024
ESS SOUTHEAST LLC	\$295,888.55	03/28/2024
FALLON ASHLEY JONES	\$37.44	03/28/2024
FERNANDA OLIVEIRA HABIGER	\$47.44	03/28/2024
FLINN SCIENTIFIC INC	\$256.86	03/28/2024

FSS CONTENT TOPCO LP	\$2,174.48	03/28/2024
G & G INVESTMENTS INC	\$801.00	03/28/2024
GLENDALE PARADE STORE LLC	\$51.95	03/28/2024
GREENWOOD PUBLISHING GROUP, LLC	\$13,628.90	03/28/2024
GROGGY DOG SPORTSWEAR	\$815.00	03/28/2024
HAND2MIND INC	\$2,085.36	03/28/2024
HEATHER LYNN QUAST	\$168.48	03/28/2024
HIGH SCHOOL ESSENTIALS LLC	\$14.20	03/28/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$11,517.59	03/28/2024
IMC WASTE DISPOSAL INC	\$4,162.50	03/28/2024
J. W. PEPPER & SON INC	\$144.25	03/28/2024
JAMIE NORTON WEBSTER	\$146.50	03/28/2024
JENNIFER ELISE MURRAY	\$52.33	03/28/2024
JENNIFER JONES	\$138.35	03/28/2024
JENNIFER T FARLOW	\$211.14	03/28/2024
JOHN W GASPARINI INC	\$4,613.63	03/28/2024
JON T. TAKATA CORPORATION	\$13,459.01	03/28/2024
JONES LEADERSHIP LLC	\$300.00	03/28/2024
JOSE R ROBLES	\$102.64	03/28/2024
KAPLAN EARLY LEARNING COMPANY	\$2,093.56	03/28/2024
KELLY MICHELLE OLSON	\$85.02	03/28/2024
KELLY SUZANNE KACZMARSKI	\$240.57	03/28/2024
KIMBERLY DAWN BROCKINGTON	\$221.58	03/28/2024
KROGER TEXAS LP	\$731.24	03/28/2024
LACY A POWERS	\$92.07	03/28/2024
LAKESHORE PARENT, LLC	\$10,801.00	03/28/2024
LANGAT, KAYLEEN	\$134.00	03/28/2024
LANTERN INK	\$1,031.00	03/28/2024
LAURIE ANN PEACOCK	\$19.37	03/28/2024
LEAD	\$1,295.60	03/28/2024
LEAH DANIELLE ZAVALA	\$414.20	03/28/2024
LEGO BRAND RETAIL, INC	\$3,319.07	03/28/2024
LESLYE LARK HILL	\$188.92	03/28/2024
LISA A DORRELL	\$111.81	03/28/2024
LISA S HANSON	\$337.70	03/28/2024
LISTI, JOHN	\$260.50	03/28/2024
LONGHORN TRAILER SALES LLC	\$57,322.00	03/28/2024
LOWES HOME CENTERS, INC	\$7,735.84	03/28/2024
MARCUS D BOURLAND	\$83.22	03/28/2024
MARILYN A WASHAM	\$71.09	03/28/2024
MARTINSEN, ROALD A	\$678.60	03/28/2024
MAXWELL, BELLA CHERE	\$150.00	03/28/2024
MCTIGHE AND ASSOCIATES, LLC	\$9,800.00	03/28/2024
MEGAN ALICIA DISMUKE	\$43.61	03/28/2024
MOLLY MARIE MASON	\$216.67	03/28/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$26,716.06	03/28/2024
NASCO EDUCATION LLC	\$1,034.13	03/28/2024
NESTLE WATERS NORTH AMERICA	\$85.04	03/28/2024
NETSYNC NETWORK SOLUTIONS	\$637,647.44	03/28/2024

NORTH TEXAS TOLLWAY AUTHORITY	\$8.94	03/28/2024
ODP BUSINESS SOLUTIONS	\$1,014.34	03/28/2024
OTC BRANDS INC	\$457.76	03/28/2024
PASCO BROKERAGE INC	\$6,122.00	03/28/2024
PATTI-ANN MULLALLY	\$285.87	03/28/2024
PIKES PEAK OF TEXAS INC	\$354.86	03/28/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$504.90	03/28/2024
PROCOMPUTING CORP	\$108,177.46	03/28/2024
REALLY GOOD STUFF LLC	\$2,715.29	03/28/2024
REBECA OLVERA-ALFARO	\$284.07	03/28/2024
RENE HERNANDEZ	\$102.77	03/28/2024
RGB SYSTEMS UBC	\$166.56	03/28/2024
RICHTER, ROBERT	\$120.00	03/28/2024
ROBOSOURCE LLC	\$112.80	03/28/2024
SAIED MUSIC COMPANY	\$4,229.79	03/28/2024
SANTOS, JOSEPH JAYEMIE	\$200.00	03/28/2024
SCHOLASTIC BOOK FAIRS	\$2,007.61	03/28/2024
SCHOLASTIC INC.	\$324.64	03/28/2024
SILVIA URA LUGO	\$201.80	03/28/2024
SOLUTION TREE INC	\$8,415.24	03/28/2024
SONOVA USA INC	\$1,491.38	03/28/2024
STACI ELISABETH EBY	\$239.12	03/28/2024
STALLMAN, JAMES	\$2,640.00	03/28/2024
STAPLES INC	\$396.10	03/28/2024
SUSAN LEA REYES	\$21.18	03/28/2024
SUSANNAH B TURNEY	\$67.45	03/28/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$1,866.49	03/28/2024
SWARTWOOD, GAIL	\$300.00	03/28/2024
SYMANTHA K ROBERTS	\$839.30	03/28/2024
SYSCO USA INC	\$140,519.96	03/28/2024
TARA LYNN CLOUGH	\$73.78	03/28/2024
TEACHER SYNERGY LLC	\$64.74	03/28/2024
TEJAS STORYTELLING ASSOCIATION	\$600.00	03/28/2024
TEXAS AIRSYSTEMS, LLC	\$7,706.00	03/28/2024
TEXAS COMPUTER EDUCATION ASSN	\$258.00	03/28/2024
TEXAS VETERINARY MEDICAL ASSOC	\$3,889.30	03/28/2024
THE HANDWRITING CLINIC INC	\$3,040.00	03/28/2024
THE HAPPY CHEF INC	\$441.00	03/28/2024
THE MARIACHI CONNECTION INC	\$768.00	03/28/2024
THE PROPHET CORPORATION	\$933.58	03/28/2024
THE SHERWIN - WILLIAMS COMPANY	\$34.59	03/28/2024
TIEMEIER, DENNIS MARK	\$5,694.37	03/28/2024
TK ELEVATOR CORPORATION	\$273.56	03/28/2024
TOTAL REGISTRATION LLC	\$5,117.12	03/28/2024
TRANE U.S. INC.	\$3,913.02	03/28/2024
TRENT JAMES TAPLEY	\$85.90	03/28/2024
TUREK, TRAVIS	\$800.00	03/28/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	03/28/2024
UNIVERSAL MELODY SERVICES LLC	\$4,975.00	03/28/2024

VERNIER SOFTWARE & TECHNOLOGY, INC	\$4,179.35	03/28/2024
VEX ROBOTICS, INC.	\$121.64	03/28/2024
W.W. GRAINGER, INC	\$23,357.79	03/28/2024
WILSON, JAMES	\$187.50	03/28/2024
WOODS, THOMAS	\$99.00	03/28/2024
WORLEY, ZACHARY	\$360.00	03/28/2024
YANNIELLO, ANDRE JAMES	\$300.00	03/28/2024
YMCA OF METROPOLITAN DALLAS	\$18,375.00	03/28/2024
YUMI ICE CREAM CO INC	\$5,865.84	03/28/2024

April 2024

Vendor Name	Transaction Amount	Check Date
ABECEDARIAN ABC LLC	\$72.00	04/04/2024
ACADEMY OF NUTRITION AND DIETETICS	\$241.00	04/04/2024
ACCO BRANDS CORPORATION	\$441.12	04/04/2024
ACE MART RESTAURANT SUPPLY	\$1,763.58	04/04/2024
AIMEE JO RENAUD	\$28.14	04/04/2024
AIRCO GASES SOUTHWEST LLC	\$167.17	04/04/2024
AIRGAS, INC	\$455.29	04/04/2024
ALISHA DAWN SAVAGE	\$34.80	04/04/2024
AMAZON CAPITAL SERVICES INC	\$26,457.44	04/04/2024
AMY L ROBINSON	\$11.77	04/04/2024
ANDREA BROOKE EDWARDS	\$102.42	04/04/2024
ANNETTE SEPULVEDA	\$10.99	04/04/2024
APPLE COMPUTER INC	\$8,442.00	04/04/2024
APRIL PETERSON	\$236.00	04/04/2024
ATHLETIC SUPPLY INC.	\$313.82	04/04/2024
ATMOS ENERGY CORP	\$75,174.84	04/04/2024
AVANT ASSESSMENT LLC	\$8,015.00	04/04/2024
AVELIA H TORRES	\$128.67	04/04/2024
B&H FOTO & ELECTRONICS CORP	\$2,470.55	04/04/2024
BAKER DISTRIBUTING COMPANY LLC	\$363.91	04/04/2024
BAPTISTE, MISTY	\$686.46	04/04/2024
BARNES & NOBLE BOOKSELLERS, INC	\$2,255.30	04/04/2024
BARSCO INC	\$771.28	04/04/2024
BENCHMARK EDUCATION COMPANY LLC	\$924.00	04/04/2024
BETHANY DENISE HARRIS	\$22.11	04/04/2024
BETROLD ENTERPRISES INC	\$599.90	04/04/2024
BLUE LYNK LLC	\$1,430.32	04/04/2024
BLUE SKY FUSION, INC	\$185.00	04/04/2024
BRAUN INTERTEC CORPORATION	\$7,827.10	04/04/2024
BRENDA LEE HILL	\$33.98	04/04/2024
BREOR, JANIE MAE	\$512.88	04/04/2024
BRIANNA L MORRIS	\$65.67	04/04/2024
BUTLER, CADE ALLAN	\$543.01	04/04/2024
BWC EDUCATION GROUP LLC	\$167,320.65	04/04/2024
C & G ELECTRIC INC	\$1,862.00	04/04/2024
C4 PIZZA LLC	\$222.64	04/04/2024
CAMPOS, YESENIA	\$32,275.00	04/04/2024
CARMEN CANTU LIPSCOMB	\$140.73	04/04/2024
CAROLYN K KINNEY	\$13.00	04/04/2024
CHERIE ALICE MAYFIELD	\$96.87	04/04/2024
CHERRI LYNN STARR	\$142.18	04/04/2024
CHERYL ESTES	\$63.18	04/04/2024
CHIVONNE NIKEE KISER	\$122.16	04/04/2024
CHRISTINA LEANN YOUNG	\$67.76	04/04/2024
CLEBURNE ISD	\$600.00	04/04/2024
COMPLETE SUPPLY, INC.	\$142.44	04/04/2024
CONNER ATHLETIC PRODUCTS INC	\$5,370.98	04/04/2024
CONTINENTAL PRESS, INC.	\$662.48	04/04/2024
COOK CENTER FOR HUMAN CONNECTION	\$3,000.00	04/04/2024
CORE CONSTRUCTION SERVICES OF TX, I	\$40,000.00	04/04/2024

CORGAN ASSOCIATES, INC.	\$120,069.33	04/04/2024
COSERV ELECTRIC	\$218,937.09	04/04/2024
COUNCIL FOR PROFESSIONAL RECOGNITIO	\$1,594.50	04/04/2024
COWTOWN BUS CHARTERS INC	\$1,166.20	04/04/2024
CRISTY L SYDOW	\$408.93	04/04/2024
CYNTHIA ADRIANA SORTO	\$34.07	04/04/2024
D&S ENGINEERING	\$3,198.25	04/04/2024
DALLAS STRINGS INC	\$1,370.00	04/04/2024
DANIEL TYLER DAVIS	\$298.60	04/04/2024
DAVID KINGSLAND SMITH	\$174.47	04/04/2024
DAVID MICHAEL HENIGAN	\$41.21	04/04/2024
DEANN MARIE GRANT	\$57.62	04/04/2024
DEBRA GAY GONZALES-ROYBAL	\$404.18	04/04/2024
DELL MARKETING L.P.	\$30,865.45	04/04/2024
DENTON BOLT CO.INC.	\$156.25	04/04/2024
DENTON ISD - PUBLICATIONS	\$249.20	04/04/2024
DENTON ISD - TRANSPORTATION DEPT	\$7,282.93	04/04/2024
DENTON ISD OCCUPATIONAL HEALTH	\$1,092.00	04/04/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$381.42	04/04/2024
DENTON SUBS, INC	\$186.00	04/04/2024
DIGICERT, INC.	\$865.00	04/04/2024
DISA GLOBAL SOLUTIONS, INC	\$6,305.28	04/04/2024
DISD CURRICULUM	\$4,200.00	04/04/2024
DISD FINE ARTS-ORCHESTRA	\$532.00	04/04/2024
DISD WAREHOUSE	\$4,652.07	04/04/2024
EARLY CHILDHOOD LLC	\$4,000.11	04/04/2024
EDUCATION SERVICE CENTER REGION IV	\$1,353.00	04/04/2024
EEP-EPS HOLDINGS, LLC	\$5,897.75	04/04/2024
ENGINEERED AIR BALANCE CO., INC	\$34,380.00	04/04/2024
ESS SOUTHEAST LLC	\$239,447.07	04/04/2024
EXPRESS BOOKSELLERS LLC	\$1,062.40	04/04/2024
EZ FLEX LLC	\$3,825.25	04/04/2024
FEDERAL EXPRESS CORP	\$39.98	04/04/2024
FLINN SCIENTIFIC INC	\$2,626.90	04/04/2024
FOUST, SHANNON	\$200.00	04/04/2024
FRONTIER SOUTHWEST INC	\$350.86	04/04/2024
FSS CONTENT TOPCO LP	\$10,754.19	04/04/2024
FULCRUM CONSULTING INC	\$8,001.00	04/04/2024
FULTON SUPPLY & RECYCLING INC	\$323.85	04/04/2024
GEOTEX ENGINEERING LLC	\$36,650.50	04/04/2024
GEURINK, BRITTNEY NICOLE	\$198.00	04/04/2024
GORDON-DARBY, INC. (TIMS)	\$0.66	04/04/2024
GRANIA LAIRD SANGER	\$50.82	04/04/2024
GREENWOOD PUBLISHING GROUP, LLC	\$10,245.56	04/04/2024
GROGGY DOG SPORTSWEAR	\$372.00	04/04/2024
HSA ENTERPRISES INC	\$2,707.00	04/04/2024
IMAGE MAKER 4U INC	\$2,881.00	04/04/2024
IMAGENET CONSULTING LLC	\$1,163.00	04/04/2024
INTERCLEAN EQUIPMENT LLC	\$2,738.95	04/04/2024
J. W. PEPPER & SON INC	\$160.00	04/04/2024
JENNIFER ELISE MURRAY	\$18.62	04/04/2024

JOHN CONROY HINES JR	\$511.73	04/04/2024
JORDAN, AMY	\$1,219.82	04/04/2024
JOURNEYED.COM INC	\$736.50	04/04/2024
JOY R SWOBODA	\$138.24	04/04/2024
KAREN CHRISTINE CHASE	\$23.29	04/04/2024
KAREN PAIGE SPILLMAN	\$57.62	04/04/2024
KATIE LYN PAYNE	\$24.05	04/04/2024
KELLER ISD	\$750.00	04/04/2024
KEMAH ANN MCLEMORE	\$118.87	04/04/2024
KOHLMEIER-HUDSON, LYNNE MARIE	\$140.00	04/04/2024
KRISTEN RENEE BISHOP	\$2.80	04/04/2024
KROGER TEXAS LP	\$1,829.16	04/04/2024
LACY A POWERS	\$45.16	04/04/2024
LANTERN INK	\$786.90	04/04/2024
LAURIE ANN PEACOCK	\$38.54	04/04/2024
LEARNING A-Z LLC	\$401.00	04/04/2024
LILLIE E AVERY	\$83.37	04/04/2024
LINDSAY DENISE SHOEMAKE	\$31.39	04/04/2024
LITERATI, INC	\$2,475.02	04/04/2024
LITTLE ELM CHAMBER OF COMMERCE	\$20.00	04/04/2024
LONGHORN, INC	\$1,130.73	04/04/2024
LOWMAN EDUCATION LLC	\$500.00	04/04/2024
LUCKS MUSIC LIBRARY	\$57.51	04/04/2024
MAIN EVENT ENTERTAINMENT INC	\$319.20	04/04/2024
MARIANNA INDUSTRIES INC	\$1,412.66	04/04/2024
MARILUZ TORRES MENDOZA	\$118.87	04/04/2024
MASTER AUDIO VISUAL INCORPORATED	\$2,300.00	04/04/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$3,442.00	04/04/2024
MEGAN ANN TAYLOR ELIZONDO	\$19.17	04/04/2024
MICHAEL EUGENE PERRY	\$107.13	04/04/2024
MICHELLE D'ANNE ADDISON	\$102.55	04/04/2024
MICHELLE L WATSON	\$169.64	04/04/2024
MIDWESTERN STATE UNIVERSITY	\$1,010.00	04/04/2024
MIL-BAR PLASTICS, INC	\$101.62	04/04/2024
MULTIVISTA DOCUMENTATION TECH.	\$5,404.86	04/04/2024
NASSP	\$385.00	04/04/2024
NCS PEARSON INC	\$455.38	04/04/2024
NETSYNC NETWORK SOLUTIONS	\$441,814.60	04/04/2024
NORTHSTAR BUILDERS GROUP LLC	\$22,675.00	04/04/2024
ODP BUSINESS SOLUTIONS	\$14,347.69	04/04/2024
O'REILLY AUTO ENTERPRISES LLC	\$421.84	04/04/2024
OTC BRANDS INC	\$28.49	04/04/2024
PANTHER CREEK HS GOLF BOOSTER CLUB	\$330.00	04/04/2024
PARTS TOWN LLC	\$2,396.85	04/04/2024
PERRY, PATRICK	\$60.00	04/04/2024
PFLUGER ARCHITECTS, INC	\$114,662.68	04/04/2024
PHILLIP S MONTGOMERY	\$50.32	04/04/2024
PLANO OFFICE SUPPLY INC	\$1,653.72	04/04/2024
PRO-ED INC	\$64.90	04/04/2024

QUALLS, AMANDA	\$200.00	04/04/2024
RACHEL ELIZABETH GRIM	\$318.77	04/04/2024
RACHEL MARIE ROBERTS	\$1,544.41	04/04/2024
RACHEL MICHELLE REYNOLDS	\$108.48	04/04/2024
RAMBO, JAMES R	\$604.58	04/04/2024
RAVIOTTA, BENJAMIN	\$50.00	04/04/2024
RINGEN, MICHAEL A	\$1,365.00	04/04/2024
RLK ENGINEERING INC	\$34,500.00	04/04/2024
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$137.40	04/04/2024
ROSS DANIEL GARISON	\$580.07	04/04/2024
RS2 HOSPITALITY GROUP INC	\$106.65	04/04/2024
RUTH ELIZABETH DUBNER	\$2,613.28	04/04/2024
RYAN ALLEN NAPIER	\$31.32	04/04/2024
RYAN KRISTOPHER STEWART	\$18.46	04/04/2024
SAIED MUSIC COMPANY	\$343.00	04/04/2024
SAMANTHA DAWN NEAL	\$51.88	04/04/2024
SANDRA L BECK	\$69.85	04/04/2024
SARA DANIELLE BOREN	\$320.60	04/04/2024
SARAH K WOODARD	\$164.25	04/04/2024
SCHOOL NUTRITION ASSOCIATION	\$189.00	04/04/2024
SCHOOL SPECIALTY LLC	\$453.86	04/04/2024
SHAR PRODUCTS COMPANY	\$772.72	04/04/2024
SKH BEAUTY INC	\$271.29	04/04/2024
SOLIANT HEALTH, LLC	\$2,056.40	04/04/2024
SONYA DENISE GALVAN	\$73.57	04/04/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,054.80	04/04/2024
SPIRIT MONKEY, LLC	\$715.50	04/04/2024
STAPLES INC	\$2,816.60	04/04/2024
STEVEN JOE JOHNNY SOLIS	\$55.29	04/04/2024
SUPER DUPER INC	\$695.95	04/04/2024
SYSCO USA INC	\$90,681.97	04/04/2024
TAMARA D CARTER	\$8.51	04/04/2024
TARYN HOPE	\$119.01	04/04/2024
TEAGUE NALL AND PERKINS INC	\$30,250.00	04/04/2024
TEXAS ART EDUCATION ASSOCIATION	\$210.00	04/04/2024
TEXAS ASSOC FOR SCHOOL NUTRITION	\$43.00	04/04/2024
TEXTBOOK WAREHOUSE LLC	\$567.00	04/04/2024
THE LIBRARY STORE, INC	\$3,694.78	04/04/2024
THE VIRTUAL MEET EXPERIENCE LLC	\$300.00	04/04/2024
TIEMEIER, DENNIS MARK	\$2,574.60	04/04/2024
TODD E TOUCHETTE	\$52.40	04/04/2024
TONIA YEAGER	\$46.35	04/04/2024
TRACY LEE MADRID	\$61.78	04/04/2024
TRANSLATION & INTERPRETATION NTWRK	\$5,886.71	04/04/2024
TRICIA M JAHNKE	\$139.72	04/04/2024
UNITED PARCEL SERVICE INC	\$88.06	04/04/2024
UNITED REFRIGERATION, INC	\$259.01	04/04/2024
UNIVERSITY OF NORTH TEXAS	\$1,007.00	04/04/2024
UNIVERSITY OF TX ARLINGTON	\$575.00	04/04/2024

VESTIS GROUP INC	\$2,203.35	04/04/2024
VLK ARCHITECTS, INC	\$598,870.93	04/04/2024
WASTE CONNECTIONS LONE STAR INC	\$10,172.74	04/04/2024
WEIS, JUSTIN	\$80.00	04/04/2024
WESTERN-BRW PAPER CO INC	\$33,810.00	04/04/2024
WILLIAM V. MACGILL & CO.	\$2,143.45	04/04/2024
YMCA OF METROPOLITAN DALLAS	\$2,070.00	04/04/2024
3D MECHANICAL PLUMBING INC	\$11,947.00	04/11/2024
A TO T LAMPS, INC.	\$54.00	04/11/2024
ACCO BRANDS CORPORATION	\$294.08	04/11/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$8,246.00	04/11/2024
ADAMS EXTERMINATING CO INC	\$3,061.00	04/11/2024
ADMIRAL LINEN & UNIFORM SERVICE INC	\$61.72	04/11/2024
AIRGAS, INC	\$699.87	04/11/2024
AJINOMOTO CAMBROOKE INC	\$771.62	04/11/2024
ALL AMERICAN SPORTS CORP	\$4,494.00	04/11/2024
ALLASO RANCH	\$11,520.00	04/11/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,635.25	04/11/2024
ALYSSA KATHRYN-BREANNE DUGGAN	\$285.00	04/11/2024
AMAZON CAPITAL SERVICES INC	\$42,130.14	04/11/2024
ANA MARIA ROBLES-ORTEGA	\$320.00	04/11/2024
ANGELA J FOX	\$31.24	04/11/2024
ANIXTER INC	\$1,421.57	04/11/2024
ASCEND LEARNING HOLDINGS LLC	\$14,240.00	04/11/2024
AT&T	\$16,556.81	04/11/2024
ATHLETIC SUPPLY INC.	\$4,787.56	04/11/2024
AUDREY HELEN NEWKIRK	\$56.51	04/11/2024
AVID CENTER	\$34,965.00	04/11/2024
B&H FOTO & ELECTRONICS CORP	\$476.83	04/11/2024
BAKER DISTRIBUTING COMPANY LLC	\$429.79	04/11/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$8,742,284.05	04/11/2024
BANK OF NEW YORK MELLON TRUST CO	\$825.00	04/11/2024
BARNETTE, LYDIA	\$170.00	04/11/2024
BARSCO INC	\$2,348.85	04/11/2024
BERPL, INC	\$356.00	04/11/2024
BETROLD ENTERPRISES INC	\$155.97	04/11/2024
BIG GAME SPORTS INC	\$499.99	04/11/2024
BILL CODY'S PARTY TIME TEXAS LLC	\$925.00	04/11/2024
BLICK ART MATERIALS LLC	\$667.70	04/11/2024
BLUE LYNK LLC	\$1,089.38	04/11/2024
BOUND TO STAY BOUND BOOKS	\$490.20	04/11/2024
BOUNDS PAINT COMPANY, INC	\$4,000.00	04/11/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$12,587.00	04/11/2024
BRAMDAK, INC	\$3,250.00	04/11/2024
BRIAN SCOTT CHEESMAN	\$203.32	04/11/2024
BRIANNE MARIE MARGARET MANCINI	\$22.12	04/11/2024
BRITANY LYNN FORNO	\$25.26	04/11/2024
BRITTANY ANN ORTIZ	\$13.03	04/11/2024
BROTHERS PRODUCE DALLAS INC	\$11,341.10	04/11/2024

BSN SPORTS LLC	\$1,358.77	04/11/2024
BURNS, BARBARA	\$1,102.15	04/11/2024
BWC EDUCATION GROUP LLC	\$288,422.14	04/11/2024
CALDWELL COUNTRY CHEVROLET, LLC	\$37,977.00	04/11/2024
CARLA D RUGE-FRITZ	\$113.25	04/11/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$3,136.89	04/11/2024
CARRIER ENTERPRISE LLC	\$835.34	04/11/2024
CASSANDRA MARIE KALAF	\$20.03	04/11/2024
CDW LLC	\$745.21	04/11/2024
CGI SYSTEMS GROUP,LLC	\$6,165.00	04/11/2024
CHARIS HILLS INC	\$500.00	04/11/2024
CHARLES WILLIAM MILNE	\$31.09	04/11/2024
CHARTER COMMUNICATIONS HOLDINGS	\$60.72	04/11/2024
CHERYL ESTES	\$62.51	04/11/2024
CHILD NUTRITION REFUNDS	\$25.00	04/11/2024
CHRISTOPHER M BOMBERGER	\$339.43	04/11/2024
CITY OF AUBREY	\$54,396.25	04/11/2024
CITY OF DENTON	\$1,034,125.00	04/11/2024
CITY OF GAINESVILLE	\$110.00	04/11/2024
CLARISSA CANTU	\$284.00	04/11/2024
COBBLESTONE GROUP II, LLC	\$201.20	04/11/2024
COLLIN CREEK TRAVEL INC	\$36,298.00	04/11/2024
COMMUNITY PRODUCTS LLC	\$262.50	04/11/2024
CONNECT PARENT CORPORATION	\$1,928.92	04/11/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$1,758.20	04/11/2024
CORGAN ASSOCIATES, INC.	\$68,131.04	04/11/2024
COWTOWN BUS CHARTERS INC	\$13,110.00	04/11/2024
CROWD PLEASERS DANCE CAMPS INC	\$4,960.00	04/11/2024
CRYSTAL LENA HAMPTON	\$285.00	04/11/2024
CUMORAH INC	\$1,350.00	04/11/2024
CYNTHIA LYNN BAXTER	\$4.76	04/11/2024
DAIRY FARMERS OF AMERCIA INC	\$19,540.49	04/11/2024
DANZGEAR LLC	\$196.40	04/11/2024
DARBY M AHLFINGER	\$19.76	04/11/2024
DC HARDWARE LLC	\$59.81	04/11/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,755.47	04/11/2024
DELI PARTNERS, LTD	\$397.96	04/11/2024
DEMCO INC	\$2,609.33	04/11/2024
DENTON BOLT CO.INC.	\$77.25	04/11/2024
DENTON COUNTY	\$372,610.35	04/11/2024
DENTON HS BRONCO BAND BOOSTER CLUB	\$350.00	04/11/2024
DENTON HS ORCHESTRA BOOSTER CLUB	\$500.00	04/11/2024
DENTON ISD - TRANSPORTATION DEPT	\$11,882.54	04/11/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$1,942.51	04/11/2024
DENTON MEDIA COMPANY, INC	\$114.40	04/11/2024
DENTON PUBLIC SCHOOL FOUNDATION INC	\$3,500.00	04/11/2024
DFS FIRE SYSTEMS LLC	\$2,936.00	04/11/2024
DISD ATC CULINARY	\$72.00	04/11/2024
DISD ATC ENGINEERING	\$6.00	04/11/2024

