

July 2024

Vendor Name	Transaction Amount	Check Date
DENTON CENTRAL APPRAISAL DISTRICT	\$597,669.70	07/01/2024
ROACH, HOWARD, SMITH & BARTON, INC.	\$21,759.43	07/01/2024
TASB RISK MANAGEMENT FUND	\$5,269,874.00	07/01/2024
AKERS, GLORIA CORTEZ	\$631.50	07/02/2024
AMAZON CAPITAL SERVICES INC	\$1,546.85	07/02/2024
AMERICAN HEART ASSOCIATION INC	\$84.00	07/02/2024
ANA MARIA ROBLES-ORTEGA	\$50.58	07/02/2024
ANNE MARIE TEAGUE	\$324.01	07/02/2024
ARCHIVE SUPPLIES, INC	\$815.98	07/02/2024
AREOPAJITA RENTERIA	\$111.90	07/02/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$12,425,305.19	07/02/2024
BRACKETT& ELLIS, P.C.	\$6,072.00	07/02/2024
BWC EDUCATION GROUP LLC	\$1,768,134.31	07/02/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$1,216.97	07/02/2024
CITY OF DENTON	\$200.00	07/02/2024
DALLAS STRINGS INC	\$1,300.00	07/02/2024
DANIELLE ANN KADING	\$14.61	07/02/2024
DELL MARKETING L.P.	\$227,325.62	07/02/2024
EDUCATION SERVICE CENTER-REGION 11	\$2,000.00	07/02/2024
EMPIRE PAPER COMPANY	\$61.90	07/02/2024
EQUALLEVEL, INC	\$23,500.00	07/02/2024
ESPERANZA MARIE TREVINO	\$190.42	07/02/2024
FEDERAL EXPRESS CORP	\$27.76	07/02/2024
FSS CONTENT TOPCO LP	\$7,047.43	07/02/2024
GREENWOOD PUBLISHING GROUP, LLC	\$25,240.71	07/02/2024
GROGGY DOG SPORTSWEAR	\$9,313.36	07/02/2024
HEC SOFTWARE INC	\$1,675.80	07/02/2024
HEMPSTEAD, STANLEY	\$283.50	07/02/2024
HIGH SCHOOL ESSENTIALS LLC	\$950.46	07/02/2024
HOANG HUY HUYNH	\$253.00	07/02/2024
INSTRUCTIONAL COACHING GROUP	\$13,000.00	07/02/2024
INT SOCIETY FOR TECHNOLOGY IN EDU	\$3,705.00	07/02/2024
JEFFREY SCOTT DORAMUS	\$565.00	07/02/2024
JOSE R ROBLES	\$85.99	07/02/2024
LACHASITY QUINTA MCMILLIAN	\$127.00	07/02/2024
LEAD	\$11,000.00	07/02/2024
LEGO BRAND RETAIL, INC	\$399.95	07/02/2024
LESLIE TILLMAN TERRONEZ	\$288.29	07/02/2024
LOCKE SUPPLY CO	\$750.43	07/02/2024
LOWES HOME CENTERS, INC	\$1,625.29	07/02/2024
MARILYN A WASHAM	\$224.90	07/02/2024
MLK ENTERPRISES, INC	\$110.80	07/02/2024
MOTOROLA SOLUTIONS, INC	\$52.65	07/02/2024
MSB SCHOOL SERVICES LLC	\$10,152.52	07/02/2024
NORMA ALICIA BUANTELO	\$143.11	07/02/2024
OLIVIA GONZALES	\$203.00	07/02/2024
O'REILLY AUTO ENTERPRISES LLC	\$222.93	07/02/2024
PARTS TOWN LLC	\$1,161.46	07/02/2024
PATRICK JOHN HERRERA	\$448.00	07/02/2024
PHILLIP S MONTGOMERY	\$69.94	07/02/2024

PLANO OFFICE SUPPLY CO	\$2,255.42	07/02/2024
POWERSCHOOL HOLDINGS, LLC	\$306.85	07/02/2024
PROCOMPUTING CORP	\$33,162.50	07/02/2024
PRO-ED INC	\$770.00	07/02/2024
QUADIENT FINANCE USA, INC	\$3,200.00	07/02/2024
QUALITY HARDWOOD FLOORS, INC	\$37,023.75	07/02/2024
RGB SYSTEMS UBC	\$499.68	07/02/2024
S3STRATEGIES LLC	\$10,800.00	07/02/2024
SCHOOL NURSE SUPPLY INC	\$7,332.84	07/02/2024
SCHOOL SPECIALTY LLC	\$5,886.46	07/02/2024
SIGMA SERVEILLANCE INC	\$47,323.46	07/02/2024
SOIL EXPRESS, LTD	\$210.00	07/02/2024
SONOVA USA INC	\$190.99	07/02/2024
SOUTHERN FLORAL COMPANY	\$146.13	07/02/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,147.13	07/02/2024
SYSCO USA INC	\$318.65	07/02/2024
TD INDUSTRIES INC	\$34,640.00	07/02/2024
TECHNOLOGY ASSETS LLC	\$2,247.19	07/02/2024
THE IRONMAN COMPANY	\$2,205.00	07/02/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$2,725.00	07/02/2024
TOWN OF LITTLE ELM	\$207,096.00	07/02/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$1,856.00	07/02/2024
UNIFIRST HOLDINGS INC	\$173.59	07/02/2024
VARSITY BRANDS HOLDING CO INC	\$1,125.24	07/02/2024
VERIZON COMMUNICATIONS INC	\$1,079.00	07/02/2024
YOLANDA ACEVEDO	\$41.74	07/02/2024
ZAMPRELLI, LUKE	\$2,500.00	07/02/2024
806 TECHNOLOGIES, INC	\$25,850.00	07/11/2024
A TO T LAMPS, INC.	\$14.00	07/11/2024
ADAMS EXTERMINATING CO INC	\$4,467.00	07/11/2024
AMAZON CAPITAL SERVICES INC	\$4,637.25	07/11/2024
AMERICAN LIBRARY ASSOCIATION	\$242.00	07/11/2024
ANIXTER INC	\$467.92	07/11/2024
APPLE COMPUTER INC	\$438.00	07/11/2024
ATMOS ENERGY CORP	\$3,033.03	07/11/2024
B&H FOTO & ELECTRONICS CORP	\$236.10	07/11/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$1,698,720.00	07/11/2024
BENAVIDEZ-PEREZ, SANDRA D	\$6,000.00	07/11/2024
BENNETT, JENNIFER	\$517.20	07/11/2024
BLICK ART MATERIALS LLC	\$3,951.77	07/11/2024
BOUNDS PAINT COMPANY, INC	\$2,200.00	07/11/2024
BWC EDUCATION GROUP LLC	\$1,134,754.05	07/11/2024
CANON SOLUTIONS AMERICA INC	\$22,317.15	07/11/2024
CAROLYN K KINNEY	\$9.51	07/11/2024
CARTWRIGHT, JOHN	\$337.15	07/11/2024
CGI SYSTEMS GROUP,LLC	\$7,600.00	07/11/2024
CHANEL LEANDRA KNOTT	\$723.43	07/11/2024
CHIVONNE NIKEE KISER	\$24.73	07/11/2024
CHRISTINA LEANN YOUNG	\$9.25	07/11/2024
CITY OF AUBREY	\$54,396.25	07/11/2024
CLEARMAN, MELVIN	\$121.54	07/11/2024

COFFEY, AMANDA / PHD BCBD	\$22,450.00	07/11/2024
CORGAN ASSOCIATES, INC.	\$107,413.59	07/11/2024
CRYSTAL MULKEY SULLIVAN	\$348.97	07/11/2024
CUSTOM LANDSCAPES INC	\$133,570.00	07/11/2024
DEENADAYALAN, KUMARAN	\$90.00	07/11/2024
DELL MARKETING L.P.	\$49,390.56	07/11/2024
DENTON CHAMBER OF COMMERCE	\$570.00	07/11/2024
DENTON COUNTY ELECTIONS DEPARTMENT	\$72,916.88	07/11/2024
DENTON COUNTY FWSD # 7	\$25,120.43	07/11/2024
DENTON ISD OCCUPATIONAL HEALTH	\$5,448.00	07/11/2024
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	07/11/2024
DFS FIRE SYSTEMS LLC	\$105.00	07/11/2024
DISD DHS THEATRE	\$846.00	07/11/2024
DISD WAREHOUSE	\$362.25	07/11/2024
EDMENTUM INC	\$1,462.50	07/11/2024
EDUCATION SERVICE CENTER-REGION 11	\$1,120.00	07/11/2024
ELISHA MICHELLE ELLSWORTH	\$121.80	07/11/2024
ERIC ARMIN INC	\$802.70	07/11/2024
EVERMAN ISD	\$135.50	07/11/2024
FCSTAT	\$350.00	07/11/2024
FERGUSON HOLDINGS, INC	\$477.00	07/11/2024
FIREPLACE INC	\$1,360.00	07/11/2024
FRIGELAR NORTH AMERICA	\$482.88	07/11/2024
FRONTIER SOUTHWEST INC	\$15,948.85	07/11/2024
FRONTLINE TECHNOLOGIES GROUP LLC	\$157,042.72	07/11/2024
FULCRUM CONSULTING INC	\$8,001.00	07/11/2024
GAMBRELL, MARK	\$135.00	07/11/2024
GEOTEX ENGINEERING LLC	\$16,153.79	07/11/2024
GROGGY DOG SPORTSWEAR	\$1,471.40	07/11/2024
HARDY, CLINTON	\$150.00	07/11/2024
HEMPSTEAD, STANLEY	\$4,116.47	07/11/2024
HERITAGE-CRYSTAL CLEAN, LLC	\$85.38	07/11/2024
HIGH SCHOOL ESSENTIALS LLC	\$933.47	07/11/2024
INTERNATIONAL CODE COUNCIL INC	\$1,947.75	07/11/2024
JOHN W GASPARINI INC	\$3,663.64	07/11/2024
JON T. TAKATA CORPORATION	\$10,000.00	07/11/2024
KARSYN JACKSON DEMANDO	\$398.65	07/11/2024
KEEGAN MARQUIS WALDEN	\$84.46	07/11/2024
KEVIN CHARLES FRANKLIN JR	\$26.26	07/11/2024
KLC CUSTOM ELECTRONICS LLC	\$211,200.00	07/11/2024
LACY A POWERS	\$65.59	07/11/2024
LEAD4WARD LLC	\$3,790.00	07/11/2024
LEAH DANIELLE ZAVALA	\$701.18	07/11/2024
LENNOX INDUSTRIES INC	\$340.20	07/11/2024
LEWISVILLE ISD	\$350.00	07/11/2024
LIMBADA, RIDHWAAN	\$270.00	07/11/2024
LOCKE SUPPLY CO	\$1,015.63	07/11/2024
LONE STAR FURNISHINGS LLC	\$1,172,444.14	07/11/2024
LONGHORN, INC	\$2,793.89	07/11/2024

LOSOS, NICHOLAS	\$120.00	07/11/2024
LOWES HOME CENTERS, INC	\$4,434.47	07/11/2024
MACARTHUR GAUGE INC	\$140.80	07/11/2024
MEGAN ANN TAYLOR ELIZONDO	\$313.38	07/11/2024
MELTWATER NEWS US INC	\$8,222.50	07/11/2024
METEOR EDUCATION LLC	\$1,329,063.84	07/11/2024
MICHAEL EUGENE PERRY	\$103.05	07/11/2024
MICHELLE DAWN BROWN	\$422.56	07/11/2024
MULTIVISTA DOCUMENTATION TECH.	\$2,375.00	07/11/2024
NASSP	\$385.00	07/11/2024
NATIONAL ASSOC FOR THE	\$138.00	07/11/2024
NATIONAL WHOLESALE SUPPLY INC	\$4,604.14	07/11/2024
NAVIGATE360, LLC	\$2,194.50	07/11/2024
NCS PEARSON INC	\$590.60	07/11/2024
NOLES ENTERPRISES LLC	\$140.00	07/11/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$186.01	07/11/2024
NORTHWEST ISD	\$250.00	07/11/2024
O'DELL, REBEKAH	\$2,500.00	07/11/2024
ONE SOURCE COMMERCIAL FLOORING, INC	\$4,542.09	07/11/2024
ORAND, DENISE	\$10,000.00	07/11/2024
O'REILLY AUTO ENTERPRISES LLC	\$137.03	07/11/2024
OVERLAND CHARTERS LLC	\$3,000.00	07/11/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$4,094.32	07/11/2024
PIONEER MANUFACTURING COMPANY INC	\$419.94	07/11/2024
POWERSCHOOL HOLDINGS, LLC	\$81.67	07/11/2024
QEP, INC	\$124.56	07/11/2024
QUENCH, USA, INC	\$24.20	07/11/2024
REDING, CLIFF	\$140.00	07/11/2024
RGB SYSTEMS UBC	\$166.56	07/11/2024
RITA TOVAR BRUTON	\$127.00	07/11/2024
ROBIN MERGER CORPORATION, INC	\$550.00	07/11/2024
RODRIGUEZ, RENE D.	\$2,425.00	07/11/2024
ROSEN PUBLISHING GROUP INC	\$6,323.69	07/11/2024
ROSS DANIEL GARISON	\$426.34	07/11/2024
SAMANTHA DAWN NEAL	\$31.02	07/11/2024
SCANTRON CORPORATION	\$121.56	07/11/2024
SCHOOL NURSE SUPPLY INC	\$1,841.40	07/11/2024
SCHOOL SPECIALTY LLC	\$1,361.47	07/11/2024
SISCO, CARRIE A	\$500.00	07/11/2024
SNIDER, COLBY	\$400.00	07/11/2024
SONOSKI, HEATHER	\$104.00	07/11/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$609.95	07/11/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,694.79	07/11/2024
SPHERO INC	\$110.74	07/11/2024
STAPLES INC	\$3,730.50	07/11/2024
STEPS TO LITERACY	\$32,306.11	07/11/2024
STEVEN JOE JOHNNY SOLIS	\$82.55	07/11/2024
SYSCO USA INC	\$189.19	07/11/2024
TASB RISK MANAGEMENT FUND	\$8,053.14	07/11/2024

TD INDUSTRIES INC	\$34,599.00	07/11/2024
TENDER SMOKEHOUSE 3	\$180.00	07/11/2024
TEXAS AIRSYSTEMS, LLC	\$77.00	07/11/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$50.00	07/11/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$147.00	07/11/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,394.95	07/11/2024
TEXAS KENWORTH CO	\$4,032.00	07/11/2024
THE PROPHET CORPORATION	\$17,234.05	07/11/2024
THE SHERWIN - WILLIAMS COMPANY	\$903.59	07/11/2024
TRI-LAM ROOFING & WATERPROOFING INC	\$227,050.00	07/11/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$376.00	07/11/2024
TX ASSO EDUCATION OF YOUNG CHILDREN	\$600.00	07/11/2024
TX ASSOC FOR BILINGUAL EDUCATION	\$1,050.00	07/11/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$575.00	07/11/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	07/11/2024
TX HEALTH & HUMAN SRVCS COMMISSION	\$165.00	07/11/2024
ULINE INC	\$320.70	07/11/2024
UNITED REFRIGERATION, INC	\$2,004.07	07/11/2024
UNIVERSITY OF NORTH TEXAS	\$230.50	07/11/2024
UNIVERSITY OF TEXAS AT AUSTIN	\$50.00	07/11/2024
VERIZON WIRELESS TEXAS LLC	\$180.45	07/11/2024
VERNELL C HAYES III	\$29.26	07/11/2024
VLK ARCHITECTS, INC	\$129,551.72	07/11/2024
VOCATIONAL AGRICULTURE TEACHERS	\$600.00	07/11/2024
W.W. GRAINGER, INC	\$4,834.32	07/11/2024
WATERBOY GRAPHICS LLC	\$6,403.00	07/11/2024
WERTH, NICHOLAS	\$2,500.00	07/11/2024
WILSON, FLOY JO	\$354.00	07/11/2024
WOODSON, JEFFREY H.	\$175.00	07/11/2024
ZENITH DRY CLEANERS, INC.	\$424.51	07/11/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$193.00	07/11/2024
AIRGAS, INC	\$11.61	07/18/2024
AMAZON CAPITAL SERVICES INC	\$10,314.66	07/18/2024
AMBER DEMEULENAERE BUSH	\$127.00	07/18/2024
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.25	07/18/2024
ANEESHA SIMONE GILL	\$212.82	07/18/2024
ASSN OF SCHOOL BUSINESS OFCLS INTL	\$499.00	07/18/2024
B&H FOTO & ELECTRONICS CORP	\$761.04	07/18/2024
BLUE LYNK CORPORATION	\$1,588.14	07/18/2024
BLUE TRITON BRANDS, INC	\$6.58	07/18/2024
BRIANNA L MORRIS	\$183.96	07/18/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$14,916.21	07/18/2024
BWC EDUCATION GROUP LLC	\$1,175,583.03	07/18/2024
CAREER & TECHNICAL ASSOC OF TEXAS	\$585.00	07/18/2024
CARLY RAE ROGERS	\$211.02	07/18/2024
CARMOUCHE-JONES, RIAH	\$129.00	07/18/2024
CARTWRIGHT, JOHN	\$2,150.00	07/18/2024
CGI SYSTEMS GROUP,LLC	\$6,612.50	07/18/2024
CHARTER COMMUNICATIONS HOLDINGS	\$102.23	07/18/2024

CHEERLEADING COMPANY INC	\$577.92	07/18/2024
CITY OF DENTON	\$19,846.00	07/18/2024
CORGAN ASSOCIATES, INC.	\$830,618.33	07/18/2024
DELCOM GROUP LP	\$7,382.97	07/18/2024
DELL MARKETING L.P.	\$2,361,990.00	07/18/2024
DEMETRIA M JACKSON	\$101.28	07/18/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$7,986.27	07/18/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,487.98	07/18/2024
DENTON ISD - TECHNOLOGY DEPT	\$366.00	07/18/2024
DIGICERT, INC.	\$1,634.00	07/18/2024
DIRECT ENERGY GP INC	\$40,558.18	07/18/2024
DISA GLOBAL SOLUTIONS, INC	\$303.80	07/18/2024
DISD WAREHOUSE	\$287.30	07/18/2024
ENGINEERED AIR BALANCE CO., INC	\$20,040.00	07/18/2024
GARRETT LINDY STAPLES	\$205.38	07/18/2024
GEOTEX ENGINEERING LLC	\$71,257.84	07/18/2024
GORDON-DARBY, INC. (TIMS)	\$5.61	07/18/2024
HEATHER RAANN KENNEDY	\$73.74	07/18/2024
HUTCHERSON INSURANCE GROUP LLC	\$125.50	07/18/2024
JAMES KUNTA WILBURN	\$316.24	07/18/2024
JEFFREY RUSSELL KOENIG	\$205.00	07/18/2024
JOSHUA W TABOR	\$424.17	07/18/2024
K & K LANDSCAPE SERVICES, LLC	\$213,170.00	07/18/2024
KENYARD CORYELLE JACKSON	\$337.05	07/18/2024
LAKE CITIES CHAMBER OF COMMERCE	\$20.00	07/18/2024
LEGO BRAND RETAIL, INC	\$3,495.00	07/18/2024
LUBBOCK ISD	\$825.00	07/18/2024
MILAGROS M GUAJARDO	\$85.26	07/18/2024
MONICA ARLENE COLSON	\$220.02	07/18/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$37,539.00	07/18/2024
NATIONAL TEACHERS OF ENGLISH	\$300.00	07/18/2024
NO TEARS LEARNING INC	\$1,262.25	07/18/2024
NORMA VERONICA CASTILLO	\$94.45	07/18/2024
NORTH CENTRAL TEXAS COLLEGE	\$920.00	07/18/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$2.94	07/18/2024
ODP BUSINESS SOLUTIONS	\$168.53	07/18/2024
O'REILLY AUTO ENTERPRISES LLC	\$220.86	07/18/2024
PATRICK SCOTT O'NEIL	\$307.55	07/18/2024
PFLUGER ARCHITECTS, INC	\$74,512.40	07/18/2024
QUADIENT INC	\$668.46	07/18/2024
RACHEAL A STOERMER	\$241.20	07/18/2024
RACKLEY SERVICES LLC	\$14,428.76	07/18/2024
REBEKAH ANNE DE PEO-CHRISTNER	\$323.90	07/18/2024
SCHAVAUN SHUNTA NASH	\$191.46	07/18/2024
SCHOOL HEALTH CORPORATION	\$1,508.17	07/18/2024
SFCC INC	\$24,557.30	07/18/2024
SHI-GOVERNMENT SOLUTIONS INC	\$466.30	07/18/2024
SIGMA SERVEILLANCE INC	\$46,164.21	07/18/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,509.36	07/18/2024

SPHERO INC	\$968.70	07/18/2024
SPORTS IMPORTS, INC.	\$29,997.70	07/18/2024
STAPLES INC	\$119.91	07/18/2024
STUDER, SIERRA LYNN	\$2,750.00	07/18/2024
TEACHERS FIRST LLC	\$2,438.00	07/18/2024
TEAGUE NALL AND PERKINS INC	\$16,045.00	07/18/2024
TECHNOLOGY ASSETS LLC	\$1,763.00	07/18/2024
TEXAS BANDMASTERS ASSOCIATION	\$175.00	07/18/2024
THE CLAVIER GROUP, INC.	\$2,200.00	07/18/2024
THE HONEY BAKED HAM COMPANY LLC	\$203.81	07/18/2024
TOWN OF CROSS ROADS	\$6,450.00	07/18/2024
TRISHA SUZANNE FIENE-SPAIN	\$182.72	07/18/2024
TSN VISUAL COMMUNICATION SOLUTIONS	\$1,104.00	07/18/2024
TSPRA	\$1,750.00	07/18/2024
VERIZON COMMUNICATIONS INC	\$42.34	07/18/2024
VERIZON WIRELESS TEXAS LLC	\$94.58	07/18/2024
VLK ARCHITECTS, INC	\$3,580.45	07/18/2024
VWR FUNDING, INC	\$9,417.82	07/18/2024
W.W. GRAINGER, INC	\$1,299.99	07/18/2024
WILLIAM EARL HOUFF	\$376.41	07/18/2024
WOODSON, JEFFREY H.	\$175.00	07/18/2024
YANILSA MARIA GRIFFIN	\$108.96	07/18/2024
YARA MARIE JONES	\$190.20	07/18/2024
806 TECHNOLOGIES, INC	\$29,000.00	07/25/2024
ACTIVE INTERNET TECHNOLOGIES, LLC	\$41,639.00	07/25/2024
ADAMS EXTERMINATING CO INC	\$1,161.00	07/25/2024
ALBERT RESTAURANT GROUP LLC	\$354.75	07/25/2024
AMAZON CAPITAL SERVICES INC	\$4,360.09	07/25/2024
ANNA MARIE SORIANO	\$83.40	07/25/2024
ANYANWU, CHIBUREM	\$129.00	07/25/2024
BARNES & NOBLE BOOKSELLERS, INC	\$164.12	07/25/2024
BLUE LYNK CORPORATION	\$1,050.01	07/25/2024
BMS CAT, LLC	\$4,740.00	07/25/2024
BOYD, MAKAYLA	\$129.00	07/25/2024
BRANDON A BOYTER	\$632.29	07/25/2024
BRAZELL, DONALD	\$129.00	07/25/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,193.90	07/25/2024
C & G ELECTRIC INC	\$24,973.00	07/25/2024
C SCOTT STONEBURNER	\$789.06	07/25/2024
CAROLYN K KINNEY	\$493.83	07/25/2024
CARTWRIGHT, JOHN	\$293.86	07/25/2024
CASTRO, ERIC	\$129.00	07/25/2024
CBS MECHANICAL INC	\$24,500.00	07/25/2024
CDW LLC	\$5,763.30	07/25/2024
CGI SYSTEMS GROUP,LLC	\$250.00	07/25/2024
CHARACTERSTRONG LLC	\$2,999.00	07/25/2024
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	07/25/2024
CHEERLEADING COMPANY INC	\$182.99	07/25/2024
CHILD NUTRITION REFUNDS	\$39.50	07/25/2024

CHRISTINA LEANN YOUNG	\$57.24	07/25/2024
CHRISTINE ABEEL THOMAS	\$19.84	07/25/2024
CITIBANK	\$46,926.11	07/25/2024
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$871.35	07/25/2024
CLEM, ASHLEY	\$129.00	07/25/2024
COMPLETE SUPPLY, INC.	\$162.75	07/25/2024
CORGAN ASSOCIATES, INC.	\$47,424.80	07/25/2024
CROWD PLEASERS DANCE CAMPS INC	\$2,586.00	07/25/2024
CULBERSON, JENEAN	\$104.00	07/25/2024
CUSTOM LANDSCAPES INC	\$43,662.50	07/25/2024
CUTTING, PAIGE	\$100.00	07/25/2024
D&S ENGINEERING	\$1,502.88	07/25/2024
DAIRY FARMERS OF AMERCIA INC	\$4,658.07	07/25/2024
DAKIN, KERRI	\$233.00	07/25/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$11,872.59	07/25/2024
DELI PARTNERS, LTD	\$1,839.45	07/25/2024
DELL MARKETING L.P.	\$9,324.43	07/25/2024
DENTON COUNTY	\$20,382.00	07/25/2024
DENTON ISD - HEALTH SERVICES	\$147.00	07/25/2024
DENTON ISD OCCUPATIONAL HEALTH	\$2,348.00	07/25/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$266.40	07/25/2024
DENTON SUBS, INC	\$37.90	07/25/2024
DESAUTELS, LUKE	\$129.00	07/25/2024
DEVIN SHANE BRYAN	\$279.00	07/25/2024
DFS FIRE SYSTEMS LLC	\$200.00	07/25/2024
DIGICERT, INC.	\$380.00	07/25/2024
DISD WAREHOUSE	\$6,064.98	07/25/2024
DONNA KAY FISHER	\$38.15	07/25/2024
DRI-STICK DECAL CORP	\$724.61	07/25/2024
DWAYNE WATER INC	\$144.98	07/25/2024
EARTHCAM INC	\$2,436.82	07/25/2024
EDUCATION SERVICE CENTER-REGION 11	\$6,000.00	07/25/2024
ENGINEERED AIR BALANCE CO., INC	\$25,340.00	07/25/2024
ENNIS GLASS, LLC	\$7,874.06	07/25/2024
ENTERPRISE HOLDINGS INC	\$467.76	07/25/2024
ESS SOUTHEAST LLC	\$19,680.91	07/25/2024
EZ FLEX LLC	\$1,202.18	07/25/2024
FULCRUM MANAGEMENT SOLUTIONS INC	\$41,674.00	07/25/2024
GREATHOUSE, AIMEE	\$32.44	07/25/2024
HO, KHUONG	\$129.00	07/25/2024
HUNTER, LEILA	\$129.00	07/25/2024
IDENTITY AUTOMATION , LP	\$68,690.00	07/25/2024
IMAGENET CONSULTING LLC	\$50,412.64	07/25/2024
J TAYLOR EDUCATION, INC	\$286.00	07/25/2024
JAMF HOLDINGS, INC & SUBSIDIARIES	\$29,319.00	07/25/2024
JESSE A WOOLERY	\$200.00	07/25/2024
JOERIS GENERAL CONTRACTORS, LLC	\$3,884,498.52	07/25/2024
JULIA TORRES	\$524.39	07/25/2024
KEMMEL INC	\$603.53	07/25/2024

KNOCKOUT SPECIALTIES INC	\$2,085.38	07/25/2024
KUMARAN, DHARSHINI	\$100.00	07/25/2024
LEAD	\$19,250.00	07/25/2024
LEGO BRAND RETAIL, INC	\$1,999.75	07/25/2024
LIBRARY CORPORATION, THE	\$198.00	07/25/2024
LOWES HOME CENTERS, INC	\$1,345.29	07/25/2024
M E T LAWN CARE LLC	\$76,428.50	07/25/2024
MARGARET GRACE MONTLER	\$8.44	07/25/2024
MARIA D RODRIGUEZ	\$132.22	07/25/2024
MARISOL CHAPA ALDRETE	\$512.06	07/25/2024
MARITES ORDONIO VALENCIA	\$474.27	07/25/2024
MARY KATHRINE TILLEY	\$453.67	07/25/2024
MASTER AUDIO VISUAL INCORPORATED	\$22,429.65	07/25/2024
MAYFIELD, EASTON	\$129.00	07/25/2024
MENDIZABAL, MARIA	\$160.00	07/25/2024
NATIONAL WHOLESALE SUPPLY INC	\$910.00	07/25/2024
NETSYNC NETWORK SOLUTIONS	\$8,450.00	07/25/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$128.71	07/25/2024
NUNEZ, DAVID LOPEZ	\$100.00	07/25/2024
ODP BUSINESS SOLUTIONS	\$8,087.03	07/25/2024
O'REILLY AUTO ENTERPRISES LLC	\$415.65	07/25/2024
PETERSEN, AMANDA	\$129.00	07/25/2024
PHOENIX MOBILE AIR, INC	\$5,738.38	07/25/2024
PORTER, MAKENNA	\$129.00	07/25/2024
PSNI, LLC	\$55,142.05	07/25/2024
PURVIS INDUSTRIES, LTD	\$1,276.96	07/25/2024
RANDOLPH W STOUT PC	\$14,584.00	07/25/2024
REGEN, SAGE	\$129.00	07/25/2024
RELIABLE PARTS INC	\$125.11	07/25/2024
REVOLUTION DATA SYSTEMS, LLC	\$2,148.09	07/25/2024
RICKS, NOAH	\$129.00	07/25/2024
RICO, EMILI MARTINEZ	\$160.00	07/25/2024
RIVERSIDE ASSESSMENTS LLC	\$384.32	07/25/2024
ROSA GAONA	\$151.15	07/25/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,777.74	07/25/2024
RYBURN, JASON	\$245.00	07/25/2024
SAIED MUSIC COMPANY	\$3,473.00	07/25/2024
SAMANTHA DAWN NEAL	\$469.76	07/25/2024
SAMANTHA LYNN RICHARDS	\$651.65	07/25/2024
SANDOVAL, AVERY	\$104.00	07/25/2024
SCHOOL SPECIALTY LLC	\$1,145.60	07/25/2024
SCIENCE TEACHERS ASSOCIATION OF TX	\$35.00	07/25/2024
SHERRY L BRANDT	\$60.30	07/25/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$2,196.40	07/25/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,832.49	07/25/2024
SPHERO INC	\$2,146.75	07/25/2024
STACEY LYNN SONIER	\$443.10	07/25/2024
SUMMIT FIRE & PROTECTION , LLC	\$8,738.00	07/25/2024
SUSAN LEA REYES	\$43.82	07/25/2024

SYSCO USA INC	\$2,234.85	07/25/2024
TD INDUSTRIES INC	\$1,358,413.00	07/25/2024
TECHNOLOGY ASSETS LLC	\$1,763.00	07/25/2024
TEXAS ART EDUCATION ASSOCIATION	\$1,925.00	07/25/2024
TEXAS ASSOC OF SCHOOL PERSONNEL	\$525.00	07/25/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$48.00	07/25/2024
TEXAS KENWORTH CO	\$3,716.15	07/25/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$8,840.00	07/25/2024
THE ARMAND HAMMER	\$1,800.00	07/25/2024
THE SHERWIN - WILLIAMS COMPANY	\$165.10	07/25/2024
THERAPY SHOPPE INC	\$86.95	07/25/2024
TIEMEIER, DENNIS MARK	\$1,852.04	07/25/2024
TIMECLOCK PLUS LLC	\$44,622.46	07/25/2024
TX ASSOC FOR GIFTED & TALENTED	\$1,229.00	07/25/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$95.00	07/25/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	\$2,140.50	07/25/2024
ULINE INC	\$1,120.70	07/25/2024
UMB BANK	\$27,197.99	07/25/2024
UNIVERSAL MELODY SERVICES LLC	\$2,194.81	07/25/2024
UNIVERSITY OF NORTH TEXAS	\$4,070.00	07/25/2024
UNIVERSITY OF TEXAS AT AUSTIN	\$18,800.00	07/25/2024
V P IMAGING INC	\$79,724.86	07/25/2024
VARSITY BRANDS HOLDING CO INC	\$7,449.48	07/25/2024
VETTERS, MARY A	\$7.65	07/25/2024
VLK ARCHITECTS, INC	\$7,444.86	07/25/2024
VWR FUNDING, INC	\$27.65	07/25/2024
W.W. GRAINGER, INC	\$8,552.00	07/25/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$4,338.44	07/25/2024
WALTER ANTHONY YOUNGER JR	\$806.48	07/25/2024
WIERZBICKI, ALEXA	\$129.00	07/25/2024
WILLIAM H PUTERBAUGH	\$295.00	07/25/2024
WILSON, FLOY JO	\$204.00	07/25/2024
WM. M. COLEMAN & ASSOCIATES, INC	\$4,500.00	07/25/2024
WOODSON, JEFFREY H.	\$735.96	07/25/2024
XL PARTS LLC	\$234.60	07/25/2024

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Vendor Name	Transaction Amount	Check Date
ACADEMY OF NUTRITION AND DIETETICS	\$70.00	08/01/2024
ADVANCED CONNECTIONS INC.	\$78,350.00	08/01/2024
AMAZON CAPITAL SERVICES INC	\$19,241.77	08/01/2024
AMERICAN HEART ASSOCIATION INC	\$580.50	08/01/2024
AMIEE SUZANNE GREATHOUSE	\$1,106.17	08/01/2024
ANDREW WILLIS	\$193.00	08/01/2024
ARBITER SPORTS LLC	\$14,950.00	08/01/2024
ATHLETIC SUPPLY INC.	\$4,165.65	08/01/2024
ATMOS ENERGY CORP	\$4,528.06	08/01/2024
AVID CENTER	\$25,920.00	08/01/2024
AXIUM SOLAR, INC.	\$2,465.00	08/01/2024
B&H FOTO & ELECTRONICS CORP	\$35,211.76	08/01/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$154,862.93	08/01/2024
BERSOSA, AMY	\$1,749.00	08/01/2024
BETA TECHNOLOGY, INC	\$497.21	08/01/2024
BLOOMSBURY PUBLISHING INC	\$8,008.00	08/01/2024
BRANDON A BOYTER	\$806.48	08/01/2024
CARTWRIGHT, JOHN	\$2,150.00	08/01/2024
CATHERINE MARIE CORN	\$130.38	08/01/2024
CGI SYSTEMS GROUP,LLC	\$5,400.00	08/01/2024
CHILD NUTRITION REFUNDS	\$134.00	08/01/2024
CHIVONNE NIKEE KISER	\$267.01	08/01/2024
CITY OF AUBREY	\$1,822.65	08/01/2024
CITY OF DENTON	\$568,447.63	08/01/2024
CLEVEREX SYSTEMS, INC	\$5,107.82	08/01/2024
COMMUNITIES IN SCHOOLS OF NORTH TX	\$920.85	08/01/2024
CROWD PLEASERS DANCE CAMPS INC	\$5,894.00	08/01/2024
CYBERSOFT TECHNOLOGIES	\$53,974.00	08/01/2024
DAIRY FARMERS OF AMERCIA INC	\$220.01	08/01/2024
DANCELIN PRODUCTIONS USA	\$9,050.00	08/01/2024
DELI PARTNERS, LTD	\$77.51	08/01/2024
DELL MARKETING L.P.	\$6,528.00	08/01/2024
DEMITA JO FELIX	\$79.62	08/01/2024
DENTON COUNTY	\$1,400,883.86	08/01/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$884.27	08/01/2024
DISD WAREHOUSE	\$7,228.48	08/01/2024
DRI-STICK DECAL CORP	\$892.33	08/01/2024
ELISABETH A FAHLMANN	\$173.36	08/01/2024
ELIZABETH A RAFTERY	\$1,033.57	08/01/2024
EMILY SUZANNE MANNING	\$652.16	08/01/2024
ERIC ARMIN INC	\$1,538.72	08/01/2024
FISHER SCIENTIFIC COMPANY LLC	\$599.12	08/01/2024
FLIPDOG SPORTSWEAR	\$3,343.50	08/01/2024
FRED MOORE DAY NURSERY SCHOOL	\$15.00	08/01/2024
FRONTIER SOUTHWEST INC	\$414.66	08/01/2024
G & G INVESTMENTS INC	\$563.76	08/01/2024
GEOTEX ENGINEERING LLC	\$19,833.91	08/01/2024
GLEASON, SHERYL	\$104.00	08/01/2024
GRANBURY HS VOLLEYBALL BOOSTER CLUB	\$400.00	08/01/2024
GREATHOUSE, AIMEE	\$7,510.00	08/01/2024

GROGGY DOG SPORTSWEAR	\$3,008.05	08/01/2024
HD SUPPLY FACILITIES MAINTENANCE	\$1,519.00	08/01/2024
HEBRON HAWKS CC&TRACK BOOSTER CLUB	\$500.00	08/01/2024
HUTCHERSON INSURANCE GROUP LLC	\$164.00	08/01/2024
ICOPY LLC	\$77.91	08/01/2024
INSIDE EDGE COMMERCIAL INTERIOR SVC	\$19,923.34	08/01/2024
INTEGRATED REGISTER SYSTEMS INC	\$16,530.00	08/01/2024
ION WAVE TECHNOLOGIES INC	\$20,400.00	08/01/2024
IORAD, INC	\$1,200.00	08/01/2024
JD PALATINE, LLC	\$60.00	08/01/2024
JENNIFER T FARLOW	\$42.76	08/01/2024
JOE B FLORENCE	\$402.74	08/01/2024
JOERIS GENERAL CONTRACTORS, LLC	\$463,448.95	08/01/2024
JOHN CONROY HINES JR	\$763.32	08/01/2024
JONES LEADERSHIP LLC	\$900.00	08/01/2024
JORDAN A BULL	\$175.00	08/01/2024
LACY A POWERS	\$396.55	08/01/2024
LANGO DEAF & HOH LLC	\$836.00	08/01/2024
LISA S HANSON	\$17.62	08/01/2024
LOCKE SUPPLY CO	\$115.77	08/01/2024
LOWES HOME CENTERS, INC	\$37.99	08/01/2024
MACH B TECHNOLOGIES INC	\$119,850.00	08/01/2024
MACKIN BOOK COMPANY	\$1,696.83	08/01/2024
MARCUS CC & TRACK BOOSTER CLUB	\$350.00	08/01/2024
MARTINEZ, JACQUELINE	\$129.00	08/01/2024
MASTER AUDIO VISUAL INCORPORATED	\$15,000.00	08/01/2024
MCPHERSON, NICOLE	\$150.00	08/01/2024
MICROSHARE	\$49,400.00	08/01/2024
MITINET,INC	\$5,256.00	08/01/2024
MLK ENTERPRISES, INC	\$297.00	08/01/2024
MOORE, MAYRA	\$129.00	08/01/2024
MORPHO USA INC	\$630.25	08/01/2024
NELL D SHIRLEY	\$36.12	08/01/2024
NETSYNC NETWORK SOLUTIONS	\$754.40	08/01/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$52.82	08/01/2024
NORTHSTAR BUILDERS GROUP LLC	\$200,000.00	08/01/2024
NORTHWEST BUTANE GAS CO	\$18,084.99	08/01/2024
NORTHWEST ISD	\$500.00	08/01/2024
ODP BUSINESS SOLUTIONS	\$2,678.14	08/01/2024
ONEVER, LLC	\$990.36	08/01/2024
ONLINE COMPUTER LIBRARY CENTER	\$379.72	08/01/2024
POWERSCHOOL HOLDINGS, LLC	\$7,630.00	08/01/2024
PROCOMPUTING CORP	\$4,559.00	08/01/2024
PROJECT LEAD THE WAY INC	\$12,800.00	08/01/2024
RANDOLPH W STOUT PC	\$7,292.00	08/01/2024
READING RECOVERY COUNCIL OF N.AMER	\$2,015.00	08/01/2024
REBEKAH ANNE DE PEO-CHRISTNER	\$1,175.89	08/01/2024
REECE PATRICK WADDELL	\$359.93	08/01/2024
REPUBLIC WASTE SERVICES OF TX INC	\$6,974.17	08/01/2024
ROSHOUNDA RENET ELLERBE	\$340.87	08/01/2024
SAIED MUSIC COMPANY	\$4,055.00	08/01/2024

SARAH ELIZABETH CRUZ	\$77.14	08/01/2024
SCENARIO LEARNING LLC	\$49,680.36	08/01/2024
SCHAVAUN SHUNTA NASH	\$480.51	08/01/2024
SCHOLASTIC TESTING SERVICE INC	\$73.20	08/01/2024
SCHOOL SPECIALTY LLC	\$4,100.00	08/01/2024
SIGMA SERVEILLANCE INC	\$8,000.00	08/01/2024
SOUTHEAST SERVICE CORPORATION	\$448,795.86	08/01/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$618.20	08/01/2024
STAPLES INC	\$380.78	08/01/2024
SUSANNAH HOLBERT O'BARA	\$281.40	08/01/2024
TASB RISK MANAGEMENT FUND	\$46,331.65	08/01/2024
TD INDUSTRIES INC	\$365,845.27	08/01/2024
TEACHERS FIRST LLC	\$12,880.00	08/01/2024
TEAGUE NALL AND PERKINS INC	\$5,551.00	08/01/2024
TECHNOLOGY FOR EDUCATION LLC	\$680.00	08/01/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$9,985.00	08/01/2024
TEXAS CHRISTIAN UNIVERSITY	\$5,950.00	08/01/2024
TEXAS DEPT OF STATE HEALTH SERVICES	\$2,400.00	08/01/2024
THE LOST GENERATION	\$4,500.00	08/01/2024
TINA ANN LEYVA	\$144.09	08/01/2024
TK ELEVATOR CORPORATION	\$4,610.19	08/01/2024
TOWN OF PROSPER	\$815.87	08/01/2024
TOWN OF PROVIDENCE VILLAGE	\$1,745.40	08/01/2024
TSN VISUAL COMMUNICATION SOLUTIONS	\$552.00	08/01/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	08/01/2024
U.S. VENTURE, INC.	\$9,369.46	08/01/2024
UNIVERSAL MELODY SERVICES LLC	\$1,468.50	08/01/2024
UNIVERSITY OF NORTH TEXAS	\$85.00	08/01/2024
VERIZON COMMUNICATIONS INC	\$10.07	08/01/2024
W. MICHIGAN WAREHOUSE OUTFITTERS	\$3,100.00	08/01/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$10,691.00	08/01/2024
WESTERN-BRW PAPER CO INC	\$6,303.34	08/01/2024
WFF FACILITY SERVICES, LLC	\$236,835.00	08/01/2024
WHITLEY, KYLANA	\$300.00	08/01/2024
WILLIAM EARL HOUFF	\$243.00	08/01/2024
WOODSON, JEFFREY H.	\$627.35	08/01/2024
ZEPHANIAH D SMALLEY	\$314.67	08/01/2024
4IMPRINT INC	\$427.55	08/08/2024
ADAMS EXTERMINATING CO INC	\$1,134.00	08/08/2024
ADVANCED CONNECTIONS INC.	\$9,965.00	08/08/2024
ALBERT RESTAURANT GROUP LLC	\$884.25	08/08/2024
ALERT SERVICES, INC.	\$4,032.28	08/08/2024
ALL STAR LETTER JACKETS HOLDINGS	\$350.00	08/08/2024
ALTERNATOR SERVICE INC	\$899.26	08/08/2024
AMANDA A NABORS	\$601.70	08/08/2024
AMAZON CAPITAL SERVICES INC	\$8,055.35	08/08/2024
AMERICAN HEART ASSOCIATION INC	\$3,410.00	08/08/2024
ANA YAMILETH VASQUEZ DE MEJIA	\$108.88	08/08/2024
ANDREA RAY HARE	\$384.59	08/08/2024