DISD CURRICULUM	\$1,200.00	04/11/2024
DISD FINE ARTS-ORCHESTRA	\$518.00	04/11/2024
DISD WAREHOUSE	\$10,577.56	04/11/2024
DORCAS GRAYSON OWUSU	\$60.52	04/11/2024
DWAYNE WATER INC	\$1,221.98	04/11/2024
EARLY CHILDHOOD LLC	\$139.99	04/11/2024
EDUCATION SERVICE CENTER REGION IV	\$120.00	04/11/2024
ELISHA MICHELLE ELLSWORTH	\$41.82	04/11/2024
ELITE AMBITION SPORTS ACADEMY, LLC	\$1,120.00	04/11/2024
EMILY LAUREN KINNAIRD	\$150.00	04/11/2024
EMPIRE PAPER COMPANY	\$795.71	04/11/2024
ENGINEERED AIR BALANCE CO., INC	\$21,340.00	04/11/2024
ESCOT, AZUCENA	\$3,240.00	04/11/2024
ESS SOUTHEAST LLC	\$30,461.00	04/11/2024
FERNANDA OLIVEIRA HABIGER	\$51.41	04/11/2024
FIDESMARIE NARVAEZ MANNING	\$90.75	04/11/2024
FRANK ELMORE CHAPPLE	\$183.13	04/11/2024
FRIGELAR NORTH AMERICA	\$246.76	04/11/2024
FRONTIER SOUTHWEST INC	\$15,251.79	04/11/2024
FSS CONTENT TOPCO LP	\$5,954.48	04/11/2024
FULTON SUPPLY & RECYCLING INC	\$8,105.81	04/11/2024
GEOTEX ENGINEERING LLC	\$58,469.32	04/11/2024
GLENDALE PARADE STORE LLC	\$781.30	04/11/2024
GORDON-DARBY, INC. (TIMS)	\$0.99	04/11/2024
GRACE ANNE MCKAY	\$826.20	04/11/2024
GREENWOOD PUBLISHING GROUP, LLC	\$3,960.81	04/11/2024
GREMS, IAN	\$170.00	04/11/2024
GROGGY DOG SPORTSWEAR	\$3,757.80	04/11/2024
HALLMARK CARDS INC	\$575.00	04/11/2024
HAMERAY PUBLISHING GROUP INC	\$3,333.66	04/11/2024
HAND2MIND INC	\$15,060.77	04/11/2024
HARLOS, CAROL N	\$170.00	04/11/2024
HAZEL RUSSELL	\$1,304.30	04/11/2024
HIGH SCHOOL ESSENTIALS LLC	\$1,586.00	04/11/2024
HOLLY SUSAN HAMILTON	\$105.72	04/11/2024
HORNBACK, DAVID C.	\$4,000.00	04/11/2024
J TAYLOR EDUCATION, INC	\$600.00	04/11/2024
JACINTO, CARLO D.	\$160.00	04/11/2024
JAMIE NORTON WEBSTER	\$107.90	04/11/2024
JD PALATINE, LLC	\$1,782.00	04/11/2024
JENNIFER L CARTER	\$205.00	04/11/2024
JOAN C DRAVING	\$33.03	04/11/2024
JOANNE MICHELLE RUIZ NORMAN	\$118.87	04/11/2024
JOE & DAVID TACOS LTD	\$345.00	04/11/2024
JOHN W GASPARINI INC	\$3,768.23	04/11/2024
JOSEPH WILLIAM BRODSKY	\$801.35	04/11/2024
JOSEY SKATELAND	\$1,164.00	04/11/2024
JOSTENS INC	\$429.00	04/11/2024
JOURNEYED.COM INC	\$2,685.00	04/11/2024

KEEGAN MARQUIS WALDEN	\$64.49	04/11/2024
KENMEL INC	\$716.82	04/11/2024
KIMBERLY R KRUTKA	\$440.85	04/11/2024
KOETTER FIRE PROTECTION, LLC	\$440.00	04/11/2024
LACHASITY QUINTA MCMILLIAN	\$107.15	04/11/2024
LAKESHORE PARENT, LLC	\$17,342.25	04/11/2024
LANGO DEAF & HOH LLC	\$2,299.00	04/11/2024
LANGUAGE LINE SERVICES INC	\$718.56	04/11/2024
LANTERN INK	\$359.57	04/11/2024
LEA PARK & PLAY, INC	\$5,254.00	04/11/2024
LEAD	\$2,750.00	04/11/2024
LEAH DANIELLE ZAVALA	\$1,209.46	04/11/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$3,000.00	04/11/2024
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$29,387.91	04/11/2024
LEE, JEONG-A	\$170.00	04/11/2024
LINDEN AVERY LANIER	\$241.08	04/11/2024
LISA L WILLIAMS	\$1,184.21	04/11/2024
LISTI, JOHN	\$488.50	04/11/2024
LITERACY RESOURCES LLC	\$99.00	04/11/2024
LOCKE SUPPLY CO	\$3,472.69	04/11/2024
LOGAN ELIZABETH WALTHER	\$485.00	04/11/2024
LONGHORN, INC	\$2,848.90	04/11/2024
LOSOS, NICHOLAS	\$140.00	04/11/2024
LOWES HOME CENTERS, INC	\$156.73	04/11/2024
LYON & HEALY HARPS, INC	\$163.56	04/11/2024
M E T LAWN CARE LLC	\$172,562.00	04/11/2024
MAIN EVENT ENTERTAINMENT INC	\$1,247.63	04/11/2024
MAKENZIE RAE LOGAN	\$285.00	04/11/2024
MANSFIELD ISD	\$860.59	04/11/2024
MANSON WESTERN CORPORATION	\$1,089.00	04/11/2024
MCDOWELL JR, RAYFORD JAMES	\$340.00	04/11/2024
MEGAN ALICIA DISMUKE	\$36.99	04/11/2024
METROPLEX TENNIS OFFICIALS ASSOC.	\$135.00	04/11/2024
MICROSHARE	\$1,170,915.15	04/11/2024
MLK ENTERPRISES, INC	\$55.40	04/11/2024
MOLINA, JASON	\$1,000.00	04/11/2024
MONESHA D ALLEN	\$1,380.34	04/11/2024
MORPHO USA INC	\$1,231.25	04/11/2024
MSB SCHOOL SERVICES LLC	\$19,230.55	04/11/2024
MULTIVISTA DOCUMENTATION TECH.	\$26,209.76	04/11/2024
MUSIC IN MOTION INC	\$587.02	04/11/2024
NASCO EDUCATION LLC	\$191.16	04/11/2024
NATIONAL ASSOC FOR BILINGUAL EDU	\$595.00	04/11/2024
NATIONAL WHOLESALE SUPPLY INC	\$1,341.96	04/11/2024
NAUMS, INC	\$580.00	04/11/2024
NCH CORPORATION	\$312.45	04/11/2024
NELSON, MARTIN E	\$500.00	04/11/2024
NETSYNC NETWORK SOLUTIONS	\$137,280.15	04/11/2024
NOCTI	\$5,208.00	04/11/2024

NORTH CENTRAL TEXAS ASSOC	\$500.00	04/11/2024
NORTH CENTRAL TEXAS COUNCIL	\$240.00	04/11/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$234.85	04/11/2024
NORTHWEST BUTANE GAS CO	\$61,964.37	04/11/2024
OCTAVIANO GARZA	\$602.17	04/11/2024
ODP BUSINESS SOLUTIONS	\$25,387.74	04/11/2024
ONE SOURCE COMMERCIAL FLOORING, INC	\$5,265.33	04/11/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,678.21	04/11/2024
PERFECTION LEARNING CORP	\$2,118.93	04/11/2024
PERFORM AMERICA - TEXAS LLC	\$20,916.00	04/11/2024
PFLUGER ARCHITECTS, INC	\$114,662.62	04/11/2024
PHI DELTA KAPPA INTERNATIONAL INC	\$897.00	04/11/2024
PIONEER MANUFACTURING COMPANY INC	\$498.25	04/11/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$5,289.84	04/11/2024
PLANO OFFICE SUPPLY INC	\$4,331.43	04/11/2024
PRECISION BUSINESS MACHINES INC	\$326.83	04/11/2024
PRICE, MARIA	\$982.43	04/11/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,480.00	04/11/2024
PUBLIC FINANCE PARTNERS, LLC	\$3,500.00	04/11/2024
PURVIS INDUSTRIES, LTD	\$1,058.20	04/11/2024
RACHEL ELIZABETH GRIM	\$260.83	04/11/2024
RAM PRODUCTS LTD	\$7,061.11	04/11/2024
RANDOLPH W STOUT PC	\$7,292.00	04/11/2024
REALLY GOOD STUFF LLC	\$225.87	04/11/2024
REBECCA D LLOYD	\$625.66	04/11/2024
REBEKAH ANNE DE PEO-CHRISTNER	\$1,092.68	04/11/2024
RELIABLE PARTS INC	\$45.14	04/11/2024
RICHELLE D COOK	\$25.07	04/11/2024
RIVERSIDE ASSESSMENTS LLC	\$2,156.00	04/11/2024
RLK ENGINEERING INC	\$4,200.00	04/11/2024
ROBIN MERGER CORPORATION, INC	\$105.00	04/11/2024
ROCHESTER 100 INC	\$1,575.00	04/11/2024
RODDY OLBURN ADAMS	\$171.01	04/11/2024
RS2 HOSPITALITY GROUP INC	\$77.40	04/11/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$728.36	04/11/2024
SAIED MUSIC COMPANY	\$1,674.00	04/11/2024
SAM PACKS FIVE STAR FORD	\$183.70	04/11/2024
SAM TELL & SON INC	\$232.49	04/11/2024
SAMANTHA LYNN RICHARDS	\$14.27	04/11/2024
SCHAEFFER MFG CO	\$10,603.18	04/11/2024
SCHOLASTIC BOOK FAIRS	\$3,510.04	04/11/2024
SCHOLASTIC LIBRARY PUBLISHING INC	\$4,084.23	04/11/2024
SCHOOL SPECIALTY LLC	\$17,688.20	04/11/2024
SCI-TECH DISCOVERY CENTER INC	\$3,284.00	04/11/2024
SEA LIFE US, LLC	\$2,057.00	04/11/2024
SERIGRAPHY, INC	\$1,079.46	04/11/2024
SHAG CARPET PRODUCTIONS, LLC	\$1,412.45	04/11/2024
SHAR PRODUCTS COMPANY	\$134.84	04/11/2024
SHEFFIELD, ORYN TREAD	\$25.00	04/11/2024

SHELBY Y MOTA	\$56.96	04/11/2024
SHERRI Y ROSS	\$217.53	04/11/2024
SHIFFLER EQUIPMENT SALES, INC	\$240.00	04/11/2024
SKATETIME OF FT. WORTH, INC	\$8,085.00	04/11/2024
SKYRANCH OUTDOOR EDUCATION	\$14,692.56	04/11/2024
SMITH, MARYKAY	\$4,500.00	04/11/2024
SNIDER, COLBY	\$1,600.00	04/11/2024
SOLIANI HEALTH, LLC	\$3,958.57	04/11/2024
SOLUTION TREE INC	\$1,538.00	04/11/2024
SOUTHEAST SERVICE CORPORATION	\$448,832.00	04/11/2024
SOUTHERN FLORAL COMPANY	\$1,527.31	04/11/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$7,714.28	04/11/2024
STACI ELISABETH EBY	\$143.62	04/11/2024
STAPLES INC	\$3,689.37	04/11/2024
STEVEN D BAGGETT	\$292.79	04/11/2024
SUPER DUPER INC	\$229.80	04/11/2024
SUPREME CUSTOM FABRICATORS INC	\$25,094.00	04/11/2024
SUSAN LEA REYES	\$779.34	04/11/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$1,268.77	04/11/2024
SWARTWOOD, GAIL	\$580.00	04/11/2024
SYSCO USA INC	\$105,484.84	04/11/2024
TANIA SEDA	\$1,470.35	04/11/2024
TAYLOR ANNE REED	\$118.87	04/11/2024
TAYS, LORETTA GRACE OLIVAS	\$247.65	04/11/2024
TD INDUSTRIES INC	\$744,748.51	04/11/2024
TEAGUE NALL AND PERKINS INC	\$7,450.00	04/11/2024
TEXAS ASSOC OF SCHOOL PERSONNEL	\$125.00	04/11/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$244.00	04/11/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,212.10	04/11/2024
TEXAS KENWORTH CO	\$7,158.49	04/11/2024
THE BURMAX COMPANY INC	\$690.60	04/11/2024
THE HONORS PROGRAM LLC	\$1,575.25	04/11/2024
THE MARIACHI CONNECTION INC	\$1,247.00	04/11/2024
THE MLD GROUP LLC	\$464.25	04/11/2024
THE PITNEY BOWES BANK, INC	\$75.00	04/11/2024
THE PROPHET CORPORATION	\$3,370.26	04/11/2024
TIEMEIER, DENNIS MARK	\$2,439.18	04/11/2024
TONY R VOLNER	\$420.92	04/11/2024
TOWN OF PROSPER	\$815.76	04/11/2024
TRANE U.S. INC.	\$962.28	04/11/2024
TRANSLATION & INTERPRETATION NTWRK	\$3,565.07	04/11/2024
TRENT JAMES TAPLEY	\$86.45	04/11/2024
TRICIA ANDREWS	\$675.00	04/11/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	04/11/2024
TX DEPT OF LICENSING & REGULATION	\$160.00	04/11/2024
TX HEALTH & HUMAN SRVCS COMMISSION	\$18.00	04/11/2024
U.S. VENTURE, INC.	\$16,562.64	04/11/2024
ULINE INC	\$921.68	04/11/2024
ULTIMATE MOBILE ENTERTAINMENT LLC	\$950.00	04/11/2024

UNIFIRST HOLDINGS INC	\$1,853.03	04/11/2024
UNITED PARCEL SERVICE INC	\$27.18	04/11/2024
UNITED REFRIGERATION, INC	\$1,252.22	04/11/2024
UNIVERSAL MELODY SERVICES LLC	\$528.00	04/11/2024
UNIVERSITY OF TX ARLINGTON	\$575.00	04/11/2024
VALERIE AMBER KENDRICK	\$29.15	04/11/2024
VERIZON WIRELESS TEXAS LLC	\$802.09	04/11/2024
VERNIER SOFTWARE & TECHNOLOGY, INC	\$2,459.83	04/11/2024
VESTIS GROUP INC	\$2,084.48	04/11/2024
W.W. GRAINGER, INC	\$2,395.75	04/11/2024
WASTE CONNECTIONS LONE STAR INC	\$9,298.23	04/11/2024
WENGER CORPORATION	\$5,295.99	04/11/2024
WESTERN-BRW PAPER CO INC	\$701.64	04/11/2024
WFF FACILITY SERVICES, LLC	\$236,835.00	04/11/2024
WHITE ROSE PIZZA LLC	\$168.00	04/11/2024
WILLIAM HARRIS GRAHAM	\$82.64	04/11/2024
WILSON, FLOY JO	\$22.00	04/11/2024
WURTH USA INC	\$451.88	04/11/2024
XL PARTS LLC	\$4,299.23	04/11/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$18.00	04/11/2024
4IMPRINT INC	\$397.10	04/18/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$4,620.00	04/18/2024
ADAMS EXTERMINATING CO INC	\$4,993.00	04/18/2024
ADAMS, IVY	\$300.00	04/18/2024
AIMEE JO FOUTCH	\$350.00	04/18/2024
ALEXANDRIA RASHELL SANDERS	\$118.96	04/18/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,705.25	04/18/2024
AM. SIGN LANGUAGE TEACHERS ASSOC	\$156.00	04/18/2024
AMAZON CAPITAL SERVICES INC	\$32,507.68	04/18/2024
AMBER DAWN SCHWISTER	\$50.00	04/18/2024
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.07	04/18/2024
AMERICAN READING CO., INC.	\$1,785.00	04/18/2024
AMPEX BRANDS PH OF DALLAS, INC	\$399.60	04/18/2024
AMY N MATTHEWS	\$205.00	04/18/2024
ANGELIA IRENE FORD	\$630.00	04/18/2024
ANIXTER INC	\$948.75	04/18/2024
APPLE COMPUTER INC	\$417.98	04/18/2024
AT&T	\$205.12	04/18/2024
ATHLETIC SUPPLY INC.	\$556.18	04/18/2024
ATMOS ENERGY CORP	\$15,341.77	04/18/2024
AUDREY MICHELLE HOLDER	\$127.01	04/18/2024
B&H FOTO & ELECTRONICS CORP	\$19,547.75	04/18/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$665,958.00	04/18/2024
BARNES & NOBLE BOOKSELLERS, INC	\$6,433.47	04/18/2024
BARNETT ESTATES	\$255.00	04/18/2024
BENCHMARK EDUCATION COMPANY LLC	\$39,440.00	04/18/2024
BERPL, INC	\$14,112.18	04/18/2024
BETROLD ENTERPRISES INC	\$235.50	04/18/2024
BETSY ROSS FLAG GIRLS INC	\$170.66	04/18/2024

BLICK ART MATERIALS LLC	\$1,616.30	04/18/2024
BOCAL MAJORITY BASSOON CAMP LLC	\$807.50	04/18/2024
BOUND TO STAY BOUND BOOKS	\$72.09	04/18/2024
BOYLE, M. JANE	\$75.00	04/18/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,484.00	04/18/2024
BRIANNA MARIE SEANOR	\$415.00	04/18/2024
BRITTANY ANN ORTIZ	\$26.91	04/18/2024
BROOKS, BRADDERIUS M.	\$250.00	04/18/2024
BROTHERS PRODUCE DALLAS INC	\$39,552.71	04/18/2024
BSN SPORTS LLC	\$2,992.52	04/18/2024
BURNS, GREGORY T.	\$3,650.00	04/18/2024
C4 PIZZA LLC	\$72.00	04/18/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$1,657.52	04/18/2024
CARTWRIGHT, JOHN	\$2,382.62	04/18/2024
CASSANDRA LEE JORDAN	\$686.17	04/18/2024
CATAPULT LEARNING WEST, LLC	\$25,399.00	04/18/2024
CGI SYSTEMS GROUP,LLC	\$5,000.00	04/18/2024
CHANEY ELECTRONICS INC	\$382.17	04/18/2024
CHARACTERSTRONG LLC	\$4,998.00	04/18/2024
CHARTER COMMUNICATIONS HOLDINGS	\$227.87	04/18/2024
CHEERLEADING COMPANY INC	\$205.73	04/18/2024
CHERYL ESTES	\$42.35	04/18/2024
CHERYL NICOLE COVINGTON	\$96.47	04/18/2024
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$3,724.63	04/18/2024
CHIVONNE NIKEE KISER	\$197.67	04/18/2024
CHUYS OPCO INC	\$373.01	04/18/2024
CITIBANK	\$33,835.68	04/18/2024
CITY OF AUBREY	\$1,676.60	04/18/2024
CITY OF CORINTH	\$164.52	04/18/2024
CITY OF DENTON	\$374.00	04/18/2024
CITY OF GAINESVILLE	\$2,239.00	04/18/2024
COMMUNICON LTD	\$312.37	04/18/2024
COSERV ELECTRIC	\$30,349.02	04/18/2024
CRYSTAL LEE PARRAL	\$51.56	04/18/2024
CUSTOM LANDSCAPES INC	\$133,370.00	04/18/2024
CUT TIME LLC	\$170.00	04/18/2024
DAIRY FARMERS OF AMERCIA INC	\$50,296.33	04/18/2024
DALLAS STRINGS INC	\$1,337.00	04/18/2024
DELI PARTNERS, LTD	\$2,214.28	04/18/2024
DEMETRIA M JACKSON	\$368.97	04/18/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$2,144.54	04/18/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$832.05	04/18/2024
DENTON HS BRONCO BAND BOOSTER CLUB	\$350.00	04/18/2024
DENTON ISD - TRANSPORTATION DEPT	\$21,715.02	04/18/2024
DENTON PUBLIC SCHOOL FOUNDATION INC	\$2,500.00	04/18/2024
DESHAY, QUINTAVIA	\$500.00	04/18/2024
DFS FIRE SYSTEMS LLC	\$600.00	04/18/2024
DIRECT ENERGY GP INC	\$33,652.38	04/18/2024
DISD CURRICULUM	\$4,200.00	04/18/2024

DISD DHS CULINARY	\$105.00	04/18/2024
DISD FINE ARTS-ORCHESTRA	\$945.00	04/18/2024
DISD WAREHOUSE	\$4,145.75	04/18/2024
EAGLE MOUNTAIN-SAGINAW ISD	\$241.50	04/18/2024
ECHO TOURS & CHARTERS LP	\$2,476.00	04/18/2024
EDUCATION IN ACTION	\$10,268.00	04/18/2024
EDUCATION SERVICE CENTER REGION 10	\$300.00	04/18/2024
EDUCATION SERVICE CENTER REGION IV	\$210.60	04/18/2024
EDUCATION SERVICE CENTER-REGION 11	\$1,290.00	04/18/2024
EDUCATIONAL IDEAS, INC	\$384.85	04/18/2024
EDUCITY PARK FRISCO LLC	\$2,518.75	04/18/2024
ELISABETH A FAHLMANN	\$165.05	04/18/2024
EMMA CHRISTINE WEATHERFORD	\$104.41	04/18/2024
EMPIRE PAPER COMPANY	\$1,332.24	04/18/2024
EMPLOYEES RETIREMENT SYSTEM OF TX	\$35.00	04/18/2024
EPIC SOLAR CONTROL LLC	\$631.00	04/18/2024
ERIC LEE GUMM	\$64.61	04/18/2024
ERIK J BOSENBROEK	\$213.46	04/18/2024
ESPERANZA MARIE TREVINO	\$43.61	04/18/2024
ESS SOUTHEAST LLC	\$375,226.78	04/18/2024
EVENTS MODERNE INC	\$2,425.00	04/18/2024
EWELL EDUCATIONAL SERVICES INC	\$605.00	04/18/2024
FISHER SCIENTIFIC COMPANY LLC	\$5,484.32	04/18/2024
FLINN SCIENTIFIC INC	\$138.54	04/18/2024
FRED MOORE DAY NURSERY SCHOOL	\$1,615.43	04/18/2024
FRIGELAR NORTH AMERICA	\$650.04	04/18/2024
FULL PLATE LLC	\$162.50	04/18/2024
FULTON SUPPLY & RECYCLING INC	\$424.12	04/18/2024
FUN AND FUNCTION LLC	\$385.83	04/18/2024
GALLUP INC	\$10,350.00	04/18/2024
GAMALIEL ROSALES	\$117.19	04/18/2024
GERMAINE ELIZABETH KOSKINA	\$242.00	04/18/2024
GIKAS III, XENOPHON ANGELO	\$200.00	04/18/2024
GINA ANN ANDERSON	\$16.00	04/18/2024
GODI, JOSHUA WANE	\$200.00	04/18/2024
GRACIELA CONTRERAS TORRES	\$210.00	04/18/2024
GREENWOOD PUBLISHING GROUP, LLC	\$23,831.07	04/18/2024
GROGGY DOG SPORTSWEAR	\$1,039.50	04/18/2024
GYPSY QUEEN LLC	\$2,160.00	04/18/2024
HAMERAY PUBLISHING GROUP INC	\$996.03	04/18/2024
HAMILTON, AMANDA	\$180.00	04/18/2024
HAND2MIND INC	\$3,246.89	04/18/2024
HART HALSEY LLC	\$884.00	04/18/2024
HEAD, JAYNE MELISSA	\$350.00	04/18/2024
HEATHER NICOLE BRISCOE	\$55.81	04/18/2024
HIGH SCHOOL ESSENTIALS LLC	\$6,226.98	04/18/2024
IMAGE MAKER 4U INC	\$30.00	04/18/2024
INTEGRAL MATHEMATICS INC	\$1,310.00	04/18/2024
INTERMEDIA, INC	\$1,049.13	04/18/2024

J. W. PEPPER & SON INC	\$149.99	04/18/2024
JAIRIA D DIGGS	\$499.32	04/18/2024
JAMES, JR, JIMMY L	\$62.64	04/18/2024
JASON D BLAZEK	\$37.62	04/18/2024
JASON PHILIP HERMANN	\$94.30	04/18/2024
JAY HARDY HOUSER	\$15.41	04/18/2024
JEFFERY THOMAS GOTT	\$99.50	04/18/2024
JENNIFER ELISE MURRAY	\$9.31	04/18/2024
JENNIFER JONES	\$83.38	04/18/2024
JENNIFER T FARLOW	\$150.50	04/18/2024
JESUIT COLLEGE PREP SCHOOL DALLAS	\$380.50	04/18/2024
JOAN ELIZABETH PARKER	\$43.23	04/18/2024
JOE B FLORENCE	\$77.06	04/18/2024
JOLIE MARIE STEPP	\$429.69	04/18/2024
JOURNEYED.COM INC	\$113.85	04/18/2024
KATHERINE ELIZABETH BARTON	\$255.54	04/18/2024
KATHERINE VONDERAHE GREEN	\$6.30	04/18/2024
KECIA RENEE ADAMS-WRIGHT	\$93.34	04/18/2024
KELI LYNN MORGAN	\$26.82	04/18/2024
KELLY SUZANNE KACZMARSKI	\$147.40	04/18/2024
KIMBERLY A FRITCH	\$182.60	04/18/2024
KIMBERLY A WEHBY	\$265.48	04/18/2024
KIMBERLY DAWN BROCKINGTON	\$253.45	04/18/2024
KOHLMEIER-HUDSON, LYNNE MARIE	\$200.00	04/18/2024
KROGER TEXAS LP	\$167.34	04/18/2024
KRYSTAL HANNAH-MELANIE JOHNSON	\$220.98	04/18/2024
KYLE EIJI SAKAI	\$174.48	04/18/2024
LACY JEAN FRASER	\$268.16	04/18/2024
LAKE CITIES CHAMBER OF COMMERCE	\$60.00	04/18/2024
LAKESHORE PARENT, LLC	\$23,318.70	04/18/2024
LEAH DANIELLE ZAVALA	\$720.32	04/18/2024
LESLYE LARK HILL	\$121.83	04/18/2024
LEWISVILLE ISD	\$10.50	04/18/2024
LISA A DORRELL	\$65.15	04/18/2024
LISA S HANSON	\$215.02	04/18/2024
LISTI, JOHN	\$567.50	04/18/2024
LITERACY RESOURCES LLC	\$349.92	04/18/2024
LOCKE SUPPLY CO	\$2,400.00	04/18/2024
LOSOS, NICHOLAS	\$40.00	04/18/2024
LOWES HOME CENTERS, INC	\$1,480.85	04/18/2024
MAIN EVENT ENTERTAINMENT INC	\$2,460.85	04/18/2024
MARCO A GONZALES	\$917.55	04/18/2024
MARGARET LOUISE BUCKNER	\$67.91	04/18/2024
MARIANNA INDUSTRIES INC	\$15.99	04/18/2024
MARIE ANN BAXTER	\$118.87	04/18/2024
MATTHEW L WILSON	\$30.60	04/18/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$22,488.00	04/18/2024
MEGAN ALICIA DISMUKE	\$34.11	04/18/2024
MICHAEL J MAXEY	\$275.51	04/18/2024