ANIXTER INC	\$1,320.09	08/08/2024
ANNETTE SEPULVEDA	\$453.32	08/08/2024
ARCHIVE SUPPLIES, INC	\$3,351.59	08/08/2024
ASHLEY ROWAN WRIGHT	\$69.93	08/08/2024
ASHLEY S HAMILTON	\$1,276.47	08/08/2024
ATHLETIC SUPPLY INC.	\$4,647.88	08/08/2024
ATMOS ENERGY CORP	\$7,355.45	08/08/2024
AXIUM SOLAR, INC.	\$862.50	08/08/2024
B&H FOTO & ELECTRONICS CORP	\$175.75	08/08/2024
BAKER DISTRIBUTING COMPANY LLC	\$561.24	08/08/2024
BANK OF NEW YORK MELLON TRUST CO	\$4,050.00	08/08/2024
BARSCO INC	\$110.68	08/08/2024
BERSOSA, AMY	\$700.00	08/08/2024
BETROLD ENTERPRISES INC	\$588.00	08/08/2024
BLICK ART MATERIALS LLC	\$302.24	08/08/2024
BOUNDS PAINT COMPANY, INC	\$25,500.00	08/08/2024
BRAUN INTERTEC CORPORATION	\$4,625.00	08/08/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$124.93	08/08/2024
BUNDGUS, AMY LYNN	\$597.75	08/08/2024
BUSHIVE, INC	\$16,200.00	08/08/2024
CAMPFIRE DENTON,LLC	\$2,720.00	08/08/2024
CASTEEL & ASSOCIATES, INC	\$3,616.41	08/08/2024
CDW LLC	\$103,045.16	08/08/2024
CENGAGE LEARNING INC	\$50.00	08/08/2024
CGI SYSTEMS GROUP,LLC	\$437.50	08/08/2024
CHARACTERSTRONG LLC	\$19,534.00	08/08/2024
CHEERLEADING COMPANY INC	\$416.20	08/08/2024
CHRISTIN A BUNCH	\$94.04	08/08/2024
CHRISTOPHER M BOMBERGER	\$281.10	08/08/2024
CITY OF AUBREY	\$1,676.60	08/08/2024
CITY OF CORINTH	\$11,723.62	08/08/2024
CITY OF DENTON	\$360,982.49	08/08/2024
COGNIA INC	\$7,200.00	08/08/2024
COMMUNITY WASTE DISPOSAL, LP	\$22,558.56	08/08/2024
COMPLETE SUPPLY, INC.	\$11,579.79	08/08/2024
COSERV ELECTRIC	\$206,175.22	08/08/2024
CROWD PLEASERS DANCE CAMPS INC	\$15,347.00	08/08/2024
CRYSTAL GAIL JACKSON	\$37.92	08/08/2024
CURRICULUM ASSOCIATES LLC	\$63,668.40	08/08/2024
DALLAS STRINGS INC	\$580.00	08/08/2024
DAWN SIGN PRESS	\$11,594.00	08/08/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,344.00	08/08/2024
DELI PARTNERS, LTD	\$181.97	08/08/2024
DELL MARKETING L.P.	\$467,762.14	08/08/2024
DEMCO INC	\$1,583.20	08/08/2024
DENTON ISD OCCUPATIONAL HEALTH	\$7,082.00	08/08/2024
DEVIN DOGAN GARZA	\$175.30	08/08/2024
DIRECT ENERGY GP INC	\$38,858.58	08/08/2024
DIRECTOR'S CHOICE LLP	\$4,250.00	08/08/2024

DISD WAREHOUSE	\$3,332.68	08/08/2024
EDUCATION SERVICE CENTER REGION IV	\$480.00	08/08/2024
ENGLISH, SHERYL	\$47.30	08/08/2024
ERICA SALAZAR	\$82.37	08/08/2024
FAST GROWTH SCHOOL COALITION	\$4,000.00	08/08/2024
FLOYETTE ORIGINALS INC	\$114.95	08/08/2024
FORNEY VOLLEYBALL BOOSTER CLUB	\$425.00	08/08/2024
FRIGELAR NORTH AMERICA	\$1,377.36	08/08/2024
FULCRUM CONSULTING INC	\$8,001.00	08/08/2024
FULTON SUPPLY & RECYCLING INC	\$1,231.29	08/08/2024
GALLS PARENT HOLDINGS LLC	\$264.61	08/08/2024
GIUSEPPE'S ITALIAN RESTAURANT	\$2,700.00	08/08/2024
GLOBAL EQUIPMENT CO INC	\$343.87	08/08/2024
GREEN PLANET INC	\$3,286.00	08/08/2024
GREENWOOD PUBLISHING GROUP, LLC	\$324,617.60	08/08/2024
GROGGY DOG SPORTSWEAR	\$4,023.10	08/08/2024
HEC SOFTWARE INC	\$3,500.00	08/08/2024
HERR BUSINESS FORMS INC	\$89.85	08/08/2024
INTEGRATED REGISTER SYSTEMS INC	\$2,892.00	08/08/2024
IRVING ISD	\$350.00	08/08/2024
IXL LEARNING INC	\$2,874.00	08/08/2024
JAMES WOOD AUTOPARK	\$6.79	08/08/2024
JOEL B WEBB	\$609.62	08/08/2024
JOURNEYED.COM INC	\$37.95	08/08/2024
JULIA L ZWAHR	\$409.64	08/08/2024
LAKESHORE PARENT, LLC	\$3,414.30	08/08/2024
LANTERN INK	\$989.04	08/08/2024
LENNOX INDUSTRIES INC	\$222.60	08/08/2024
LESLIE ANN CANTU	\$292.09	08/08/2024
LIGHTING RESOURCES LLC	\$400.42	08/08/2024
LOCKE SUPPLY CO	\$22,868.84	08/08/2024
LONGHORN, INC	\$3,950.13	08/08/2024
LORENA ELIZABETH MEDINA	\$135.16	08/08/2024
LOVEJOY ISD	\$500.00	08/08/2024
LOWES HOME CENTERS, INC	\$14,823.29	08/08/2024
MARCUS CC & TRACK BOOSTER CLUB	\$650.00	08/08/2024
MICHELLE DAWN BROWN	\$114.99	08/08/2024
MISTY DAWN BLAGG	\$1,273.33	08/08/2024
MSB SCHOOL SERVICES LLC	\$3,741.96	08/08/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$42,493.59	08/08/2024
NETSYNC NETWORK SOLUTIONS	\$175,444.95	08/08/2024
NOLES ENTERPRISES LLC	\$520.00	08/08/2024
NORTH CENTRAL TEXAS COLLEGE	\$2,708.00	08/08/2024
NORTHWEST ISD	\$400.00	08/08/2024
ODP BUSINESS SOLUTIONS	\$477.66	08/08/2024
O'REILLY AUTO ENTERPRISES LLC	\$285.84	08/08/2024
OTC BRANDS INC	\$44.94	08/08/2024
PERKS & PROVISIONS COMPANY	\$99.80	08/08/2024
PLANO ISD	\$600.00	08/08/2024

PLURALSIGHT LLC	\$6,448.50	08/08/2024
POWERSCHOOL HOLDINGS, LLC	\$720.00	08/08/2024
PROCOMPUTING CORP	\$45,902.00	08/08/2024
RACHEL ELIZABETH GRIM	\$144.00	08/08/2024
REDING, CLIFF	\$1,444.00	08/08/2024
REECE PATRICK WADDELL	\$93.76	08/08/2024
REPUBLIC WASTE SERVICES OF TX INC	\$13,427.38	08/08/2024
ROSEN PUBLISHING GROUP INC	\$2,906.90	08/08/2024
ROTARY INTERNATIONAL - DENTON	\$280.00	08/08/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$187.80	08/08/2024
RYAN HS VOLLEYBALL BOOSTER CLUB	\$375.00	08/08/2024
RYBURN, JASON	\$245.00	08/08/2024
SCHOOL SPECIALTY LLC	\$131.92	08/08/2024
SCI-TECH DISCOVERY CENTER INC	\$710.00	08/08/2024
SHIFFLER EQUIPMENT SALES, INC	\$472.09	08/08/2024
SKYRANCH OUTDOOR EDUCATION	\$4,212.00	08/08/2024
SMITTY'S FLOOR COVERING	\$759.00	08/08/2024
SOUTHEAST SERVICE CORPORATION	\$452,528.00	08/08/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,443.03	08/08/2024
STACI ELISABETH EBY	\$1,269.42	08/08/2024
STAFFORD, CHARLES	\$1,220.75	08/08/2024
STAPLES INC	\$277.67	08/08/2024
SUNBELT RENTAL, INC.	\$120.10	08/08/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$3,021.20	08/08/2024
SYSCO USA INC	\$186,606.61	08/08/2024
TD INDUSTRIES INC	\$319,716.33	08/08/2024
TECHNOLOGY FOR EDUCATION LLC	\$3,094.04	08/08/2024
TEXAS AIRSYSTEMS, LLC	\$5,995.00	08/08/2024
THE HONEY BAKED HAM COMPANY LLC	\$175.84	08/08/2024
THE SHERWIN - WILLIAMS COMPANY	\$2,427.92	08/08/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$225.00	08/08/2024
TINSLEY, CURTIS D	\$300.00	08/08/2024
TK ELEVATOR CORPORATION	\$9,078.31	08/08/2024
TOWN OF CROSS ROADS	\$413,573.43	08/08/2024
TOWN OF PROSPER	\$605.42	08/08/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$685.00	08/08/2024
UNITED REFRIGERATION, INC	\$3,377.57	08/08/2024
UNIVERSAL MELODY SERVICES LLC	\$3,824.25	08/08/2024
VERIZON COMMUNICATIONS INC	\$113.97	08/08/2024
VETTERS, MARY A	\$172.44	08/08/2024
VICKI L GARCIA	\$95.81	08/08/2024
VWR FUNDING, INC	\$45.66	08/08/2024
WASTE CONNECTIONS LONE STAR INC	\$10,061.86	08/08/2024
WILLIAM G KENNEY	\$204.00	08/08/2024
YMCA OF METROPOLITAN DALLAS	\$1,317.50	08/08/2024
ZENITH DRY CLEANERS, INC.	\$225.00	08/08/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$96.00	08/08/2024
A TO T LAMPS, INC.	\$86.00	08/15/2024
ABBY CORINNE ARLEDGE	\$118.00	08/15/2024

ACCO BRANDS CORPORATION	\$917.79	08/15/2024
ACCOUNTABLE HEALTHCARE STAFFING INC	\$8,000.00	08/15/2024
ADAMS EXTERMINATING CO INC	\$4,648.00	08/15/2024
AEROWAVE TECHNOLOGIES LLC	\$147.05	08/15/2024
ALEXANDRA A BARISH	\$12.12	08/15/2024
ALISHA DAWN SAVAGE	\$35.82	08/15/2024
ALL AMERICAN SPORTS CORP	\$682.50	08/15/2024
ALLPLAYERS NETWORK INC	\$6,450.00	08/15/2024
AMAZON CAPITAL SERVICES INC	\$13,118.70	08/15/2024
AMERICAN HEART ASSOCIATION INC	\$378.00	08/15/2024
AMY MARIE OLDHAM	\$58.37	08/15/2024
ANDREA NICOLE BLACK	\$842.82	08/15/2024
ANIXTER INC	\$1,584.10	08/15/2024
APPLE COMPUTER INC	\$29.00	08/15/2024
ARGYLE ISD	\$500.00	08/15/2024
ASHLEY ROWAN WRIGHT	\$69.93	08/15/2024
AT&T	\$958.37	08/15/2024
ATHLETIC SUPPLY INC.	\$20,164.57	08/15/2024
ATMOS ENERGY CORP	\$2,485.19	08/15/2024
AUBREY 380 CHAMBER OF COMMERCE	\$125.00	08/15/2024
AUDREY HELEN NEWKIRK	\$110.65	08/15/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$8,419,816.21	08/15/2024
BARSCO INC	\$521.15	08/15/2024
BIG GAME SPORTS INC	\$2,429.88	08/15/2024
BLICK ART MATERIALS LLC	\$82.82	08/15/2024
BRANDABILITY, INC	\$4,902.30	08/15/2024
BRANDON A BOYTER	\$394.76	08/15/2024
BROTHERS PRODUCE DALLAS INC	\$22,219.78	08/15/2024
BULL MARKET PROMOTIONS	\$1,131.24	08/15/2024
BULL'S EYE BRANDS INC	\$5,575.20	08/15/2024
BWC EDUCATION GROUP LLC	\$2,066,429.59	08/15/2024
CANON SOLUTIONS AMERICA INC	\$7,407.92	08/15/2024
CAROLYN K KINNEY	\$20.70	08/15/2024
CARTWRIGHT, JOHN	\$516.73	08/15/2024
CASSIE JO HEADRICK	\$1,123.70	08/15/2024
CATHERINE MARIE CORN	\$291.63	08/15/2024
CENGAGE LEARNING INC	\$4,383.51	08/15/2024
CGI SYSTEMS GROUP,LLC	\$4,400.00	08/15/2024
CHARTER COMMUNICATIONS HOLDINGS	\$364.77	08/15/2024
CHICK-FIL-A CROSS ROADS FSR	\$1,515.30	08/15/2024
CHILD NUTRITION REFUNDS	\$451.18	08/15/2024
CHIVONNE NIKEE KISER	\$26.15	08/15/2024
CHRISTINA LEANN YOUNG	\$139.57	08/15/2024
CITIBANK	\$5,218.95	08/15/2024
CITY OF DENTON	\$488,475.79	08/15/2024
COBBLESTONE GROUP II, LLC	\$645.07	08/15/2024
COLLEGE BOARD	\$4,999.75	08/15/2024
COLONY HARDWARE CORP	\$299.99	08/15/2024
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$477.25	08/15/2024

COMMUNICON LTD	\$4,966.59	08/15/2024
COMPLETE SUPPLY, INC.	\$7,181.76	08/15/2024
CONNECT PARENT CORPORATION	\$200.68	08/15/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$552.00	08/15/2024
COSERV ELECTRIC	\$47,409.38	08/15/2024
COUGHLAN COMPANIES LLC	\$1,750.12	08/15/2024
CRISIS PREVENTION INSTITUTE INC	\$2,000.00	08/15/2024
CRYSTAL GAIL JACKSON	\$408.03	08/15/2024
DALLAS STRINGS INC	\$5,040.00	08/15/2024
DARCY CARDWELL	\$64.80	08/15/2024
DATA RECOGNITION CORPORATION	\$9,193.00	08/15/2024
DAVID GUAJARDO JR	\$435.45	08/15/2024
DAVID KINGSLAND SMITH	\$38.12	08/15/2024
DAVID MICHAEL HENIGAN	\$660.70	08/15/2024
DC HARDWARE LLC	\$64.77	08/15/2024
DELCOM GROUP LP	\$16,378.75	08/15/2024
DELL MARKETING L.P.	\$141,357.24	08/15/2024
DELTAMATH SOLUTIONS, INC	\$170.00	08/15/2024
DENTON BOLT CO.INC.	\$100.98	08/15/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$1,647.52	08/15/2024
DENTON ISD - HUMAN RESOURCES	\$1,375.00	08/15/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$166.50	08/15/2024
DEVIN PAUL GUILLOTTE	\$48.21	08/15/2024
DIADEM SPORTS LLC	\$1,279.00	08/15/2024
DISD WAREHOUSE	\$5,364.23	08/15/2024
DORIAN LEE JOHNSON	\$9.85	08/15/2024
DOWLING, STEVE M	\$1,204.50	08/15/2024
DRI-STICK DECAL CORP	\$2,135.75	08/15/2024
DUANE H LAMP & ASSOCIATES INC	\$546.00	08/15/2024
EARTHCAM INC	\$680.00	08/15/2024
EDUCATION SERVICE CENTER REGION 10	\$4,500.00	08/15/2024
EDUCATION SERVICE CENTER REGION IV	\$900.00	08/15/2024
EDUCATION SERVICE CENTER-REGION 11	\$18,990.00	08/15/2024
EDUCATORSHANDBOOK.COM	\$1,596.00	08/15/2024
EDUPLANET21 LLC	\$5,516.00	08/15/2024
ELISHA MICHELLE ELLSWORTH	\$93.89	08/15/2024
ELLIOTT ELECTRIC SUPPLY	\$92.50	08/15/2024
ESMOND, CALEB	\$300.00	08/15/2024
FEDERAL EXPRESS CORP	\$32.95	08/15/2024
FIREPLACE INC	\$3,150.00	08/15/2024
FLIPDOG SPORTSWEAR	\$920.00	08/15/2024
FRIGELAR NORTH AMERICA	\$983.84	08/15/2024
FRONTIER SOUTHWEST INC	\$16,447.52	08/15/2024
FRONTLINE TECHNOLOGIES GROUP LLC	\$51,989.42	08/15/2024
FSS CONTENT TOPCO LP	\$115,629.83	08/15/2024
FULTON SUPPLY & RECYCLING INC	\$755.71	08/15/2024
GROGGY DOG SPORTSWEAR	\$6,631.50	08/15/2024
GUITAR CENTER STORES INC	\$812.50	08/15/2024
GUNTHER, JENNIFER E.	\$250.00	08/15/2024

HALIE JANE HUKILL	\$687.60	08/15/2024
HARRIS COUNTY TX	\$41.90	08/15/2024
HEC SOFTWARE INC	\$11,500.00	08/15/2024
HIGH SCHOOL ESSENTIALS LLC	\$488.00	08/15/2024
IB AMERICAS GLOBAL CENTRE	\$13,206.00	08/15/2024
IMAGENET CONSULTING LLC	\$14,547.70	08/15/2024
IMC WASTE DISPOSAL INC	\$2,362.50	08/15/2024
JEFFREY MICHAEL WRIGHT	\$21.58	08/15/2024
JENNIFER ELISE MURRAY	\$24.99	08/15/2024
JENNIFER TORRES	\$83.13	08/15/2024
JESSICA COBOS	\$40.49	08/15/2024
JESSICA DIANE BEENER	\$210.00	08/15/2024
JESSICA THOMPSON	\$13.14	08/15/2024
JOAN ELIZABETH PARKER	\$22.39	08/15/2024
JOHN W GASPARINI INC	\$1,451.82	08/15/2024
JOSTENS INC	\$3,325.00	08/15/2024
KAREN CHRISTINE CHASE	\$22.07	08/15/2024
KELLY ANN QUINTANAR	\$46.91	08/15/2024
KENMEL INC	\$5.88	08/15/2024
KENNEDY LYNN LOVETTE	\$58.59	08/15/2024
KIMBERLY DAWN BROCKINGTON	\$26.01	08/15/2024
KIMBERLY VER'MAE KIRBY	\$19.76	08/15/2024
KIWANIS CLUB OF DENTON INC	\$475.00	08/15/2024
KYLE EIJI SAKAI	\$146.34	08/15/2024
LAKE CITIES CHAMBER OF COMMERCE	\$225.00	08/15/2024
LAKESHORE PARENT, LLC	\$1,043.10	08/15/2024
LANGUAGE LINE SERVICES INC	\$52.65	08/15/2024
LANTERN INK	\$1,905.18	08/15/2024
LEAD4WARD LLC	\$4,750.00	08/15/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$3,000.00	08/15/2024
LEGENDS ATHLETIC SUPPLY INC	\$380.98	08/15/2024
LEGO BRAND RETAIL, INC	\$1,999.75	08/15/2024
LEIGH ANN GREENE	\$33.80	08/15/2024
LESLIE TILLMAN TERRONEZ	\$7.57	08/15/2024
LIGHTING RESOURCES LLC	\$577.72	08/15/2024
LILLIE E AVERY	\$55.75	08/15/2024
LISTI, JOHN	\$200.95	08/15/2024
LOCKE SUPPLY CO	\$757.02	08/15/2024
LONGHORN, INC	\$3,638.71	08/15/2024
MACARTHUR GAUGE INC	\$500.00	08/15/2024
MACKIN BOOK COMPANY	\$159.04	08/15/2024
MAIN EVENT ENTERTAINMENT INC	\$220.30	08/15/2024
MARLON R ALEXANDER	\$495.45	08/15/2024
MASTER AUDIO VISUAL INCORPORATED	\$212,359.24	08/15/2024
METEOR EDUCATION LLC	\$3,555.98	08/15/2024
METROSTUDY INC	\$11,075.00	08/15/2024
MICHAEL EUGENE PERRY	\$115.45	08/15/2024
MICHELLE L WATSON	\$16.42	08/15/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$31,994.46	08/15/2024

N D ROBINSON INC	\$300.00	08/15/2024
NATIONAL WHOLESALE SUPPLY INC	\$4,093.23	08/15/2024
NETSYNC NETWORK SOLUTIONS	\$114,214.12	08/15/2024
NEWSOLA, INC	\$83,400.00	08/15/2024
NORTH TEXAS GROUNDWATER CONSV DIS	\$1,396.19	08/15/2024
ODP BUSINESS SOLUTIONS	\$1,778.87	08/15/2024
O'HANLON, DEMERATH & CASTILLO, P.C.	\$4,363.23	08/15/2024
O'REILLY AUTO ENTERPRISES LLC	\$3,950.18	08/15/2024
PEARSON II, ALDEAN	\$250.00	08/15/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$2,353.98	08/15/2024
PHILLIP S MONTGOMERY	\$504.94	08/15/2024
PHOENIX MOBILE AIR, INC	\$1,582.97	08/15/2024
POWERSCHOOL HOLDINGS, LLC	\$474,900.41	08/15/2024
PRESIDIO HOLDINGS INC	\$28,935.00	08/15/2024
PROCOMPUTING CORP	\$172,089.37	08/15/2024
PURVIS INDUSTRIES, LTD	\$4,325.24	08/15/2024
RELIABLE PARTS INC	\$284.90	08/15/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$78.96	08/15/2024
RYAN KRISTOPHER STEWART	\$6.55	08/15/2024
SAIED MUSIC COMPANY	\$61,430.00	08/15/2024
SAM PACKS FIVE STAR FORD	\$102.08	08/15/2024
SAMANTHA DAWN NEAL	\$77.85	08/15/2024
SCHOOL SPECIALTY LLC	\$6,329.27	08/15/2024
SCIENCE TEACHERS ASSOCIATION OF TX	\$35.00	08/15/2024
SERIGRAPHY, INC	\$5,579.19	08/15/2024
SHI-GOVERNMENT SOLUTIONS INC	\$466.30	08/15/2024
SMARTPASS INC	\$13,642.00	08/15/2024
SMITTY'S FLOOR COVERING	\$735.48	08/15/2024
SOLUTION TREE INC	\$769.00	08/15/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$779.00	08/15/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,362.68	08/15/2024
SPHERO INC	\$6,526.11	08/15/2024
SPRABARY, STACI	\$840.00	08/15/2024
STAPLES INC	\$2,489.35	08/15/2024
STEVEN JOE JOHNNY SOLIS	\$87.25	08/15/2024
SUNBELT RENTAL, INC.	\$873.82	08/15/2024
SYSCO USA INC	\$78,235.20	08/15/2024
TAYLOR DIANE JOHNSON	\$17.21	08/15/2024
TD INDUSTRIES INC	\$2,740.00	08/15/2024
TEACHERS FIRST LLC	\$535.00	08/15/2024
TECHNOLOGY ASSETS LLC	\$3,559.00	08/15/2024
TECHNOLOGY FOR EDUCATION LLC	\$2,950.00	08/15/2024
TEMPERATURE CONTROL SYSTEMS LLC	\$287.40	08/15/2024
TEXAS AIRSYSTEMS, LLC	\$1,512.00	08/15/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$5,400.00	08/15/2024
TEXAS BOOK COMPANY	\$329.55	08/15/2024
TEXAS DEPARTMENT OF TRANSPORTATION	\$2.50	08/15/2024
TEXAS EDUCATION AGENCY-CON	\$1,950.00	08/15/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,624.95	08/15/2024

TEXAS FINE ARTS ADMIN, INC	\$300.00	08/15/2024
TEXAS KENWORTH CO	\$1,805.20	08/15/2024
THE HONEY BAKED HAM COMPANY LLC	\$189.83	08/15/2024
TINA LEANN BENTON	\$1,128.55	08/15/2024
TIPTON, JEREMY	\$600.00	08/15/2024
TK ELEVATOR CORPORATION	\$915.28	08/15/2024
TODD E TOUCHETTE	\$34.06	08/15/2024
TOTE INC	\$2,816.50	08/15/2024
TRANE U.S. INC.	\$3,416.10	08/15/2024
TX ASSN-FUTURE FARMERS OF AMERICA	\$420.00	08/15/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	08/15/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$950.00	08/15/2024
TX DEPT OF INFORMATION RESOURCES	\$5,464.32	08/15/2024
TX DEPT OF LICENSING & REGULATION	\$315.00	08/15/2024
TX HEALTH & HUMAN SRVCS COMMISSION	\$32.00	08/15/2024
TX SCIENCE EDU LEADERSHIP ASSOC	\$20.00	08/15/2024
ULINE INC	\$409.33	08/15/2024
ULTIMATE DRILL BOOK INC	\$4,293.00	08/15/2024
UNITED REFRIGERATION, INC	\$3,722.37	08/15/2024
VARSITY BRANDS HOLDING CO INC	\$2,194.09	08/15/2024
VERIZON COMMUNICATIONS INC	\$959.60	08/15/2024
VERIZON WIRELESS TEXAS LLC	\$605.72	08/15/2024
VERNELL C HAYES III	\$54.97	08/15/2024
VETTERS, MARY A	\$20.25	08/15/2024
W.W. GRAINGER, INC	\$396.44	08/15/2024
WARREN, JON MICHAEL	\$68,000.00	08/15/2024
WATERBOY GRAPHICS LLC	\$82,530.00	08/15/2024
WESTERN-BRW PAPER CO INC	\$30,240.00	08/15/2024
WFF FACILITY SERVICES, LLC	\$1,912.50	08/15/2024
WILLIAM FRANKLIN BAREFIELD	\$118.00	08/15/2024
WILSON, FLOY JO	\$88.00	08/15/2024
WOODS, THOMAS	\$567.00	08/15/2024
XL PARTS LLC	\$2,983.40	08/15/2024
YUMI ICE CREAM CO INC	\$432.48	08/15/2024
TILLEY, MARY	\$3,500.00	08/16/2024
VALENCIA, MARITES ORDOO	\$2,500.00	08/16/2024
AARON DE LA TORRE	\$904.16	08/22/2024
AARON LANDON TURRUBIARTE	\$193.00	08/22/2024
ABC FLAG ACQUISITION CORP.	\$130.90	08/22/2024
ADAM CHARLES SCHMIDTKE	\$118.00	08/22/2024
AEROWAVE TECHNOLOGIES LLC	\$300.00	08/22/2024
AIRGAS, INC	\$2,727.50	08/22/2024
AMAZON CAPITAL SERVICES INC	\$33,460.47	08/22/2024
AMERICAN HEART ASSOCIATION INC	\$3,240.00	08/22/2024
AMERICAN READING CO., INC.	\$2,800.00	08/22/2024
ANIXTER INC	\$917.19	08/22/2024
ASCEND LEARNING HOLDINGS LLC	\$1,750.29	08/22/2024
AT&T	\$35,075.81	08/22/2024
ATHLETIC SUPPLY INC.	\$10,564.00	08/22/2024

ATMOS ENERGY CORP	\$107.91	08/22/2024
B E PUBLISHING	\$4,895.00	08/22/2024
B&H FOTO & ELECTRONICS CORP	\$474.77	08/22/2024
BAKER DISTRIBUTING COMPANY LLC	\$249.14	08/22/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$2,912,031.00	08/22/2024
BARNES & NOBLE BOOKSELLERS, INC	\$212.85	08/22/2024
BARSCO INC	\$1,429.27	08/22/2024
BELL'S BOOK NEST	\$38.74	08/22/2024
BENAVIDEZ, ALEXANDRA	\$500.00	08/22/2024
BEST BUY STORES LP	\$9,349.75	08/22/2024
BETROLD ENTERPRISES INC	\$302.60	08/22/2024
BIRDVILLE ISD	\$500.00	08/22/2024
BLAZER BRANDON POWELL	\$435.46	08/22/2024
BLICK ART MATERIALS LLC	\$1,926.93	08/22/2024
BLUE TRITON BRANDS, INC	\$6.58	08/22/2024
BRANDON SCOTT RUSHING	\$587.37	08/22/2024
BRIANA NICOLE MULLENDORE	\$193.00	08/22/2024
BRITTANY LAUREN BAREFIELD	\$118.00	08/22/2024
BROTHERS PRODUCE DALLAS INC	\$5,450.24	08/22/2024
BRYAN GRUBBS	\$900.00	08/22/2024
BWC EDUCATION GROUP LLC	\$2,188,237.31	08/22/2024
CAREERSAFE LLC	\$6,720.00	08/22/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$3,762.72	08/22/2024
CASEY MCDANIEL	\$118.00	08/22/2024
CDW LLC	\$42,424.97	08/22/2024
CHARLES EDWARD SMITH II	\$904.16	08/22/2024
CHEERLEADING COMPANY INC	\$2,921.80	08/22/2024
CHEYENNE TATE BAUMAN	\$118.00	08/22/2024
CHILD NUTRITION REFUNDS	\$180.75	08/22/2024
CHRISTOPHER J RYAL	\$193.00	08/22/2024
CHRISTOPHER REED HEIM	\$906.17	08/22/2024
CITIBANK	\$54,138.45	08/22/2024
CITY OF DENTON	\$399.00	08/22/2024
CLARENCE WILLIE WILLIAMS	\$904.83	08/22/2024
COBBLESTONE GROUP II, LLC	\$370.37	08/22/2024
CODY MICHAEL PENCE	\$844.15	08/22/2024
COLIN LEE WEBB	\$118.00	08/22/2024
COMMUNICON LTD	\$2,475.83	08/22/2024
COMPLETE SYSTEM BALANCE, LLC	\$48,320.00	08/22/2024
COSERV ELECTRIC	\$31,647.04	08/22/2024
D&S ENGINEERING	\$2,141.38	08/22/2024
DAIRY FARMERS OF AMERCIA INC	\$39,739.20	08/22/2024
DALLAS BASKETBALL LIMITED	\$200.00	08/22/2024
DANCE SOPHISTICATES INC	\$4,588.50	08/22/2024
DARRIUS LEKEITH SHAW	\$824.33	08/22/2024
DEBRA LH RENNER	\$435.46	08/22/2024
DELCOM GROUP LP	\$7,024.72	08/22/2024
DELI PARTNERS, LTD	\$53.85	08/22/2024
DELL MARKETING L.P.	\$4,302.29	08/22/2024

DENTON COUNTY FWSD # 7	\$69,785.49	08/22/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$1,056.29	08/22/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$798.38	08/22/2024
DENTON ISD - HUMAN RESOURCES	\$880.00	08/22/2024
DIANA B EDWARDS	\$1,777.14	08/22/2024
DISD WAREHOUSE	\$1,976.35	08/22/2024
DWAYNE WATER INC	\$2,472.86	08/22/2024
DYLAN JAY ALEXANDER	\$896.12	08/22/2024
EARNEST LEE GIRLEY	\$421.62	08/22/2024
ECHO TOURS & CHARTERS LP	\$2,730.75	08/22/2024
EDUCATION LOGISTICS INC	\$316,094.35	08/22/2024
EDUCATION SERVICE CENTER-REGION 11	\$100.00	08/22/2024
EDUPHORIA! INC.	\$5,250.00	08/22/2024
EDWARD R RUSSELL	\$997.36	08/22/2024
ELIZABETH DAWN NEWBY	\$823.93	08/22/2024
ELLIOTT ELECTRIC SUPPLY	\$308.78	08/22/2024
EMANUEL ORDONEZ	\$404.00	08/22/2024
ENTERPRISE HOLDINGS INC.	\$3,588.24	08/22/2024
EPIC SOLAR CONTROL LLC	\$2,597.17	08/22/2024
EQUALLEVEL, INC	\$26,300.00	08/22/2024
ERIC ARMIN INC	\$74,491.78	08/22/2024
ERIC MASATO ARASATO	\$904.16	08/22/2024
ERICA LYNN BARTON	\$17.62	08/22/2024
FERGUSON HOLDINGS, INC	\$176.31	08/22/2024
FISHER SCIENTIFIC COMPANY LLC	\$24.72	08/22/2024
FLINN SCIENTIFIC INC	\$127.92	08/22/2024
FLOWER MOUND HS GOLF BOOSTER CLUB	\$600.00	08/22/2024
FLOYETTE ORIGINALS INC	\$2,851.00	08/22/2024
FOUR FEATHERS ALARM, LLC	\$67,828.94	08/22/2024
FOX, KELCIE	\$600.00	08/22/2024
FRIGELAR NORTH AMERICA	\$8,699.78	08/22/2024
FRONTIER SOUTHWEST INC	\$15,187.45	08/22/2024
GEOTEX ENGINEERING LLC	\$251,379.25	08/22/2024
GLOBAL EQUIPMENT CO INC	\$323.88	08/22/2024
GRACE MARIE WILTGEN	\$118.00	08/22/2024
GROGGY DOG SPORTSWEAR	\$966.00	08/22/2024
HANKINS, EASTUP, DEATON, TONN, SEAY	\$17,500.00	08/22/2024
HEMPSTEAD, STANLEY	\$6,481.96	08/22/2024
HIGH SCHOOL ESSENTIALS LLC	\$320.00	08/22/2024
HOUGHTON MIFFLIN HARCOURT	\$91,005.00	08/22/2024
HUGH D BOLTON	\$512.51	08/22/2024
HURST-EULESS-BEDFORD ISD	\$500.00	08/22/2024
HUTCHERSON INSURANCE GROUP LLC	\$117.20	08/22/2024
HYDROTEMP, LLC	\$516.00	08/22/2024
IB AMERICAS GLOBAL CENTRE	\$18,520.00	08/22/2024
ICOPY LLC	\$216.85	08/22/2024
IMAGENET CONSULTING LLC	\$8,091.02	08/22/2024
J. W. PEPPER & SON INC	\$268.99	08/22/2024
JACOB THOMAS ASHCRAFT	\$877.54	08/22/2024

JAMES BRANDON GRAYSON	\$118.00	08/22/2024
JAMES DANIEL JOHNSON	\$435.46	08/22/2024
JARED PAUL TANKERSLEY	\$337.98	08/22/2024
JARED SHERROD HART	\$118.00	08/22/2024
JASPER ENGINE EXCHANGE INC	\$4,400.00	08/22/2024
JD PALATINE, LLC	\$1,834.00	08/22/2024
JEANNE MARY HICKS	\$154.74	08/22/2024
JEANNETTE FAY KRUPP	\$118.00	08/22/2024
JEFFREY DESHAUN WHITLEY	\$435.46	08/22/2024
JENNIE LYNN ANDREWS	\$1,259.10	08/22/2024
JENNIFER LAUREN FIORENZA	\$601.70	08/22/2024
JENSEN DURHAM GROB	\$193.00	08/22/2024
JENSEN HUGHES INC	\$9,037.50	08/22/2024
JESUIT COLLEGE PREP SCHOOL DALLAS	\$500.00	08/22/2024
JIMMY J CLARK	\$118.00	08/22/2024
JOE & DAVID TACOS LTD	\$85.00	08/22/2024
JOHN A LOVETTE	\$18.61	08/22/2024
JOHN BODIE NOLES	\$300.00	08/22/2024
JOHN PHILIP JONES	\$435.46	08/22/2024
JOHN W GASPARINI INC	\$2,704.20	08/22/2024
JORDAN A BULL	\$435.46	08/22/2024
JORDAN ASHLEIGH MOON	\$862.50	08/22/2024
JOSEPH WILLIAM BRODSKY	\$673.37	08/22/2024
JUSTIN A GRIMES	\$490.00	08/22/2024
KARI S HAWKINS	\$193.00	08/22/2024
KAYLEE PAIGE HABTA	\$492.00	08/22/2024
KENMEL INC	\$257.10	08/22/2024
KENT EDWARD LASTER JR	\$844.16	08/22/2024
KENZI ALYSE GOMEZ	\$118.00	08/22/2024
KEVIN ANTONIO ORDAZ SORIANO	\$118.00	08/22/2024
KRISTON S CIACCIO	\$601.70	08/22/2024
LACEY RIANE YANKIE	\$483.46	08/22/2024
LACY A POWERS	\$43.29	08/22/2024
LAHARIA BERNARD	\$435.46	08/22/2024
LAKE CITIES CHAMBER OF COMMERCE	\$120.00	08/22/2024
LAKE CITIES MUNICIPAL UTILITY	\$22,911.76	08/22/2024
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$520.00	08/22/2024
LANTERN INK	\$5,074.14	08/22/2024
LEARNING FORWARD	\$75.00	08/22/2024
LEATHAM FAMILY, LLC	\$2,328.50	08/22/2024
LISA L WILLIAMS	\$904.16	08/22/2024
LOCKE SUPPLY CO	\$4,194.74	08/22/2024
LONGHORN, INC	\$1,401.15	08/22/2024
LOVEJOY ISD	\$500.00	08/22/2024
LOWES HOME CENTERS, INC	\$3,526.94	08/22/2024
MACARTHUR GAUGE INC	\$6,761.00	08/22/2024
MAGIC SHRED INC	\$3,395.70	08/22/2024
MATTHEW P FISCHER	\$881.41	08/22/2024
MATTHEW RYAN TROWBRIDGE	\$435.46	08/22/2024

MELISSA L MCDONALD	\$193.00	08/22/2024
MELISSA LYNN HOOTON	\$193.00	08/22/2024
MICHAEL DEWAYNE THOMAS	\$611.70	08/22/2024
MICHAEL WAYNE MCBRIDE	\$482.46	08/22/2024
MICHELE B BRANCH	\$193.00	08/22/2024
MISTI MICHELLE HANSEN	\$25.79	08/22/2024
MITCHELL S STOVALL	\$421.98	08/22/2024
MONICA RENEE PENA	\$526.70	08/22/2024
MORPHO USA INC	\$2,294.75	08/22/2024
MULTIVISTA DOCUMENTATION TECH.	\$11,143.44	08/22/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$26,142.07	08/22/2024
MYRON TREMAINE NEWBERRY	\$888.16	08/22/2024
NATIONAL WHOLESALE SUPPLY INC	\$3,408.00	08/22/2024
NEAL LEWIS PARSONS	\$421.98	08/22/2024
NETSYNC NETWORK SOLUTIONS	\$66,674.10	08/22/2024
NICHOLAS WAYNE OTTO	\$354.00	08/22/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$70.40	08/22/2024
NORTHWEST BUTANE GAS CO	\$17,545.01	08/22/2024
NORTHWEST ISD	\$250.00	08/22/2024
O'DELL, REBEKAH	\$875.94	08/22/2024
O'REILLY AUTO ENTERPRISES LLC	\$3,337.03	08/22/2024
PARTS TOWN LLC	\$896.34	08/22/2024
PATRICK HAYNES GALYON	\$485.82	08/22/2024
PFLUGER ARCHITECTS, INC	\$34,362.37	08/22/2024
PHOENIX MOBILE AIR, INC	\$1,564.89	08/22/2024
PLANO OFFICE SUPPLY CO	\$31,924.01	08/22/2024
PURVIS INDUSTRIES, LTD	\$12.78	08/22/2024
QUALLS, AMANDA	\$200.00	08/22/2024
RASHAD TRUQUALLIUN JONES	\$904.16	08/22/2024
REBECCA MCKOWN	\$193.00	08/22/2024
REED ANDREW RYAN	\$586.70	08/22/2024
REED WELLS BENSON & CO	\$2,700.00	08/22/2024
RETHINK AUTISM INC	\$35,644.00	08/22/2024
ROBERT GLYNN SCOTT	\$495.46	08/22/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$380.00	08/22/2024
SAIED MUSIC COMPANY	\$44,355.92	08/22/2024
SAMUEL L COLLINS	\$435.46	08/22/2024
SCHOOL SPECIALTY LLC	\$12,680.26	08/22/2024
SCIENCE TEACHERS ASSOCIATION OF TX	\$255.00	08/22/2024
SHAMIKA DENISE WILBURN	\$118.00	08/22/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,588.10	08/22/2024
SOUTHERN FLORAL COMPANY	\$22.29	08/22/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,615.58	08/22/2024
SPORTS FIELD HOLDINGS LLC	\$53,283.93	08/22/2024
STAPLES INC	\$1,495.70	08/22/2024
SYSCO USA INC	\$190,966.45	08/22/2024
T & G IDENTIFICATION SYSTEMS INC	\$617.00	08/22/2024
TAMARRA C THIESSEN	\$193.00	08/22/2024
TD INDUSTRIES INC	\$360,599.81	08/22/2024

TEACHERS FIRST LLC	\$4,723.00	08/22/2024
TEAMLEADER	\$4,195.62	08/22/2024
TECHNOLOGY FOR EDUCATION LLC	\$600.00	08/22/2024
TERRY JOSEPH LEBLANC	\$118.00	08/22/2024
TERRY WAYNE BOLTON	\$379.86	08/22/2024
TEXAS AIRSYSTEMS, LLC	\$3,820.00	08/22/2024
TEXAS ART EDUCATION ASSOCIATION	\$96.00	08/22/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$300.00	08/22/2024
TOWN OF PROVIDENCE VILLAGE	\$706.65	08/22/2024
TRANE U.S. INC.	\$364.30	08/22/2024
TX COUNCIL FOR THE SOCIAL STUDIES	\$310.00	08/22/2024
TX DEPT OF LICENSING & REGULATION	\$420.00	08/22/2024
TX HS ATHLETIC DIRECTORS ASSOC	\$70.00	08/22/2024
U.S. VENTURE, INC.	\$9,694.82	08/22/2024
UMB BANK	\$15,612.78	08/22/2024
UNIFIRST HOLDINGS INC	\$914.78	08/22/2024
UNITED REFRIGERATION, INC	\$1,337.03	08/22/2024
VERIZON COMMUNICATIONS INC	\$965.74	08/22/2024
VERIZON WIRELESS TEXAS LLC	\$1,108.57	08/22/2024
VESTIS GROUP INC	\$15,645.32	08/22/2024
VOCATIONAL AGRICULTURE TEACHERS	\$300.00	08/22/2024
W.W. GRAINGER, INC	\$951.68	08/22/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$20,417.75	08/22/2024
WELCH, MICHAEL JOE	\$165.00	08/22/2024
WENGER CORPORATION	\$17,765.01	08/22/2024
WESTERN-BRW PAPER CO INC	\$1,749.80	08/22/2024
WHATLEY GLASS INC	\$2,556.00	08/22/2024
WHITE ROSE PIZZA LLC	\$308.00	08/22/2024
WILLIAM A LANE	\$252.97	08/22/2024
WILLIAM JOSEPH COCKERILL	\$118.00	08/22/2024
WILLIAM M MILLER	\$1,221.62	08/22/2024
WILLIAM RAYMOND WEHUNT III	\$928.52	08/22/2024
WILSON, FLOY JO	\$155.00	08/22/2024
WINSTON WATER COOLER, LTD	\$1,833.40	08/22/2024
YMCA OF METROPOLITAN DALLAS	\$9,345.00	08/22/2024
ZENITH DRY CLEANERS, INC.	\$15.00	08/22/2024
AADVANTAGE LAUNDRY SYSTEMS	\$580.00	08/29/2024
ACCO BRANDS CORPORATION	\$410.00	08/29/2024
ACP INTERNATIONAL INC	\$70.19	08/29/2024
AEROWAVE TECHNOLOGIES LLC	\$329.00	08/29/2024
AIRCO GASES SOUTHWEST LLC	\$272.39	08/29/2024
AIRGAS, INC	\$1,567.26	08/29/2024
ALL AMERICAN FLAGS & BANNERS LLC	\$1,700.00	08/29/2024
AMAZON CAPITAL SERVICES INC	\$27,581.52	08/29/2024
AMERICAN HEART ASSOCIATION INC	\$206.00	08/29/2024
AMY D MILLER	\$266.00	08/29/2024
ANIXTER INC	\$2,817.46	08/29/2024
APPLE COMPUTER INC	\$152.00	08/29/2024
AT&T	\$17,132.11	08/29/2024

ATCHLEY, AMY	\$50.00	08/29/2024
ATHLETIC SUPPLY INC.	\$7,580.70	08/29/2024
ATMOS ENERGY CORP	\$7,730.95	08/29/2024
B&H FOTO & ELECTRONICS CORP	\$511.36	08/29/2024
BAKER DISTRIBUTING COMPANY LLC	\$279.80	08/29/2024
BARSCO INC	\$645.71	08/29/2024
BETROLD ENTERPRISES INC	\$816.40	08/29/2024
BIG GAME SPORTS INC	\$889.89	08/29/2024
BLANCA ESTELA SAAVEDRA	\$581.45	08/29/2024
BLICK ART MATERIALS LLC	\$551.22	08/29/2024
BLX GROUP LLC	\$6,000.00	08/29/2024
BRANDON JORGE GIBSON	\$122.06	08/29/2024
BRENDA JOY TURRUBIARTE	\$209.00	08/29/2024
BRITTANY ROSHEDA HATCH	\$118.00	08/29/2024
BROTHERS PRODUCE DALLAS INC	\$8,041.90	08/29/2024
BRYANT LOUIS LOPEZ ORTIZ	\$884.16	08/29/2024
BYRD, IAN	\$2,855.00	08/29/2024
CARD INTEGRATORS CORPORATION	\$50,745.00	08/29/2024
CARLA D RUGE-FRITZ	\$277.82	08/29/2024
CARRIER ENTERPRISE LLC	\$566.46	08/29/2024
CASSANDRA MARIE KALAF	\$31.70	08/29/2024
CATHERINE JEWEL CARTER	\$118.00	08/29/2024
CDW LLC	\$19,400.00	08/29/2024
CGI SYSTEMS GROUP,LLC	\$4,400.00	08/29/2024
CHARLEAN RENEE COBBIN-JOUBERT	\$261.00	08/29/2024
CHARTER COMMUNICATIONS HOLDINGS	\$70.28	08/29/2024
CHASE PAUL ADAMS	\$435.46	08/29/2024
HAZ P GARY	\$352.02	08/29/2024
CHILD NUTRITION REFUNDS	\$284.68	08/29/2024
CHRISTIAN, DAVID	\$2,000.00	08/29/2024
CHRISTOPHER ALVARADO	\$118.00	08/29/2024
CITY OF AUBREY	\$1,676.60	08/29/2024
CITY OF CORINTH	\$6,214.28	08/29/2024
CITY OF DENTON	\$24,236.72	08/29/2024
COMMUNICON LTD	\$803.25	08/29/2024
COMPLETE SUPPLY, INC.	\$63,591.00	08/29/2024
CONCENTRA HEALTH SERVICES	\$3,300.00	08/29/2024
COREY B TREIBER	\$824.89	08/29/2024
COSERV ELECTRIC	\$184,807.40	08/29/2024
CUNNINGHAM ASSOCIATES, INC	\$2,446.17	08/29/2024
DAIRY FARMERS OF AMERCIA INC	\$29,476.28	08/29/2024
DAKTRONICS,INC	\$49,685.00	08/29/2024
DALLAS STRINGS INC	\$229.00	08/29/2024
DANIELLE ANN KADING	\$42.68	08/29/2024
DAVIS, ZACHARIAH	\$1,584.00	08/29/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,082.14	08/29/2024
DELL MARKETING L.P.	\$70,519.84	08/29/2024
DENTON BOLT CO.INC.	\$162.00	08/29/2024
DENTON ISD - HUMAN RESOURCES	\$825.00	08/29/2024