MIDWEST SHOP SUPPLIES INC	\$2,451.45	04/18/2024
MLK ENTERPRISES, INC	\$110.80	04/18/2024
MOLLY MARIE MASON	\$139.18	04/18/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$27,612.94	04/18/2024
NATALIE BLAIR NASH	\$65.40	04/18/2024
NATHAN THOMAS KLINGSHEIM	\$9.04	04/18/2024
NCS PEARSON INC	\$1,606.50	04/18/2024
NESTLE WATERS NORTH AMERICA	\$78.46	04/18/2024
NORMA ALICIA BUANTELO	\$40.06	04/18/2024
NORTH CENTRAL TEXAS COLLEGE	\$2,028.60	04/18/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$41.00	04/18/2024
NORTON METALS	\$868.80	04/18/2024
ODP BUSINESS SOLUTIONS	\$11,590.98	04/18/2024
PAGE GENEVIEVE DARRAGH	\$795.08	04/18/2024
PANDA P KROUSE	\$240.49	04/18/2024
PAUL R PARKERSON	\$331.23	04/18/2024
PIONEER MANUFACTURING COMPANY INC	\$1,680.30	04/18/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$16,086.89	04/18/2024
PLANO OFFICE SUPPLY INC	\$4,326.42	04/18/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$4,140.00	04/18/2024
PROCARE SOFTWARE LLC	\$800.00	04/18/2024
QUADIENT INC	\$334.23	04/18/2024
QUENCH, USA, INC	\$24.27	04/18/2024
RAM PRODUCTS LTD	\$265.41	04/18/2024
RAVIOTTA, BENJAMIN	\$210.00	04/18/2024
READING RECOVERY COUNCIL OF N.AMER	\$700.00	04/18/2024
REALLY GOOD STUFF LLC	\$8,122.99	04/18/2024
REBEKAH ANNE DE PEO-CHRISTNER	\$140.39	04/18/2024
REPUBLIC WASTE SERVICES OF TX INC	\$11,727.50	04/18/2024
ROADRUNNER CHARTERS, INC	\$14,839.70	04/18/2024
ROBERTS, MOLLY	\$374.16	04/18/2024
RYBURN, JASON	\$4,858.00	04/18/2024
S&S WORLDWIDE INC	\$79.20	04/18/2024
SAIED MUSIC COMPANY	\$848.60	04/18/2024
SAN BAY STUDIO, INC	\$406.50	04/18/2024
SARAH B RENTERIA	\$129.12	04/18/2024
SARAH C CRITTON	\$404.93	04/18/2024
SCHAIER, PATRICK WESLEY	\$400.00	04/18/2024
SCHOLASTIC LIBRARY PUBLISHING INC	\$334.26	04/18/2024
SCHOOL HEALTH CORPORATION	\$878.00	04/18/2024
SCHOOL SPECIALTY LLC	\$2,965.47	04/18/2024
SCI-TECH DISCOVERY CENTER INC	\$1,336.00	04/18/2024
SEA LIFE US, LLC	\$1,486.00	04/18/2024
SERIGRAPHY, INC	\$364.77	04/18/2024
SHAUN P PERRY	\$727.76	04/18/2024
SHIFFLER EQUIPMENT SALES, INC	\$76.24	04/18/2024
SKH BEAUTY INC	\$135.16	04/18/2024
SKYRANCH OUTDOOR EDUCATION	\$2,166.48	04/18/2024
SOLIANT HEALTH, LLC	\$24,809.10	04/18/2024

SOLUTION TREE INC	\$1,538.00	04/18/2024
SOSA-SANCHEZ, PATRICIA Y	\$81.32	04/18/2024
SOUTHERN FLORAL COMPANY	\$113.48	04/18/2024
STAPLES INC	\$99.50	04/18/2024
STEELE & FREEMAN INC	\$1,149,008.01	04/18/2024
STEPHANI KEITH MOHON	\$338.08	04/18/2024
STEVEN D BAGGETT	\$216.33	04/18/2024
STEVEN JAMES BONHAM	\$82.56	04/18/2024
SUNBELT STAFFING, LLC	\$2,647.75	04/18/2024
SUSAN LEA REYES	\$40.07	04/18/2024
SUSANNAH B TURNEY	\$48.70	04/18/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$583.00	04/18/2024
SYMANTHA K ROBERTS	\$458.13	04/18/2024
SYSCO USA INC	\$82,086.17	04/18/2024
TARI INC	\$14,660.76	04/18/2024
TASB RISK MANAGEMENT FUND	\$65,394.42	04/18/2024
TAYLOR & FRANCIS GROUP LLC	\$207.84	04/18/2024
TD INDUSTRIES INC	\$271,346.94	04/18/2024
TENDER SMOKEHOUSE 3	\$160.00	04/18/2024
TEXAS AIRSYSTEMS, LLC	\$1,217.00	04/18/2024
TEXAS CHRISTIAN UNIVERSITY	\$650.00	04/18/2024
TEXAS WOMAN'S UNIVERSITY	\$5,184.00	04/18/2024
THE MARIACHI CONNECTION INC	\$146.60	04/18/2024
THE MLD GROUP LLC	\$348.00	04/18/2024
THE PITNEY BOWES BANK, INC	\$520.99	04/18/2024
THE PROPHET CORPORATION	\$10,842.80	04/18/2024
THE SENSORY PATH, INC.	\$1,500.00	04/18/2024
THERAPY SHOPPE INC	\$3,487.35	04/18/2024
THOMAS, PAUL DAVID	\$50.00	04/18/2024
TIEMEIER, DENNIS MARK	\$5,013.31	04/18/2024
TIFFANY L FITZSIMMONS	\$1,120.00	04/18/2024
TK ELEVATOR CORPORATION	\$22,353.55	04/18/2024
TOBY EDWARD THOMASON	\$605.18	04/18/2024
TONI LYNN GOODMAN	\$411.20	04/18/2024
TOWN OF CROSS ROADS	\$607,485.76	04/18/2024
TOWN OF PROVIDENCE VILLAGE	\$1,229.80	04/18/2024
TX ASSOC FOR HEALTH, PHYSICAL EDU	\$60.00	04/18/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$895.00	04/18/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$970.00	04/18/2024
TX DEPT OF LICENSING & REGULATION	\$490.00	04/18/2024
ULINE INC	\$956.70	04/18/2024
UNIFIRST HOLDINGS INC	\$760.99	04/18/2024
UNITED PARCEL SERVICE INC	\$1,626.49	04/18/2024
UNITED STATES POSTAL SERVICE	\$320.00	04/18/2024
UNIVERSITY OF TX ARLINGTON	\$1,150.00	04/18/2024
VARISITY SPIRIT LLC	\$4,400.00	04/18/2024
VERIZON COMMUNICATIONS INC	\$1,120.67	04/18/2024
VESTIS GROUP INC	\$2,216.99	04/18/2024
VETTERS, MARY A	\$215.32	04/18/2024

WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$10,364.15	04/18/2024
WANDA KATHLEEN BERSI	\$98.17	04/18/2024
WEAVER, JAMES R	\$350.00	04/18/2024
WEST MUSIC COMPANY INC	\$944.92	04/18/2024
WHATLEY GLASS INC	\$5,620.88	04/18/2024
WHITE ROSE PIZZA LLC	\$163.00	04/18/2024
WILSON, ANTWANN DEMOND	\$350.00	04/18/2024
WILSON, FLOY JO	\$65.00	04/18/2024
WILSON, JAMES	\$426.25	04/18/2024
WORTHINGTON DIRECT HOLDINGS INC	\$9,430.35	04/18/2024
YALONDA JOY WEAVER	\$603.62	04/18/2024
YOUTHLIGHT INC	\$259.05	04/18/2024
YUMI ICE CREAM CO INC	\$3,461.76	04/18/2024
AADVANTAGE LAUNDRY SYSTEMS	\$2,997.27	04/25/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$4,560.00	04/25/2024
AIRGAS, INC	\$556.86	04/25/2024
AJINOMOTO CAMBROOKE INC	\$84.45	04/25/2024
ALL AMERICAN FLAGS & BANNERS LLC	\$145.20	04/25/2024
ALTERNATOR SERVICE INC	\$4,274.67	04/25/2024
AM. SIGN LANGUAGE TEACHERS ASSOC	\$143.00	04/25/2024
AMAZON CAPITAL SERVICES INC	\$10,175.89	04/25/2024
AMERICAN LEGION POST 71	\$330.00	04/25/2024
AMPEX BRANDS PH OF DALLAS, INC	\$129.87	04/25/2024
APPLE COMPUTER INC	\$69.00	04/25/2024
ARGYLE ISD	\$276.50	04/25/2024
ARMKO INDUSTRIES INC	\$11,655.00	04/25/2024
ASCEND LEARNING HOLDINGS LLC	\$1,878.21	04/25/2024
ATHLETIC SUPPLY INC.	\$18,040.00	04/25/2024
ATMOS ENERGY CORP	\$5,715.99	04/25/2024
B&H FOTO & ELECTRONICS CORP	\$13,489.89	04/25/2024
BELL'S BOOK NEST	\$719.42	04/25/2024
BERPL, INC	\$6,254.34	04/25/2024
BETROLD ENTERPRISES INC	\$2,181.30	04/25/2024
BOWDEN, MATTHEW	\$75.00	04/25/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$10,226.00	04/25/2024
BROTHERS PRODUCE DALLAS INC	\$9,316.21	04/25/2024
BROWNFIELD, NOAH	\$75.00	04/25/2024
BROZEK, WENDI	\$200.00	04/25/2024
BRYAN ALAN STONE	\$128.88	04/25/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,455.28	04/25/2024
BULLS EYE BRANDS INC	\$33,650.80	04/25/2024
C & G ELECTRIC INC	\$17,508.00	04/25/2024
CANON SOLUTIONS AMERICA INC	\$37,648.51	04/25/2024
CARNEGIE LEARNING INC	\$368.82	04/25/2024
CDW LLC	\$805.40	04/25/2024
CGI SYSTEMS GROUP,LLC	\$317.14	04/25/2024
CHEF WORKS INC	\$6,623.42	04/25/2024
CHILD NUTRITION REFUNDS	\$38.40	04/25/2024
CLARK FASHIONS INC	\$1,948.80	04/25/2024

CLEARMAN, MELVIN	\$203.63	04/25/2024
CLEBURNE ISD	\$106.00	04/25/2024
COFFEY, BRENNAN JAMES WILLIAM	\$240.00	04/25/2024
COMMUNICON LTD	\$1,006.50	04/25/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$641.70	04/25/2024
CORGAN ASSOCIATES, INC.	\$33,873.00	04/25/2024
CROWD PLEASERS DANCE CAMPS INC	\$470.00	04/25/2024
CUMORAH INC	\$1,500.00	04/25/2024
CUSTOM LANDSCAPES INC	\$44,386.25	04/25/2024
CUT TIME LLC	\$90.00	04/25/2024
D&S ENGINEERING	\$3,114.38	04/25/2024
DAIRY FARMERS OF AMERCIA INC	\$12,406.50	04/25/2024
DALLAS WORLD AQUARIUM	\$2,198.20	04/25/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,056.39	04/25/2024
DELI PARTNERS, LTD	\$45.07	04/25/2024
DELL MARKETING L.P.	\$43,258.81	04/25/2024
DENTON COUNTY	\$10,191.00	04/25/2024
DENTON COUNTY FWSD # 7	\$2,042.78	04/25/2024
DENTON ISD - TRANSPORTATION DEPT	\$18,334.41	04/25/2024
DEVIN PAUL GUILLOTTE	\$109.68	04/25/2024
DIGI SMARTSENSE LLC	\$912.50	04/25/2024
DISD CURRICULUM	\$3,600.00	04/25/2024
DISD WAREHOUSE	\$1,408.75	04/25/2024
DOWLING, STEVE M	\$348.00	04/25/2024
DWAYNE WATER INC	\$1,594.64	04/25/2024
ECHO TOURS & CHARTERS LP	\$11,345.54	04/25/2024
EDUCATION SERVICE CENTER REGION 10	\$2,375.00	04/25/2024
EDUCATION SERVICE CENTER REGION 12	\$350.00	04/25/2024
EDUCATION SERVICE CENTER-REGION 11	\$40.00	04/25/2024
EDUCATIONAL THEATRE ASSOCIATION	\$614.00	04/25/2024
ELITE AMBITION SPORTS ACADEMY, LLC	\$734.94	04/25/2024
ELIZABETH CASTANEDA	\$210.00	04/25/2024
EMILY ANNE STANISZEWSKI	\$601.70	04/25/2024
ENGINEERED AIR BALANCE CO., INC	\$13,650.00	04/25/2024
ENTERPRISE HOLDINGS INC.	\$5,334.87	04/25/2024
EQUIPMENT DEPOT LTD	\$1,832.22	04/25/2024
ESS SOUTHEAST LLC	\$286,817.72	04/25/2024
ESTILL, LOUIS CHARLES	\$400.00	04/25/2024
EWELL EDUCATIONAL SERVICES INC	\$240.00	04/25/2024
FLINN SCIENTIFIC INC	\$124.16	04/25/2024
FLIPDOG SPORTSWEAR	\$1,221.00	04/25/2024
FORD, KEVIN LAWRENCE	\$310.00	04/25/2024
FORT WORTH ZOOLOGICAL ASSOC.	(\$180.00)	04/25/2024
FREDRICKSON, REBECCA R	\$200.00	04/25/2024
FSS CONTENT TOPCO LP	\$6,713.67	04/25/2024
FULL PLATE LLC	\$1,262.50	04/25/2024
FULTON SUPPLY & RECYCLING INC	\$68.80	04/25/2024
G & G INVESTMENTS INC	\$1,337.22	04/25/2024
GEOTEX ENGINEERING LLC	\$6,248.00	04/25/2024

GLORIA ESTEFANY CURA NUNEZ	\$118.87	04/25/2024
GOSSETT, KAREN	\$500.00	04/25/2024
GREENWOOD PUBLISHING GROUP, LLC	\$14,484.91	04/25/2024
GROGGY DOG SPORTSWEAR	\$10,326.35	04/25/2024
GUENTHER, KAREN	\$300.00	04/25/2024
HALL, JAMES	\$3,650.00	04/25/2024
HALLMARK CARDS INC	\$1,357.81	04/25/2024
HARKEY, ALAN RAY	\$450.00	04/25/2024
HAWBAKER--COOLEY, KIMBERLY	\$300.00	04/25/2024
HIGH SCHOOL ESSENTIALS LLC	\$462.31	04/25/2024
HIGH, TAMMY	\$715.75	04/25/2024
IMAGENET CONSULTING LLC	\$33,661.00	04/25/2024
J. W. PEPPER & SON INC	\$301.90	04/25/2024
JACINTO, CARLO D.	\$161.00	04/25/2024
JASON SCOTT LIEWEHR	\$136.80	04/25/2024
JAYNE B COMPANY	\$33,830.00	04/25/2024
JEFFERSON, DYNASTI	\$200.00	04/25/2024
JOHNSON, RICHARD	\$400.00	04/25/2024
JON Z CROSSLAND	\$25.00	04/25/2024
KARNUTH, JEFFREY P	\$287.71	04/25/2024
KOHLMEIER-HUDSON, LYNNE MARIE	\$300.00	04/25/2024
KRISTI KANANI KUSUNOKI LIOU	\$366.35	04/25/2024
KROGER TEXAS LP	\$127.14	04/25/2024
KROM APPAREL LLC	\$377.00	04/25/2024
LAKESHORE PARENT, LLC	\$56,336.90	04/25/2024
LANTERN INK	\$228.25	04/25/2024
LEAH DANIELLE ZAVALA	\$97.98	04/25/2024
LESLIE TILLMAN TERRONEZ	\$97.62	04/25/2024
LISTI, JOHN	\$571.51	04/25/2024
LITERATI, INC	\$3,686.65	04/25/2024
LOCKE SUPPLY CO	\$262.18	04/25/2024
LOWES HOME CENTERS, INC	\$7,416.61	04/25/2024
LYON & HEALY HARPS, INC	\$634.84	04/25/2024
MANKINS, JR., TOMMIE	\$200.00	04/25/2024
MARGARET GRACE MONTLER	\$5.76	04/25/2024
MARIANNA INDUSTRIES INC	\$1,458.45	04/25/2024
MAXWELL, BELLA CHERE	\$400.00	04/25/2024
MITCHELL REPAIR INFORMATION COMPANY	\$923.00	04/25/2024
MSB SCHOOL SERVICES LLC	\$4,490.48	04/25/2024
MSM SIGNS LLC	\$800.00	04/25/2024
MULTIVISTA DOCUMENTATION TECH.	\$1,841.86	04/25/2024
NASCO EDUCATION LLC	\$662.84	04/25/2024
NEXT LEVEL LIBRARIES	\$3,905.20	04/25/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$81.00	04/25/2024
ODP BUSINESS SOLUTIONS	\$13,708.63	04/25/2024
ONE SOURCE COMMERCIAL FLOORING, INC	\$21,913.97	04/25/2024
O'REILLY AUTO ENTERPRISES LLC	\$3,698.57	04/25/2024
O'REILLY HOTEL PARTNERS-DENTON LLC	\$12,850.00	04/25/2024
PERKS & PROVISIONS COMPANY	\$224.76	04/25/2024

PHI DELTA KAPPA INTERNATIONAL INC	\$1,196.00	04/25/2024
PITSCO EDUCATION LLC	\$186.56	04/25/2024
POTTSBORO ISD	\$352.06	04/25/2024
POWERSCHOOL HOLDINGS, LLC	\$120.00	04/25/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$450.00	04/25/2024
PROCOMPUTING CORP	\$525,940.16	04/25/2024
QUADIEN INC	\$347.88	04/25/2024
RACKLEY SERVICES LLC	\$8,884.42	04/25/2024
RAVIOTTA, BENJAMIN	\$300.00	04/25/2024
RAY, ANDREA AVERY	\$200.00	04/25/2024
READING RECOVERY COUNCIL OF N.AMER	\$700.00	04/25/2024
RENNICK, SANDRA	\$2,500.00	04/25/2024
RJR RESTAURANT OF DENTON	\$77.94	04/25/2024
ROBOSOURCE LLC	\$2,563.00	04/25/2024
RS2 HOSPITALITY GROUP INC	\$38.70	04/25/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,932,986.00	04/25/2024
SAIED MUSIC COMPANY	\$2,270.45	04/25/2024
SAMANTHA DAWN NEAL	\$63.25	04/25/2024
SCHOLASTIC LIBRARY PUBLISHING INC	\$445.92	04/25/2024
SCHOOL NURSE SUPPLY INC	\$1,791.00	04/25/2024
SCHOOL SPECIALTY LLC	\$14,519.70	04/25/2024
SETH M ROSS	\$1,031.00	04/25/2024
SHANNON NICOLE DORRELL	\$1,894.00	04/25/2024
SHARKAROSA WILDLIFE RANCH	\$1,261.00	04/25/2024
SHERRIE N ORR	\$57.14	04/25/2024
SILVIA URA LUGO	\$200.46	04/25/2024
SKYRANCH OUTDOOR EDUCATION	\$24,098.00	04/25/2024
SOLIAANT HEALTH, LLC	\$10,112.40	04/25/2024
SOLUTION TREE INC	\$2,307.00	04/25/2024
SONOVA USA INC	\$1,696.27	04/25/2024
SPHERO INC	\$5,047.90	04/25/2024
STAPLES INC	\$4,961.36	04/25/2024
STILLWAGONER, SHARON	\$17,040.00	04/25/2024
STONE, BILLIE	\$250.00	04/25/2024
STONE, DAVID	\$450.00	04/25/2024
SULIENG MEILING CONTRERAS	\$16.70	04/25/2024
SUNBELT STAFFING, LLC	\$2,670.00	04/25/2024
SWARTWOOD, GAIL	\$580.00	04/25/2024
SYSCO USA INC	\$88,514.91	04/25/2024
TD INDUSTRIES INC	\$10,401.05	04/25/2024
TEACHERS CURRICULUM INSTITUTE	\$945.00	04/25/2024
TECHNOLOGY FOR EDUCATION LLC	\$1,960.00	04/25/2024
TEXAS FLAGS LTD	\$9,748.70	04/25/2024
THE ARMAND HAMMER	\$950.00	04/25/2024
THE COSTUME CLOSET INC	\$298.00	04/25/2024
THE MLD GROUP LLC	\$456.25	04/25/2024
THE PROPHET CORPORATION	\$11,745.43	04/25/2024
THE SENSORY PATH, INC.	\$1,500.00	04/25/2024
THE SHERWIN - WILLIAMS COMPANY	\$94.60	04/25/2024

THOMAS, PAUL DAVID	\$400.00	04/25/2024
THURBER, TERRY	\$200.00	04/25/2024
TIEMEIER, DENNIS MARK	\$1,197.00	04/25/2024
TOTE INC	\$708.00	04/25/2024
TRANSLATION & INTERPRETATION NTRK	\$30,037.70	04/25/2024
TRIDENT BEVERAGE INC	\$226.30	04/25/2024
TUCKER, PHYLLIS ANN	\$500.00	04/25/2024
TX ASSOC FOR HEALTH, PHYSICAL EDU	\$390.00	04/25/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,260.00	04/25/2024
TX HS ATHLETIC DIRECTORS ASSOC	\$125.00	04/25/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	\$4,700.00	04/25/2024
UMB BANK	\$60,561.13	04/25/2024
UNIFIRST HOLDINGS INC	\$808.79	04/25/2024
UNITED REFRIGERATION, INC	\$179.19	04/25/2024
VARSITY SPIRIT LLC	\$22,892.00	04/25/2024
VERIZON WIRELESS TEXAS LLS	\$8,105.63	04/25/2024
VESTIS GROUP INC	\$1,970.85	04/25/2024
VETTERS, MARY A	\$40.50	04/25/2024
WFF FACILITY SERVICES, LLC	\$850.00	04/25/2024
WHITE ROSE PIZZA LLC	\$336.00	04/25/2024
WILSON, FLOY JO	\$77.00	04/25/2024
WORLEY, ZACHARY	\$150.00	04/25/2024
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$480.00	04/25/2024
YANNIELLO, ANDRE JAMES	\$110.00	04/25/2024
YOUNG, GEORGE C	\$300.00	04/25/2024

May 2024

Vendor Name	Transaction Amount	Check Date
ACCOUNTABLE HEALTHCARE STAFFING INC	\$7,917.50	05/02/2024
ADAM J RIDGEWAY	\$38.41	05/02/2024
ADMIRAL LINEN & UNIFORM SERVICE INC	\$61.72	05/02/2024
ADVANCED CONNECTIONS INC.	\$310.00	05/02/2024
AIMEE JO RENAUD	\$41.26	05/02/2024
AIRGAS, INC	\$802.73	05/02/2024
ALEONG, TIFFANY ANN CHIN	\$200.00	05/02/2024
ALL AMERICAN SPORTS CORP	\$5,985.20	05/02/2024
ALLASO RANCH	\$14,120.00	05/02/2024
AMAZON CAPITAL SERVICES INC	\$46,534.81	05/02/2024
AMIEE SUZANNE GREATHOUSE	\$64.36	05/02/2024
AMPEX BRANDS PH OF DALLAS, INC	\$259.62	05/02/2024
ANIXTER INC	\$1,389.20	05/02/2024
ARM EPIC LLC	\$3,900.00	05/02/2024
ASH LIMO TRANSPORTATION	\$10,100.00	05/02/2024
ASHLEE LASHUN MOHAIR	\$17.35	05/02/2024
ATHLETIC SUPPLY INC.	\$3,991.08	05/02/2024
ATMOS ENERGY CORP	\$8,187.75	05/02/2024
AVERY JULIET LESHER	\$118.87	05/02/2024
B&H FOTO & ELECTRONICS CORP	\$240.40	05/02/2024
BARNES & NOBLE BOOKSELLERS, INC	\$453.84	05/02/2024
BARSCO INC	\$10.98	05/02/2024
BAUGH JR, DANIEL W	\$88.00	05/02/2024
BEST BUY STORES LP	\$464.89	05/02/2024
BETROLD ENTERPRISES INC	\$36.00	05/02/2024
BILINGUAL/ESL ASSN OF THE METROPLEX	\$250.00	05/02/2024
BILL CODY'S PARTY TIME TEXAS LLC	\$1,100.00	05/02/2024
BLANKENSHIP, STEPHANIE	\$316.92	05/02/2024
BLICK ART MATERIALS LLC	\$282.88	05/02/2024
BLUITT, JORDANA	\$1,000.00	05/02/2024
BOUNDS PAINT COMPANY, INC	\$13,894.00	05/02/2024
BOYD, JANE GAIL	\$100.00	05/02/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$4,646.00	05/02/2024
BRAMDAK, INC	\$1,950.00	05/02/2024
BRANSON, COLE DOUGLAS	\$250.00	05/02/2024
BRAUN INTERTEC CORPORATION	\$4,918.00	05/02/2024
BRIANNA MARIE SEANOR	\$285.00	05/02/2024
BRIANNE MARIE MARGARET MANCINI	\$150.00	05/02/2024
BROTHERS PRODUCE DALLAS INC	\$65,322.66	05/02/2024
BRUCE JAMES BEVERS	\$133.80	05/02/2024
BSN SPORTS LLC	\$159.60	05/02/2024
BULLS EYE BRANDS INC	\$32,419.99	05/02/2024
BURCH, AMANDA	\$150.00	05/02/2024
C4 PIZZA LLC	\$404.78	05/02/2024
CALCANO, MARIANGELA	\$215.00	05/02/2024
CANDOR CONSULTING &DIAGNOSTICS, LLC	\$360.90	05/02/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$1,058.41	05/02/2024
CAROLYN K KINNEY	\$12.06	05/02/2024
CARROLLTON FARMERS BRANCH ISD	\$253.35	05/02/2024
CARTWRIGHT, JOHN	\$250.05	05/02/2024