DENTON LADY BRONCOS VBALL BOOSTER	\$1,000.00	08/29/2024
DENTON PUBLIC SCHOOL FOUNDATION INC	\$6,045.74	08/29/2024
DEVORAH MCPHERSON	\$393.46	08/29/2024
DIEGO SORIANO-ESTRADA	\$538.74	08/29/2024
DISA GLOBAL SOLUTIONS, INC	\$3,383.40	08/29/2024
DISD WAREHOUSE	\$5,353.25	08/29/2024
DOMINIQUE SEAN ELLIS	\$374.94	08/29/2024
DOWLING, STEVE M	\$528.00	08/29/2024
EARL HORTON	\$330.00	08/29/2024
EDUCATION ADVANCED INC	\$55,285.70	08/29/2024
EDUCATION SERVICE CENTER REGION IV	\$349.50	08/29/2024
EDUCATIONAL PRODUCTS, INC.	\$868.06	08/29/2024
EMILIE ANN RUNIONS	\$118.00	08/29/2024
FRIGELAR NORTH AMERICA	\$556.60	08/29/2024
FRISCO FLYERS VOLLEYBALL CLUB	\$500.00	08/29/2024
FRISCO ISD	\$350.00	08/29/2024
FRONTIER SOUTHWEST INC	\$7,255.75	08/29/2024
FSS CONTENT TOPCO LP	\$311.59	08/29/2024
GRACE NOTES LLC	\$349.00	08/29/2024
HALEY MICHELLE BARTON	\$435.46	08/29/2024
HEMPSTEAD, STANLEY	\$3,295.00	08/29/2024
HERR BUSINESS FORMS INC	\$234.77	08/29/2024
HIGH SCHOOL ESSENTIALS LLC	\$480.00	08/29/2024
HIGH, TAMMY	\$319.25	08/29/2024
HOSA, INC (NATIONAL)	\$50.00	08/29/2024
HYDROTEMP, LLC	\$430.00	08/29/2024
ICOPY LLC	\$1,100.00	08/29/2024
IMC WASTE DISPOSAL INC	\$9,000.00	08/29/2024
INCON-TROL CONSTRUCTION LLC	\$1,190.00	08/29/2024
IN-N-OUT BURGER FOUNDATION	\$443.75	08/29/2024
INSTRUCTURE, INC.	\$42,979.14	08/29/2024
INTERVIEWSTREAM INC	\$7,359.00	08/29/2024
J. W. PEPPER & SON INC	\$270.70	08/29/2024
JAMES WOOD AUTOPARK	\$8,476.95	08/29/2024
JAMIE ELYSE MAYFIELD	\$303.72	08/29/2024
JAMIE N SHOCKLEY	\$279.00	08/29/2024
JASON DOUGLAS HINES	\$464.00	08/29/2024
JOEL LIVINGSTON	\$214.16	08/29/2024
JOHN W GASPARINI INC	\$871.57	08/29/2024
JOSHUA RELIFORD	\$478.46	08/29/2024
JOSTENS INC	\$4,042.45	08/29/2024
JUSTIN BLAKE JOSEPH	\$921.38	08/29/2024
KAILEY NICOLE BARNES	\$495.46	08/29/2024
KATHERINE VONDERAHE GREEN	\$25.94	08/29/2024
KATHRYN ANNE SHROPSHIRE	\$209.00	08/29/2024
KENNETH J HEAD	\$1,077.89	08/29/2024
KERIANNE MARIE DUNN	\$312.80	08/29/2024
KEVON RAYNARD THOMAS	\$476.27	08/29/2024
KIRBY STEPHENSON AYRES	\$841.07	08/29/2024

KLC CUSTOM ELECTRONICS LLC	\$32,000.00	08/29/2024
KORNEY BOARD AIDS INC	\$5,292.00	08/29/2024
LAKESHORE PARENT, LLC	\$68,026.01	08/29/2024
LAMONT DETREAL FINLEY	\$779.68	08/29/2024
LANGO DEAF & HOH LLC	\$4,504.00	08/29/2024
LANTERN INK	\$2,419.00	08/29/2024
LATONYA NICOLE WEAVER	\$495.46	08/29/2024
LAUREN MARIE MURPHY	\$209.00	08/29/2024
LAYNE ADAM SCOTT	\$118.00	08/29/2024
LEARNING FORWARD	\$344.00	08/29/2024
LEGENDS ATHLETIC SUPPLY INC	\$4,144.44	08/29/2024
LEGO BRAND RETAIL, INC	\$6,745.65	08/29/2024
LINZIE RENAE SMITH	\$266.27	08/29/2024
LOCKE SUPPLY CO	\$358.71	08/29/2024
LONGHORN, INC	\$2,179.08	08/29/2024
LOWES HOME CENTERS, INC	\$1,777.22	08/29/2024
MANN, RACHAEL	\$12,500.00	08/29/2024
MARGARET GRACE MONTLER	\$29.55	08/29/2024
MARTIN-BEUTNER, CHRISTINE JAMIE	\$660.00	08/29/2024
MCCORMICK'S GROUP LLC	\$3,135.00	08/29/2024
METEOR EDUCATION LLC	\$55,148.94	08/29/2024
METROPLEX PIANO INC	\$9,574.35	08/29/2024
MICAYLA ALEXANDRIA POPE	\$360.79	08/29/2024
MICHAEL FRANKLIN QUARLES	\$118.00	08/29/2024
MICHELLE L TEICHMER	\$98.89	08/29/2024
MIL-BAR PLASTICS, INC	\$145.37	08/29/2024
MSB SCHOOL SERVICES LLC	\$323.85	08/29/2024
MTI ENTERPRISES INC	\$1,215.00	08/29/2024
NATIONAL WHOLESALE SUPPLY INC	\$320.61	08/29/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$521.58	08/29/2024
OLIN MOODY	\$351.49	08/29/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,385.14	08/29/2024
OTC BRANDS INC	\$93.03	08/29/2024
PEARISON INCORPORATED	\$2,385.18	08/29/2024
PERRY WEATHER INC	\$8,309.63	08/29/2024
PERUNA GLASS, INC	\$585.01	08/29/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$242.55	08/29/2024
PLURALSIGHT LLC	\$498.00	08/29/2024
PRECISION DELTA CORP	\$1,236.66	08/29/2024
PROCOMPUTING CORP	\$4,090.00	08/29/2024
QEP, INC	\$1,886.25	08/29/2024
QUADIEN INC	\$334.23	08/29/2024
RAIFORD K MALONE	\$435.46	08/29/2024
RAM PRODUCTS LTD	\$1,736.41	08/29/2024
REALLY GOOD STUFF LLC	\$247.46	08/29/2024
RESPONSIVE LEARNING LP	\$11,000.00	08/29/2024
RIVERSIDE ASSESSMENTS LLC	\$51,365.00	08/29/2024
ROADRUNNER CHARTERS, INC	\$3,942.00	08/29/2024
RONCARLOS T GRACE	\$301.50	08/29/2024

RRAMON GREGORY FULCHER	\$758.14	08/29/2024
SAFEWAY CERTIFICATION LLC	\$799.00	08/29/2024
SAIED MUSIC COMPANY	\$1,364.00	08/29/2024
SCHAEFFER MFG CO	\$7,069.14	08/29/2024
SCHOLASTIC BOOK FAIRS	\$3,476.41	08/29/2024
SCHOLASTIC TESTING SERVICE INC	\$1,165.56	08/29/2024
SCHOOL SPECIALTY LLC	\$7,200.00	08/29/2024
SCHOOLMINT INC	\$9,240.00	08/29/2024
SEIDLITZ EDUCATION LLC	\$450.00	08/29/2024
SERIGRAPHY, INC	\$194.28	08/29/2024
SHERRY L BRANDT	\$42.00	08/29/2024
SOLUTION TREE INC	\$6,500.00	08/29/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,350.55	08/29/2024
SPORT DECALS INC	\$1,099.96	08/29/2024
STAPLES INC	\$5,817.17	08/29/2024
STEPS TO LITERACY	\$3,216.96	08/29/2024
STEVE WEISS MUSIC INC	\$1,050.95	08/29/2024
SUMMIT K12 HOLDINGS INC	\$11,495.00	08/29/2024
SUNBELT RENTAL, INC.	\$105.00	08/29/2024
SYSCO USA INC	\$213,088.06	08/29/2024
T & G IDENTIFICATION SYSTEMS INC	\$1,585.24	08/29/2024
TASB RISK MANAGEMENT FUND	\$41,153.55	08/29/2024
TBP PRODUCTIONS LLP	\$491.00	08/29/2024
TEACHER SYNERGY LLC	\$2,455.48	08/29/2024
TEXAS EDUCATIONAL THEATRE ASSOC	\$225.00	08/29/2024
THE ALWAYS FOOD SAFE COMPANY	\$10,670.00	08/29/2024
THE HONEY BAKED HAM COMPANY LLC	\$169.83	08/29/2024
THE PITNEY BOWES BANK, INC	\$1,269.62	08/29/2024
THE PROPHET CORPORATION	\$361.94	08/29/2024
THE SHERWIN - WILLIAMS COMPANY	\$23.37	08/29/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$25.00	08/29/2024
THE VIRTUAL MEET EXPERIENCE LLC	\$329.00	08/29/2024
TIMOTHY LOUIS GOWANS	\$435.45	08/29/2024
TOBY EDWARD THOMASON	\$374.64	08/29/2024
TOTE INC	\$157.00	08/29/2024
TOWN OF PROSPER	\$738.40	08/29/2024
TRANE U.S. INC.	\$1,961.63	08/29/2024
TRIANDOS SHERRARD	\$423.69	08/29/2024
TRIDENT BEVERAGE INC	\$3,003.80	08/29/2024
TX ASSC FOR ALTERNATIVE EDUCATION	\$100.00	08/29/2024
TX ASSOC FOR GIFTED & TALENTED	\$80.00	08/29/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	08/29/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$2,210.00	08/29/2024
TX DEPT OF LICENSING & REGULATION	\$840.00	08/29/2024
UIL REGION 2 MUSIC	\$375.00	08/29/2024
ULINE INC	\$57,000.52	08/29/2024
UNIFIRST HOLDINGS INC	\$1,885.75	08/29/2024
UNITED REFRIGERATION, INC	\$1,106.82	08/29/2024
UNIVERSAL MELODY SERVICES LLC	\$1,018.50	08/29/2024

VALERIE AMBER KENDRICK	\$48.26	08/29/2024
VERIZON COMMUNICATIONS INC	\$462.17	08/29/2024
VERIZON WIRELESS TEXAS LLC	\$415.05	08/29/2024
VERIZON WIRELESS TEXAS LLS	\$25,841.56	08/29/2024
VERNISHA A AKINLOTAN	\$40.58	08/29/2024
VESTIS GROUP INC	\$2,076.12	08/29/2024
VETTERS, MARY A	\$69.30	08/29/2024
VLK ARCHITECTS, INC	\$36,250.00	08/29/2024
W. MICHIGAN WAREHOUSE OUTFITTERS	\$3,300.00	08/29/2024
W.W. GRAINGER, INC	\$1,417.35	08/29/2024
WASTE CONNECTIONS LONE STAR INC	\$10,248.48	08/29/2024
WELCH, MICHAEL JOE	\$4,700.00	08/29/2024
WESTERN-BRW PAPER CO INC	\$324.74	08/29/2024
WFF FACILITY SERVICES, LLC	\$850.00	08/29/2024
WHITE ROSE PIZZA LLC	\$190.00	08/29/2024
WILSON, FLOY JO	\$258.00	08/29/2024
WURTH USA INC	\$668.36	08/29/2024

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Vendor Name	Transaction Amount	Check Date
ABSENCESOFT, LLC	\$29,328.00	09/05/2024
ACCELERATE LEARNING INC	\$5,817.50	09/05/2024
ACE MART RESTAURANT SUPPLY	\$3,171.06	09/05/2024
ADAM MICHAEL ALEXANDER	\$395.16	09/05/2024
AEROWAVE TECHNOLOGIES LLC	\$253.80	09/05/2024
AGILE MIND EDUCATIONAL HOLDING INC	\$16,500.00	09/05/2024
AIRGAS, INC	\$107.89	09/05/2024
ALERT SERVICES, INC.	\$2,449.25	09/05/2024
AMAZON CAPITAL SERVICES INC	\$9,004.27	09/05/2024
AMY L ROBINSON	\$52.18	09/05/2024
ANA ISABEL BENAVIDES	\$167.39	09/05/2024
ANGELA CHRISTINE MARSHALL	\$58.14	09/05/2024
ANGELA G PIPPIN	\$26.25	09/05/2024
ANNETTE SEPULVEDA	\$20.77	09/05/2024
ARGYLE ISD	\$500.00	09/05/2024
AT&T	\$1,144.03	09/05/2024
ATHLETIC SUPPLY INC.	\$40,653.41	09/05/2024
AUBREY 380 CHAMBER OF COMMERCE	\$36.00	09/05/2024
B&H FOTO & ELECTRONICS CORP	\$107.96	09/05/2024
BAKER & PETSCHKE PUBLISHING LLC	\$690.00	09/05/2024
BAUGH JR, DANIEL W	\$364.00	09/05/2024
BENCHMARK EDUCATION COMPANY LLC	\$11,040.00	09/05/2024
BETROLD ENTERPRISES INC	\$235.00	09/05/2024
BLAKE, COLTON	\$400.00	09/05/2024
BLICK ART MATERIALS LLC	\$3,146.02	09/05/2024
BOCAL MAJORITY BASSOON CAMP LLC	\$580.00	09/05/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$200.00	09/05/2024
BRANDI LEIGH HARDIN	\$15.68	09/05/2024
BREAKOUT INC	\$2,243.00	09/05/2024
BRITTANY NICOLE GRAY	\$17.40	09/05/2024
BROTHERS PRODUCE DALLAS INC	\$7,312.90	09/05/2024
BRYAN FITZGERALD DANIEL	\$481.45	09/05/2024
BUTLER, JAMELL	\$400.00	09/05/2024
C & G ELECTRIC INC	\$20,957.00	09/05/2024
CARD INTEGRATORS CORPORATION	\$112,611.00	09/05/2024
CAROLYN K KINNEY	\$6.36	09/05/2024
CATCH GLOBAL FOUNDATION	\$11,168.00	09/05/2024
CDW LLC	\$10,230.00	09/05/2024
CEV MULTIMEDIA, LTD.	\$39,350.00	09/05/2024
CHEERLEADING COMPANY INC	\$238.80	09/05/2024
CHERYL ESTES	\$36.04	09/05/2024
CHERYL NICOLE COVINGTON	\$234.40	09/05/2024
CHEYANNE LAYNE SPURRIER	\$6.44	09/05/2024
CHIVONNE NIKEE KISER	\$295.70	09/05/2024
CHRISTIE, JEFFREY	\$3,060.00	09/05/2024
CHUYS OPCO INC	\$346.05	09/05/2024
CITY OF DENTON	\$656,677.85	09/05/2024
CLINTON ARNEL MARION	\$201.90	09/05/2024
COMMUNICON LTD	\$2,424.38	09/05/2024
CONCORD THEATRICALS CORP	\$162.95	09/05/2024

CONNECT PARENT CORPORATION	\$638.89	09/05/2024
COPPELL ISD	\$500.00	09/05/2024
COSERV ELECTRIC	\$15,523.12	09/05/2024
CRISIS PREVENTION INSTITUTE INC	\$17,370.50	09/05/2024
CURRICULUM ASSOCIATES LLC	\$410,267.00	09/05/2024
CUSTOM LANDSCAPES INC	\$3,226.90	09/05/2024
DAIRY FARMERS OF AMERCIA INC	\$32,622.54	09/05/2024
DALLAS STRINGS INC	\$130.99	09/05/2024
DAVID KINGSLAND SMITH	\$169.95	09/05/2024
DAVID MICHAEL HENIGAN	\$119.86	09/05/2024
DEMCO INC	\$101.67	09/05/2024
DEMETRIA M JACKSON	\$190.57	09/05/2024
DENTON ISD - PUBLICATIONS	\$108.00	09/05/2024
DENTON LADY BRONCOS VBALL BOOSTER	\$500.00	09/05/2024
DERRIAN JHONTAE BICKEMS	\$118.00	09/05/2024
DFS FIRE SYSTEMS LLC	\$457.00	09/05/2024
DIRECT ENERGY GP INC	\$45,636.98	09/05/2024
DISA GLOBAL SOLUTIONS, INC	\$214.90	09/05/2024
DISD BHS LADY BASKETBALL	\$500.00	09/05/2024
DISD WAREHOUSE	\$7,406.00	09/05/2024
DOONAN, TERRY	\$150.00	09/05/2024
DRI-STICK DECAL CORP	\$439.00	09/05/2024
EDUCATORSHANDBOOK.COM	\$1,596.00	09/05/2024
EMPIRE PAPER COMPANY	\$4,914.41	09/05/2024
ESS SOUTHEAST LLC	\$7,618.27	09/05/2024
ESSENTIAL EDUCATION CORPORATION	\$16,550.00	09/05/2024
EXPLORELEARNING, LLC	\$95,359.43	09/05/2024
EXPRESS BOOKSELLERS LLC	\$234.90	09/05/2024
FLINN SCIENTIFIC INC	\$64.80	09/05/2024
FLIPDOG SPORTSWEAR	\$80.00	09/05/2024
FORT WORTH ISD	\$575.00	09/05/2024
FRED J. MILLER, INC.	\$1,315.00	09/05/2024
FREEMAN, PATTI S	\$50.00	09/05/2024
FRISCO ISD	\$600.00	09/05/2024
FRONTIER SOUTHWEST INC	\$9,076.77	09/05/2024
FULCRUM CONSULTING INC	\$8,001.00	09/05/2024
FULTON SUPPLY & RECYCLING INC	\$523.68	09/05/2024
G & G INVESTMENTS INC	\$1,092.32	09/05/2024
GALLS PARENT HOLDINGS LLC	\$378.58	09/05/2024
GAMALIEL ROSALES	\$100.31	09/05/2024
GARLAND INDEPENDENT SCHOOL DISTRICT	\$700.00	09/05/2024
GATEWAY EDUCATION HOLDINGS LLC	\$69,756.55	09/05/2024
GINN, PHILIP	\$200.00	09/05/2024
GRACIELA RODRIGUEZ	\$5.77	09/05/2024
GREENWOOD PUBLISHING GROUP, LLC	\$11,590.68	09/05/2024
GROGGY DOG SPORTSWEAR	\$5,861.85	09/05/2024
GT DISTRIBUTORS INC	\$697.50	09/05/2024
GUITAR CENTER STORES INC	\$630.00	09/05/2024
HARD SUN INC	\$548.75	09/05/2024
HIGH, TAMMY	\$8,248.00	09/05/2024
HOLLY SUSAN HAMILTON	\$107.46	09/05/2024

HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$77,768.10	09/05/2024
ICOPY LLC	\$527.26	09/05/2024
IMAGE MAKER 4U INC	\$774.00	09/05/2024
IMAGINE LEARNING LLC	\$117,196.00	09/05/2024
INTERNATIONAL CODE COUNCIL INC	\$25,970.00	09/05/2024
JANESKI, DARLENE	\$200.00	09/05/2024
JASON D BLAZEK	\$62.54	09/05/2024
JENNIFER S WRIGHT	\$69.89	09/05/2024
JESSICA COBOS	\$65.31	09/05/2024
JOHN CONROY HINES JR	\$18.77	09/05/2024
JOSEPH MICHAEL GALLEGOS	\$55.08	09/05/2024
JOY PRODUCTS OF CALIFORNIA INC	\$2,578.50	09/05/2024
KARSYN JACKSON DEMANDO	\$37.05	09/05/2024
KING, STACIE	\$200.00	09/05/2024
KORAK, JAMES	\$400.00	09/05/2024
LACY A POWERS	\$216.32	09/05/2024
LAKE CITIES MUNICIPAL UTILITY	\$5,611.80	09/05/2024
LAKESHORE PARENT, LLC	\$42,756.33	09/05/2024
LANTERN INK	\$1,188.56	09/05/2024
LEAD4WARD LLC	\$6,700.00	09/05/2024
LEIGH ANN GREENE	\$12.54	09/05/2024
LITERACY RESOURCES LLC	\$8,600.96	09/05/2024
LOCKE SUPPLY CO	\$877.80	09/05/2024
LYON & HEALY HARPS, INC	\$106.60	09/05/2024
LYON, MARLENE	\$140.00	09/05/2024
MAKEMUSIC, INC	\$25,142.27	09/05/2024
MARRIOTT HOTEL SERVICES INC	\$7,500.00	09/05/2024
MASTER AUDIO VISUAL INCORPORATED	\$32,627.40	09/05/2024
MATTHEW L WILSON	\$44.56	09/05/2024
MCGRAW HILL LLC	\$681,964.64	09/05/2024
MESA, EMILIO	\$54.00	09/05/2024
METEOR EDUCATION LLC	\$51,004.10	09/05/2024
MICHAEL EUGENE PERRY	\$226.94	09/05/2024
MICHAEL JERMAINE SAMPSON	\$112.00	09/05/2024
MICHELLE L TEICHMER	\$37.37	09/05/2024
MICHELLE L WATSON	\$276.35	09/05/2024
MIL-BAR PLASTICS, INC	\$969.79	09/05/2024
MISTI DLYNN PRICE	\$209.00	09/05/2024
MORGAN, BENNETT	\$288.00	09/05/2024
MULTIMEDIA SOUTIONS, INC	\$39,960.00	09/05/2024
N D ROBINSON INC	\$780.00	09/05/2024
N2Y LLC	\$69,731.78	09/05/2024
NASSP	\$95.00	09/05/2024
NATIONAL ASSOC OF SCHOOL NURSES	\$149.50	09/05/2024
NETSYNC NETWORK SOLUTIONS	\$1,049,448.61	09/05/2024
NICHOLE SUZANNE COKER	\$38.56	09/05/2024
NORTH TEXAS AREA ASSOC SCHOOL BDS	\$150.00	09/05/2024
NORTHWEST BUTANE GAS CO	\$54,700.02	09/05/2024
OMEGA D LOGAN	\$435.46	09/05/2024