CDW LLC	\$8,560.00	05/02/2024
CGI SYSTEMS GROUP,LLC	\$4,400.00	05/02/2024
CHAMPS KONE ICE NORTH TEXAS LLC	\$192.00	05/02/2024
CHARIS HILLS INC	\$4,225.00	05/02/2024
CHILD NUTRITION REFUNDS	\$67.75	05/02/2024
CHRISTIE L MULLENIX	\$225.00	05/02/2024
CHRISTINA J BAKER	\$236.00	05/02/2024
CHRISTINE ABEEL THOMAS	\$62.13	05/02/2024
CITY OF AUBREY	\$1,701.90	05/02/2024
CITY OF DENTON	\$357,323.34	05/02/2024
COLONY HARDWARE CORP	\$191.21	05/02/2024
COMMUNICON LTD	\$245.44	05/02/2024
COMPLETE SUPPLY, INC.	\$1,325.00	05/02/2024
CONALL R BUSBY	\$653.39	05/02/2024
COSERV ELECTRIC	\$148,558.76	05/02/2024
COWTOWN BUS CHARTERS INC	\$4,950.40	05/02/2024
DAIRY FARMERS OF AMERCIA INC	\$30,209.74	05/02/2024
DALLAS ARBORETUM & BOTANICAL	\$546.00	05/02/2024
DALLAS STRINGS INC	\$5,718.00	05/02/2024
DANIEL RYAN CARR	\$191.83	05/02/2024
DANIELLE L RAFFERTY	\$200.76	05/02/2024
DAVID MICHAEL HENIGAN	\$158.87	05/02/2024
DC HARDWARE LLC	\$92.42	05/02/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,384.00	05/02/2024
DELI PARTNERS, LTD	\$203.80	05/02/2024
DELL MARKETING L.P.	\$48,380.33	05/02/2024
DEMCO INC	\$1,454.22	05/02/2024
DENTON BOLT CO.INC.	\$14.00	05/02/2024
DENTON ISD - TRANSPORTATION DEPT	\$32,646.60	05/02/2024
DISD CURRICULUM	\$8,175.00	05/02/2024
DISD FINE ARTS-ORCHESTRA	\$287.00	05/02/2024
DISD WAREHOUSE	\$4,266.50	05/02/2024
DOWLING, STEVE M	\$1,400.00	05/02/2024
EDUCATION SERVICE CENTER REGION IV	\$180.00	05/02/2024
EDUCATION SERVICE CENTER-REGION 11	\$90.00	05/02/2024
EDUCITY PARK FRISCO LLC	\$1,346.25	05/02/2024
ELITE AMBITION SPORTS ACADEMY, LLC	\$175.00	05/02/2024
ENGINEERED AIR BALANCE CO., INC	\$23,190.00	05/02/2024
ERIC ARMIN INC	\$11,811.36	05/02/2024
ESPERANZA MARIE TREVINO	\$373.40	05/02/2024
ESS SOUTHEAST LLC	\$262,539.79	05/02/2024
EVARTS, WILLIAM JOHNSON	\$200.00	05/02/2024
FISHER SCIENTIFIC COMPANY LLC	\$2,381.65	05/02/2024
FOUR FEATHERS ALARM, LLC	\$4,500.00	05/02/2024
FRIGELAR NORTH AMERICA	\$1,311.06	05/02/2024
FSS CONTENT TOPCO LP	\$808.52	05/02/2024
FULCRUM CONSULTING INC	\$8,001.00	05/02/2024
FULL PLATE LLC	\$162.50	05/02/2024
FULTON SUPPLY & RECYCLING INC	\$554.97	05/02/2024
GATEWAY EDUCATION HOLDINGS LLC	\$12,588.00	05/02/2024
GEOTEX ENGINEERING LLC	\$4,250.50	05/02/2024

GEURINK, BRITTNEY NICOLE	\$264.00	05/02/2024
GIKAS III, XENOPHON ANGELO	\$200.00	05/02/2024
GINA ANN ANDERSON	\$419.63	05/02/2024
GLORIA ESTEFANY CURA NUNEZ	\$118.87	05/02/2024
GODI, JOSHUA WANE	\$200.00	05/02/2024
GREMS, IAN	\$85.00	05/02/2024
GROGGY DOG SPORTSWEAR	\$1,695.78	05/02/2024
GUITAR CENTER STORES INC	\$386.52	05/02/2024
HANNAH JO ELLIOTT	\$68.69	05/02/2024
HIGBY, MARY	\$9,000.00	05/02/2024
HIGH SCHOOL ESSENTIALS LLC	\$6,720.30	05/02/2024
HODGES, ALLISON TIA	\$600.00	05/02/2024
HOPE STEPHANIE-MONIQUE LEWIS	\$565.64	05/02/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$25,838.72	05/02/2024
HYDROTEMP, LLC	\$2,429.49	05/02/2024
IMAGENET CONSULTING LLC	\$48,155.81	05/02/2024
INSTRUCTIONAL COACHING GROUP	\$5,985.00	05/02/2024
J. W. PEPPER & SON INC	\$330.98	05/02/2024
JAIRIA D DIGGS	\$56.81	05/02/2024
JEFFERY STUART RUSSELL	\$1,034.84	05/02/2024
JENNIFER ELISE MURRAY	\$9.31	05/02/2024
JOHN A LOVETTE	\$81.76	05/02/2024
JOHN W GASPARINI INC	\$197.51	05/02/2024
JOSE R ROBLES	\$29.83	05/02/2024
JULIAN ACUNA	\$55.84	05/02/2024
KAEDEN CORPORATION	\$832.00	05/02/2024
KARNUTH, JEFFREY P	\$287.71	05/02/2024
KARSYN JACKSON DEMANDO	\$57.15	05/02/2024
KIMBERLY A FRITCH	\$501.08	05/02/2024
KRISTINA GAYLE BRUMLEY	\$118.87	05/02/2024
LACY A POWERS	\$85.37	05/02/2024
LAKESHORE PARENT, LLC	\$4,024.33	05/02/2024
LAURIE ANN PEACOCK	\$58.91	05/02/2024
LEAH DANIELLE ZAVALA	\$49.45	05/02/2024
LEE, JEONG-A	\$170.00	05/02/2024
LEMMONS, BRANDON	\$900.00	05/02/2024
LEWIS, JULIE	\$250.00	05/02/2024
LIGHTING RESOURCES LLC	\$787.97	05/02/2024
LINDSAY DENISE SHOEMAKE	\$39.15	05/02/2024
LISA M BIGRIGG	\$166.82	05/02/2024
LISA S HANSON	\$908.56	05/02/2024
LISTI, JOHN	\$424.02	05/02/2024
LITERATI, INC	\$2,493.15	05/02/2024
LOCKE SUPPLY CO	\$2,424.37	05/02/2024
LONGHORN, INC	\$551.82	05/02/2024
MACKIN BOOK COMPANY	\$657.92	05/02/2024
MARGARET GRACE MONTLER	\$10.85	05/02/2024
MARILYN A WASHAM	\$36.92	05/02/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$23,323.00	05/02/2024

MCCARY, JACQUELYN	\$250.00	05/02/2024
MCDOWELL JR, RAYFORD JAMES	\$170.00	05/02/2024
MEGAN L HOLZER	\$288.97	05/02/2024
MICHELLE D'ANNE ADDISON	\$157.30	05/02/2024
MICHELLE L WATSON	\$244.77	05/02/2024
MISTI MICHELLE HANSEN	\$10.38	05/02/2024
MONICA ARLENE COLSON	\$294.76	05/02/2024
MONTOYA JR, DANIEL	\$1,000.00	05/02/2024
MORPHO USA INC	\$640.25	05/02/2024
MSB SCHOOL SERVICES LLC	\$3,356.00	05/02/2024
MULTIVISTA DOCUMENTATION TECH.	\$7,627.76	05/02/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$426,174.36	05/02/2024
NATIONAL WHOLESALE SUPPLY INC	\$779.76	05/02/2024
NESTLE WATERS NORTH AMERICA	\$78.46	05/02/2024
NETSYNC NETWORK SOLUTIONS	\$4,672.60	05/02/2024
NEW, MICHELLE	\$250.00	05/02/2024
NGO, KATHY	\$250.00	05/02/2024
NICOLE CATHRYN JUND	\$405.00	05/02/2024
NORTH CENTRAL TEXAS INTERLINK INC	\$2,390.00	05/02/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$392.52	05/02/2024
ODP BUSINESS SOLUTIONS	\$11,919.43	05/02/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,517.87	05/02/2024
OVERLAND CHARTERS LLC	\$6,753.25	05/02/2024
PADEREWSKI, JANET	\$250.00	05/02/2024
PAN ECTOR INDUSTRIES LLC	\$1,892.40	05/02/2024
PANDA P KROUSE	\$259.12	05/02/2024
PARYS, MARCIN	\$150.00	05/02/2024
PATTI-ANN MULLALLY	\$206.82	05/02/2024
PERRY, PATRICK	\$80.00	05/02/2024
PIKES PEAK OF TEXAS INC	\$188.73	05/02/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$4,411.01	05/02/2024
PLANO OFFICE SUPPLY CO	\$2,263.30	05/02/2024
POPE, ASHLEIGH	\$150.00	05/02/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$3,480.00	05/02/2024
PURVIS INDUSTRIES, LTD	\$6,340.44	05/02/2024
QUENCH, USA, INC	\$24.20	05/02/2024
RACHEL ELIZABETH GRIM	\$350.00	05/02/2024
RAVIOTTA, BENJAMIN	\$50.00	05/02/2024
REALITYWORKS, INC.	\$33,567.33	05/02/2024
REALLY GOOD STUFF LLC	\$7,835.22	05/02/2024
REBECA OLVERA-ALFARO	\$45.23	05/02/2024
RELIABLE PARTS INC	\$273.52	05/02/2024
RJR RESTAURANT OF DENTON	\$65.94	05/02/2024
ROHR, MARIA LEWIS	\$250.00	05/02/2024
RYAN FRANK FEUERHELM	\$529.18	05/02/2024
RYBURN, JASON	\$6,468.00	05/02/2024
SADERS, ANDREW VAN	\$200.00	05/02/2024
SAIED MUSIC COMPANY	\$2,461.80	05/02/2024
SAMANTHA DAWN NEAL	\$104.15	05/02/2024

SAMANTHA LYNN RICHARDS	\$64.48	05/02/2024
SANDERS, AMANDA	\$525.00	05/02/2024
SANDRA L BECK	\$136.84	05/02/2024
SARA RUTHANN SARTOR	\$253.13	05/02/2024
SARAH K WOODARD	\$202.43	05/02/2024
SCHOLASTIC BOOK FAIRS	\$3,538.50	05/02/2024
SCHOOL SPECIALTY LLC	\$2,126.63	05/02/2024
SCOTT, DEBRA D	\$250.00	05/02/2024
SFCC INC	\$15,410.02	05/02/2024
SHANZ, MARANDA	\$250.00	05/02/2024
SHAR PRODUCTS COMPANY	\$476.53	05/02/2024
SHERI KRISTIN DAVIS	\$335.05	05/02/2024
SHERRY L BRANDT	\$58.63	05/02/2024
SKH BEAUTY INC	\$42.56	05/02/2024
SKYRANCH OUTDOOR EDUCATION	\$8,276.00	05/02/2024
SOLIANT HEALTH, LLC	\$2,056.40	05/02/2024
SONYA DENISE GALVAN	\$113.58	05/02/2024
SOTO, KIMBERLY	\$425.23	05/02/2024
SOUTHEAST SERVICE CORPORATION	\$480.00	05/02/2024
SOUTHERN FLORAL COMPANY	\$480.94	05/02/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,961.35	05/02/2024
STAPLES INC	\$4,245.75	05/02/2024
STRAW, JAXON	\$250.00	05/02/2024
SUNBELT RENTAL, INC.	\$350.64	05/02/2024
SUNBELT STAFFING, LLC	\$7,965.50	05/02/2024
SUPREME CUSTOM FABRICATORS INC	\$971.00	05/02/2024
SYKORA, CHRISTOPHER STEVEN	\$250.00	05/02/2024
SYSCO USA INC	\$219,848.46	05/02/2024
TANNER, AMBERLEY	\$400.00	05/02/2024
TANNER, JR., JAMES RODDY	\$200.00	05/02/2024
TARA LYNN CLOUGH	\$156.70	05/02/2024
TARI INC	\$20.52	05/02/2024
TARYN HOPE	\$161.69	05/02/2024
TAUSHEY SIAS	\$750.00	05/02/2024
TAYLOR DIANE JOHNSON	\$30.07	05/02/2024
TD INDUSTRIES INC	\$290,904.25	05/02/2024
TECHNOLOGY ASSETS LLC	\$22,765.00	05/02/2024
TEMPERATURE CONTROL SYSTEMS LLC	\$1,805.56	05/02/2024
TEXAS COMPUTER EDUCATION ASSN	\$299.00	05/02/2024
TEXAS DEPARTMENT OF TRANSPORTATION	\$186.13	05/02/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$119.00	05/02/2024
TEXAS TECH UIL	\$800.00	05/02/2024
THE CHESTNUT TREEL.C.	\$440.00	05/02/2024
THE HONORS PROGRAM LLC	\$59.00	05/02/2024
THE MLD GROUP LLC	\$285.86	05/02/2024
TOWN OF LITTLE ELM	\$365,686.74	05/02/2024
TOWN OF PROSPER	\$953.19	05/02/2024
TRACY LEE MADRID	\$76.36	05/02/2024
TRANE U.S. INC.	\$683.46	05/02/2024

TUCKER FAIRCHILD ROCK	\$96.35	05/02/2024
TX ASSN FOR LITERACY OF ADULT ED	\$1,000.00	05/02/2024
TX ASSOC FOR GIFTED & TALENTED	\$479.00	05/02/2024
TX ASSOC OF EDU & REHABILITATION	\$1,080.00	05/02/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,040.00	05/02/2024
UNIFIRST HOLDINGS INC	\$162.71	05/02/2024
UNITED PARCEL SERVICE INC	\$130.12	05/02/2024
UNITED REFRIGERATION, INC	\$11,496.92	05/02/2024
UNITED TRAINING COMMERCIAL LLC	\$1,122.10	05/02/2024
UNIVERSAL MELODY SERVICES LLC	\$112.00	05/02/2024
UNIVERSITY OF TEXAS AT AUSTIN	\$240.00	05/02/2024
VALLEY SPEECH LANG & LEARNING CTR	\$412.50	05/02/2024
VERIZON COMMUNICATIONS INC	\$797.79	05/02/2024
VERNIER SOFTWARE & TECHNOLOGY, INC	\$4,179.46	05/02/2024
VESTIS GROUP INC	\$2,245.68	05/02/2024
VS ATHLETICS	\$135.00	05/02/2024
W.W. GRAINGER, INC	\$2,110.64	05/02/2024
WATERBOY GRAPHICS LLC	\$158.00	05/02/2024
WEIS, JUSTIN	\$120.00	05/02/2024
WEST MUSIC COMPANY INC	\$46.80	05/02/2024
WESTERN-BRW PAPER CO INC	\$562.00	05/02/2024
WFF FACILITY SERVICES, LLC	\$236,835.00	05/02/2024
WHATLEY GLASS INC	\$5,579.11	05/02/2024
WHITE, RICK	\$250.00	05/02/2024
WILLIAM HARRIS GRAHAM	\$192.36	05/02/2024
WILLIAM V. MACGILL & CO.	\$70.91	05/02/2024
WILLIAMS, ANDREW CODY	\$340.00	05/02/2024
WILSON, FLOY JO	\$1,586.00	05/02/2024
WM. M. COLEMAN & ASSOCIATES, INC	\$2,650.00	05/02/2024
WORLEY, ZACHARY	\$300.00	05/02/2024
ZAMPRELLI, LUKE	\$1,000.00	05/02/2024
AADVANTAGE LAUNDRY SYSTEMS	\$2,856.89	05/09/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$6,135.00	05/09/2024
ACE MART RESTAURANT SUPPLY	\$635.16	05/09/2024
ADAMS EXTERMINATING CO INC	\$6,870.00	05/09/2024
AIRCO GASES SOUTHWEST LLC	\$552.40	05/09/2024
AIRGAS, INC	\$1,803.25	05/09/2024
AJINOMOTO CAMBROOKE INC	\$76.96	05/09/2024
ALEXANDRIA RASHELL SANDERS	\$55.17	05/09/2024
ALISHA DAWN SAVAGE	\$59.66	05/09/2024
ALL AMERICAN SPORTS CORP	\$56,383.56	05/09/2024
ALL STAR LETTER JACKETS HOLDINGS	\$455.00	05/09/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,670.25	05/09/2024
ALTERNATOR SERVICE INC	\$2,260.00	05/09/2024
AMANDA N QUALLS	\$715.00	05/09/2024
AMAZON CAPITAL SERVICES INC	\$18,657.28	05/09/2024
AMERICAN HEART ASSOCIATION INC	\$123.00	05/09/2024
AMERICAN LEGION POST 71	\$660.00	05/09/2024
AMY L ROBINSON	\$18.29	05/09/2024

ANGELA DEANN DAUB	\$202.17	05/09/2024
ANIXTER INC	\$1,207.77	05/09/2024
ANN MARIE AVILA	\$125.00	05/09/2024
ANNA LEE DOTSON	\$14.67	05/09/2024
ANNETTE SEPULVEDA	\$19.50	05/09/2024
APPLE COMPUTER INC	\$17,898.00	05/09/2024
ARNOLD, ALEX	\$159.95	05/09/2024
ARSHAY LEON SLOAN	\$99.81	05/09/2024
ASHLEY NICOLE REYES	\$148.47	05/09/2024
ATHLETIC SUPPLY INC.	\$2,350.67	05/09/2024
AUBREY 380 CHAMBER OF COMMERCE	\$108.00	05/09/2024
AUDREY HELEN NEWKIRK	\$928.70	05/09/2024
AVELIA H TORRES	\$132.94	05/09/2024
B&H FOTO & ELECTRONICS CORP	\$816.41	05/09/2024
BAKER DISTRIBUTING COMPANY LLC	\$129.38	05/09/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$13,583,473.57	05/09/2024
BARNES & NOBLE BOOKSELLERS, INC	\$1,033.44	05/09/2024
BARNETTE, LYDIA	\$170.00	05/09/2024
BARSCO INC	\$6,637.52	05/09/2024
BELL'S BOOK NEST	\$428.50	05/09/2024
BELL'S MUSIC SHOP INV	\$21.53	05/09/2024
BENNETT, JENNIFER	\$285.54	05/09/2024
BETHANY DENISE HARRIS	\$72.02	05/09/2024
BETROLD ENTERPRISES INC	\$1,688.08	05/09/2024
BLICK ART MATERIALS LLC	\$4,209.27	05/09/2024
BOUND TREE MEDICAL LLC	\$145.28	05/09/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$7,962.00	05/09/2024
BRIAN SCOTT CHEESMAN	\$207.97	05/09/2024
BROTHERS PRODUCE DALLAS INC	\$4,328.52	05/09/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,723.81	05/09/2024
BULLS EYE BRANDS INC	\$16,267.06	05/09/2024
BWC EDUCATION GROUP LLC	\$2,054,574.74	05/09/2024
C & G ELECTRIC INC	\$1,365.00	05/09/2024
CAMILI, ARTAN	\$50.00	05/09/2024
CARLA D RUGE-FRITZ	\$1,283.73	05/09/2024
CARMEN CANTU LIPSCOMB	\$145.96	05/09/2024
CARTWRIGHT, JOHN	\$2,150.00	05/09/2024
CASSANDRA MARIE KALAF	\$47.93	05/09/2024
CBS MECHANICAL INC	\$10,219.20	05/09/2024
CDW LLC	\$36,260.38	05/09/2024
CHEERLEADING COMPANY INC	\$5,135.64	05/09/2024
CHERIE ALICE MAYFIELD	\$64.13	05/09/2024
CHERRI LYNN STARR	\$273.68	05/09/2024
CHILD NUTRITION REFUNDS	\$11.15	05/09/2024
CHILDRENS PLUS INC	\$813.26	05/09/2024
CHIVONNE NIKEE KISER	\$134.22	05/09/2024
CHRISTINA LEANN YOUNG	\$113.02	05/09/2024
CHRISTINE ABEEL THOMAS	\$350.00	05/09/2024
CHRISTOPHER, EMMANUEL	\$230.00	05/09/2024

CHUYS OPCO INC	\$270.00	05/09/2024
CLEBURNE ISD	\$1,200.00	05/09/2024
COLONY HARDWARE CORP	\$339.75	05/09/2024
CONALL R BUSBY	\$54.99	05/09/2024
CONNER ATHLETIC PRODUCTS INC	\$2,581.80	05/09/2024
CONTRERAS, MARIA DE JESUS	\$170.00	05/09/2024
CORGAN ASSOCIATES, INC.	\$491,446.61	05/09/2024
COWTOWN BUS CHARTERS INC	\$3,927.00	05/09/2024
CRAYTON, JEANNETTE	\$15.00	05/09/2024
CRISTY L SYDOW	\$418.83	05/09/2024
DAIRY FARMERS OF AMERCIA INC	\$42,198.94	05/09/2024
DALLAS STRINGS INC	\$64.00	05/09/2024
DANZGEAR LLC	\$6,147.15	05/09/2024
DAVID KINGSLAND SMITH	\$110.54	05/09/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,769.48	05/09/2024
DELEON, MASON RAMON YUSKO	\$250.00	05/09/2024
DELL MARKETING L.P.	\$820.00	05/09/2024
DENTON BOLT CO.INC.	\$8.75	05/09/2024
DENTON ISD - PUBLICATIONS	\$1,312.66	05/09/2024
DENTON ISD - TRANSPORTATION DEPT	\$20,099.60	05/09/2024
DENTON ISD OCCUPATIONAL HEALTH	\$11,822.00	05/09/2024
DENTON MEDIA COMPANY, INC	\$897.50	05/09/2024
DEVIN PAUL GUILLOTTE	\$161.89	05/09/2024
DISA GLOBAL SOLUTIONS, INC	\$4,444.90	05/09/2024
DISD CURRICULUM	\$3,075.00	05/09/2024
DISD RCMS	\$1,500.00	05/09/2024
DISD WAREHOUSE	\$1,177.80	05/09/2024
DOUGLAS, HALIE	\$240.00	05/09/2024
EDMENTUM INC	\$19,022.33	05/09/2024
EDUCATION SERVICE CENTER REGION IV	\$426.00	05/09/2024
EICHELBAUM WARDELL HANSON POWELL	\$150.00	05/09/2024
ELISHA MICHELLE ELLSWORTH	\$47.79	05/09/2024
ELLIOTT ELECTRIC SUPPLY	\$275.24	05/09/2024
EMILY ROSE KLEIN	\$172.70	05/09/2024
EMPIRE PAPER COMPANY	\$1,660.98	05/09/2024
ENGINEERED AIR BALANCE CO., INC	\$5,950.00	05/09/2024
ERIS RITCHIE COMPANY LLC	\$2,095.00	05/09/2024
ESCOT, AZUCENA	\$3,600.00	05/09/2024
ESS SOUTHEAST LLC	\$269,853.86	05/09/2024
EXPRESS BOOKSELLERS LLC	\$3,944.58	05/09/2024
FAWNS KAYE DOOLEY	\$203.09	05/09/2024
FEDERAL EXPRESS CORP	\$131.85	05/09/2024
FIDELITY INVESTMENTS CHARTABLE GIFT	\$500.00	05/09/2024
FOUR FEATHERS ALARM, LLC	\$750.00	05/09/2024
FRASER, LACY	\$464.61	05/09/2024
FRED MOORE DAY NURSERY SCHOOL	\$352.00	05/09/2024
FREEMAN, PATTI S	\$300.00	05/09/2024
FRONTIER SOUTHWEST INC	\$350.86	05/09/2024
FSS CONTENT TOPCO LP	\$1,363.95	05/09/2024

FULL PLATE LLC	\$162.50	05/09/2024
FULTON SUPPLY & RECYCLING INC	\$231.68	05/09/2024
GOVCONNECTION	\$6,200.00	05/09/2024
GRACE ANNE MCKAY	\$61.04	05/09/2024
GREEN PLANET INC	\$6,725.00	05/09/2024
GROGGY DOG SPORTSWEAR	\$6,957.32	05/09/2024
GT DISTRIBUTORS INC	\$6,131.40	05/09/2024
GUITAR CENTER STORES INC	\$92.00	05/09/2024
HERR BUSINESS FORMS INC	\$229.74	05/09/2024
HIGH SCHOOL ESSENTIALS LLC	\$12,892.52	05/09/2024
HMI SERVICES INC	\$45,998.50	05/09/2024
HOLLY SUSAN HAMILTON	\$121.86	05/09/2024
ICOPY LLC	\$19.99	05/09/2024
IDENTITY AUTOMATION , LP	\$8,750.00	05/09/2024
IMAGE MAKER 4U INC	\$1,245.00	05/09/2024
INTER-STATE STUDIO & PUBLISHING CO	\$1,734.77	05/09/2024
J & S TESTING SERVICES	\$450.00	05/09/2024
J. W. PEPPER & SON INC	\$53.99	05/09/2024
JACK MCHALE SHERMAN	\$38.37	05/09/2024
JAMES K WILSON III	\$4,671.00	05/09/2024
JAMES, JR, JIMMY L	\$62.64	05/09/2024
JASON D BLAZEK	\$61.89	05/09/2024
JD PALATINE, LLC	\$1,210.00	05/09/2024
JENNIFER SUE MICHALEWSKI	\$370.84	05/09/2024
JENSEN HUGHES INC	\$2,842.00	05/09/2024
JESSICA THOMPSON	\$32.82	05/09/2024
JOHN CONROY HINES JR	\$328.12	05/09/2024
JOHN W GASPARINI INC	\$2,016.48	05/09/2024
JORDON TOPHAM CECIL	\$204.10	05/09/2024
JOURNEYED.COM INC	\$37.95	05/09/2024
KAREN CHRISTINE CHASE	\$49.31	05/09/2024
KAREN PAIGE SPILLMAN	\$298.38	05/09/2024
KAYTLYN COPELAND HERMANN	\$187.80	05/09/2024
KELI LYNN MORGAN	\$47.78	05/09/2024
KELLEY QUINN MCGEE	\$526.37	05/09/2024
KIMBERLY A FRITCH	\$55.35	05/09/2024
KIMBERLY DAWN BROCKINGTON	\$47.20	05/09/2024
KROGER TEXAS LP	\$1,333.30	05/09/2024
LACHASITY QUINTA MCMILLIAN	\$149.77	05/09/2024
LACY A POWERS	\$68.48	05/09/2024
LAKESHORE PARENT, LLC	\$339.09	05/09/2024
LANGUAGE LINE SERVICES INC	\$352.28	05/09/2024
LEAH DANIELLE ZAVALA	\$399.42	05/09/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	05/09/2024
LEGENDS ATHLETIC SUPPLY INC	\$1,048.72	05/09/2024
LEIGH ANN GREENE	\$102.99	05/09/2024
LINDSAY PAIGE LUJAN	\$928.35	05/09/2024
LOCKE SUPPLY CO	\$759.88	05/09/2024
LOWES HOME CENTERS, INC	\$1,054.20	05/09/2024