OPUS INSPECTION, INC	\$766.00	09/05/2024
O'REILLY AUTO ENTERPRISES LLC	\$4,039.49	09/05/2024
OTC BRANDS INC	\$31.63	09/05/2024
PANTHER CREEK HS GOLF BOOSTER CLUB	\$330.00	09/05/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$545.00	09/05/2024
PERRY WEATHER INC	\$8,309.63	09/05/2024
PLANO OFFICE SUPPLY CO	\$2,304.21	09/05/2024
PLANO SPORTS SOCCER INC	\$710.00	09/05/2024
PRICE, CHRISTINA	\$360.00	09/05/2024
PROCOMPUTING CORP	\$119,199.91	09/05/2024
RACHAEL A SANDERS	\$15.68	09/05/2024
RAPTOR TECHNOLOGIES, LLC	\$660.00	09/05/2024
READYMADE MUSIC, LLC	\$365.00	09/05/2024
REALLY GOOD STUFF LLC	\$540.22	09/05/2024
REBECCA H JULIUS	\$419.35	09/05/2024
REDING, CLIFF	\$1,950.00	09/05/2024
RS2 HOSPITALITY GROUP INC	\$38.70	09/05/2024
SAIED MUSIC COMPANY	\$1,612.40	09/05/2024
SAMANTHA DAWN NEAL	\$216.38	09/05/2024
SAMANTHA LYNN RICHARDS	\$16.82	09/05/2024
SAN BAY STUDIO, INC	\$5,717.20	09/05/2024
SCHOLASTIC INC.	\$1,168.77	09/05/2024
SCHOOL SPECIALTY LLC	\$5,474.70	09/05/2024
SCHOOLINKS, INC	\$5,000.00	09/05/2024
SCRIPPS NATIONAL SPELLING BEE INC	\$385.00	09/05/2024
SHEFFIELD, ORYN TREAD	\$100.00	09/05/2024
SHI-GOVERNMENT SOLUTIONS INC	\$7,982.60	09/05/2024
SMARTPASS INC	\$8,641.20	09/05/2024
SOIL EXPRESS, LTD	\$38,469.96	09/05/2024
SOUND PRODUCTIONS LLC	\$5,195.60	09/05/2024
SOUTHERN TIRE MART LLC	\$6,670.26	09/05/2024
SOUTHWEST STRINGS	\$726.89	09/05/2024
SOYE JR, WILLIAM D.	\$400.00	09/05/2024
STAPLES INC	\$4,585.57	09/05/2024
STEVE WEISS MUSIC INC	\$23,876.95	09/05/2024
STEVEN JOE JOHNNY SOLIS	\$148.02	09/05/2024
STEVENS CHICKEN LLC	\$135.00	09/05/2024
STONE, DAVID	\$300.00	09/05/2024
SYSCO USA INC	\$191,412.35	09/05/2024
TARYN HOPE	\$273.89	09/05/2024
TAYLOR DIANE JOHNSON	\$12.25	09/05/2024
TD INDUSTRIES INC	\$319,890.53	09/05/2024
TEACHERS CURRICULUM INSTITUTE	\$567.00	09/05/2024
TECHNOLOGY ASSETS LLC	\$49,437.00	09/05/2024
TEXAS AIRSYSTEMS, LLC	\$1,214.00	09/05/2024
TEXAS DANCE EDUCATORS ASSOC	\$300.00	09/05/2024
TEXAS WOMAN'S UNIVERSITY	\$2,025.00	09/05/2024
THE LOBO CLUB INC	\$300.00	09/05/2024
TOTE INC	\$1,719.00	09/05/2024

TRINITY CERAMIC SUPPLY, INC.	\$331.25	09/05/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	09/05/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$2,375.00	09/05/2024
TX CAUCUS OF BLACK SCHOOL BOARD	\$500.00	09/05/2024
TX DEPT OF LICENSING & REGULATION	\$315.00	09/05/2024
ULTIMATE DRILL BOOK INC	\$4,620.00	09/05/2024
UNITED PARCEL SERVICE INC	\$118.18	09/05/2024
UNIVERSAL MELODY SERVICES LLC	\$515.40	09/05/2024
VALLEY VIEW ISD	\$300.00	09/05/2024
VERIZON COMMUNICATIONS INC	\$38.13	09/05/2024
VESTIS GROUP INC	\$2,270.28	09/05/2024
VETTERS, MARY A	\$198.22	09/05/2024
VISTA HIGHER LEARNING, INC	\$6,768.60	09/05/2024
W.W. GRAINGER, INC	\$3,637.65	09/05/2024
WALLER, SARAH	\$1,500.00	09/05/2024
WEATHERFORD GOLF BOOSTER CLUB	\$610.00	09/05/2024
WHATLEY GLASS INC	\$540.63	09/05/2024
WHITE ROSE PIZZA LLC	\$105.00	09/05/2024
WILSON, FLOY JO	\$479.00	09/05/2024
ZANER-BLOSER INC	\$5,638.38	09/05/2024
ZELLA RUE ARMSTRONG	\$35.92	09/05/2024
AADVANTAGE LAUNDRY SYSTEMS	\$265.00	09/12/2024
ACCO BRANDS CORPORATION	\$220.56	09/12/2024
ACP INTERNATIONAL INC	\$171.63	09/12/2024
ADAMS EXTERMINATING CO INC	\$6,921.00	09/12/2024
AIRCO GASES SOUTHWEST LLC	\$536.50	09/12/2024
AIRGAS, INC	\$56,845.65	09/12/2024
ALERT SERVICES, INC.	\$3,900.60	09/12/2024
ALEXANDRA A BARISH	\$82.49	09/12/2024
ALEXANDRIA RYAN KRAFT	\$36.13	09/12/2024
AMAZON CAPITAL SERVICES INC	\$23,761.43	09/12/2024
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$125.00	09/12/2024
AMERICAN HEART ASSOCIATION INC	\$215.00	09/12/2024
AMERICAN READING CO., INC.	\$49,500.00	09/12/2024
AMIEE SUZANNE GREATHOUSE	\$40.80	09/12/2024
ANITA J KLIEWER	\$13.34	09/12/2024
ANIXTER INC	\$1,136.40	09/12/2024
APPLE COMPUTER INC	\$456.00	09/12/2024
ATHLETIC SUPPLY INC.	\$36,674.22	09/12/2024
ATMOS ENERGY CORP	\$183.28	09/12/2024
B&H FOTO & ELECTRONICS CORP	\$2,379.09	09/12/2024
BAKER DISTRIBUTING COMPANY LLC	\$1,602.96	09/12/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$11,178,237.09	09/12/2024
BARNETTE, LYDIA	\$170.00	09/12/2024
BARSCO INC	\$1,520.45	09/12/2024
BETROLD ENTERPRISES INC	\$346.84	09/12/2024
BILINGUAL DICTIONARIES INC	\$602.00	09/12/2024
BLICK ART MATERIALS LLC	\$1,621.78	09/12/2024
BLUE LYNK CORPORATION	\$7,472.78	09/12/2024

BLUE TRITON BRANDS, INC	\$78.46	09/12/2024
B'ONCA LATREON JOHNSON	\$21.57	09/12/2024
BRAUN INTERTEC CORPORATION	\$31,550.00	09/12/2024
BRENDA D BUSTAMANTE	\$37.19	09/12/2024
BRIAN SCOTT CHEESMAN	\$147.88	09/12/2024
BRIGHTLY SOFTWARE, INC	\$11,019.96	09/12/2024
BROTHERS PRODUCE DALLAS INC	\$6,880.49	09/12/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,467.71	09/12/2024
BULL'S EYE BRANDS INC	\$31,848.33	09/12/2024
BUNDGUS, AMY LYNN	\$617.61	09/12/2024
BUTLER, JAMELL	\$200.00	09/12/2024
BWC EDUCATION GROUP LLC	\$2,005,588.61	09/12/2024
CARMEN CECILLIA LOPEZ ALCANTARA	\$18.70	09/12/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$3,059.77	09/12/2024
CARRIER ENTERPRISE LLC	\$9,922.80	09/12/2024
CASEY ANN KHOURY	\$143.99	09/12/2024
CASSANDRA LEE JORDAN	\$516.49	09/12/2024
CASSANDRA MARIE KALAF	\$37.26	09/12/2024
CHARACTERSTRONG LLC	\$3,498.00	09/12/2024
CHERRI LYNN STARR	\$394.03	09/12/2024
CHERYL ESTES	\$32.97	09/12/2024
CHICK-FIL-A CROSS ROADS FSR	\$391.05	09/12/2024
CHILD NUTRITION REFUNDS	\$205.80	09/12/2024
CHRISTINA LEANN YOUNG	\$290.64	09/12/2024
CHRISTINE ABEEL THOMAS	\$87.38	09/12/2024
CHUYS OPCO INC	\$2,000.00	09/12/2024
CITY OF DENTON	\$121,667.87	09/12/2024
COBBLESTONE GROUP II, LLC	\$161.50	09/12/2024
COLONY HARDWARE CORP	\$279.98	09/12/2024
COMMUNICON LTD	\$1,499.91	09/12/2024
COMMUNITIES IN SCHOOLS OF NORTH TX	\$1,002,000.00	09/12/2024
COMMUNITY WASTE DISPOSAL, LP	\$7,519.52	09/12/2024
COMPLETE SYSTEM BALANCE, LLC	\$59,475.00	09/12/2024
CONALL R BUSBY	\$187.49	09/12/2024
CONCORD THEATRICALS CORP	\$390.00	09/12/2024
COOK, LEAH	\$3,201.00	09/12/2024
CORE CONSTRUCTION SERVICES OF TX, I	\$32,500.00	09/12/2024
CORGAN ASSOCIATES, INC.	\$445,757.41	09/12/2024
COSERV ELECTRIC	\$38,502.17	09/12/2024
COUGHLAN COMPANIES LLC	\$43,577.06	09/12/2024
D&J SPORTS INC	\$581.25	09/12/2024
DADS OF GREAT STUDENTS, LLC	\$497.00	09/12/2024
DAKTRONICS,INC	\$2,795.00	09/12/2024
DALLAS STRINGS INC	\$3,000.00	09/12/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,432.83	09/12/2024
DELL MARKETING L.P.	\$2,823.17	09/12/2024
DENTON BOLT CO.INC.	\$84.50	09/12/2024
DENTON CENTRAL APPRAISAL DISTRICT	\$597,669.70	09/12/2024
DENTON COUNTY	\$250.00	09/12/2024

DENTON COUNTY FWSD # 7	\$44,385.99	09/12/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$1,796.24	09/12/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,485.48	09/12/2024
DENTON ISD - HUMAN RESOURCES	\$770.00	09/12/2024
DENTON ISD - TRANSPORTATION DEPT	\$431.78	09/12/2024
DENTON LADY BRONCOS VBALL BOOSTER	\$338.00	09/12/2024
DEVIN PAUL GUILLOTTE	\$166.77	09/12/2024
DFS FIRE SYSTEMS LLC	\$358.00	09/12/2024
DISD DHS CULINARY	\$600.00	09/12/2024
DISD WAREHOUSE	\$3,501.75	09/12/2024
DORCAS GRAYSON OWUSU	\$132.50	09/12/2024
DOWLING, STEVE M	\$2,575.00	09/12/2024
DWAYNE WATER INC	\$800.80	09/12/2024
EDUCATION SERVICE CENTER-REGION 11	\$8,700.00	09/12/2024
ELLIOTT ELECTRIC SUPPLY	\$20,195.20	09/12/2024
EMPIRE PAPER COMPANY	\$1,648.35	09/12/2024
ENGINEERED AIR BALANCE CO., INC	\$101,920.00	09/12/2024
EPIC SOLAR CONTROL LLC	\$28,173.82	09/12/2024
ERIC LEE GUMM	\$85.73	09/12/2024
ERIC LEE NEAL	\$266.00	09/12/2024
FALLON ASHLEY JONES	\$67.56	09/12/2024
FERNANDA OLIVEIRA HABIGER	\$55.81	09/12/2024
FLINN SCIENTIFIC INC	\$2,485.94	09/12/2024
FRIGELAR NORTH AMERICA	\$810.08	09/12/2024
FRONTIER SOUTHWEST INC	\$3,988.72	09/12/2024
FRONTLINE TECHNOLOGIES GROUP LLC	\$15,055.55	09/12/2024
FULTON SUPPLY & RECYCLING INC	\$219.82	09/12/2024
GEOTEX ENGINEERING LLC	\$5,342.00	09/12/2024
GIUSEPPE'S ITALIAN RESTAURANT	\$400.00	09/12/2024
GLENDALE PARADE STORE LLC	\$776.80	09/12/2024
GRACE NOTES LLC	\$70.00	09/12/2024
GREEN III, ALFRED N.	\$225.00	09/12/2024
GREMS, IAN	\$170.00	09/12/2024
HART HALSEY LLC	\$6,313.65	09/12/2024
HEAL NUTRITION AND WELLNESS	\$970.68	09/12/2024
HIGH SCHOOL ESSENTIALS LLC	\$360.00	09/12/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$740,183.02	09/12/2024
HUTCHERSON INSURANCE GROUP LLC	\$99.50	09/12/2024
IBAN MARTINEZ	\$887.46	09/12/2024
ICOPY LLC	\$76.16	09/12/2024
IMAGENET CONSULTING LLC	\$19,414.99	09/12/2024
INCWEBS, INC	\$2,184.00	09/12/2024
INSTRUCTIONAL COACHING GROUP	\$1,909.98	09/12/2024
J. W. PEPPER & SON INC	\$243.96	09/12/2024
JACINTO, CARLO D.	\$573.45	09/12/2024
JACK MCHALE SHERMAN	\$455.40	09/12/2024
JASON PHILIP HERMANN	\$185.36	09/12/2024
JENNIFER ELISE MURRAY	\$206.29	09/12/2024
JENSEN HUGHES INC	\$13,306.05	09/12/2024

JOAN C DRAVING	\$57.09	09/12/2024
JOAN ELIZABETH PARKER	\$66.69	09/12/2024
JOHN W GASPARINI INC	\$1,405.60	09/12/2024
JOSE R ROBLES	\$108.89	09/12/2024
JOSTENS INC	\$459.53	09/12/2024
JOURNEYED.COM INC	\$37.95	09/12/2024
KAP7 INTERNATIONAL, INC.	\$903.60	09/12/2024
KARI N SCHENK	\$51.52	09/12/2024
KATHERINE ELIZABETH BARTON	\$303.08	09/12/2024
KATIE LYN PAYNE	\$71.96	09/12/2024
KECIA RENEE ADAMS-WRIGHT	\$109.10	09/12/2024
KEEGAN MARQUIS WALDEN	\$103.73	09/12/2024
KELLY SUZANNE KACZMARSKI	\$299.87	09/12/2024
KENMEL INC	\$1,259.62	09/12/2024
KIMBERLY DAWN BROCKINGTON	\$357.33	09/12/2024
KORAK, JAMES	\$400.00	09/12/2024
KROM APPAREL LLC	\$1,089.50	09/12/2024
KRYSTAL HANNAH-MELANIE JOHNSON	\$182.02	09/12/2024
LAKESHORE PARENT, LLC	\$267.96	09/12/2024
LANGUAGE LINE SERVICES INC	\$284.62	09/12/2024
LASHANDA SHERRIE MCKENZIE	\$435.46	09/12/2024
LEE, JEONG-A	\$170.00	09/12/2024
LESLIE TILLMAN TERRONEZ	\$117.01	09/12/2024
LESLYE LARK HILL	\$180.14	09/12/2024
LIGHTING RESOURCES LLC	\$531.90	09/12/2024
LISA A DORRELL	\$75.59	09/12/2024
LISA S HANSON	\$29.89	09/12/2024
LISA WILKINS STULTZ	\$225.88	09/12/2024
LITERACY RESOURCES LLC	\$384.48	09/12/2024
LOCKE SUPPLY CO	\$3,688.02	09/12/2024
LONE STAR FURNISHINGS LLC	\$141,526.00	09/12/2024
LONGHORN, INC	\$4,596.38	09/12/2024
LOWES HOME CENTERS, INC	\$9,149.90	09/12/2024
MARGARET LOUISE BUCKNER	\$32.98	09/12/2024
MCCORMICK'S GROUP LLC	\$843.53	09/12/2024
MCDOWELL JR, RAYFORD JAMES	\$170.00	09/12/2024
MEGAN ELLEN FUENTES	\$23.30	09/12/2024
METROSTUDY INC	\$9,850.00	09/12/2024
METZLER, TERRI	\$220.00	09/12/2024
MIL-BAR PLASTICS, INC	\$276.73	09/12/2024
MISTI MICHELLE HANSEN	\$33.91	09/12/2024
MT LIBRARY SERVICES INC	\$82.20	09/12/2024
MULTIVISTA DOCUMENTATION TECH.	\$5,342.39	09/12/2024
MUSIC IN MOTION INC	\$1,600.00	09/12/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$28,029.54	09/12/2024
NATIONAL SCHOLASTIC PRESS ASSOC	\$556.00	09/12/2024
NATIONAL WHOLESALE SUPPLY INC	\$2,846.98	09/12/2024
NELL D SHIRLEY	\$419.63	09/12/2024
NETSYNC NETWORK SOLUTIONS	\$578,803.93	09/12/2024

NOLES ENTERPRISES LLC	\$120.00	09/12/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$23.70	09/12/2024
NORTHWEST BUTANE GAS CO	\$27,110.58	09/12/2024
OCTAVIANO GARZA	\$238.14	09/12/2024
ODP BUSINESS SOLUTIONS	\$9,139.99	09/12/2024
O'REILLY AUTO ENTERPRISES LLC	\$3,363.43	09/12/2024
PEARISON INCORPORATED	\$836.13	09/12/2024
PFLUGER ARCHITECTS, INC	\$47,091.10	09/12/2024
PHOENIX MOBILE AIR, INC	\$673.95	09/12/2024
PIONEER MANUFACTURING COMPANY INC	\$512.85	09/12/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$215.73	09/12/2024
PLANO OFFICE SUPPLY CO	\$3,710.77	09/12/2024
PLAYSCRIPTS INC	\$167.37	09/12/2024
POWERSCHOOL HOLDINGS, LLC	\$640.98	09/12/2024
PROCOMPUTING CORP	\$56,889.69	09/12/2024
PURVIS INDUSTRIES, LTD	\$268.02	09/12/2024
QUALITY HARDWOOD FLOORS, INC	\$12,000.00	09/12/2024
RANDOLPH W STOUT PC	\$7,454.99	09/12/2024
REDING, CLIFF	\$260.00	09/12/2024
REECE SUPPLY, LLC	\$1,073.98	09/12/2024
REPUBLIC WASTE SERVICES	\$12,649.70	09/12/2024
RIVERA, VIANEY CAROLINA	\$1,050.00	09/12/2024
RJR RESTAURANT OF DENTON	\$35.94	09/12/2024
ROBERT ELI FLECK	\$493.77	09/12/2024
ROBINSON, SHEA ANDREW	\$200.00	09/12/2024
RODDY OLBURN ADAMS	\$86.46	09/12/2024
RON TURLEY ASSOCIATES INC	\$14,556.30	09/12/2024
RS2 HOSPITALITY GROUP INC	\$57.50	09/12/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$2,354.80	09/12/2024
RYAN KRISTOPHER STEWART	\$14.71	09/12/2024
RYBURN, JASON	\$5,593.00	09/12/2024
S&S WORLDWIDE INC	\$532.16	09/12/2024
SAIED MUSIC COMPANY	\$22,332.90	09/12/2024
SARA DANIELLE BOREN	\$172.80	09/12/2024
SARAH K WOODARD	\$193.49	09/12/2024
SCHOOL SPECIALTY LLC	\$3,582.34	09/12/2024
SDI INNOVATIONS, INC	\$2,324.00	09/12/2024
SEAN RICHEY	\$344.63	09/12/2024
SEIDLITZ EDUCATION LLC	\$3,231.85	09/12/2024
SHERRI Y ROSS	\$205.66	09/12/2024
SHERRY L BRANDT	\$94.14	09/12/2024
SIRIUS EDUCATION SOLUTIONS LLC	\$210.00	09/12/2024
SMARTPASS INC	\$995.00	09/12/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$954.49	09/12/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$5,580.49	09/12/2024
SOUTHWEST STRINGS	\$63.90	09/12/2024
STAPLES INC	\$1,738.57	09/12/2024
STEPS TO LITERACY	\$18,730.06	09/12/2024
SUSANNAH HOLBERT O'BARA	\$281.40	09/12/2024