MACKIN BOOK COMPANY	\$1,084.94	05/09/2024
MAIN EVENT ENTERTAINMENT INC	\$818.38	05/09/2024
MARIA MINERVA VILLANUEVA-SIMENTAL	\$208.56	05/09/2024
MARIANNA INDUSTRIES INC	\$704.78	05/09/2024
MARTINEZ, ALEXANDRA	\$200.00	05/09/2024
MARYRUTH BOOKS, INC.	\$724.00	05/09/2024
MASTEC NORTH AMERICA, INC	\$32,733.20	05/09/2024
MASTER AUDIO VISUAL INCORPORATED	\$24,950.00	05/09/2024
MATTHEW L WILSON	\$42.68	05/09/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$8,472.00	05/09/2024
MAXSON, CORINIA B.	\$120.00	05/09/2024
MEGAN ALICIA DISMUKE	\$24.91	05/09/2024
METEOR EDUCATION LLC	\$50,725.78	05/09/2024
METROPLEX PIANO INC	\$9,766.05	05/09/2024
M-F ATHLETIC COMPANY	\$630.00	05/09/2024
MICHAEL EUGENE PERRY	\$185.89	05/09/2024
MICHELLE E GREENE	\$135.00	05/09/2024
MOLLY MARIE MASON	\$265.00	05/09/2024
MSM SIGNS LLC	\$1,063.56	05/09/2024
NATHAN THOMAS KLINGSHEIM	\$45.20	05/09/2024
NATIONAL AWARDS RECOGNITION INC	\$45.00	05/09/2024
NCH CORPORATION	\$312.45	05/09/2024
NCS PEARSON INC	\$479.76	05/09/2024
NETSYNC NETWORK SOLUTIONS	\$2,709.00	05/09/2024
NORMA ALICIA BUANTELO	\$20.03	05/09/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$52.59	05/09/2024
NORTHWEST BUTANE GAS CO	\$86,921.03	05/09/2024
ODP BUSINESS SOLUTIONS	\$7,264.61	05/09/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,669.04	05/09/2024
PARTS TOWN LLC	\$5,478.54	05/09/2024
PARYS, MARCIN	\$150.00	05/09/2024
PC PARTS PLUS, LLC	\$186,656.50	05/09/2024
PERFORM AMERICA - TEXAS LLC	\$16,824.00	05/09/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$334.12	05/09/2024
PHI DELTA KAPPA INTERNATIONAL INC	\$299.00	05/09/2024
PHOENIX MOBILE AIR, INC	\$5,159.64	05/09/2024
PHYLLIS JO KLEIN	\$345.08	05/09/2024
PHYS ED IN MOTION, INC.	\$2,436.00	05/09/2024
PLANO OFFICE SUPPLY CO	\$105,276.06	05/09/2024
POCKET NURSE ENTERPRISES INC	\$1,309.65	05/09/2024
POWERSCHOOL HOLDINGS, LLC	\$6,671.60	05/09/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,810.00	05/09/2024
PURVIS INDUSTRIES, LTD	\$659.50	05/09/2024
RACHEL ELIZABETH GRIM	\$1,130.62	05/09/2024
RACKLEY SERVICES LLC	\$12,613.92	05/09/2024
RAM PRODUCTS LTD	\$655.05	05/09/2024
RICHARD C. OWEN PUBLISHERS INC	\$770.00	05/09/2024
RIDLEY, KATHRYN SUZANNE	\$270.00	05/09/2024
ROACH, HOWARD, SMITH & BARTON, INC.	\$25,000.00	05/09/2024

ROBYN RENE WARREN	\$627.73	05/09/2024
ROTARY INTERNATIONAL - DENTON	\$280.00	05/09/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,092,978.07	05/09/2024
RYAN KRISTOPHER STEWART	\$14.65	05/09/2024
SAIED MUSIC COMPANY	\$181.60	05/09/2024
SAN BAY STUDIO, INC	\$1,989.32	05/09/2024
SARA DANIELLE BOREN	\$365.76	05/09/2024
SARAH B RENTERIA	\$118.51	05/09/2024
SCHOLASTIC BOOK FAIRS	\$2,201.71	05/09/2024
SCHOLASTIC TESTING SERVICE INC	\$1,337.23	05/09/2024
SCHOOL NUTRITION ASSOCIATION	\$70.00	05/09/2024
SCHOOL SPECIALTY LLC	\$15,623.30	05/09/2024
SHANNA D'ANN MIKOLAJCHAK	\$133.39	05/09/2024
SHANNON NICOLE DORRELL	\$1,655.00	05/09/2024
SHAR PRODUCTS COMPANY	\$700.63	05/09/2024
SKH BEAUTY INC	\$63.26	05/09/2024
SKULLS UNLIMITED INTERNATIONAL, INC	\$2,719.78	05/09/2024
SNIDER, COLBY	\$1,600.00	05/09/2024
SOCIAL STUDIES SCHOOL SERVICE	\$1,117.03	05/09/2024
SOLIANT HEALTH, LLC	\$2,056.40	05/09/2024
SOLUTION TREE INC	\$787.10	05/09/2024
SOUTHERN TIRE MART LLC	\$14,994.86	05/09/2024
STAPLES INC	\$271.51	05/09/2024
STEELE & FREEMAN INC	\$32,630.83	05/09/2024
STEVEN JOE JOHNNY SOLIS	\$37.58	05/09/2024
STEVENSON, KIM	\$100.42	05/09/2024
SUNBELT STAFFING, LLC	\$2,670.00	05/09/2024
SYSCO USA INC	\$368,049.28	05/09/2024
TEACHERS CURRICULUM INSTITUTE	\$8,998.00	05/09/2024
TEAGUE NALL AND PERKINS INC	\$22,737.00	05/09/2024
TEXAS AIRSYSTEMS, LLC	\$7,105.14	05/09/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,406.45	05/09/2024
TEXAS FLAGS LTD	\$8,361.99	05/09/2024
TEXAS KENWORTH CO	\$14,224.17	05/09/2024
TEXAS WOMAN'S UNIVERSITY	\$10,000.00	05/09/2024
TIEMEIER, DENNIS MARK	\$632.64	05/09/2024
TODD E TOUCHETTE	\$72.28	05/09/2024
TOTE INC	\$801.00	05/09/2024
TOWN OF CROSS ROADS	\$12,917.12	05/09/2024
TRANE U.S. INC.	\$699.90	05/09/2024
TRENT JAMES TAPLEY	\$74.43	05/09/2024
TRIDENT BEVERAGE INC	\$136.25	05/09/2024
TUCKER FAIRCHILD ROCK	\$74.33	05/09/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,165.00	05/09/2024
TX HEALTH & HUMAN SRVCS COMMISSION	\$111.00	05/09/2024
ULINE INC	\$2,122.18	05/09/2024
UNIFIRST HOLDINGS INC	\$470.68	05/09/2024
UNITED PARCEL SERVICE INC	\$16.05	05/09/2024
UNITED REFRIGERATION, INC	\$7,180.50	05/09/2024

USA PROMO ITEMS LLC	\$2,092.15	05/09/2024
VALERIE AMBER KENDRICK	\$35.85	05/09/2024
VELLENA J CROSS	\$118.87	05/09/2024
VERIZON COMMUNICATIONS INC	\$1,277.59	05/09/2024
VESTIS GROUP INC	\$1,956.21	05/09/2024
VLK ARCHITECTS, INC	\$86,959.69	05/09/2024
VWR FUNDING, INC	\$674.91	05/09/2024
W.W. GRAINGER, INC	\$1,136.70	05/09/2024
WANDA KATHLEEN BERSI	\$86.28	05/09/2024
WATERBOY GRAPHICS LLC	\$1,272.00	05/09/2024
WESTERN-BRW PAPER CO INC	\$2,709.10	05/09/2024
WILSON, FLOY JO	\$3,855.00	05/09/2024
WURTH USA INC	\$347.89	05/09/2024
XL PARTS LLC	\$613.40	05/09/2024
YUMI ICE CREAM CO INC	\$5,814.72	05/09/2024
ZANER-BLOSER INC	\$864.60	05/09/2024
A TO T LAMPS, INC.	\$246.00	05/16/2024
ABBIGALE NICOLE TURNBULL	\$118.87	05/16/2024
ACCELERATE LEARNING INC	\$10,740.00	05/16/2024
ACCO BRANDS CORPORATION	\$292.80	05/16/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$15,219.42	05/16/2024
ACE MART RESTAURANT SUPPLY	\$282.27	05/16/2024
ACP INTERNATIONAL INC	\$230.27	05/16/2024
ADAMS EXTERMINATING CO INC	\$525.00	05/16/2024
ADMIRAL LINEN & UNIFORM SERVICE INC	\$64.44	05/16/2024
AIMEE JO FOUTCH	\$93.24	05/16/2024
AIRCO GASES SOUTHWEST LLC	\$169.77	05/16/2024
AIRGAS, INC	\$1,417.35	05/16/2024
ALEXANDRIA RASHELL SANDERS	\$114.27	05/16/2024
ALL AMERICAN SPORTS CORP	\$3,337.88	05/16/2024
ALLASO RANCH	\$3,659.00	05/16/2024
AMAZON CAPITAL SERVICES INC	\$19,215.72	05/16/2024
AMERICAN READING CO., INC.	\$2,960.00	05/16/2024
ANGELIA IRENE FORD	\$68.32	05/16/2024
ANITA J KLIEWER	\$780.13	05/16/2024
ANIXTER INC	\$290.00	05/16/2024
APPLE COMPUTER INC	\$29.00	05/16/2024
ARCHIVE SUPPLIES, INC	\$3,394.42	05/16/2024
ARIANNA ELLIE SEGAL	\$118.87	05/16/2024
ATHLETIC SUPPLY INC.	\$2,914.56	05/16/2024
B&H FOTO & ELECTRONICS CORP	\$9,668.77	05/16/2024
BAKER DISTRIBUTING COMPANY LLC	\$547.35	05/16/2024
BANK OF NEW YORK MELLON TRUST CO	\$750.00	05/16/2024
BARNES & NOBLE BOOKSELLERS, INC	\$5,190.59	05/16/2024
BARSCO INC	\$1,793.36	05/16/2024
BELL'S MUSIC SHOP INV	\$480.00	05/16/2024
BILL CODY'S PARTY TIME TEXAS LLC	\$250.00	05/16/2024
BLICK ART MATERIALS LLC	\$546.99	05/16/2024
BLOOMER IV, HENRY PIERCE	\$175.00	05/16/2024

BRAD WHITE MUSIC EDU ENTERPRISES	\$2,070.00	05/16/2024
BRANDON JORGE GIBSON	\$66.69	05/16/2024
BREAKOUT INC	\$99.00	05/16/2024
BROTHERS PRODUCE DALLAS INC	\$1,307.40	05/16/2024
C & G ELECTRIC INC	\$8,384.00	05/16/2024
C4 PIZZA LLC	\$315.00	05/16/2024
CALDWELL COUNTRY CHEVROLET, LLC	\$67,405.00	05/16/2024
CANON SOLUTIONS AMERICA INC	\$873.50	05/16/2024
CARRIER ENTERPRISE LLC	\$1,251.61	05/16/2024
CDW LLC	\$4,616.73	05/16/2024
CGI SYSTEMS GROUP,LLC	\$4,400.00	05/16/2024
CHARTER COMMUNICATIONS HOLDINGS	\$227.87	05/16/2024
CHILD NUTRITION REFUNDS	\$166.05	05/16/2024
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$1,224.25	05/16/2024
CHRISTIAN E REID	\$339.02	05/16/2024
CHRISTINE ABEEL THOMAS	\$26.00	05/16/2024
CHUYS OPCO INC	\$1,277.74	05/16/2024
CITY OF DENTON	\$483,631.52	05/16/2024
COBBLESTONE GROUP II, LLC	\$274.07	05/16/2024
COLLEGE BOARD	\$85,176.00	05/16/2024
COMMUNICON LTD	\$6,324.54	05/16/2024
CONALL R BUSBY	\$651.22	05/16/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$185.00	05/16/2024
COWTOWN BUS CHARTERS INC	\$14,396.70	05/16/2024
CROSSLINK ACQUISITION LLC	\$400.00	05/16/2024
CRYSTAL LEE PARRAL	\$54.45	05/16/2024
CUMMINS SOUTHERN PLAINS LLC	\$1,856.32	05/16/2024
DAIRY FARMERS OF AMERCIA INC	\$19,647.07	05/16/2024
DAKTRONICS,INC	\$607.50	05/16/2024
DALLAS ARBORETUM & BOTANICAL	\$560.00	05/16/2024
DALLAS FOOTBALL OFFICIALS ASSOC	\$300.00	05/16/2024
DALLAS STRINGS INC	\$250.00	05/16/2024
DAVID JOSHUA VILLEGAS	\$94.93	05/16/2024
DAVID MICHAEL HENIGAN	\$410.06	05/16/2024
DC HARDWARE LLC	\$30.29	05/16/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$378.09	05/16/2024
DECKER INC	\$90.79	05/16/2024
DELI PARTNERS, LTD	\$337.66	05/16/2024
DELL MARKETING L.P.	\$5,782.51	05/16/2024
DEMCO INC	\$4,048.36	05/16/2024
DENTON ISD	\$150.00	05/16/2024
DENTON ISD - TRANSPORTATION DEPT	\$26,887.13	05/16/2024
DISD CURRICULUM	\$750.00	05/16/2024
DISD GHS A.F. JROTC	\$4,000.00	05/16/2024
DISD WAREHOUSE	\$783.38	05/16/2024
ECHO TOURS & CHARTERS LP	\$5,086.68	05/16/2024
EDUCATION SERVICE CENTER REGION IV	\$120.00	05/16/2024
EDUCATION SERVICE CENTER-REGION 11	\$590.00	05/16/2024
ELISABETH A FAHLMANN	\$228.40	05/16/2024

EMILY ROSE KLEIN	\$46.63	05/16/2024
EMMA CHRISTINE WEATHERFORD	\$110.00	05/16/2024
ERIC ARMIN INC	\$764.00	05/16/2024
ERIN ELIZABETH MARSHALL	\$141.85	05/16/2024
ERIN M GLOWNEY	\$57.97	05/16/2024
EWELL EDUCATIONAL SERVICES INC	\$662.00	05/16/2024
EXPRESS BOOKSELLERS LLC	\$19,320.66	05/16/2024
FALLON ASHLEY JONES	\$95.04	05/16/2024
FEDERAL EXPRESS CORP	\$144.05	05/16/2024
FERGUSON HOLDINGS, INC	\$135.90	05/16/2024
FERNANDA OLIVEIRA HABIGER	\$67.62	05/16/2024
FIDESMARIE NARVAEZ MANNING	\$129.81	05/16/2024
FRANK ELMORE CHAPPLE	\$311.33	05/16/2024
FRIGELAR NORTH AMERICA	\$1,046.46	05/16/2024
FSS CONTENT TOPCO LP	\$1,120.42	05/16/2024
FULTON SUPPLY & RECYCLING INC	\$251.63	05/16/2024
GIUSEPPE'S ITALIAN RESTAURANT	\$260.00	05/16/2024
GLORIA ESTEFANY CURA NUNEZ	\$118.87	05/16/2024
GRAYSON COLLEGE	\$500.00	05/16/2024
GREENWOOD PUBLISHING GROUP, LLC	\$3,826.85	05/16/2024
GROGGY DOG SPORTSWEAR	\$977.00	05/16/2024
GUYER HS ATHLETIC BOOSTER CLUB INC	\$66.58	05/16/2024
HAND2MIND INC	\$11,841.75	05/16/2024
HART HALSEY LLC	\$1,823.26	05/16/2024
HEATHER MARIE HANCHAK-MOSS	\$60.00	05/16/2024
HIGBY, MARY	\$1,500.00	05/16/2024
HIGH SCHOOL ESSENTIALS LLC	\$7,496.00	05/16/2024
HUGH O'BRIAN YOUTH LEADERSHIP	\$425.00	05/16/2024
HYDROTEMP, LLC	\$341.00	05/16/2024
IIA LIFTING SERVICES, INC.	\$4,732.00	05/16/2024
IMAGE MAKER 4U INC	\$207.00	05/16/2024
IMAGENET CONSULTING LLC	\$8,966.23	05/16/2024
J. W. PEPPER & SON INC	\$210.47	05/16/2024
JACINTO, CARLO D.	\$1,704.25	05/16/2024
JASON PHILIP HERMANN	\$90.55	05/16/2024
JAVIERA SIMONETTE SANCHEZ-RUIZ	\$118.87	05/16/2024
JEFFERY THOMAS GOTT	\$427.20	05/16/2024
JENNIFER SARAH SPENCER	\$51.52	05/16/2024
JENNIFER T FARLOW	\$197.36	05/16/2024
JOAN C DRAVING	\$46.17	05/16/2024
JOAN ELIZABETH PARKER	\$58.77	05/16/2024
JOE B FLORENCE	\$1,701.08	05/16/2024
JOHN BODIE NOLES	\$89.21	05/16/2024
JOHN CONROY HINES JR	\$314.10	05/16/2024
JOHN W GASPARINI INC	\$5,484.61	05/16/2024
JOSTENS INC	\$418.52	05/16/2024
JULIAN ACUNA	\$83.35	05/16/2024
KECIA RENEE ADAMS-WRIGHT	\$135.89	05/16/2024
KEEGAN MARQUIS WALDEN	\$83.91	05/16/2024

KELLY SUZANNE KACZMARSKI	\$166.51	05/16/2024
KIMBERLY DAWN BROCKINGTON	\$205.23	05/16/2024
KIMBERLY R KRUTKA	\$545.68	05/16/2024
KROGER TEXAS LP	\$59.85	05/16/2024
KYLE EIJI SAKAI	\$127.11	05/16/2024
LAKE CITIES CHAMBER OF COMMERCE	\$80.00	05/16/2024
LAKESHORE PARENT, LLC	\$12,394.49	05/16/2024
LANGO DEAF & HOH LLC	\$4,653.00	05/16/2024
LEE, SHARETTA	\$6.80	05/16/2024
LESLYE LARK HILL	\$160.16	05/16/2024
LISA A DORRELL	\$80.07	05/16/2024
LISA M BIGRIGG	\$64.32	05/16/2024
LISA S HANSON	\$579.24	05/16/2024
LOCKE SUPPLY CO	\$6,784.73	05/16/2024
LONGHORN, INC	\$1,820.55	05/16/2024
LORI A BERNEY	\$419.56	05/16/2024
LOWES HOME CENTERS, INC	\$4,974.63	05/16/2024
MACARTHUR GAUGE INC	\$1,417.00	05/16/2024
MACKIN BOOK COMPANY	\$3,863.05	05/16/2024
MAIN EVENT ENTERTAINMENT INC	\$250.32	05/16/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$8,597.00	05/16/2024
METEOR EDUCATION LLC	\$6,989.71	05/16/2024
MICHELLE M ELIZALDE	\$285.00	05/16/2024
MLK ENTERPRISES, INC	\$110.80	05/16/2024
MOLINA, JASON	\$1,000.00	05/16/2024
MOLLY MARIE MASON	\$213.20	05/16/2024
MSTS LLC	\$692.00	05/16/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$42,493.59	05/16/2024
NASSP	\$385.00	05/16/2024
NATIONAL DANCE EDUCATION ORG	\$158.50	05/16/2024
NATIONAL WHOLESALE SUPPLY INC	\$1,561.42	05/16/2024
NETSYNC NETWORK SOLUTIONS	\$51,683.13	05/16/2024
NOEL, REBECCA	\$712.19	05/16/2024
NOLES ENTERPRISES LLC	\$76.00	05/16/2024
NORCOSTCO INC	\$147.52	05/16/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$115.46	05/16/2024
NORTHWEST BUTANE GAS CO	\$8,537.73	05/16/2024
NUMERACY CONSULTANTS, LLC	\$300.00	05/16/2024
ODP BUSINESS SOLUTIONS	\$2,484.09	05/16/2024
OH, JULIA	\$300.00	05/16/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,394.43	05/16/2024
OTC BRANDS INC	\$379.56	05/16/2024
PANDA P KROUSE	\$1,170.87	05/16/2024
PATTI-ANN MULLALLY	\$278.58	05/16/2024
PC PARTS PLUS, LLC	\$7,245.00	05/16/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$1,081.78	05/16/2024
PERKS & PROVISIONS COMPANY	\$49.90	05/16/2024
PHI DELTA KAPPA INTERNATIONAL INC	\$1,794.00	05/16/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,950.00	05/16/2024

PURVIS INDUSTRIES, LTD	\$2,423.31	05/16/2024
RANDOLPH W STOUT PC	\$7,292.00	05/16/2024
RAVIOTTA, BENJAMIN	\$30.00	05/16/2024
REBECA OLVERA-ALFARO	\$177.25	05/16/2024
REDING, CLIFF	\$475.00	05/16/2024
RELIABLE PARTS INC	\$76.28	05/16/2024
RICHELLE D COOK	\$15.07	05/16/2024
RICHTER, ROBERT	\$650.00	05/16/2024
RJR RESTAURANT OF DENTON	\$296.75	05/16/2024
RODDY OLBURN ADAMS	\$54.20	05/16/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$457,426.00	05/16/2024
SAIED MUSIC COMPANY	\$2,371.16	05/16/2024
SCHOLASTIC BOOK FAIRS	\$6,297.41	05/16/2024
SCHOOL HEALTH CORPORATION	\$362.55	05/16/2024
SCHOOL SPECIALTY LLC	\$4,886.61	05/16/2024
SHELBY Y MOTA	\$97.02	05/16/2024
SHI-GOVERNMENT SOLUTIONS INC	\$466.30	05/16/2024
SILVIA URA LUGO	\$302.43	05/16/2024
SOLIANI HEALTH, LLC	\$2,056.40	05/16/2024
SOLUTION TREE INC	\$11,765.86	05/16/2024
SOUP AND THERAPY, PLLC	\$4,839.00	05/16/2024
SOUTHEAST SERVICE CORPORATION	\$448,832.00	05/16/2024
SOUTHERN FLORAL COMPANY	\$126.14	05/16/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,926.91	05/16/2024
SPORTS FIELD HOLDINGS LLC	\$79,035.18	05/16/2024
STACI ELISABETH EBY	\$333.04	05/16/2024
STAPLES INC	\$12,166.96	05/16/2024
STEVEN D BAGGETT	\$296.96	05/16/2024
SUNBELT RENTAL, INC.	\$74.42	05/16/2024
SUNBELT STAFFING, LLC	\$13,057.20	05/16/2024
SUSANNAH B TURNEY	\$89.05	05/16/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$126.73	05/16/2024
SYSCO USA INC	\$15,581.95	05/16/2024
TASB RISK MANAGEMENT FUND	\$60,159.78	05/16/2024
TEAGUE NALL AND PERKINS INC	\$9,324.96	05/16/2024
TECHNOLOGY ASSETS LLC	\$709.00	05/16/2024
TEXAS BOOK COMPANY	\$2,028.60	05/16/2024
TEXAS DEPARTMENT OF TRANSPORTATION	\$2.30	05/16/2024
TEXAS EDUCATIONAL THEATRE ASSOC	\$50.00	05/16/2024
THE HONEY BAKED HAM COMPANY LLC	\$215.82	05/16/2024
THE MLD GROUP LLC	\$180.86	05/16/2024
THE SHERWIN - WILLIAMS COMPANY	\$143.15	05/16/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,275.00	05/16/2024
THOMAS, PAUL DAVID	\$280.00	05/16/2024
TIEMEIER, DENNIS MARK	\$452.40	05/16/2024
TONI LYNN GOODMAN	\$369.69	05/16/2024
TRANE U.S. INC.	\$347.73	05/16/2024
TRENTON WAYNE PHELPS	\$60.00	05/16/2024
TX DEPT OF INFORMATION RESOURCES	\$5,482.32	05/16/2024

TX HEALTH & HUMAN SRVCS COMMISSION	\$8.00	05/16/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	\$10,550.00	05/16/2024
UNIFIRST HOLDINGS INC	\$156.71	05/16/2024
UNITED REFRIGERATION, INC	\$2,209.12	05/16/2024
UNIVERSAL MELODY SERVICES LLC	\$120.00	05/16/2024
UNIVERSITY OF NORTH TEXAS	\$7,578.34	05/16/2024
VARSAITY SPIRIT LLC	\$4,117.00	05/16/2024
VEIRS, STEVE	\$405.00	05/16/2024
VESTIS GROUP INC	\$2,175.72	05/16/2024
W.W. GRAINGER, INC	\$207.85	05/16/2024
WHATLEY GLASS INC	\$322.06	05/16/2024
WHITE ROSE PIZZA LLC	\$210.00	05/16/2024
WILLIAM EARL HOUFF	\$843.31	05/16/2024
WILLIAM HARRIS GRAHAM	\$96.74	05/16/2024
WILLIAM LEE WAINSCOTT JR	\$118.87	05/16/2024
WILLIAMS, CAMILLE	\$1,000.00	05/16/2024
WILSON, FLOY JO	\$15.00	05/16/2024
WILSON, JAMES	\$792.50	05/16/2024
WORLD'S FINEST CHOCOLATE, INC	\$3,708.00	05/16/2024
10STORY LEARNING, LLC	\$19,800.00	05/23/2024
A TO T LAMPS, INC.	\$175.00	05/23/2024
AIKG, INC	\$3,125.30	05/23/2024
AIRCO GASES SOUTHWEST LLC	\$444.72	05/23/2024
ALL AMERICAN FLAGS & BANNERS LLC	\$650.00	05/23/2024
ALL AMERICAN SPORTS CORP	\$16,901.55	05/23/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,700.40	05/23/2024
AMAZON CAPITAL SERVICES INC	\$22,041.12	05/23/2024
ANIXTER INC	\$387.91	05/23/2024
ASH LIMO TRANSPORTATION	\$5,000.00	05/23/2024
ASHLEE LASHUN MOHAIR	\$66.64	05/23/2024
ASHLEY LAUREN KOONTZ	\$165.19	05/23/2024
AT&T	\$15,681.30	05/23/2024
ATCHLEY, AMY	\$312.79	05/23/2024
ATHLETIC SUPPLY INC.	\$37,501.89	05/23/2024
ATMOS ENERGY CORP	\$19,462.27	05/23/2024
B&H FOTO & ELECTRONICS CORP	\$20,387.39	05/23/2024
BAKER DISTRIBUTING COMPANY LLC	\$203.83	05/23/2024
BARSCO INC	\$300.38	05/23/2024
BELINDA JOY KING	\$456.54	05/23/2024
BEST BUY STORES LP	\$1,399.99	05/23/2024
BETROLD ENTERPRISES INC	\$578.90	05/23/2024
BLICK ART MATERIALS LLC	\$563.00	05/23/2024
BROWN, BARBARA WOODRING	\$250.00	05/23/2024
BROWN, MARGARET ANNETTE	\$200.00	05/23/2024
BRYANT, MARIO B.	\$1,100.00	05/23/2024
C4 PIZZA LLC	\$129.94	05/23/2024
CALIBER HOLDINGS, LLC	\$3,549.09	05/23/2024
CARD INTEGRATORS CORPORATION	\$1,535.00	05/23/2024
CARTWRIGHTS RANCH HOUSE	\$402.25	05/23/2024

CASEY ANN KHOURY	\$125.28	05/23/2024
CDW LLC	\$11,927.30	05/23/2024
CHERYL ESTES	\$211.79	05/23/2024
CHILD NUTRITION REFUNDS	\$339.70	05/23/2024
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$601.75	05/23/2024
CHRISTOPHER M BOMBERGER	\$219.01	05/23/2024
CHRISTOPHER REED HEIM	\$667.48	05/23/2024
CHUYS OPCO INC	\$1,252.25	05/23/2024
CITIBANK	\$24,860.27	05/23/2024
CITY OF CORINTH	\$1,621.75	05/23/2024
COCHLEAR AMERICAS	\$122.00	05/23/2024
COFFEY, AMANDA / PHD BCBD	\$43,500.00	05/23/2024
COMPLETE SUPPLY, INC.	\$17,809.80	05/23/2024
CONNECT PARENT CORPORATION	\$1,921.21	05/23/2024
COSERV ELECTRIC	\$89,388.54	05/23/2024
CRISIS PREVENTION INSTITUTE INC	\$1,949.00	05/23/2024
CROWD PLEASERS DANCE CAMPS INC	\$5,420.00	05/23/2024
DALLAS STRINGS INC	\$15.00	05/23/2024
DANCELINE PRODUCTIONS USA	\$550.00	05/23/2024
D'ANDRE BREON PRINGLE	\$110.98	05/23/2024
DATA RECOGNITION CORPORATION	\$3,010.00	05/23/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$99.73	05/23/2024
DELL MARKETING L.P.	\$492,557.60	05/23/2024
DEMCO INC	\$699.00	05/23/2024
DENTON COUNTY	\$10,191.00	05/23/2024
DENTON COUNTY FWSD # 7	\$2,871.84	05/23/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$3,829.72	05/23/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,164.70	05/23/2024
DENTON ISD - TRANSPORTATION DEPT	\$31,294.13	05/23/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$2,691.67	05/23/2024
DENTON SUBS, INC	\$49.00	05/23/2024
DEPINET, KELLY SUE	\$650.00	05/23/2024
DIRECT ENERGY GP INC	\$32,237.21	05/23/2024
DISD ATC ENGINEERING	\$36.00	05/23/2024
DISD CURRICULUM	\$1,575.00	05/23/2024
DISD WAREHOUSE	\$2,197.02	05/23/2024
DIVA HOSIERY LLC	\$1,296.00	05/23/2024
DORCAS GRAYSON OWUSU	\$233.30	05/23/2024
DOUGLAS, HALIE	\$130.00	05/23/2024
EARTHCAM INC	\$2,040.00	05/23/2024
ECHO TOURS & CHARTERS LP	\$2,648.37	05/23/2024
EDUCATION SERVICE CENTER-REGION 13	\$139.00	05/23/2024
EDUCATIONAL THEATRE ASSOCIATION	\$337.00	05/23/2024
EMPIRE PAPER COMPANY	\$118.86	05/23/2024
ESPERANZA MARIE TREVINO	\$26.40	05/23/2024
ESS SOUTHEAST LLC	\$258,545.16	05/23/2024
ETC LITE, LLC	\$34,793.80	05/23/2024
EWELL EDUCATIONAL SERVICES INC	\$200.00	05/23/2024
EXPRESS BOOKSELLERS LLC	\$3,580.94	05/23/2024

FEDERAL EXPRESS CORP	\$310.90	05/23/2024
FLIPDOG SPORTSWEAR	\$1,532.00	05/23/2024
FLOYETTE ORIGINALS INC	\$2,121.00	05/23/2024
FORT WORTH ZOOLOGICAL ASSOC.	(\$35.00)	05/23/2024
FRANCIS, TERESA KAY	\$250.00	05/23/2024
FREDERICK CHARLES CLARKE	\$408.68	05/23/2024
FRIGELAR NORTH AMERICA	\$195.37	05/23/2024
FRONTIER SOUTHWEST INC	\$16,599.69	05/23/2024
FSS CONTENT TOPCO LP	\$1,020.70	05/23/2024
FULTON SUPPLY & RECYCLING INC	\$560.95	05/23/2024
G & G INVESTMENTS INC	\$1,490.90	05/23/2024
GALLS PARENT HOLDINGS LLC	\$482.05	05/23/2024
GEURINK, BRITTNEY NICOLE	\$242.00	05/23/2024
GIUSEPPE'S ITALIAN RESTAURANT	\$3,332.50	05/23/2024
GROGGY DOG SPORTSWEAR	\$2,397.20	05/23/2024
GYPSY QUEEN LLC	\$1,150.00	05/23/2024
HIGBY, MARY	\$2,254.00	05/23/2024
HIGH SCHOOL ESSENTIALS LLC	\$393.07	05/23/2024
HUTCHERSON INSURANCE GROUP LLC	\$159.00	05/23/2024
HYUN, JIWONG	\$700.00	05/23/2024
INTER-STATE STUDIO & PUBLISHING CO	\$941.35	05/23/2024
JAMES WOOD AUTOPARK	\$31.06	05/23/2024
JASON T RAINEY	\$463.09	05/23/2024
JENNA RUTH MATLOCK	\$400.00	05/23/2024
JENNIFER ELISE MURRAY	\$2.21	05/23/2024
JENNIFER T FARLOW	\$112.22	05/23/2024
JENSEN HUGHES INC	\$3,698.45	05/23/2024
JOE & DAVID TACOS LTD	\$1,145.00	05/23/2024
JOHN W GASPARINI INC	\$578.37	05/23/2024
JORDAN NICHOLE YOUNG	\$118.87	05/23/2024
JOSEPH M. MCSWEENEY ENTERPRISES LLC	\$1,046.00	05/23/2024
JOSTENS INC	\$9,336.64	05/23/2024
JUSTIN LARUE SHARP	\$332.00	05/23/2024
KENMEL INC	\$2,791.25	05/23/2024
KENT EDWARD LASTER JR	\$1,085.75	05/23/2024
KOHLMEIER-HUDSON, LYNNE MARIE	\$275.00	05/23/2024
KROM APPAREL LLC	\$642.50	05/23/2024
LINDSAY DENISE SHOEMAKE	\$28.71	05/23/2024
LOCKE SUPPLY CO	\$1,193.70	05/23/2024
LONE STAR FURNISHINGS LLC	\$795,972.11	05/23/2024
LONGHORN, INC	\$113.32	05/23/2024
MACKIN BOOK COMPANY	\$2,280.12	05/23/2024
MAIN EVENT ENTERTAINMENT INC	\$642.55	05/23/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$8,622.00	05/23/2024
METROSTUDY INC	\$11,075.00	05/23/2024
MICHELLE D'ANNE ADDISON	\$54.35	05/23/2024
MICROSHARE	\$238,541.37	05/23/2024
MSB SCHOOL SERVICES LLC	\$8,564.42	05/23/2024
MULTIVISTA DOCUMENTATION TECH.	\$8,114.76	05/23/2024

MUSTANG SPECIAL UTILITY DISTRICT	\$40,986.49	05/23/2024
NASSP	\$385.00	05/23/2024
NATIONAL DANCE EDUCATION ORG	\$185.00	05/23/2024
NATIONAL WHOLESALE SUPPLY INC	\$733.77	05/23/2024
NESTLE WATERS NORTH AMERICA	\$159.98	05/23/2024
NETSYNC NETWORK SOLUTIONS	\$63,322.74	05/23/2024
NOLES ENTERPRISES LLC	\$450.00	05/23/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$19.02	05/23/2024
NORTHWEST BUTANE GAS CO	\$17,179.96	05/23/2024
ODP BUSINESS SOLUTIONS	\$1,145.85	05/23/2024
O'REILLY AUTO ENTERPRISES LLC	\$69.06	05/23/2024
PARKS, HEATHER	\$430.00	05/23/2024
PARTS TOWN LLC	\$820.62	05/23/2024
PARYS, MARCIN	\$700.00	05/23/2024
PERRY, PATRICK	\$60.00	05/23/2024
PFLUGER ARCHITECTS, INC	\$114,662.65	05/23/2024
PIPER-WEATHERFORD CO	\$50,516.00	05/23/2024
PLAYSCRIPTS INC	\$318.58	05/23/2024
POWERSCHOOL HOLDINGS, LLC	\$2,202.01	05/23/2024
QUADIANT INC	\$423.55	05/23/2024
RAVIOTTA, BENJAMIN	\$140.00	05/23/2024
REALLY GOOD STUFF LLC	\$14,115.22	05/23/2024
REPUBLIC WASTE SERVICES OF TX INC	\$10,138.05	05/23/2024
RLK ENGINEERING INC	\$2,100.00	05/23/2024
SAM PACKS FIVE STAR FORD	\$62.15	05/23/2024
SAMANTHA LYNN RICHARDS	\$132.21	05/23/2024
SANDRA L BECK	\$74.12	05/23/2024
SCHOLASTIC BOOK FAIRS	\$15,091.58	05/23/2024
SCI-TECH DISCOVERY CENTER INC	\$710.00	05/23/2024
SEIS PELICULAS, LLC	\$3,837.00	05/23/2024
SFCC INC	\$200,785.50	05/23/2024
SHEFFIELD, ORYN TREAD	\$875.00	05/23/2024
SIGMA SERVEILLANCE INC	\$90,114.75	05/23/2024
SOLIANIANT HEALTH, LLC	\$3,804.34	05/23/2024
SONOVA USA INC	\$1,609.09	05/23/2024
SONYA DENISE GALVAN	\$26.76	05/23/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$14,622.70	05/23/2024
SOUTHWEST STRINGS	\$620.75	05/23/2024
STACI ELISABETH EBY	\$135.70	05/23/2024
STANISZEWSKI, RAYMOND	\$250.00	05/23/2024
STAPLES INC	\$5,786.39	05/23/2024
STEDI, LLC	\$835.38	05/23/2024
STEELE & FREEMAN INC	\$367,443.05	05/23/2024
STETSON & ASSOCIATES, INC	\$600.00	05/23/2024
STEWART, BENJAMIN PETER	\$350.00	05/23/2024
SULLIVAN, RICHARD E.	\$250.00	05/23/2024
SUNBELT STAFFING, LLC	\$4,270.00	05/23/2024
SUPREME CUSTOM FABRICATORS INC	\$36,419.00	05/23/2024
SUSAN LEA REYES	\$43.02	05/23/2024

TARI INC	\$55.23	05/23/2024
TASB RISK MANAGEMENT FUND	\$3,081.13	05/23/2024
TAYS, LORETTA GRACE OLIVAS	\$461.42	05/23/2024
TEACHER CREATED MATERIALS INC	\$7,178.22	05/23/2024
TEACHERS COLLEGE COLUMBIA UNIV	\$8,280.00	05/23/2024
TEAGUE NALL AND PERKINS INC	\$2,700.00	05/23/2024
TEJAS STORYTELLING ASSOCIATION	\$300.00	05/23/2024
TENDER SMOKEHOUSE 3	\$864.00	05/23/2024
TEXAS IB SCHOOLS (TIBS)	\$600.00	05/23/2024
THE FOUNDATION FOR MUSIC EDUCATION	\$375.00	05/23/2024
THE PITNEY BOWES BANK, INC	\$836.58	05/23/2024
THE SHERWIN - WILLIAMS COMPANY	\$63.58	05/23/2024
TODD, TREVOR SCOTT	\$260.00	05/23/2024
TORIE DEANN TALKINGTON	\$122.56	05/23/2024
TOWN OF PROVIDENCE VILLAGE	\$832.35	05/23/2024
TRANE U.S. INC.	\$344.73	05/23/2024
TRANSLATION & INTERPRETATION NTRK	\$3,143.27	05/23/2024
TX DEPT OF LICENSING & REGULATION	\$505.00	05/23/2024
U.S. VENTURE, INC.	\$22,442.85	05/23/2024
UMB BANK	\$79,399.94	05/23/2024
UNITED PARCEL SERVICE INC	\$19.02	05/23/2024
UNITED REFRIGERATION, INC	\$828.80	05/23/2024
UNIVERSITY OF NORTH TEXAS	\$23,896.00	05/23/2024
VALLEY SPEECH LANG & LEARNING CTR	\$198.00	05/23/2024
VERIZON COMMUNICATIONS INC	\$78.59	05/23/2024
VERIZON WIRELESS TEXAS LLS	\$8,114.95	05/23/2024
VESTIS GROUP INC	\$2,167.61	05/23/2024
VLK ARCHITECTS, INC	\$6,825.61	05/23/2024
W. MICHIGAN WAREHOUSE OUTFITTERS	\$1,800.00	05/23/2024
WASTE CONNECTIONS LONE STAR INC	\$11,171.90	05/23/2024
WEISSMAN'S THEATRICAL SUPPLY INC	\$464.87	05/23/2024
WHITE ROSE PIZZA LLC	\$920.06	05/23/2024
WILSON, FLOY JO	\$369.00	05/23/2024
WOODS, THOMAS	\$99.00	05/23/2024
WORTHINGTON, MADISON	\$175.00	05/23/2024
XL PARTS LLC	\$5,514.31	05/23/2024
ZENITH DRY CLEANERS, INC.	\$136.25	05/23/2024
ACADEMIC LEARNING COMPANY	\$219.73	05/30/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$1,520.00	05/30/2024
ADINA RICH	\$2,120.00	05/30/2024
ADMIRAL LINEN & UNIFORM SERVICE INC	\$65.40	05/30/2024
AIRGAS, INC	\$127.71	05/30/2024
ALL STAR LETTER JACKETS HOLDINGS	\$1,900.00	05/30/2024
AMAZON CAPITAL SERVICES INC	\$7,127.66	05/30/2024
ANA ISABEL BENAVIDES	\$112.26	05/30/2024
ANDREW TIMOTHY KLIPSCH	\$93.00	05/30/2024
ANNETTE SEPULVEDA	\$12.19	05/30/2024
ANVARI, BRUCE	\$439.20	05/30/2024
ARGYLE ISD	\$1,220.00	05/30/2024

AT&T	\$205.12	05/30/2024
B&H FOTO & ELECTRONICS CORP	\$3,121.50	05/30/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$277,873.37	05/30/2024
BEST BUY STORES LP	\$688.47	05/30/2024
BETROLD ENTERPRISES INC	\$261.75	05/30/2024
BILL CODY'S PARTY TIME TEXAS LLC	\$325.00	05/30/2024
B'ONCA LATREON OWENS	\$97.47	05/30/2024
BWC EDUCATION GROUP LLC	\$10,975.81	05/30/2024
C4 PIZZA LLC	\$412.74	05/30/2024
CARD INTEGRATORS CORPORATION	\$28,367.00	05/30/2024
CAROL ELAINE COOK	\$118.87	05/30/2024
CAROLYN K KINNEY	\$40.61	05/30/2024
CGI SYSTEMS GROUP,LLC	\$5,150.00	05/30/2024
CHAMPS KONE ICE NORTH TEXAS LLC	\$2,010.00	05/30/2024
CHEERLEADING COMPANY INC	\$1,098.20	05/30/2024
CHERYL ESTES	\$75.92	05/30/2024
CHILD NUTRITION REFUNDS	\$156.65	05/30/2024
CHRISTINA LEANN YOUNG	\$69.56	05/30/2024
CITIBANK	\$65,468.66	05/30/2024
COFFEY, BRENNAN JAMES WILLIAM	\$520.00	05/30/2024
COLLEGE BOARD	\$211,068.00	05/30/2024
COMMUNICON LTD	\$704.25	05/30/2024
CYNTHIA LYNN BAXTER	\$11.51	05/30/2024
DANIELLE ANN KADING	\$69.89	05/30/2024
DARCY CARDWELL	\$291.33	05/30/2024
DAVID KINGSLAND SMITH	\$144.76	05/30/2024
DAWN DAVIS PRUITT	\$24.00	05/30/2024
DEBRA LY REYNOLDS	\$104.00	05/30/2024
DELL MARKETING L.P.	\$420,972.44	05/30/2024
DENTON COUNTY	\$1,335,947.26	05/30/2024
DENTON ISD - ATHLETICS	\$463.75	05/30/2024
DENTON ISD - TRANSPORTATION DEPT	\$2,622.69	05/30/2024
DENTON MEDIA COMPANY, INC	\$1,512.00	05/30/2024
DIANA P ENZENSBERGER	\$75.72	05/30/2024
DISD CURRICULUM	\$1,200.00	05/30/2024
DISD WAREHOUSE	\$764.75	05/30/2024
EDUCATION IN ACTION	\$300.00	05/30/2024
EDUCATION SERVICE CENTER REGION 10	\$50.00	05/30/2024
ENTERPRISE HOLDINGS INC.	\$11,340.48	05/30/2024
ERIC ARMIN INC	\$511.62	05/30/2024
ERIKA L STEVENS	\$58.48	05/30/2024
ESS SOUTHEAST LLC	\$1,318,035.92	05/30/2024
EVANS, ELIJAH	\$140.00	05/30/2024
FEDERAL EXPRESS CORP	\$113.00	05/30/2024
FLIPDOG SPORTSWEAR	\$1,500.00	05/30/2024
FRANK ELMORE CHAPPLE	\$190.27	05/30/2024
FSS CONTENT TOPCO LP	\$2,979.33	05/30/2024
FULL PLATE LLC	\$1,055.00	05/30/2024
GABRIELLE SANCHEZ	\$53.47	05/30/2024

GROGGY DOG SPORTSWEAR	\$3,026.00	05/30/2024
HAYS, AUSTIN	\$250.00	05/30/2024
HIGH SCHOOL ESSENTIALS LLC	\$150.00	05/30/2024
INTERNATIONAL CODE COUNCIL INC	\$1,031.00	05/30/2024
JASON D BLAZEK	\$55.68	05/30/2024
JASON T RAINEY	\$1,671.71	05/30/2024
JENNIFER ELISE MURRAY	\$12.53	05/30/2024
JOE & DAVID TACOS LTD	\$258.00	05/30/2024
JOHN CONROY HINES JR	\$94.55	05/30/2024
JONATHAN KYLE PETERS	\$155.08	05/30/2024
KATHERINE VONDERAHE GREEN	\$11.14	05/30/2024
KATIE JO SCOLES	\$244.97	05/30/2024
KIMBERLY A WEHBY	\$182.04	05/30/2024
KRISTEN RENEE BISHOP	\$66.55	05/30/2024
KRUM ISD	\$653.00	05/30/2024
LACY A POWERS	\$169.15	05/30/2024
LANGO DEAF & HOH LLC	\$2,079.50	05/30/2024
LAURIE ANN PEACOCK	\$73.79	05/30/2024
LISTI, JOHN	\$74.80	05/30/2024
LITTLE ELM CHAMBER OF COMMERCE	\$40.00	05/30/2024
LOCKE SUPPLY CO	\$1,465.47	05/30/2024
LONE STAR FURNISHINGS LLC	\$57,795.57	05/30/2024
LOWES HOME CENTERS, INC	\$47.50	05/30/2024
MARGARET LOUISE BUCKNER	\$49.98	05/30/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$8,363.40	05/30/2024
MCKINNEY ISD	\$556.83	05/30/2024
MLK ENTERPRISES, INC	\$1,900.00	05/30/2024
MSB SCHOOL SERVICES LLC	\$2,257.72	05/30/2024
N D ROBINSON INC	\$2,082.25	05/30/2024
NASSP	\$385.00	05/30/2024
NETSYNC NETWORK SOLUTIONS	\$404.46	05/30/2024
NORMA RAMON	\$118.87	05/30/2024
NORTHWEST BUTANE GAS CO	\$17,028.51	05/30/2024
OCTAVIANO GARZA	\$260.63	05/30/2024
ODP BUSINESS SOLUTIONS	\$142.20	05/30/2024
O'REILLY AUTO ENTERPRISES LLC	\$809.90	05/30/2024
OTC BRANDS INC	\$66.45	05/30/2024
RIVERSIDE ASSESSMENTS LLC	\$3,561.76	05/30/2024
ROADRUNNER CHARTERS, INC	\$5,362.00	05/30/2024
RODDY OLBURN ADAMS	\$71.00	05/30/2024
RPS INFRASTRUCTURE INC	\$8,033.86	05/30/2024
RS2 HOSPITALITY GROUP INC	\$609.00	05/30/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$14,302.30	05/30/2024
RYAN ALLEN NAPIER	\$86.80	05/30/2024
SAIED MUSIC COMPANY	\$255.00	05/30/2024
SAMANTHA DAWN NEAL	\$465.20	05/30/2024
SANGER ISD	\$653.00	05/30/2024
SCHOLASTIC BOOK FAIRS	\$3,394.68	05/30/2024
SCHOLASTIC INC.	\$49.41	05/30/2024

SCHOOL SPECIALTY LLC	\$1,815.28	05/30/2024
SHEFFIELD, ORYN TREAD	\$1,585.00	05/30/2024
SKH BEAUTY INC	\$58.44	05/30/2024
SNIDER, COLBY	\$1,600.00	05/30/2024
SOCIAL STUDIES SCHOOL SERVICE	\$375.20	05/30/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,432.22	05/30/2024
STEPHENS, MARK	\$391.97	05/30/2024
STEVEN D BAGGETT	\$189.93	05/30/2024
STEVEN E AREL	\$346.49	05/30/2024
STISSING MOUNTAIN CORPORATION	\$13,835.05	05/30/2024
STROUD, BENJAMIN SCOTT	\$75.00	05/30/2024
SUMMERALL, MICHELE	\$2,506.82	05/30/2024
SUNBELT STAFFING, LLC	\$4,270.00	05/30/2024
SYSCO USA INC	\$1,935.09	05/30/2024
TAMARA D CARTER	\$19.97	05/30/2024
TECHNOLOGY ASSETS LLC	\$709.00	05/30/2024
TENDER SMOKEHOUSE 3	\$3,565.00	05/30/2024
THE FOUNDATION FOR MUSIC EDUCATION	\$750.00	05/30/2024
THE PITNEY BOWES BANK, INC	\$432.30	05/30/2024
TIEMEIER, DENNIS MARK	\$6,729.39	05/30/2024
TOTE INC	\$441.00	05/30/2024
TRACY LEE MADRID	\$54.56	05/30/2024
TRANSLATION & INTERPRETATION NTWRK	\$3,491.50	05/30/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$495.00	05/30/2024
UNIFIRST HOLDINGS INC	\$156.71	05/30/2024
UNIVERSAL MELODY SERVICES LLC	\$458.00	05/30/2024
UNIVERSITY OF NORTH TEXAS	\$1,467.50	05/30/2024
UNIVERSITY OF OKLAHOMA	\$15,876.00	05/30/2024
UNIVERSITY OF TX ARLINGTON	\$1,250.00	05/30/2024
V P IMAGING INC	\$10,080.00	05/30/2024
VARSITY SPIRIT LLC	\$10,186.00	05/30/2024
VERIZON COMMUNICATIONS INC	\$2,040.62	05/30/2024
VERNON RICHARD REEVES	\$55.34	05/30/2024
VESTIS GROUP INC	\$1,976.66	05/30/2024
VETTERS, MARY A	\$233.19	05/30/2024
WEIS, JUSTIN	\$160.00	05/30/2024
WENGER CORPORATION	\$13,123.00	05/30/2024
WFF FACILITY SERVICES, LLC	\$236,835.00	05/30/2024
WILSON, FLOY JO	\$125.00	05/30/2024
WORLD'S FINEST CHOCOLATE, INC	\$1,920.00	05/30/2024
YANNIELLO, ANDRE JAMES	\$145.00	05/30/2024
YUMI ICE CREAM CO INC	\$5,812.80	05/30/2024

June 2024

Vendor Name	Transaction Amount	Check Date
ACCOUNTABLE HEALTHCARE STAFFING INC	\$3,952.00	06/06/2024
AIRGAS, INC	\$2,735.24	06/06/2024
ALISHA DAWN SAVAGE	\$63.60	06/06/2024
ALL FOR KIDZ, INC.	\$359.00	06/06/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,700.40	06/06/2024
AMAZON CAPITAL SERVICES INC	\$21,439.13	06/06/2024
AMERICAN BUSINESS FORMS INC	\$143.00	06/06/2024
AMY MARIE OLDHAM	\$82.48	06/06/2024
ANA MARIA ROBLES-ORTEGA	\$122.61	06/06/2024
APPLE COMPUTER INC	\$5,568.00	06/06/2024
AT&T	\$1,624.41	06/06/2024
ATMOS ENERGY CORP	\$17,262.90	06/06/2024
B&H FOTO & ELECTRONICS CORP	\$1,472.19	06/06/2024
BAKER, ELIZABETH	\$700.00	06/06/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$11,734,361.74	06/06/2024
BENCHMARK EDUCATION COMPANY LLC	\$4,620.00	06/06/2024
BEST BUY STORES LP	\$63.00	06/06/2024
BETROLD ENTERPRISES INC	\$1,268.25	06/06/2024
BLANKENSHIP, STEPHANIE	\$243.04	06/06/2024
BOYS & GIRLS CLUBS OF	\$7,000.00	06/06/2024
BROTHERS PRODUCE DALLAS INC	\$9,257.97	06/06/2024
BROWN, MARGARET ANNETTE	\$200.00	06/06/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$766.69	06/06/2024
BULL'S EYE BRANDS INC	\$33,846.11	06/06/2024
BWC EDUCATION GROUP LLC	\$1,672,570.95	06/06/2024
C4 PIZZA LLC	\$1,263.50	06/06/2024
CALDWELL COUNTRY CHEVROLET, LLC	\$550,080.00	06/06/2024
CANDOR CONSULTING &DIAGNOSTICS, LLC	\$3,572.10	06/06/2024
CASSANDRA LEE JORDAN	\$917.18	06/06/2024
CASSANDRA MARIE KALAF	\$42.04	06/06/2024
CDW LLC	\$26,400.00	06/06/2024
CGI SYSTEMS GROUP,LLC	\$405.94	06/06/2024
CHAMPS KONE ICE NORTH TEXAS LLC	\$1,200.00	06/06/2024
CHARTER COMMUNICATIONS HOLDINGS	\$60.78	06/06/2024
CHERRI LYNN STARR	\$237.85	06/06/2024
CHERYL ESTES	\$215.30	06/06/2024
CHIVONNE NIKEE KISER	\$195.73	06/06/2024
CHRISTINA LEANN YOUNG	\$139.48	06/06/2024
CHUYS OPCO INC	\$1,171.82	06/06/2024
CITY OF DENTON	\$345,323.95	06/06/2024
CITY OF OAK POINT	\$48,172.62	06/06/2024
COFFEY, BRENNAN JAMES WILLIAM	\$300.00	06/06/2024
COLLEGE BOARD	\$42,434.00	06/06/2024
COMMUNICON LTD	\$1,138.50	06/06/2024
COMPLETE SUPPLY, INC.	\$18,588.61	06/06/2024
COSERV ELECTRIC	\$186,541.30	06/06/2024
CRISTY L SYDOW	\$338.08	06/06/2024
CRYSTAL LEE PARRAL	\$34.40	06/06/2024
CRYSTAL MULKEY SULLIVAN	\$69.42	06/06/2024
DAIRY FARMERS OF AMERCIA INC	\$92,642.20	06/06/2024