SYMANTHA K ROBERTS	\$579.23	09/12/2024
SYN-TECH SYSTEMS, INC	\$3,825.00	09/12/2024
SYSCO USA INC	\$156,786.89	09/12/2024
TARA LYNN CLOUGH	\$107.29	09/12/2024
TARI INC	\$212.75	09/12/2024
TBP PRODUCTIONS LLP	\$500.00	09/12/2024
TEAGUE NALL AND PERKINS INC	\$4,000.00	09/12/2024
TECHNOLOGY ASSETS LLC	\$5,765.50	09/12/2024
TECHNOLOGY FOR EDUCATION LLC	\$8,220.00	09/12/2024
TEL/LOGIC INC	\$29,600.00	09/12/2024
TESTOUT CORPORATION	\$4,735.00	09/12/2024
TEXAS AIRSYSTEMS, LLC	\$31,920.42	09/12/2024
TEXAS ART EDUCATION ASSOCIATION	\$770.00	09/12/2024
TEXAS DANCE EDUCATORS ASSOC	\$300.00	09/12/2024
TEXAS EDUCATIONAL THEATRE ASSOC	\$175.00	09/12/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$735.00	09/12/2024
TEXAS SCHOOL ALLIANCE	\$20,900.00	09/12/2024
TEXAS STATE FLORIST ASSN	\$570.00	09/12/2024
TEXAS WOMAN'S UNIVERSITY	\$3,525.00	09/12/2024
TEXTHELP INC	\$6,780.38	09/12/2024
THE MLD GROUP LLC	\$1,421.00	09/12/2024
THE PROPHET CORPORATION	\$1,706.23	09/12/2024
THE SHERWIN - WILLIAMS COMPANY	\$40.08	09/12/2024
THE SUDDATH COMPANIES	\$17,528.00	09/12/2024
TINA ANN LEYVA	\$31.58	09/12/2024
TONI LYNN GOODMAN	\$221.83	09/12/2024
TOWN OF PROVIDENCE VILLAGE	\$322.00	09/12/2024
TOWN OF SHADY SHORES	\$250.00	09/12/2024
TRANE U.S. INC.	\$567.80	09/12/2024
TRANSLATION & INTERPRETATION NTRK	\$6,500.00	09/12/2024
TRENT JAMES TAPLEY	\$71.70	09/12/2024
TRESSA D BARRERA	\$279.00	09/12/2024
TRI-LAM ROOFING & WATERPROOFING INC	\$11,950.00	09/12/2024
TRINITY CERAMIC SUPPLY, INC.	\$1,584.36	09/12/2024
TRUSTLAYER, INC.	\$29,321.00	09/12/2024
TSN VISUAL COMMUNICATION SOLUTIONS	\$54,255.00	09/12/2024
TUMBLEWEED PRESS INC	\$525.00	09/12/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$827.03	09/12/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	09/12/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$685.00	09/12/2024
TX DEPT OF INFORMATION RESOURCES	\$1,827.44	09/12/2024
TX DEPT OF LICENSING & REGULATION	\$50.00	09/12/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	\$3,800.00	09/12/2024
UIL REGION 2 MUSIC	\$1,000.00	09/12/2024
ULINE INC	\$76.71	09/12/2024
UNCHARTED LEARNING NFP	\$5,000.00	09/12/2024
UNIFIRST HOLDINGS INC	\$774.16	09/12/2024
UNITED PARCEL SERVICE INC	\$2.57	09/12/2024
UNITED REFRIGERATION, INC	\$5,906.28	09/12/2024

UNIVERSAL MELODY SERVICES LLC	\$1,951.00	09/12/2024
UNIVERSITY OF TEXAS AT AUSTIN	\$280.00	09/12/2024
VERIZON WIRELESS TEXAS LLC	\$164.46	09/12/2024
VERIZON WIRELESS TEXAS LLS	\$8,369.24	09/12/2024
VESTIS GROUP INC	\$2,007.07	09/12/2024
VISTA HIGHER LEARNING, INC	\$29,560.20	09/12/2024
VLK ARCHITECTS, INC	\$13,147.22	09/12/2024
W.W. GRAINGER, INC	\$1,979.98	09/12/2024
WALLER, SARAH	\$1,875.00	09/12/2024
WASTE CONNECTIONS LONE STAR INC	\$10,214.94	09/12/2024
WATERBOY GRAPHICS LLC	\$6,032.00	09/12/2024
WENDY R MCLAUGHLIN	\$99.03	09/12/2024
WFF FACILITY SERVICES, LLC	\$515,002.74	09/12/2024
WHATLEY GLASS INC	\$15,873.38	09/12/2024
WHITE ROSE PIZZA LLC	\$329.00	09/12/2024
WM. M. COLEMAN & ASSOCIATES, INC	\$6,729.25	09/12/2024
XL PARTS LLC	\$710.76	09/12/2024
ZUNIGA, MAYRA RODRIGUEZ	\$231.55	09/12/2024
A TO T LAMPS, INC.	\$92.50	09/19/2024
AADVANTAGE LAUNDRY SYSTEMS	\$290.00	09/19/2024
AEROWAVE TECHNOLOGIES LLC	\$1,567.85	09/19/2024
AIRCO GASES SOUTHWEST LLC	\$186.32	09/19/2024
ALISHA DAWN SAVAGE	\$40.35	09/19/2024
AMAZON CAPITAL SERVICES INC	\$34,772.32	09/19/2024
ANGELA J FOX	\$26.34	09/19/2024
APPLE COMPUTER INC	\$11,016.00	09/19/2024
ARCHIVE SUPPLIES, INC	\$1,518.52	09/19/2024
ARGYLE ISD	\$590.00	09/19/2024
ATHLETIC SUPPLY INC.	\$1,208.22	09/19/2024
B&H FOTO & ELECTRONICS CORP	\$1,075.15	09/19/2024
BAKER DISTRIBUTING COMPANY LLC	\$267.76	09/19/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$30,720.00	09/19/2024
BARSCO INC	\$426.60	09/19/2024
BETROLD ENTERPRISES INC	\$20.50	09/19/2024
BILL CODY'S PARTY TIME TEXAS LLC	\$1,800.00	09/19/2024
BLICK ART MATERIALS LLC	\$4,793.66	09/19/2024
BLUE TRITON BRANDS, INC	\$78.46	09/19/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	09/19/2024
BROTHERS PRODUCE DALLAS INC	\$12,126.78	09/19/2024
BROZEK, WENDI	\$457.86	09/19/2024
BSN SPORTS LLC	\$1,156.66	09/19/2024
BUTLER, JAMELL	\$200.00	09/19/2024
BWC EDUCATION GROUP LLC	\$1,519,004.13	09/19/2024
BYRD, JEWELIA	\$200.00	09/19/2024
C4 PIZZA LLC	\$549.68	09/19/2024
CARROL ATHLETIC BOOSTER CLUB	\$275.00	09/19/2024
CDW LLC	\$3,358.00	09/19/2024
CGI SYSTEMS GROUP,LLC	\$4,800.00	09/19/2024
CHARTER COMMUNICATIONS HOLDINGS	\$227.87	09/19/2024

CHEERLEADING COMPANY INC	\$4,176.54	09/19/2024
CHEERS ETC. 1, INC.	\$1,071.50	09/19/2024
CHERYL ESTES	\$34.03	09/19/2024
CHILD NUTRITION REFUNDS	\$92.00	09/19/2024
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$2,126.88	09/19/2024
CITIBANK	\$15,921.96	09/19/2024
CITY OF DENTON	\$62,720.69	09/19/2024
CLASSLINK, INC	\$90,765.92	09/19/2024
COLLEEN D GRINDLE	\$528.15	09/19/2024
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$701.41	09/19/2024
COMPLETE SUPPLY, INC.	\$5,432.00	09/19/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$442.54	09/19/2024
CROW, JAMES	\$200.00	09/19/2024
CYNTHIA ADRIANA SORTO	\$60.26	09/19/2024
DAIRY FARMERS OF AMERCIA INC	\$60,324.60	09/19/2024
DALLAS STRINGS INC	\$5,935.00	09/19/2024
DECKER INC	\$52.45	09/19/2024
DELI PARTNERS, LTD	\$61.84	09/19/2024
DELL MARKETING L.P.	\$7,295.34	09/19/2024
DEMCO INC	\$198.90	09/19/2024
DENTON COUNTY	\$1,375.00	09/19/2024
DENTON COUNTY FRIENDS OF THE FAMILY	\$569.00	09/19/2024
DENTON ISD - ATHLETICS	\$1,000.00	09/19/2024
DENTON ISD - HUMAN RESOURCES	\$880.00	09/19/2024
DENTON ISD - TRANSPORTATION DEPT	\$6,439.96	09/19/2024
DENTON SUBS, INC	\$720.00	09/19/2024
DERON THOMAS ROBINSON	\$313.48	09/19/2024
DIRECTORS ASSISTANT LLC	\$4,656.45	09/19/2024
DISA GLOBAL SOLUTIONS, INC	\$151.90	09/19/2024
DISD DHS GOLF	\$240.00	09/19/2024
DISD WAREHOUSE	\$3,783.50	09/19/2024
DUANE H LAMP & ASSOCIATES INC	\$1,710.00	09/19/2024
DUNHAM, DAVID FRANKLIN	\$400.00	09/19/2024
EDUCATION LOGISTICS INC	\$1,209.00	09/19/2024
EDUCATION SERVICE CENTER REGION IV	\$5,055.60	09/19/2024
EDUCATION SERVICE CENTER-REGION 11	\$575.00	09/19/2024
EMPIRE PAPER COMPANY	\$5,686.16	09/19/2024
ESS SOUTHEAST LLC	\$315,058.95	09/19/2024
EXPRESS BOOKSELLERS LLC	\$136.35	09/19/2024
FISHER SCIENTIFIC COMPANY LLC	\$141.15	09/19/2024
FLINN SCIENTIFIC INC	\$663.60	09/19/2024
FRED J. MILLER, INC.	\$470.00	09/19/2024
FRIGELAR NORTH AMERICA	\$292.70	09/19/2024
FULL PLATE LLC	\$440.00	09/19/2024
FULTON SUPPLY & RECYCLING INC	\$220.15	09/19/2024
G & G INVESTMENTS INC	\$958.50	09/19/2024
GATEWAY EDUCATION HOLDINGS LLC	\$256,812.50	09/19/2024
GLORIA OWENS ORTEZ	\$31.64	09/19/2024
GLOWFORGE, INC	\$239.00	09/19/2024

GODI, JOSHUA WANE	\$400.00	09/19/2024
HANNAH JO ELLIOTT	\$111.86	09/19/2024
HARRIS JR, LARRY CARL	\$260.00	09/19/2024
HEATHER NICHOLE EBY	\$110.08	09/19/2024
HEMPSTEAD, STANLEY	\$1,128.00	09/19/2024
HIGH SCHOOL ESSENTIALS LLC	\$160.00	09/19/2024
HIGH, TAMMY	\$6,475.50	09/19/2024
HSA ENTERPRISES INC	\$55.50	09/19/2024
HUTCHERSON INSURANCE GROUP LLC	\$134.00	09/19/2024
IB AMERICAS GLOBAL CENTRE	\$10,374.00	09/19/2024
ICOPY LLC	\$717.00	09/19/2024
IMAGE MAKER 4U INC	\$645.00	09/19/2024
INSTRUCTIONAL COACHING GROUP	\$13,000.00	09/19/2024
JD PALATINE, LLC	\$3,734.00	09/19/2024
JENNIFER LYNN DAVIS	\$100.56	09/19/2024
JOERIS GENERAL CONTRACTORS, LLC	\$2,192,028.61	09/19/2024
JOHN W GASPARINI INC	\$511.06	09/19/2024
JOURNEYED.COM INC	\$37.95	09/19/2024
K & K LANDSCAPE SERVICES, LLC	\$222,275.00	09/19/2024
KAPLAN EARLY LEARNING COMPANY	\$1,199.80	09/19/2024
KAREN CHRISTINE CHASE	\$45.76	09/19/2024
KELLY MICHELLE OLSON	\$90.00	09/19/2024
KEY, ALLAN F.	\$1,350.00	09/19/2024
KLYPCHAK, CARRIE KATHRYN LEE	\$531.25	09/19/2024
KROGER TEXAS LP	\$187.60	09/19/2024
LAKESHORE PARENT, LLC	\$34,485.63	09/19/2024
LANTERN INK	\$2,240.00	09/19/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	09/19/2024
LEWISVILLE ISD	\$18,000.00	09/19/2024
LISA M BIGRIGG	\$31.76	09/19/2024
LITERACY RESOURCES LLC	\$1,700.00	09/19/2024
LOCKE SUPPLY CO	\$394.86	09/19/2024
LONGHORN, INC	\$275.85	09/19/2024
LOVEJOY ISD	\$325.00	09/19/2024
LOWES HOME CENTERS, INC	\$3,012.24	09/19/2024
MACMILLAN HOLDINGS LLC	\$46,421.60	09/19/2024
MARTINEZ, JOAN	\$900.00	09/19/2024
MCCORMICK'S GROUP LLC	\$240.44	09/19/2024
MICHELLE MARIE DUESMAN	\$512.82	09/19/2024
MSM SIGNS LLC	\$323.00	09/19/2024
MTI ENTERPRISES INC	\$400.00	09/19/2024
NATIONAL SCHOLASTIC PRESS ASSOC	\$187.00	09/19/2024
NATIONAL WHOLESALE SUPPLY INC	\$1,484.39	09/19/2024
NATIONWIDE STUDIOS INC	\$60.00	09/19/2024
NEELD, COURTNEY	\$200.00	09/19/2024
NOLES ENTERPRISES LLC	\$510.00	09/19/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$90.17	09/19/2024
NORTHWEST BUTANE GAS CO	\$8,212.75	09/19/2024
NORTON METALS	\$1,146.50	09/19/2024

ODP BUSINESS SOLUTIONS	\$15,231.99	09/19/2024
O'REILLY AUTO ENTERPRISES LLC	\$734.27	09/19/2024
PLANO OFFICE SUPPLY CO	\$31,423.08	09/19/2024
POPE, ASHLEIGH	\$150.00	09/19/2024
POSITIVE PROMOTIONS INC	\$97.81	09/19/2024
QUADIENT INC	\$334.23	09/19/2024
REALLY GOOD STUFF LLC	\$56.15	09/19/2024
REDING, CLIFF	\$1,115.00	09/19/2024
REECE SUPPLY, LLC	\$3,140.50	09/19/2024
REZA, CANDACE	\$200.00	09/19/2024
ROBINSON, SHEA ANDREW	\$200.00	09/19/2024
ROSS DANIEL GARISON	\$60.10	09/19/2024
RPS INFRASTRUCTURE INC	\$8,033.86	09/19/2024
RS2 HOSPITALITY GROUP INC	\$28.75	09/19/2024
RYAN HS TENNIS BOOSTER CLUB	\$175.00	09/19/2024
SAFE & SOUND	\$3,925.00	09/19/2024
SAIED MUSIC COMPANY	\$2,169.90	09/19/2024
SALOMON, DAVID ALBERT	\$600.00	09/19/2024
SCHOLASTIC BOOK FAIRS	\$779.74	09/19/2024
SCHOLASTIC INC.	\$3,465.00	09/19/2024
SCHOOL NURSE SUPPLY INC	\$855.00	09/19/2024
SCHOOL SPECIALTY LLC	\$21,501.32	09/19/2024
SCHOOLINKS, INC	\$104,118.00	09/19/2024
SCRIPPS NATIONAL SPELLING BEE INC	\$385.00	09/19/2024
SHANDRA MUNOZ	\$25.03	09/19/2024
SKH BEAUTY INC	\$558.19	09/19/2024
SKY RANCHES INC	\$4,049.14	09/19/2024
SMITH, MIA	\$131.00	09/19/2024
SOLUTION TREE INC	\$269.20	09/19/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,138.25	09/19/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$957.03	09/19/2024
SPENCER, THOMAS MAURY	\$700.00	09/19/2024
SPHERO INC	\$56,280.54	09/19/2024
ST. PE, RACHEL D	\$200.00	09/19/2024
STAPLES INC	\$5,157.09	09/19/2024
STEVE WEISS MUSIC INC	\$485.85	09/19/2024
SUPER DUPER INC	\$1,218.82	09/19/2024
SYSCO USA INC	\$239,447.76	09/19/2024
T & G IDENTIFICATION SYSTEMS INC	\$1,000.00	09/19/2024
TECHNOLOGY FOR EDUCATION LLC	\$2,180.00	09/19/2024
TEXAS AIRSYSTEMS, LLC	\$2,241.00	09/19/2024
TEXAS DEPARTMENT OF TRANSPORTATION	\$3.04	09/19/2024
TEXAS EDUCATIONAL THEATRE ASSOC	\$175.00	09/19/2024
THE MLD GROUP LLC	\$297.80	09/19/2024
THE SHERWIN - WILLIAMS COMPANY	\$122.65	09/19/2024
TIBERGHIE, MATSON E.	\$200.00	09/19/2024
TODD E TOUCHETTE	\$88.67	09/19/2024
TOWN OF LITTLE ELM	\$161,145.11	09/19/2024
TRACY LEE MADRID	\$74.88	09/19/2024

TRANE U.S. INC.	\$643.18	09/19/2024
TRANSLATION & INTERPRETATION NTWRK	\$2,508.48	09/19/2024
TX ASSOC OF EDU & REHABILITATION	\$1,230.00	09/19/2024
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$150.00	09/19/2024
TX NETWORK OF ASSESSMENT PROF.	\$55.00	09/19/2024
U.S. VENTURE, INC.	\$8,416.75	09/19/2024
ULINE INC	\$1,828.67	09/19/2024
UNIFIRST HOLDINGS INC	\$269.79	09/19/2024
UNITED REFRIGERATION, INC	\$1,540.91	09/19/2024
UNIVERSAL MELODY SERVICES LLC	\$442.50	09/19/2024
UNIVERSITY OF NORTH TEXAS	\$3,048.50	09/19/2024
VALERIE AMBER KENDRICK	\$25.87	09/19/2024
VALLEY SPEECH LANG & LEARNING CTR	\$3,272.50	09/19/2024
VERGES, ROY	\$625.00	09/19/2024
VERIZON COMMUNICATIONS INC	\$1,918.02	09/19/2024
VERNELL C HAYES III	\$37.15	09/19/2024
WATERBOY GRAPHICS LLC	\$6,032.00	09/19/2024
WEST MUSIC COMPANY INC	\$289.80	09/19/2024
WESTERN-BRW PAPER CO INC	\$1,067.20	09/19/2024
WILLIAM V. MACGILL & CO.	\$145.65	09/19/2024
WILSON, FLOY JO	\$27.00	09/19/2024
WILSON, KELLEY	\$200.00	09/19/2024
YALONDA JOY WEAVER	\$92.28	09/19/2024
YOUNG, IRAION	\$115.00	09/19/2024
YUMI ICE CREAM CO INC	\$20,000.88	09/19/2024
ZUNIGA, MAYRA RODRIGUEZ	\$123.75	09/19/2024
MCKNIGHT, JORDAN	\$7,000.00	09/20/2024
ALBERT RESTAURANT GROUP LLC	\$1,766.82	09/26/2024
ALL AMERICAN FLAGS & BANNERS LLC	\$101.00	09/26/2024
ALVAREZ, MARTIN	\$200.00	09/26/2024
AMAZON CAPITAL SERVICES INC	\$9,155.82	09/26/2024
ARNOLD, ALEX	\$97.50	09/26/2024
ASHLEI DAWN RANDOLPH	\$61.64	09/26/2024
AT&T	\$16,135.41	09/26/2024
ATMOS ENERGY CORP	\$11,412.95	09/26/2024
BARNETTE, LYDIA	\$170.00	09/26/2024
BLICK ART MATERIALS LLC	\$63.82	09/26/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	09/26/2024
BRIANNA L MORRIS	\$78.27	09/26/2024
BROTHERS PRODUCE DALLAS INC	\$13,447.18	09/26/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$192.78	09/26/2024
BUTLER, JAMELL	\$400.00	09/26/2024
CDW LLC	\$846.00	09/26/2024
CENTRAL NATIONAL GOTTESMAN INC	\$5,640.85	09/26/2024
CGI SYSTEMS GROUP,LLC	\$4,610.00	09/26/2024
CHILD NUTRITION REFUNDS	\$110.85	09/26/2024
CITY OF DENTON	\$389,251.75	09/26/2024
CITY OF OAK POINT	\$48,172.62	09/26/2024
COMPLETE SYSTEM BALANCE, LLC	\$42,615.00	09/26/2024

CONCORD THEATRICALS CORP	\$601.05	09/26/2024
COSERV ELECTRIC	\$280,655.78	09/26/2024
CTR FOR ADVANCE. & STUDY INTNL. EDU	\$3,800.00	09/26/2024
D&S ENGINEERING	\$1,879.63	09/26/2024
DAIRY FARMERS OF AMERCIA INC	\$32,653.45	09/26/2024
DENTON ISD - FINE ARTS	\$240.00	09/26/2024
DENTON ISD - HUMAN RESOURCES	\$440.00	09/26/2024
DENTON ISD - TRANSPORTATION DEPT	\$4,271.48	09/26/2024
DIRECT ENERGY GP INC	\$53,197.60	09/26/2024
DISD FINE ARTS- ALL DISTRICT BAND	\$468.00	09/26/2024
DISD WAREHOUSE	\$6,504.57	09/26/2024
ELISHA MICHELLE ELLSWORTH	\$87.23	09/26/2024
ENTERPRISE HOLDINGS INC.	\$367.51	09/26/2024
ESS SOUTHEAST LLC	\$228,534.80	09/26/2024
FAWNDA KAYE DOOLEY	\$30.02	09/26/2024
FLIPDOG SPORTSWEAR	\$2,026.50	09/26/2024
FRONTIER SOUTHWEST INC	\$1,329.03	09/26/2024
FSS CONTENT TOPCO LP	\$1,980.48	09/26/2024
GALLS PARENT HOLDINGS LLC	\$4,504.00	09/26/2024
GEOTEX ENGINEERING LLC	\$61,073.96	09/26/2024
GREENWOOD PUBLISHING GROUP, LLC	\$3,824.78	09/26/2024
GROUP DYNAMIX LLC	\$495.00	09/26/2024
HERNANDEZ, JASON	\$200.00	09/26/2024
HIGH SCHOOL ESSENTIALS LLC	\$390.00	09/26/2024
ICOPY LLC	\$847.50	09/26/2024
INSTRUCTIONAL COACHING GROUP	\$127.33	09/26/2024
JOHN A LOVETTE	\$50.15	09/26/2024
KAP7 INTERNATIONAL, INC.	\$1,690.00	09/26/2024
KENMEL INC	\$1,028.07	09/26/2024
KORNEY BOARD AIDS INC	\$1,828.28	09/26/2024
KRISTIN D PRESSLEY	\$526.70	09/26/2024
LAKESHORE PARENT, LLC	\$13.48	09/26/2024
LEE, JEONG-A	\$170.00	09/26/2024
LEGENDS ATHLETIC SUPPLY INC	\$344.00	09/26/2024
LESLIE TILLMAN TERRONEZ	\$22.12	09/26/2024
LEWIS, JIMMY R.	\$200.00	09/26/2024
LIBRARY CORPORATION, THE	\$56,464.00	09/26/2024
LILLIE E AVERY	\$87.33	09/26/2024
LITERATI, INC	\$3,463.84	09/26/2024
LOWES HOME CENTERS, INC	\$394.32	09/26/2024
MCDOWELL JR, RAYFORD JAMES	\$170.00	09/26/2024
MIL-BAR PLASTICS, INC	\$460.29	09/26/2024
MOAK CASEY, LLC	\$225.00	09/26/2024
MOLINI, EVAN	\$200.00	09/26/2024
MORROW, PHILLIP SAMUEL	\$200.00	09/26/2024
MSB SCHOOL SERVICES LLC	\$5,861.35	09/26/2024
MTI ENTERPRISES INC	\$815.00	09/26/2024
NATIONAL ASSOC FOR THE	\$385.00	09/26/2024
NATIONWIDE STUDIOS INC	\$300.00	09/26/2024