DANIEL TYLER DAVIS	\$356.91	06/06/2024
DARCY CARDWELL	\$57.69	06/06/2024
DAVID KINGSLAND SMITH	\$148.59	06/06/2024
DECORIAN MORTINUS HAILEY	\$434.08	06/06/2024
DELI PARTNERS, LTD	\$1,204.25	06/06/2024
DELL MARKETING L.P.	\$4,867.96	06/06/2024
DEMCO INC	\$354.21	06/06/2024
DENTON ISD - FINE ARTS	\$1,075.50	06/06/2024
DENTON ISD - HUMAN RESOURCES	\$230.00	06/06/2024
DENTON ISD - PUBLICATIONS	\$502.00	06/06/2024
DENTON ISD - TRANSPORTATION DEPT	\$9,468.56	06/06/2024
DIANA B EDWARDS	\$87.81	06/06/2024
DISA GLOBAL SOLUTIONS, INC	\$445.70	06/06/2024
DISD CURRICULUM	\$1,050.00	06/06/2024
DISD DHS CULINARY	\$200.00	06/06/2024
DISD DHS THEATRE	\$835.00	06/06/2024
DISD WAREHOUSE	\$781.40	06/06/2024
DODD, DARREN	\$250.00	06/06/2024
DWAYNE WATER INC	\$1,716.18	06/06/2024
EAKLE, DAVID W.	\$250.00	06/06/2024
EDUCATION SERVICE CENTER REGION IV	\$1,140.00	06/06/2024
EDUCATION SERVICE CENTER-REGION 11	\$130.00	06/06/2024
EDUCATIONAL THEATRE ASSOCIATION	\$61.00	06/06/2024
EEP-EPS HOLDINGS, LLC	\$317.95	06/06/2024
ELISHA MICHELLE ELLSWORTH	\$126.20	06/06/2024
EMPIRE PAPER COMPANY	\$272.46	06/06/2024
ERIC ARMIN INC	\$684.40	06/06/2024
ERIC LEE GUMM	\$104.81	06/06/2024
ERIKA L STEVENS	\$39.28	06/06/2024
ERIN M GLOWNEY	\$24.47	06/06/2024
ESCOT, AZUCENA	\$3,240.00	06/06/2024
ESS SOUTHEAST LLC	\$221,687.88	06/06/2024
EXPRESS BOOKSELLERS LLC	\$762.02	06/06/2024
FISHER SCIENTIFIC COMPANY LLC	\$241.52	06/06/2024
FLINN SCIENTIFIC INC	\$117.97	06/06/2024
FORD, KEVIN LAWRENCE	\$100.00	06/06/2024
FREDERICK CHARLES CLARKE	\$467.39	06/06/2024
FREEDOMINK SCREEN PRINTING LLC	\$9,215.05	06/06/2024
FRONTIER SOUTHWEST INC	\$5,042.88	06/06/2024
FSS CONTENT TOPCO LP	\$1,360.00	06/06/2024
FULCRUM CONSULTING INC	\$8,001.00	06/06/2024
FULL PLATE LLC	\$5,880.00	06/06/2024
FUN AND FUNCTION LLC	\$368.99	06/06/2024
GAMALIEL ROSALES	\$190.62	06/06/2024
GOVCONNECTION	\$235.00	06/06/2024
GRAPEVINE-COLLEYVILLE ISD	\$520.00	06/06/2024
HAND2MIND INC	\$6,828.88	06/06/2024
HART HALSEY LLC	\$414.38	06/06/2024
HERTZBERG - NEW METHOD INC	\$1,425.96	06/06/2024
HIGH SCHOOL ESSENTIALS LLC	\$7,565.48	06/06/2024
HIGH, TAMMY	\$3,012.50	06/06/2024

HOLLY SUSAN HAMILTON	\$108.32	06/06/2024
IDENTITY AUTOMATION , LP	\$8,750.00	06/06/2024
IMC WASTE DISPOSAL INC	\$1,226.25	06/06/2024
INSTRUCTIONAL COACHING GROUP	\$2,419.30	06/06/2024
J. W. PEPPER & SON INC	\$182.24	06/06/2024
JACINTO, CARLO D.	\$60.00	06/06/2024
JACK MCHALE SHERMAN	\$56.52	06/06/2024
JAMES K WILSON III	\$576.78	06/06/2024
JASMINE DESIRAE BOSQUEZ	\$118.87	06/06/2024
JASPER ENGINE EXCHANGE INC	\$2,205.00	06/06/2024
JAY HARDY HOUSER	\$22.65	06/06/2024
JEANNE MARY HICKS	\$60.22	06/06/2024
JEFFERY STUART RUSSELL	\$406.18	06/06/2024
JENNIFER TORRES	\$70.89	06/06/2024
JESSICA COBOS	\$61.10	06/06/2024
JESSICA THOMPSON	\$26.59	06/06/2024
JOE & DAVID TACOS LTD	\$350.00	06/06/2024
JOHN CONROY HINES JR	\$92.45	06/06/2024
JOSTENS INC	\$25,792.01	06/06/2024
KAREN CHRISTINE CHASE	\$39.86	06/06/2024
KATHERINE ELIZABETH BARTON	\$910.46	06/06/2024
KEETON, GLADYS M.	\$150.00	06/06/2024
KELLY ANN QUINTANAR	\$49.80	06/06/2024
KELLY MICHELLE OLSON	\$17.69	06/06/2024
KENNEDY LYNN LOVETTE	\$76.97	06/06/2024
LACI JO HARBOR	\$189.49	06/06/2024
LAKESHORE PARENT, LLC	\$8,649.84	06/06/2024
LANGO DEAF & HOH LLC	\$986.00	06/06/2024
LANGUAGE LINE SERVICES INC	\$186.56	06/06/2024
LAWSON, JULIA	\$250.00	06/06/2024
LE, GENEVA	\$250.00	06/06/2024
LEA PARK & PLAY, INC	\$39,960.00	06/06/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	06/06/2024
LEGENDS ATHLETIC SUPPLY INC	\$859.85	06/06/2024
LEIGH ANN GREENE	\$69.78	06/06/2024
LISA A DORRELL	\$79.33	06/06/2024
LISTI, JOHN	\$1,799.70	06/06/2024
LOWES HOME CENTERS, INC	\$61.23	06/06/2024
MARCUS D BOURLAND	\$131.12	06/06/2024
MARY ELIZABETH DEAN	\$82.14	06/06/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$5,172.00	06/06/2024
MEGAN ALICIA DISMUKE	\$234.39	06/06/2024
METEOR EDUCATION LLC	\$1,027.16	06/06/2024
MICHAEL EUGENE PERRY	\$216.44	06/06/2024
MICHELLE L TEICHMER	\$52.94	06/06/2024
MICHELLE L WATSON	\$142.59	06/06/2024
MISTI MICHELLE HANSEN	\$16.53	06/06/2024
MLK ENTERPRISES, INC	\$2,178.00	06/06/2024
MOLINA, JASON	\$1,000.00	06/06/2024

MORRIS PRINTING GROUP INC	\$820.00	06/06/2024
MTI ENTERPRISES INC	\$1,140.00	06/06/2024
NCS PEARSON INC	\$357.78	06/06/2024
NELSON, JULIA E.	\$325.00	06/06/2024
NETSYNC NETWORK SOLUTIONS	\$12,183.00	06/06/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$501.40	06/06/2024
NOVAK, REX	\$250.00	06/06/2024
ODP BUSINESS SOLUTIONS	\$7,459.78	06/06/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,454.96	06/06/2024
PARK PLACE PUBLICATIONS LP	\$1,200.00	06/06/2024
PAYNE, STEPHEN TODD	\$250.00	06/06/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$274.40	06/06/2024
PHARMACY TECHNICIAN CERTIFICATION	\$2,193.00	06/06/2024
PHI DELTA KAPPA INTERNATIONAL INC	\$2,392.00	06/06/2024
PLANO OFFICE SUPPLY CO	\$165,762.70	06/06/2024
POWERSCHOOL HOLDINGS, LLC	\$1,920.00	06/06/2024
PROCOMPUTING CORP	\$175,036.20	06/06/2024
RACY, ALICIA	\$150.00	06/06/2024
REPUBLIC WASTE SERVICES OF TX INC	\$10,119.01	06/06/2024
ROBINSON, MAKAYLA	\$1,500.00	06/06/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,272,040.00	06/06/2024
RYAN KYLE TARRANT	\$256.43	06/06/2024
RYBURN, JASON	\$6,488.00	06/06/2024
SAFE & SOUND	\$3,925.00	06/06/2024
SAIED MUSIC COMPANY	\$8,635.00	06/06/2024
SAMANTHA DAWN NEAL	\$160.50	06/06/2024
SARA DANIELLE BOREN	\$319.43	06/06/2024
SARA NICOLE STALLCUP	\$69.45	06/06/2024
SARAH B RENTERIA	\$80.21	06/06/2024
SARAH ELIZABETH JOHNSON	\$86.12	06/06/2024
SARAH K WOODARD	\$179.36	06/06/2024
SCHOLASTIC BOOK FAIRS	\$2,043.27	06/06/2024
SCHOOL NURSE SUPPLY INC	\$1,860.60	06/06/2024
SCHOOL SPECIALTY LLC	\$1,417.28	06/06/2024
SHEFFIELD, ORYN TREAD	\$25.00	06/06/2024
SHERRI Y ROSS	\$286.80	06/06/2024
SKH BEAUTY INC	\$551.19	06/06/2024
SKYRANCH OUTDOOR EDUCATION	\$18,725.20	06/06/2024
SOLIANI HEALTH, LLC	\$15,943.20	06/06/2024
SOUTHERN FLORAL COMPANY	\$645.52	06/06/2024
STEPS TO LITERACY	\$6,174.86	06/06/2024
STEVEN D BAGGETT	\$189.02	06/06/2024
STEVEN JOE JOHNNY SOLIS	\$86.37	06/06/2024
SUNBELT STAFFING, LLC	\$41,884.03	06/06/2024
SUSANA LIZETH YANEZ	\$36.60	06/06/2024
SUSANNAH B TURNEY	\$45.99	06/06/2024
SYMANTHA K ROBERTS	\$849.70	06/06/2024
SYSCO USA INC	\$444,138.31	06/06/2024
TAYLOR DIANE JOHNSON	\$36.91	06/06/2024

TENNIS OUTLET INC	\$691.80	06/06/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,447.00	06/06/2024
TEXAS ASSOC OF SCHOOL PERSONNEL	\$125.00	06/06/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,439.80	06/06/2024
THE HONEY BAKED HAM COMPANY LLC	\$179.85	06/06/2024
THE PITNEY BOWES BANK, INC	\$432.30	06/06/2024
THE PROPHET CORPORATION	\$35,334.09	06/06/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$260.00	06/06/2024
TIEMEIER, DENNIS MARK	\$1,995.00	06/06/2024
TODD E TOUCHETTE	\$67.28	06/06/2024
TONIA YEAGER	\$88.14	06/06/2024
TOWN OF CROSS ROADS	\$5,000.00	06/06/2024
TRANSLATION & INTERPRETATION NTRK	\$18,200.00	06/06/2024
TRENT JAMES TAPLEY	\$109.62	06/06/2024
TSBVITX SCHOOL FOR BLIND & VIS IMPA	\$1,476.00	06/06/2024
TSN VISUAL COMMUNICATION SOLUTIONS	\$4,140.00	06/06/2024
TX ASSN OF SCHOOL LIBRARY ADMIN	\$56.42	06/06/2024
TYNAN, BRITTANY	\$100.00	06/06/2024
U.S. VENTURE, INC.	\$9,853.99	06/06/2024
ULINE INC	\$1,959.75	06/06/2024
UNITED PARCEL SERVICE INC	\$29.02	06/06/2024
UNIVERSITY OF TX ARLINGTON	\$625.00	06/06/2024
VALERIE AMBER KENDRICK	\$50.59	06/06/2024
VARSITY BRANDS HOLDING CO INC	\$1,550.74	06/06/2024
VERIZON COMMUNICATIONS INC	\$1,032.13	06/06/2024
VERIZON WIRELESS TEXAS LLC	\$1,571.95	06/06/2024
VESTIS GROUP INC	\$1,942.21	06/06/2024
VETTERS, MARY A	\$81.00	06/06/2024
VICTORIA ASHLEY STALLINGS	\$33.69	06/06/2024
WATERBOY GRAPHICS LLC	\$11,543.00	06/06/2024
WEST MUSIC COMPANY INC	\$37.80	06/06/2024
WICHITA FALLS ISD	\$260.10	06/06/2024
WOLDT, MIRANDA ERIN	\$150.00	06/06/2024
WOLFE, BRENTON	\$250.00	06/06/2024
WORLD'S FINEST CHOCOLATE, INC	\$1,800.00	06/06/2024
WORXTIME LLC	\$13,387.50	06/06/2024
ZANER-BLOSER INC	\$24,442.55	06/06/2024
ACADEMY OF NUTRITION AND DIETETICS	\$140.00	06/13/2024
ACCELERATE LEARNING INC	\$2,500.00	06/13/2024
ADAMS EXTERMINATING CO INC	\$5,945.00	06/13/2024
AIRCO GASES SOUTHWEST LLC	\$132.17	06/13/2024
ALBERT RESTAURANT GROUP LLC	\$303.91	06/13/2024
ALL AMERICAN FLAGS & BANNERS LLC	\$355.00	06/13/2024
AMANDA OWEN UNDERWOOD	\$659.16	06/13/2024
AMAZON CAPITAL SERVICES INC	\$11,047.92	06/13/2024
AMERICAN HEART ASSOCIATION INC	\$105.00	06/13/2024
ANA ISABEL BENAVIDES	\$50.00	06/13/2024
ANIXTER INC	\$4,454.97	06/13/2024
ANNA LEE DOTSON	\$15.61	06/13/2024

APPLE COMPUTER INC	\$5,568.00	06/13/2024
ASHLEY S HAMILTON	\$84.06	06/13/2024
AT&T	\$6,776.31	06/13/2024
ATHLETIC SUPPLY INC.	\$228.00	06/13/2024
AUDITORY SYSTEMS, LLC	\$3,322.00	06/13/2024
B&H FOTO & ELECTRONICS CORP	\$1,267.47	06/13/2024
BAKER DISTRIBUTING COMPANY LLC	\$104.50	06/13/2024
BARSCO INC	\$4,597.80	06/13/2024
BENNETT, JENNIFER	\$517.20	06/13/2024
BLUITT, JORDANA	\$200.00	06/13/2024
B'ONCA LATREON OWENS	\$50.00	06/13/2024
BSN SPORTS LLC	\$347.00	06/13/2024
CARD INTEGRATORS CORPORATION	\$7,519.85	06/13/2024
CASSANDRA LEE JORDAN	\$865.00	06/13/2024
CATAPULT LEARNING WEST, LLC	\$18,247.00	06/13/2024
CATHERINE MARIE CORN	\$31.23	06/13/2024
CGI SYSTEMS GROUP, LLC	\$5,650.00	06/13/2024
CHARLENE M PARHAM	\$424.19	06/13/2024
CHARTER COMMUNICATIONS HOLDINGS	\$227.87	06/13/2024
CHERYL ESTES	\$86.11	06/13/2024
CHILD NUTRITION REFUNDS	\$124.30	06/13/2024
CHIVONNE NIKEE KISER	\$79.00	06/13/2024
CHRISTINA LEANN YOUNG	\$50.00	06/13/2024
CHRISTINE ABEEL THOMAS	\$53.95	06/13/2024
CHUYS OPCO INC	\$2,673.23	06/13/2024
CITY OF AUBREY	\$1,676.60	06/13/2024
COBBLESTONE GROUP II, LLC	\$188.70	06/13/2024
COFFEY, AMANDA / PHD BCBD	\$12,100.00	06/13/2024
COMMUNICON LTD	\$1,437.88	06/13/2024
COMPLETE SUPPLY, INC.	\$2,399.20	06/13/2024
CONCENTRA HEALTH SERVICES	\$2,550.00	06/13/2024
CONNECT PARENT CORPORATION	\$1,921.17	06/13/2024
COSERV ELECTRIC	\$11,046.22	06/13/2024
DEBRA LY REYNOLDS	\$166.54	06/13/2024
DELI PARTNERS, LTD	\$103.08	06/13/2024
DELIA MARIE TRAHAN	\$1,104.16	06/13/2024
DELL MARKETING L.P.	\$249,839.05	06/13/2024
DEMCO INC	\$1,563.83	06/13/2024
DENTON ISD - TRANSPORTATION DEPT	\$4,006.14	06/13/2024
DENTON ISD OCCUPATIONAL HEALTH	\$15,241.00	06/13/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$1,963.00	06/13/2024
DENTON MEDIA COMPANY, INC	\$1,265.00	06/13/2024
DIGICERT, INC.	\$719.00	06/13/2024
DIPERT TRAVEL & TRANSPORTATION, LTD	\$7,299.10	06/13/2024
DISD CURRICULUM	\$75.00	06/13/2024
DISD WAREHOUSE	\$20.61	06/13/2024
DORCAS GRAYSON OWUSU	\$50.00	06/13/2024
DWAYNE WATER INC	\$144.42	06/13/2024
EMPIRE PAPER COMPANY	\$441.07	06/13/2024

ENGINEERED AIR BALANCE CO., INC	\$50,110.00	06/13/2024
EPIC SOLAR CONTROL LLC	\$813.00	06/13/2024
ERIC LEE GUMM	\$100.35	06/13/2024
ESPERANZA MARIE TREVINO	\$197.66	06/13/2024
ESS SOUTHEAST LLC	\$89,225.00	06/13/2024
EXPRESS BOOKSELLERS LLC	\$1,731.36	06/13/2024
FERNANDA OLIVEIRA HABIGER	\$22.73	06/13/2024
FIDESMARIE NARVAEZ MANNING	\$103.93	06/13/2024
FLIPDOG SPORTSWEAR	\$3,736.00	06/13/2024
FRISCO ISD	\$483.70	06/13/2024
FSS CONTENT TOPCO LP	\$20,329.28	06/13/2024
FULTON SUPPLY & RECYCLING INC	\$139.00	06/13/2024
GOMEZ FLOOR COVERING, INC.	\$17,762.00	06/13/2024
GROGGY DOG SPORTSWEAR	\$110.70	06/13/2024
GT DISTRIBUTORS INC	\$867.71	06/13/2024
HAMERAY PUBLISHING GROUP INC	\$1,590.00	06/13/2024
HANNAH JO ELLIOTT	\$133.27	06/13/2024
HEATHER NICOLE BRISCOE	\$346.57	06/13/2024
HEC SOFTWARE INC	\$3,000.00	06/13/2024
IB AMERICAS GLOBAL CENTRE	\$8,400.00	06/13/2024
IMAGENET CONSULTING LLC	\$583.41	06/13/2024
IMC WASTE DISPOSAL INC	\$6,862.50	06/13/2024
ITW FOOD EQUIPMENT GROUP LLC	\$409.31	06/13/2024
JASON PHILIP HERMANN	\$186.55	06/13/2024
JAYNE B COMPANY	\$995.00	06/13/2024
JD PALATINE, LLC	\$689.00	06/13/2024
JOAN C DRAVING	\$53.80	06/13/2024
JOAN ELIZABETH PARKER	\$58.30	06/13/2024
JOE B FLORENCE	\$1,455.12	06/13/2024
JOHN W GASPARINI INC	\$2,288.03	06/13/2024
JONATHAN KYLE PETERS	\$101.66	06/13/2024
JOSTENS INC	\$1,334.82	06/13/2024
KATIE LYN PAYNE	\$76.78	06/13/2024
KATT, SUSAN K.	\$5,200.00	06/13/2024
KEEGAN MARQUIS WALDEN	\$90.57	06/13/2024
KELLY MICHELLE OLSON	\$72.57	06/13/2024
KELLY SUZANNE KACZMARSKI	\$244.09	06/13/2024
KIMBERLY DAWN BROCKINGTON	\$222.66	06/13/2024
LACY A POWERS	\$84.97	06/13/2024
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$18,190.96	06/13/2024
LEE, JEONG-A	\$170.00	06/13/2024
LESLYE LARK HILL	\$101.14	06/13/2024
LOCKE SUPPLY CO	\$2,869.97	06/13/2024
LONE STAR FURNISHINGS LLC	\$9,986.57	06/13/2024
LONGHORN, INC	\$1,822.69	06/13/2024
LOWES HOME CENTERS, INC	\$7,416.74	06/13/2024
MACARTHUR GAUGE INC	\$140.00	06/13/2024
MACKIN BOOK COMPANY	\$2,579.10	06/13/2024
MAIN EVENT ENTERTAINMENT INC	\$399.00	06/13/2024

MCDOWELL JR, RAYFORD JAMES	\$85.00	06/13/2024
MCKINNEY ISD	\$124.33	06/13/2024
MILLER MEDIA HOLDINGS LLC	\$1,195.00	06/13/2024
MLK ENTERPRISES, INC	\$199.44	06/13/2024
MOAK CASEY, LLC	\$225.00	06/13/2024
MOELLERING, CHARLOTTE	\$175.00	06/13/2024
MOTOROLA SOLUTIONS, INC	\$202.50	06/13/2024
MT LIBRARY SERVICES INC	\$1,605.68	06/13/2024
MULTIVISTA DOCUMENTATION TECH.	\$487.00	06/13/2024
NATIONAL ASSOC FOR BILINGUAL EDU	\$596.00	06/13/2024
NATIONAL WHOLESALE SUPPLY INC	\$868.55	06/13/2024
NCS PEARSON INC	\$679.88	06/13/2024
NELL D SHIRLEY	\$14.87	06/13/2024
NETSYNC NETWORK SOLUTIONS	\$880.00	06/13/2024
NICOLE CATHRYN JUND	\$407.52	06/13/2024
NOLES ENTERPRISES LLC	\$160.00	06/13/2024
NORMA ALICIA BUANTELO	\$75.92	06/13/2024
NORTH TEXAS MEDIA GROUP LLC	\$899.00	06/13/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$418.63	06/13/2024
OCTAVIANO GARZA	\$155.45	06/13/2024
ODP BUSINESS SOLUTIONS	\$13,871.66	06/13/2024
OKAPI EDUCATIONAL PUBLISHING, INC.	\$23,709.87	06/13/2024
O'REILLY AUTO ENTERPRISES LLC	\$414.71	06/13/2024
OTC BRANDS INC	\$376.73	06/13/2024
PAN ECTOR INDUSTRIES LLC	\$1,240.72	06/13/2024
PANDA P KROUSE	\$34.98	06/13/2024
PATTI-ANN MULLALLY	\$545.11	06/13/2024
PERKS & PROVISIONS COMPANY	\$49.90	06/13/2024
PHI DELTA KAPPA INTERNATIONAL INC	\$1,794.00	06/13/2024
PHOENIX MOBILE AIR, INC	\$12,850.40	06/13/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$18,900.00	06/13/2024
PLANO OFFICE SUPPLY CO	\$16,293.19	06/13/2024
PLAY VERSUS INC	\$560.00	06/13/2024
PROCOMPUTING CORP	\$111,401.15	06/13/2024
PURVIS INDUSTRIES, LTD	\$1,443.41	06/13/2024
REBECA OLVERA-ALFARO	\$154.97	06/13/2024
REDING, CLIFF	\$80.00	06/13/2024
RIOS, FRANK RENE	\$2,295.00	06/13/2024
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$399.89	06/13/2024
ROWMAN & LITTLEFIELD PUBLISHING	\$21,166.32	06/13/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$944,276.45	06/13/2024
RUZEVIC, LARA PUNTIJAR	\$300.00	06/13/2024
SAIED MUSIC COMPANY	\$1,085.75	06/13/2024
SAM PACKS FIVE STAR FORD	\$175.82	06/13/2024
SAMANTHA DAWN NEAL	\$177.96	06/13/2024
SAMANTHA LYNN RICHARDS	\$89.32	06/13/2024
SAME DAY CLEANER, INC	\$1,366.25	06/13/2024
SAMUEL NATHAN ELLIOTT	\$100.83	06/13/2024
SAN BAY STUDIO, INC	\$173.00	06/13/2024

SARAH ELIZABETH JOHNSON	\$220.14	06/13/2024
SCHOLASTIC BOOK FAIRS	\$1,732.33	06/13/2024
SCHOOL NUTRITION ASSOCIATION	\$378.00	06/13/2024
SCHOOL SPECIALTY LLC	\$2,135.81	06/13/2024
SHAUN P PERRY	\$447.24	06/13/2024
SHELBY Y MOTA	\$53.87	06/13/2024
SHERRI Y ROSS	\$172.37	06/13/2024
SHERRY L BRANDT	\$22.71	06/13/2024
SNAP-ON INCORPORATED	\$192.50	06/13/2024
SOLIANI HEALTH, LLC	\$37,920.54	06/13/2024
SOLUTION TREE INC	\$19,739.00	06/13/2024
SONOVA USA INC	\$190.99	06/13/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$14,214.43	06/13/2024
SPERONE CUSTOM SPORTS OUTFITTERS	\$439.63	06/13/2024
STAPLES INC	\$247.15	06/13/2024
SUNBELT STAFFING, LLC	\$13,514.24	06/13/2024
SYMANTHA K ROBERTS	\$797.22	06/13/2024
SYSCO USA INC	\$1,375.22	06/13/2024
TARYN HOPE	\$80.53	06/13/2024
TD INDUSTRIES INC	\$303,366.22	06/13/2024
TECHNOLOGY ASSETS LLC	\$9,639.00	06/13/2024
TEXAS BOOK COMPANY	\$920.00	06/13/2024
TEXAS KENWORTH CO	\$7,068.47	06/13/2024
THE OLD JAIL ART CENTER	\$195.00	06/13/2024
THE SHERWIN - WILLIAMS COMPANY	\$90.85	06/13/2024
THE SUDDATH COMPANIES	\$39,438.50	06/13/2024
TIEMEIER, DENNIS MARK	\$681.42	06/13/2024
TK ELEVATOR CORPORATION	\$3,797.80	06/13/2024
TOWN OF PROSPER	\$962.62	06/13/2024
TRANE U.S. INC.	\$603.54	06/13/2024
TUCKER FAIRCHILD ROCK	\$66.36	06/13/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$880.00	06/13/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	06/13/2024
TX DEPT OF LICENSING & REGULATION	\$90.00	06/13/2024
TX HEALTH & HUMAN SRVCS COMMISSION	\$10.00	06/13/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	\$5,150.00	06/13/2024
UNIFIRST HOLDINGS INC	\$162.76	06/13/2024
UNITED PARCEL SERVICE INC	\$29.02	06/13/2024
UNITED REFRIGERATION, INC	\$66.08	06/13/2024
UNIVERSAL MELODY SERVICES LLC	\$244.25	06/13/2024
UNIVERSITY OF NORTH TEXAS	\$23,896.00	06/13/2024
VERIZON COMMUNICATIONS INC	\$537.34	06/13/2024
VESTIS GROUP INC	\$2,216.29	06/13/2024
VETTERS, MARY A	\$11.70	06/13/2024
W.W. GRAINGER, INC	\$7,281.09	06/13/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$34,171.91	06/13/2024
WASTE CONNECTIONS LONE STAR INC	\$10,106.99	06/13/2024
WENGER CORPORATION	\$687.94	06/13/2024
WEST MUSIC COMPANY INC	\$7,982.35	06/13/2024

WHITE ROSE PIZZA LLC	\$624.00	06/13/2024
WILSON, FLOY JO	\$33.00	06/13/2024
WM. M. COLEMAN & ASSOCIATES, INC	\$12,923.75	06/13/2024
WORLEY, ZACHARY	\$510.00	06/13/2024
XL PARTS LLC	\$328.21	06/13/2024
YANNIELLO, ANDRE JAMES	\$230.00	06/13/2024
YUMI ICE CREAM CO INC	\$423.84	06/13/2024
ZULEMA JUAREZ	\$345.00	06/13/2024
A SIGN OF QUALITY	\$4,950.00	06/20/2024
AADVANTAGE LAUNDRY SYSTEMS	\$332.99	06/20/2024
ADRIANE CRUZ	\$863.62	06/20/2024
ADVANCED CONNECTIONS INC.	\$6,116.00	06/20/2024
AKERS, GLORIA CORTEZ	\$155.00	06/20/2024
ALEXANDRIA RASHELL SANDERS	\$119.22	06/20/2024
ALL STAR LETTER JACKETS HOLDINGS	\$300.00	06/20/2024
AMAZON CAPITAL SERVICES INC	\$6,058.32	06/20/2024
AMERICAN HEART ASSOCIATION INC	\$63.00	06/20/2024
AMY MARIE OLDHAM	\$60.50	06/20/2024
ANA ISABEL BENAVIDES	\$172.65	06/20/2024
ANA MARIA ROBLES-ORTEGA	\$121.15	06/20/2024
ANIXTER INC	\$22.68	06/20/2024
APPLE COMPUTER INC	\$5,568.00	06/20/2024
AT&T	\$12,610.92	06/20/2024
BAKER DISTRIBUTING COMPANY LLC	\$227.91	06/20/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$637,691.00	06/20/2024
BARSCO INC	\$70.20	06/20/2024
BLUE LYNK CORPORATION	\$4,016.27	06/20/2024
B'ONCA LATREON OWENS	\$57.04	06/20/2024
BRANDON A BOYTER	\$800.01	06/20/2024
BRAUN INTERTEC CORPORATION	\$9,903.00	06/20/2024
BREAKOUT INC	\$2,499.00	06/20/2024
BRIAN SCOTT CHEESMAN	\$90.85	06/20/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,606.56	06/20/2024
BWC EDUCATION GROUP LLC	\$2,491,462.19	06/20/2024
C & G ELECTRIC INC	\$22,053.00	06/20/2024
CARMEN CANTU LIPSCOMB	\$1,237.48	06/20/2024
CATAPULT LEARNING WEST, LLC	\$13,513.00	06/20/2024
CDW LLC	\$35,110.00	06/20/2024
CGI SYSTEMS GROUP,LLC	\$6,400.00	06/20/2024
CHEERLEADING COMPANY INC	\$1,996.50	06/20/2024
CHICK-FIL-A CROSS ROADS FSR	\$105.78	06/20/2024
CHRISTINE ABEEL THOMAS	\$652.92	06/20/2024
CITIBANK	\$20,252.13	06/20/2024
CITY OF CORINTH	\$4,995.91	06/20/2024
CITY OF DENTON	\$474,021.72	06/20/2024
COBBLESTONE GROUP II, LLC	\$649.20	06/20/2024
COMMUNICON LTD	\$591.37	06/20/2024
COMMUNITY WASTE DISPOSAL, LP	\$22,558.56	06/20/2024
COMPLETE SUPPLY, INC.	\$537.50	06/20/2024

CORGAN ASSOCIATES, INC.	\$310,297.60	06/20/2024
CROWD PLEASERS DANCE CAMPS INC	\$4,219.00	06/20/2024
D&S ENGINEERING	\$2,514.80	06/20/2024
DAVID MICHAEL HENIGAN	\$153.98	06/20/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$525.50	06/20/2024
DECKER INC	\$247.81	06/20/2024
DELI PARTNERS, LTD	\$4,756.73	06/20/2024
DELL MARKETING L.P.	\$1,166,621.00	06/20/2024
DFS FIRE SYSTEMS LLC	\$49,603.00	06/20/2024
DIRECT ENERGY GP INC	\$42,216.46	06/20/2024
EDUCATION SERVICE CENTER REGION IV	\$60.00	06/20/2024
EDUCATION SERVICE CENTER-REGION 11	\$6,980.00	06/20/2024
EMPIRE PAPER COMPANY	\$2,237.17	06/20/2024
ENTERPRISE HOLDINGS INC.	\$6,440.55	06/20/2024
ERICA LYNN BARTON	\$215.14	06/20/2024
ESS SOUTHEAST LLC	\$14,161.36	06/20/2024
EXPRESS BOOKSELLERS LLC	\$1,726.10	06/20/2024
FISHER SCIENTIFIC COMPANY LLC	\$340.99	06/20/2024
FLINN SCIENTIFIC INC	\$817.13	06/20/2024
FLOYETTE ORIGINALS INC	\$4,425.00	06/20/2024
FRIGELAR NORTH AMERICA	\$641.68	06/20/2024
FSS CONTENT TOPCO LP	\$18,582.71	06/20/2024
FULTON SUPPLY & RECYCLING INC	\$107.55	06/20/2024
GALLS PARENT HOLDINGS LLC	\$4,461.12	06/20/2024
GAMALIEL ROSALES	\$984.94	06/20/2024
GEO EXPLORATION SERVICE INC	\$183.80	06/20/2024
GEORGIA ANNE WATERS	\$346.00	06/20/2024
GEOTEX ENGINEERING LLC	\$16,926.88	06/20/2024
GLOBAL PAYMENTS INC	\$250.00	06/20/2024
GORDON-DARBY, INC. (TIMS)	\$2.31	06/20/2024
GRACIELA RODRIGUEZ	\$111.92	06/20/2024
GREAT PRAIRIE RISK SOLUTIONS, INC	\$275.54	06/20/2024
HAND2MIND INC	\$147.63	06/20/2024
HART HALSEY LLC	\$2,776.31	06/20/2024
HD SUPPLY FACILITIES MAINTENANCE	\$540.33	06/20/2024
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$2,483.10	06/20/2024
HERITAGE-CRYSTAL CLEAN, LLC	\$2,307.84	06/20/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$68,309.37	06/20/2024
HUTCHERSON INSURANCE GROUP LLC	\$164.00	06/20/2024
IN-N-OUT BURGER FOUNDATION	\$687.50	06/20/2024
INSTRUCTIONAL COACHING GROUP	\$1,782.00	06/20/2024
JENNIFER JONES	\$70.23	06/20/2024
JENNIFER TORRES	\$106.50	06/20/2024
JENSEN HUGHES INC	\$8,834.00	06/20/2024
JEREMY RAY THOMPSON	\$440.86	06/20/2024
JESSICA COBOS	\$144.82	06/20/2024
JONATHAN KYLE PETERS	\$500.52	06/20/2024
KATHRYN ELAINE GINITHAN	\$133.59	06/20/2024
KECIA RENEE ADAMS-WRIGHT	\$56.29	06/20/2024

KELLEY QUINN MCGEE	\$206.46	06/20/2024
KELLY ANN QUINTANAR	\$40.45	06/20/2024
KENMEL INC	\$1,218.63	06/20/2024
KENNEDY LYNN LOVETTE	\$77.48	06/20/2024
KHRISTAFER PATRICK SHEFFIELD	\$577.32	06/20/2024
KIMBERLY A WEHBY	\$45.70	06/20/2024
LACY A POWERS	\$91.01	06/20/2024
LAKESHORE PARENT, LLC	\$12,997.15	06/20/2024
LANE, G DAVID	\$350.00	06/20/2024
LEA PARK & PLAY, INC	\$11,740.00	06/20/2024
LEAD4WARD LLC	\$760.00	06/20/2024
LEAH DANIELLE ZAVALA	\$360.48	06/20/2024
LEGO BRAND RETAIL, INC	\$1,999.75	06/20/2024
LIBRARY CORPORATION, THE	\$159.90	06/20/2024
LISA S HANSON	\$309.57	06/20/2024
LISTI, JOHN	\$357.83	06/20/2024
LITERACY RESOURCES LLC	\$4,516.64	06/20/2024
LITTLE GUYS MOVERS, INC	\$19,000.00	06/20/2024
LOSOS, NICHOLAS	\$60.00	06/20/2024
LOWES HOME CENTERS, INC	\$491.60	06/20/2024
MACKIN BOOK COMPANY	\$4,873.94	06/20/2024
MARTINEZ, HALEY	\$200.00	06/20/2024
MARYRUTH BOOKS, INC.	\$3,024.00	06/20/2024
MASTER AUDIO VISUAL INCORPORATED	\$11,171.66	06/20/2024
MAXIM HEALTHCARE SERVICES HOLDINGS	\$4,800.00	06/20/2024
MED-EL CORPORATION	\$29.00	06/20/2024
MICHELLE L TEICHMER	\$143.74	06/20/2024
MISTIE MICHELL HAGEN	\$398.61	06/20/2024
MISTY DAWN BLAGG	\$82.33	06/20/2024
MOLLY MARIE MASON	\$75.12	06/20/2024
MONICA LIANE DECKER	\$89.92	06/20/2024
MORPHO USA INC	\$1,940.50	06/20/2024
MSTS LLC	\$50.40	06/20/2024
MULTIVISTA DOCUMENTATION TECH.	\$9,850.34	06/20/2024
NATIONAL ASSOC FOR THE	\$138.00	06/20/2024
NCH CORPORATION	\$139.95	06/20/2024
NESTLE WATERS NORTH AMERICA	\$78.46	06/20/2024
NORTHWEST BUTANE GAS CO	\$9,167.76	06/20/2024
OCTAVIANO GARZA	\$1,845.44	06/20/2024
ODP BUSINESS SOLUTIONS	\$8,219.30	06/20/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,924.43	06/20/2024
O'SHAUGHNESSY, ZOE	\$170.00	06/20/2024
PANDA P KROUSE	\$124.35	06/20/2024
PASCO SCIENTIFIC A CA CORPORATION	\$447.83	06/20/2024
PATRICIA L WILLIAMS	\$709.20	06/20/2024
PFLUGER ARCHITECTS, INC	\$114,662.74	06/20/2024
PIONEER MANUFACTURING COMPANY INC	\$1,522.70	06/20/2024
PLANO OFFICE SUPPLY CO	\$41,959.02	06/20/2024
PPG ARCHITECTURAL FINISHES INC	\$74.00	06/20/2024

PURVIS INDUSTRIES, LTD	\$184.53	06/20/2024
REBEKAH ANNE DE PEO-CHRISTNER	\$161.15	06/20/2024
ROACH, HOWARD, SMITH & BARTON, INC.	\$32,035.00	06/20/2024
ROBERTS, MOLLY	\$294.76	06/20/2024
ROBYN LYNN ZIPES	\$36.80	06/20/2024
RONAN, KEVIN ARTHUR	\$4,000.00	06/20/2024
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$575.84	06/20/2024
ROVIN INC	\$543.20	06/20/2024
RS2 HOSPITALITY GROUP INC	\$1,520.75	06/20/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$219.10	06/20/2024
SAIED MUSIC COMPANY	\$9,484.00	06/20/2024
SCHOLASTIC INC.	\$40,019.02	06/20/2024
SCHOLASTIC LIBRARY PUBLISHING INC	\$44.92	06/20/2024
SCHOOL HEALTH CORPORATION	\$6,368.72	06/20/2024
SCHOOL NURSE SUPPLY INC	\$4,500.92	06/20/2024
SCHOOL SPECIALTY LLC	\$2,699.43	06/20/2024
SHUTTERFLY HOLDINGS, INC	\$756.88	06/20/2024
SILVIA URA LUGO	\$403.32	06/20/2024
SONOVA USA INC	\$73.99	06/20/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$3,322.62	06/20/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$6,499.01	06/20/2024
STAPLES INC	\$86.73	06/20/2024
STEVEN JAMES BONHAM	\$194.81	06/20/2024
SUNBELT STAFFING, LLC	\$3,715.75	06/20/2024
SWAIM, KEVIN ALAN	\$190.00	06/20/2024
SYSCO USA INC	\$1,539.00	06/20/2024
TEAGUE NALL AND PERKINS INC	\$19,990.00	06/20/2024
TEAMLEADER	\$10,290.48	06/20/2024
TECHNOLOGY ASSETS LLC	\$709.00	06/20/2024
TENDER SMOKEHOUSE 3	\$120.00	06/20/2024
TEXAS AIRSYSTEMS, LLC	\$2,706.00	06/20/2024
TEXAS ASSOC OF SCHOOL PERSONNEL	\$185.00	06/20/2024
TEXAS BOOK COMPANY	\$106.65	06/20/2024
TEXAS CHRISTIAN UNIVERSITY	\$2,050.00	06/20/2024
TEXAS DEPARTMENT OF TRANSPORTATION	\$26.73	06/20/2024
TEXAS STATE COMPTROLLER	\$542.10	06/20/2024
THE PROPHET CORPORATION	\$14,932.30	06/20/2024
THE SHERWIN - WILLIAMS COMPANY	\$106.44	06/20/2024
THOMAS, PAUL DAVID	\$320.00	06/20/2024
TOTE INC	\$1,478.00	06/20/2024
TOWN OF PROVIDENCE VILLAGE	\$911.15	06/20/2024
TRANE U.S. INC.	\$798.32	06/20/2024
TRANSLATION & INTERPRETATION NTRWK	\$1,513.01	06/20/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$1,317.00	06/20/2024
UNIFIRST HOLDINGS INC	\$252.53	06/20/2024
UNITED REFRIGERATION, INC	\$5,220.39	06/20/2024
UNITED STATES POSTAL SERVICE	\$742.00	06/20/2024
UNIVERSITY OF NORTH TEXAS	\$44,714.94	06/20/2024
VERIZON COMMUNICATIONS INC	\$10.19	06/20/2024

VERIZON WIRELESS TEXAS LLS	\$8,087.61	06/20/2024
VERNIER SOFTWARE & TECHNOLOGY, INC	\$5,972.76	06/20/2024
VESTIS GROUP INC	\$1,961.29	06/20/2024
VLK ARCHITECTS, INC	\$251,116.55	06/20/2024
WANDA KATHLEEN BERSI	\$92.54	06/20/2024
WEST MUSIC COMPANY INC	\$1,979.47	06/20/2024
WESTONE LABORATORIES INC	\$173.05	06/20/2024
WFF FACILITY SERVICES, LLC	\$1,700.00	06/20/2024
WHITAKER BROTHERS BUSINESS MACHINES	\$802.30	06/20/2024
XL PARTS LLC	\$243.14	06/20/2024
YMCA OF METROPOLITAN DALLAS	\$11,210.00	06/20/2024
ZANER-BLOSER INC	\$18,150.00	06/20/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$483.97	06/20/2024
A TO T LAMPS, INC.	\$15.00	06/26/2024
ACCU TRAIN CORPORATION	\$3,508.00	06/26/2024
AEROWAVE TECHNOLOGIES LLC	\$207.80	06/26/2024
AKERS, GLORIA CORTEZ	\$935.00	06/26/2024
ALL AMERICAN SPORTS CORP	\$17,983.90	06/26/2024
ALL STAR LETTER JACKETS HOLDINGS	\$800.00	06/26/2024
AMAZON CAPITAL SERVICES INC	\$4,527.61	06/26/2024
AMERICAN LEGION POST 71	\$696.00	06/26/2024
ANIXTER INC	\$1,057.38	06/26/2024
APPLE COMPUTER INC	\$7,090.00	06/26/2024
ATMOS ENERGY CORP	\$7,521.84	06/26/2024
AVID CENTER	\$1,099.00	06/26/2024
B&H FOTO & ELECTRONICS CORP	\$21,010.89	06/26/2024
BAKER DISTRIBUTING COMPANY LLC	\$1,834.23	06/26/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$2,606,097.00	06/26/2024
BARSCO INC	\$8,110.49	06/26/2024
BENCHMARK EDUCATION COMPANY LLC	\$6,010.40	06/26/2024
BLUE LYNK CORPORATION	\$4,449.39	06/26/2024
BRAUN INTERTEC CORPORATION	\$5,945.00	06/26/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$747.66	06/26/2024
CAMPOS, YESENIA	\$1,392.50	06/26/2024
CAROLYN K KINNEY	\$89.50	06/26/2024
CARRIER ENTERPRISE LLC	\$457.27	06/26/2024
CBS MECHANICAL INC	\$6,094.40	06/26/2024
CDW LLC	\$333.95	06/26/2024
CHAMPION TRACK AND TURF REPAIR	\$56,000.00	06/26/2024
CHEERLEADING COMPANY INC	\$2,595.39	06/26/2024
CHICK-FIL-A CROSS ROADS FSR	\$200.95	06/26/2024
CHILD NUTRITION REFUNDS	\$85.55	06/26/2024
CHRISTOPHER REED HEIM	\$476.17	06/26/2024
CHUYS OPCO INC	\$185.78	06/26/2024
CITIBANK	\$34,782.41	06/26/2024
CITIBANK, NA-HOME DEPOT CREDIT SVCS	(\$98.62)	06/26/2024
COBBLESTONE GROUP II, LLC	\$139.50	06/26/2024
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$562.62	06/26/2024
CONCENTRA HEALTH SERVICES	\$1,750.00	06/26/2024

COPPELL ISD	\$271.50	06/26/2024
CORE CONSTRUCTION SERVICES OF TX, I	\$20,000.00	06/26/2024
COSERV ELECTRIC	\$208,466.12	06/26/2024
COUSIN'S UNIFORM & TUX LLC	\$12,405.74	06/26/2024
COVID-19 PARENT REFUNDS	\$210.50	06/26/2024
CUMORAH INC	\$2,300.00	06/26/2024
DAIRY FARMERS OF AMERCIA INC	\$22,375.51	06/26/2024
DAVID MICHAEL HENIGAN	\$42.48	06/26/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$62.60	06/26/2024
DELI PARTNERS, LTD	\$134.40	06/26/2024
DELL MARKETING L.P.	\$1,345.00	06/26/2024
DENTON BOLT CO.INC.	\$14.07	06/26/2024
EDUCATION SERVICE CENTER-REGION 11	\$4,725.00	06/26/2024
ENGINEERED AIR BALANCE CO., INC	\$30,990.00	06/26/2024
EPIC SOLAR CONTROL LLC	\$46,156.51	06/26/2024
FEDERAL EXPRESS CORP	\$9.75	06/26/2024
FISHER SCIENTIFIC COMPANY LLC	\$298.20	06/26/2024
FRIGELAR NORTH AMERICA	\$612.09	06/26/2024
FUHLTILT INDUSTRIES LLC	\$22,310.00	06/26/2024
FULTON SUPPLY & RECYCLING INC	\$248.78	06/26/2024
GAYOSO, MICHOLYN	\$2,120.00	06/26/2024
GEOTEX ENGINEERING LLC	\$79,444.83	06/26/2024
GINA ANN ANDERSON	\$159.02	06/26/2024
GORDON-DARBY, INC. (TIMS)	\$4.29	06/26/2024
GREATHOUSE, AIMEE	\$33.92	06/26/2024
GREENWOOD PUBLISHING GROUP, LLC	\$150,936.91	06/26/2024
GT DISTRIBUTORS INC	\$7,246.20	06/26/2024
GULLEDGE, ANN	\$17.99	06/26/2024
HEATHER NICHOLE EBY	\$267.00	06/26/2024
HEMPSTEAD, STANLEY	\$393.00	06/26/2024
HIGH SCHOOL ESSENTIALS LLC	\$763.61	06/26/2024
IMAGENET CONSULTING LLC	\$6,594.87	06/26/2024
JAIRIA D DIGGS	\$227.47	06/26/2024
JAMES WOOD AUTOPARK	\$197.69	06/26/2024
JASPER ENGINE EXCHANGE INC	\$378.00	06/26/2024
JENNIFER LYNN DAVIS	\$237.00	06/26/2024
JENSEN HUGHES INC	\$12,384.00	06/26/2024
JOE & DAVID TACOS LTD	\$960.00	06/26/2024
JOMAYRA ROLON	\$88.20	06/26/2024
JONATHAN KYLE PETERS	\$106.96	06/26/2024
KATIE LYN PAYNE	\$267.00	06/26/2024
KENMEL INC	\$140.52	06/26/2024
KNOCKOUT SPECIALTIES INC	\$1,009.02	06/26/2024
L.A. FUESS PARTNERS, INC	\$2,800.00	06/26/2024
LEADERSHIP ON THE MOVE, LLC	\$600.00	06/26/2024
LEGACY ASSESSMENT GROUP	\$4,240.00	06/26/2024
LILLIE E AVERY	\$267.00	06/26/2024
LOCKE SUPPLY CO	\$3,070.59	06/26/2024
LONGHORN, INC	\$119.82	06/26/2024

LOWES HOME CENTERS, INC	\$6,193.32	06/26/2024
LYDEN OIL COMPANY	\$6,556.00	06/26/2024
MARCIA LYN KELLUM	\$1,329.72	06/26/2024
MARIA TORIBIA MELENDRES ROBLES	\$246.92	06/26/2024
MCMANUS, SEAN	\$210.00	06/26/2024
MCNEAL, SETH PARKER	\$453.28	06/26/2024
MIDWEST MOTOR SUPPLY CO., INC	\$335.76	06/26/2024
MULTIVISTA DOCUMENTATION TECH.	\$2,862.00	06/26/2024
NETSYNC NETWORK SOLUTIONS	\$5,028.40	06/26/2024
NORMA VERONICA CASTILLO	\$79.13	06/26/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$920.09	06/26/2024
NORTHSTAR BUILDERS GROUP LLC	\$400,000.00	06/26/2024
OCTAVIANO GARZA	\$688.88	06/26/2024
ODP BUSINESS SOLUTIONS	\$206.86	06/26/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,310.30	06/26/2024
OVERLAND CHARTERS LLC	\$4,500.00	06/26/2024
PAN ECTOR INDUSTRIES LLC	\$5,149.70	06/26/2024
PARTS TOWN LLC	\$6,621.53	06/26/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$1,033.65	06/26/2024
PLANO OFFICE SUPPLY CO	\$7,520.21	06/26/2024
POWERSCHOOL HOLDINGS, LLC	\$8,511.60	06/26/2024
PURVIS INDUSTRIES, LTD	\$4,197.98	06/26/2024
RAM PRODUCTS LTD	\$2,360.92	06/26/2024
RAMIREZ & ASSOCIATES, P.C.	\$2,000.00	06/26/2024
REDING, CLIFF	\$140.00	06/26/2024
RGB SYSTEMS UBC	\$7,250.30	06/26/2024
RLK ENGINEERING INC	\$2,600.00	06/26/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$274,923.20	06/26/2024
SAIED MUSIC COMPANY	\$5,633.99	06/26/2024
SANDRA K BROWN	\$530.84	06/26/2024
SCHAEFFER MFG CO	\$10,903.02	06/26/2024
SELBY, STEVEN H	\$700.00	06/26/2024
SFCC INC	\$43,254.11	06/26/2024
SHELLY ANN STRAUGHAN	\$139.46	06/26/2024
SIGMA SERVEILLANCE INC	\$96,362.96	06/26/2024
SKILLS USA TEXAS ASSOC SECONDARY	\$11,475.00	06/26/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$10,274.10	06/26/2024
SOUTHERN FLORAL COMPANY	\$1,621.39	06/26/2024
SOUTHERN TIRE MART LLC	\$30,828.04	06/26/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$32,128.88	06/26/2024
STEPS TO LITERACY	\$4,790.16	06/26/2024
STRIPLING, ERNIE	\$175.00	06/26/2024
SYSCO USA INC	\$117,863.27	06/26/2024
TASB RISK MANAGEMENT FUND	\$62,586.55	06/26/2024
TD INDUSTRIES INC	\$827,226.24	06/26/2024
TENDER SMOKEHOUSE 3	\$551.58	06/26/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$33,237.50	06/26/2024
TEXAS CHRISTIAN UNIVERSITY	\$1,300.00	06/26/2024
TEXAS DEPARTMENT OF TRANSPORTATION	\$17.10	06/26/2024

TEXAS DEPT.OF PUBLIC SAFETY	\$304.00	06/26/2024
TEXAS KENWORTH CO	\$5,898.34	06/26/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$150.00	06/26/2024
TEXAS STATE FLORIST ASSN	\$2,100.00	06/26/2024
THE SHERWIN - WILLIAMS COMPANY	\$503.10	06/26/2024
TXCET, LLC	\$1,295.00	06/26/2024
U.S. VENTURE, INC.	\$9,774.94	06/26/2024
UMB BANK	\$113,314.74	06/26/2024
UNIFIRST HOLDINGS INC	\$803.77	06/26/2024
UNITED PARCEL SERVICE INC	\$16.83	06/26/2024
UNITED REFRIGERATION, INC	\$53.46	06/26/2024
UNIVERSAL MELODY SERVICES LLC	\$516.75	06/26/2024
VARSITY BRANDS HOLDING CO INC	\$2,657.89	06/26/2024
VESTIS GROUP INC	\$2,294.33	06/26/2024
VEX ROBOTICS, INC.	\$3,007.56	06/26/2024
VLK ARCHITECTS, INC	\$126,264.23	06/26/2024
VS ATHLETICS	\$686.00	06/26/2024
VWR FUNDING, INC	\$4,255.73	06/26/2024
W.W. GRAINGER, INC	\$2,712.85	06/26/2024
WARREN, STEPHEN KYLE	\$95.00	06/26/2024
WEST MUSIC COMPANY INC	\$159.96	06/26/2024
WESTONE LABORATORIES INC	\$119.90	06/26/2024
WFF FACILITY SERVICES, LLC	\$425.00	06/26/2024
WHITE ROSE PIZZA LLC	\$60.00	06/26/2024
WILSON, FLOY JO	\$217.00	06/26/2024
WURTH USA INC	\$552.53	06/26/2024
XL PARTS LLC	\$189.36	06/26/2024