NCS PEARSON INC	\$99,840.00	09/26/2024
NOAH WILLIAM SCHILLING	\$398.88	09/26/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$2.94	09/26/2024
NORTHWEST BUTANE GAS CO	\$16,332.80	09/26/2024
ODP BUSINESS SOLUTIONS	\$3,312.50	09/26/2024
ONE SOURCE COMMERCIAL FLOORING, LLC	\$7,458.06	09/26/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,976.46	09/26/2024
OTC BRANDS INC	\$12.32	09/26/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$5,067.68	09/26/2024
PLANO OFFICE SUPPLY CO	\$240,116.19	09/26/2024
PRECISION DELTA CORP	\$1,495.14	09/26/2024
PROCOMPUTING CORP	\$267,863.16	09/26/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,133.70	09/26/2024
RYAN ALLEN NAPIER	\$36.54	09/26/2024
RYAN CLAIRE WHATLEY	\$435.46	09/26/2024
SAIED MUSIC COMPANY	\$1,389.70	09/26/2024
SAN BAY STUDIO, INC	\$675.00	09/26/2024
SCHOOL SPECIALTY LLC	\$4,968.78	09/26/2024
SEESAW LEARNING INC	\$2,681.25	09/26/2024
SHELBY Y MOTA	\$37.79	09/26/2024
SHIFFLER EQUIPMENT SALES, INC	\$98.00	09/26/2024
SMITH, LESLIE A	\$200.00	09/26/2024
SNIDER, COLBY	\$1,440.00	09/26/2024
SOUTHEAST SERVICE CORPORATION	\$913,311.92	09/26/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,982.90	09/26/2024
SPENCER, RUTH ANN	\$200.00	09/26/2024
ST. PE, RACHEL D	\$200.00	09/26/2024
STAPLES INC	\$329.88	09/26/2024
STEVE WEISS MUSIC INC	\$628.90	09/26/2024
SWEETWATER HOLDINGS, LLC	\$9,015.30	09/26/2024
SYSCO USA INC	\$153,230.44	09/26/2024
TASB RISK MANAGEMENT FUND	\$50,487.62	09/26/2024
TEXAS EDUCATIONAL THEATRE ASSOC	\$925.00	09/26/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,038.00	09/26/2024
TEXAS WORKFORCE COMMISSION	\$416.49	09/26/2024
THATCHER, TRINA	\$1,380.00	09/26/2024
THE BURMAX COMPANY INC	\$7,267.21	09/26/2024
TORRES, JOANA	\$200.00	09/26/2024
TOWN OF CROSS ROADS	\$2,149,125.88	09/26/2024
TOWN OF LITTLE ELM	\$440.00	09/26/2024
TOWN OF PROVIDENCE VILLAGE	\$250.00	09/26/2024
TRIDENT BEVERAGE INC	\$149.50	09/26/2024
ULINE INC	\$998.07	09/26/2024
UMB BANK	\$33,932.85	09/26/2024
UNIVERSAL MELODY SERVICES LLC	\$4,495.00	09/26/2024
UNIVERSITY OF NORTH TEXAS	\$6,199.38	09/26/2024
VERIZON WIRELESS TEXAS LLC	\$435.42	09/26/2024
VERNON RICHARD REEVES	\$39.12	09/26/2024
VERTICAL SCHOOL PARTNERS, LP	\$7,775.00	09/26/2024

VESTIS GROUP INC	\$2,082.61	09/26/2024
VLK ARCHITECTS, INC	\$10,956.02	09/26/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$7,713.45	09/26/2024
WELCH, MICHAEL J	\$200.00	09/26/2024
WENGER CORPORATION	\$24,373.74	09/26/2024

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Vendor Name	Transaction Amount	Check Date
ACCELERATE LEARNING INC	\$1,566.00	10/03/2024
ACORD, ZANE ALEXANDER	\$200.00	10/03/2024
ACP INTERNATIONAL INC	\$1,365.77	10/03/2024
ALEXANDRIA RASHELL SANDERS	\$108.55	10/03/2024
ALISHA DAWN SAVAGE	\$36.61	10/03/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$7,810.90	10/03/2024
ALPINE POWER SYSTEMS, INC	\$6,865.00	10/03/2024
AM. SIGN LANGUAGE TEACHERS ASSOC	\$115.00	10/03/2024
AMAZON CAPITAL SERVICES INC	\$3,032.32	10/03/2024
AMY HENSON JAMES	\$143.41	10/03/2024
AMY L ROBINSON	\$44.96	10/03/2024
ANGELA CHRISTINE MARSHALL	\$61.56	10/03/2024
ANNETTE SEPULVEDA	\$14.47	10/03/2024
AREA V FFA ASSOCIATION	\$112.50	10/03/2024
ARGYLE ISD	\$440.00	10/03/2024
ASHLEI DAWN RANDOLPH	\$61.64	10/03/2024
ATHLETIC SUPPLY INC.	\$895.35	10/03/2024
AUDREY HELEN NEWKIRK	\$157.23	10/03/2024
B&H FOTO & ELECTRONICS CORP	\$1,046.17	10/03/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$3,700,794.41	10/03/2024
BANK OF NEW YORK MELLON TRUST CO	\$97.18	10/03/2024
BARSCO INC	\$13,133.57	10/03/2024
BETA TECHNOLOGY, INC	\$387.41	10/03/2024
BETROLD ENTERPRISES INC	\$186.65	10/03/2024
BLAZERWORKS, LLC	\$7,965.50	10/03/2024
BLICK ART MATERIALS LLC	\$694.43	10/03/2024
BLX GROUP LLC	\$2,000.00	10/03/2024
BRACKETT& ELLIS, P.C.	\$92.00	10/03/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	10/03/2024
BRANDI LEIGH HARDIN	\$138.71	10/03/2024
BRIANNA L MORRIS	\$66.75	10/03/2024
BROTHERS PRODUCE DALLAS INC	\$5,143.02	10/03/2024
BWC EDUCATION GROUP LLC	\$75,033.63	10/03/2024
C & G ELECTRIC INC	\$12,467.00	10/03/2024
CARTWRIGHT, JOHN	\$4,300.00	10/03/2024
CASEY ANN KHOURY	\$97.75	10/03/2024
CDW LLC	\$50.80	10/03/2024
CGI SYSTEMS GROUP,LLC	\$4,400.00	10/03/2024
CHARLES WILLIAM MILNE	\$31.09	10/03/2024
CHERYL ESTES	\$71.70	10/03/2024
CHILD NUTRITION REFUNDS	\$34.95	10/03/2024
CHIVONNE NIKEE KISER	\$173.88	10/03/2024
CHRISTINA A SMITH	\$31.99	10/03/2024
CITY OF OAK POINT	\$200.00	10/03/2024
COFFEY, AMANDA / PHD BCBD	\$48,325.00	10/03/2024
COFFEY, ROBERT T.	\$200.00	10/03/2024
COLLEGE BOARD	\$400.00	10/03/2024
CORE CONSTRUCTION SERVICES OF TX, I	\$12,500.00	10/03/2024
DAIRY FARMERS OF AMERCIA INC	\$34,934.38	10/03/2024
DARCY CARDWELL	\$126.37	10/03/2024

DAVIS, BROOKLYN	\$125.00	10/03/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,344.00	10/03/2024
DELI PARTNERS, LTD	\$76.51	10/03/2024
DENTON ISD	\$678,000.00	10/03/2024
DENTON ISD - FINE ARTS	\$2,148.00	10/03/2024
DENTON ISD - HEALTH SERVICES	\$945.00	10/03/2024
DENTON ISD - HUMAN RESOURCES	\$330.00	10/03/2024
DENTON ISD - TRANSPORTATION DEPT	\$2,159.24	10/03/2024
DENTON ISD OCCUPATIONAL HEALTH	\$1,932.00	10/03/2024
DENTON PUBLIC SCHOOL FOUNDATION INC	\$500.00	10/03/2024
DENTON SUBS, INC	\$724.00	10/03/2024
DISD DHS SENIOR CLASS	\$550.00	10/03/2024
DISD FINE ARTS- ALL DISTRICT BAND	\$636.00	10/03/2024
DISD WAREHOUSE	\$2,780.54	10/03/2024
DRI-STICK DECAL CORP	\$945.00	10/03/2024
EDUCATION IN ACTION	\$2,186.00	10/03/2024
EDUCATION SERVICE CENTER-REGION 11	\$20,825.00	10/03/2024
EDUCATIONAL THEATRE ASSOCIATION	\$129.00	10/03/2024
ELISABETH A FAHLMANN	\$265.73	10/03/2024
ELISHA MICHELLE ELLSWORTH	\$161.95	10/03/2024
ELLIS, TYLEN	\$720.00	10/03/2024
EMMA CHRISTINE WEATHERFORD	\$144.94	10/03/2024
EMPIRE PAPER COMPANY	\$2,060.98	10/03/2024
ESS SOUTHEAST LLC	\$226,051.08	10/03/2024
FAWNDA KAYE DOOLEY	\$30.02	10/03/2024
FIDESMARIE NARVAEZ MANNING	\$113.92	10/03/2024
FRONTIER SOUTHWEST INC	\$414.66	10/03/2024
GALLS PARENT HOLDINGS LLC	\$3,691.57	10/03/2024
GORDON-DARBY, INC. (TIMS)	\$3.63	10/03/2024
GREENWOOD PUBLISHING GROUP, LLC	\$4,058.82	10/03/2024
GROGGY DOG SPORTSWEAR	\$1,548.00	10/03/2024
GT SOFT INC	\$17,100.00	10/03/2024
HEALTH CARE SERVICE CORPORATION	(\$250,000.00)	10/03/2024
HEATHER LYNN QUAST	\$110.95	10/03/2024
HOLLY SUSAN HAMILTON	\$108.32	10/03/2024
INTERNATIONAL LITERACY ASSOCIATION	\$92.00	10/03/2024
JAMES WOOD AUTOPARK	\$180,899.72	10/03/2024
JASON D BLAZEK	\$73.80	10/03/2024
JENNIFER ELLEN HALL	\$385.94	10/03/2024
JENNIFER JONES	\$125.17	10/03/2024
JENNIFER LYNN DAVIS	\$72.27	10/03/2024
JENNIFER S WRIGHT	\$89.91	10/03/2024
JENNIFER T FARLOW	\$262.87	10/03/2024
JESSICA ELIZABETH THOMPSON	\$27.61	10/03/2024
JOHN A LOVETTE	\$157.38	10/03/2024
JOHN CONROY HINES JR	\$79.73	10/03/2024
JOHN W GASPARINI INC	\$362.25	10/03/2024
KAREN CHRISTINE CHASE	\$34.50	10/03/2024
KARSYN JACKSON DEMANDO	\$58.23	10/03/2024
KATHERINE VONDERAHE GREEN	\$39.46	10/03/2024
KELLEY QUINN MCGEE	\$96.22	10/03/2024

KENMEL INC	\$252.05	10/03/2024
KIMBERLY A WEHBY	\$213.39	10/03/2024
KIMBERLY DIANE ARBAUGH	\$40.02	10/03/2024
KORAK, JAMES	\$400.00	10/03/2024
LACHASITY QUINTA MCMILLIAN	\$102.93	10/03/2024
LADY BENGAL BASKETBALL BOOSTR	\$215.00	10/03/2024
LAKE CITIES CHAMBER OF COMMERCE	\$60.00	10/03/2024
LAKESHORE PARENT, LLC	\$66.46	10/03/2024
LANTERN INK	\$3,149.00	10/03/2024
LAUREL MARIE GEIST	\$57.85	10/03/2024
LEA PARK & PLAY, INC	\$157,538.00	10/03/2024
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$27,986.93	10/03/2024
LESSEK ENTERPRISES, LLC	\$1,096.00	10/03/2024
LILLIE E AVERY	\$87.33	10/03/2024
LISA S HANSON	\$294.53	10/03/2024
LOCKE SUPPLY CO	\$587.55	10/03/2024
LONGHORN, INC	\$615.87	10/03/2024
LOWES HOME CENTERS, INC	\$1,379.37	10/03/2024
LYON & HEALY HARPS, INC	\$180.20	10/03/2024
MATTHEW TYLER SUTTON	\$144.73	10/03/2024
MATTHEWS, FRED E. III	\$818.87	10/03/2024
MEGAN ANN TAYLOR ELIZONDO	\$106.14	10/03/2024
MEGAN ELLEN FUENTES	\$80.26	10/03/2024
MICHAEL EUGENE PERRY	\$591.01	10/03/2024
MICHELLE L WATSON	\$232.17	10/03/2024
MLK ENTERPRISES, INC	\$69.25	10/03/2024
MOLLY MARIE MASON	\$272.26	10/03/2024
MTI ENTERPRISES INC	\$1,138.00	10/03/2024
MULTIVISTA DOCUMENTATION TECH.	\$6,518.79	10/03/2024
NASSP	\$385.00	10/03/2024
NATIONAL RESTAURANT ASSOCIATION	\$1,365.12	10/03/2024
NATIONWIDE STUDIOS INC	\$300.00	10/03/2024
NATL COUNCIL SUPERVISORS MATHEMATIC	\$840.00	10/03/2024
NCH CORPORATION	\$312.45	10/03/2024
NOELIA D BARQUERO-THOMPSON	\$62.61	10/03/2024
NOLES ENTERPRISES LLC	\$420.00	10/03/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$134.63	10/03/2024
NORTHWEST BUTANE GAS CO	\$8,395.68	10/03/2024
ODP BUSINESS SOLUTIONS	\$4,702.51	10/03/2024
O'REILLY AUTO ENTERPRISES LLC	\$922.59	10/03/2024
OTC BRANDS INC	\$170.94	10/03/2024
PARR, CHRISTINE DANIELLE	\$175.00	10/03/2024
PATTI-ANN MULLALLY	\$282.09	10/03/2024
PEROT MUSEUM OF NATURE AND SCIENCE	\$1,200.00	10/03/2024
PIONEER SCHOOL OF REAL ESTATE LLC	\$47,500.00	10/03/2024
PLANO OFFICE SUPPLY CO	\$61,362.95	10/03/2024
PLAYSCRIPTS INC	\$361.67	10/03/2024
PRECISION BUSINESS MACHINES INC	\$185.00	10/03/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	10/03/2024

QUINTANAR, ARTHUR	\$5,700.00	10/03/2024
RACHAEL A SANDERS	\$250.38	10/03/2024
RACHEL ELIZABETH GRIM	\$294.67	10/03/2024
REBECA OLVERA-ALFARO	\$40.20	10/03/2024
REYNOLDS, REBACCA K.	\$606.00	10/03/2024
RLK ENGINEERING INC	\$19,600.00	10/03/2024
RS2 HOSPITALITY GROUP INC	\$1,983.76	10/03/2024
RYAN ALLEN NAPIER	\$36.54	10/03/2024
RYAN KRISTOPHER STEWART	\$13.01	10/03/2024
RYBURN, JASON	\$6,251.00	10/03/2024
SAIED MUSIC COMPANY	\$1,171.10	10/03/2024
SALOMON, DAVID ALBERT	\$400.00	10/03/2024
SAN BAY STUDIO, INC	\$1,389.40	10/03/2024
SCHOLASTIC BOOK FAIRS	\$1,734.00	10/03/2024
SCHOLASTIC INC.	\$1,366.00	10/03/2024
SCHOOL SPECIALTY LLC	\$4,560.95	10/03/2024
SCRIPPS NATIONAL SPELLING BEE INC	\$192.50	10/03/2024
SHELBY Y MOTA	\$37.79	10/03/2024
SKY RANCHES INC	\$2,811.90	10/03/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$3,718.20	10/03/2024
SOUTHERN FLORAL COMPANY	\$632.39	10/03/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$5,235.94	10/03/2024
SPARTAN ATHLETIC CLUB GOLF BOOSTERS	\$825.00	10/03/2024
STAPLES INC	\$153.89	10/03/2024
STEELE & FREEMAN INC	\$859,898.05	10/03/2024
STEVEN JAMES BONHAM	\$129.56	10/03/2024
STONE, DAVID	\$800.00	10/03/2024
SVITLANA D PANTSYR	\$28.87	10/03/2024
SYSCO USA INC	\$245,301.01	10/03/2024
TAMARA D CARTER	\$13.67	10/03/2024
TD INDUSTRIES INC	\$308,296.49	10/03/2024
TEAMSFTWARE SOLUTIONS INC	\$125.00	10/03/2024
TENNIS OUTLET INC	\$990.00	10/03/2024
TERRI SUE GONZALEZ	\$4.49	10/03/2024
TEXAS AIRSYSTEMS, LLC	\$1,214.00	10/03/2024
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$30.00	10/03/2024
TEXAS DEPARTMENT OF TRANSPORTATION	\$1.15	10/03/2024
TEXAS IB SCHOOLS (TIBS)	\$600.00	10/03/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$3,077.00	10/03/2024
THE DBQ COMPANY	\$65,280.00	10/03/2024
THE MLD GROUP LLC	\$1,202.00	10/03/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$25.00	10/03/2024
TODD E TOUCHETTE	\$64.95	10/03/2024
TOWN OF PROSPER	\$1,278.87	10/03/2024
TSN VISUAL COMMUNICATION SOLUTIONS	\$1,104.00	10/03/2024
TUCKER FAIRCHILD ROCK	\$92.69	10/03/2024
TX ASSN-FUTURE FARMERS OF AMERICA	\$420.00	10/03/2024
TX ASSO EDUCATION OF YOUNG CHILDREN	\$775.00	10/03/2024
TX ASSOC OF JOURNALISM EDUCATIORS	\$325.00	10/03/2024

TX ASSOC OF SCHOOL ADMINISTRATORS	\$444.00	10/03/2024
TX HS ATHLETIC DIRECTORS ASSOC	\$70.00	10/03/2024
ULINE INC	\$1,678.02	10/03/2024
ULTIMATE DRILL BOOK INC	\$200.00	10/03/2024
UNITED REFRIGERATION, INC	\$970.60	10/03/2024
UNIVERSAL MELODY SERVICES LLC	\$396.00	10/03/2024
VALERIE AMBER KENDRICK	\$65.45	10/03/2024
VERIZON COMMUNICATIONS INC	\$42.06	10/03/2024
VESTIS GROUP INC	\$4,505.06	10/03/2024
W.W. GRAINGER, INC	\$1,952.36	10/03/2024
WHITE ROSE PIZZA LLC	\$308.00	10/03/2024
WILSON, FLOY JO	\$22.00	10/03/2024
YMCA OF METROPOLITAN DALLAS	\$1,395.00	10/03/2024
YOSHIFUKU, CLAYTON	\$125.00	10/03/2024
ADAMS EXTERMINATING CO INC	\$11,204.00	10/10/2024
ALLASO RANCH	\$2,460.00	10/10/2024
AMAZON CAPITAL SERVICES INC	\$8,422.77	10/10/2024
AMERICAN HEART ASSOCIATION INC	\$3,312.00	10/10/2024
AMIEE SUZANNE GREATHOUSE	\$39.12	10/10/2024
ANDREW LOPEZ DE NAVA	\$103.49	10/10/2024
ANGELA G PIPPIN	\$26.25	10/10/2024
ANNA ISD	\$440.00	10/10/2024
APPLE COMPUTER INC	\$536.00	10/10/2024
ARGYLE ISD	\$245.00	10/10/2024
ASCEND LEARNING HOLDINGS LLC	\$16,472.00	10/10/2024
AT&T	\$340.68	10/10/2024
ATHLETIC SUPPLY INC.	\$1,211.40	10/10/2024
ATMOS ENERGY CORP	\$1,351.88	10/10/2024
B&H FOTO & ELECTRONICS CORP	\$1,402.88	10/10/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$2,048,105.00	10/10/2024
BARNES & NOBLE BOOKSELLERS, INC	\$18.36	10/10/2024
BARSCO INC	\$646.74	10/10/2024
BETROLD ENTERPRISES INC	\$362.25	10/10/2024
BETSY ROSS FLAG GIRLS INC	\$169.00	10/10/2024
BIG GAME SPORTS INC	\$299.96	10/10/2024
BILL CODY'S PARTY TIME TEXAS LLC	\$600.00	10/10/2024
BLICK ART MATERIALS LLC	\$858.89	10/10/2024
BLX GROUP LLC	\$3,000.00	10/10/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$375.00	10/10/2024
BRAMDAK, INC	\$725.00	10/10/2024
BRASWELL CROSS COUNTRY BOOSTER CLUB	\$775.00	10/10/2024
BRIAN SCOTT CHEESMAN	\$173.50	10/10/2024
BRITTANY NICOLE GRAY	\$33.06	10/10/2024
BROTHERS PRODUCE DALLAS INC	\$11,499.55	10/10/2024
BRUNER, SUMMER	\$325.00	10/10/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$192.78	10/10/2024
BWC EDUCATION GROUP LLC	\$2,871,967.34	10/10/2024
CARMEN CECILLIA LOPEZ ALCANTARA	\$35.13	10/10/2024
CAROLYN K KINNEY	\$19.64	10/10/2024

CAROLYNN LUDELL SPRABEARY	\$88.77	10/10/2024
CARTWRIGHT, JOHN	\$993.42	10/10/2024
CARTWRIGHTS RANCH HOUSE	\$439.75	10/10/2024
CASEY ANN KHOURY	\$62.44	10/10/2024
CASON, SHERYL ANN	\$360.00	10/10/2024
CASSANDRA LEE JORDAN	\$501.82	10/10/2024
CDW LLC	\$16,520.59	10/10/2024
CHARTER COMMUNICATIONS HOLDINGS	\$66.62	10/10/2024
CHEERS ETC. 1, INC.	\$3,350.00	10/10/2024
CHERYL ESTES	\$19.50	10/10/2024
CHICK-FIL-A CROSS ROADS FSR	\$174.10	10/10/2024
CHUYS OPCO INC	\$1,716.46	10/10/2024
CINCO PESO TRAINING GROUP LLC	\$2,940.00	10/10/2024
CITIBANK, NA-HOME DEPOT CREDIT SVCS	\$354.06	10/10/2024
CITY OF AUBREY	\$1,797.35	10/10/2024
CITY OF CORINTH	\$6,931.71	10/10/2024
CITY OF DENTON	\$27,785.08	10/10/2024
COMMUNITY WASTE DISPOSAL, LP	\$7,519.52	10/10/2024
CONCENTRA HEALTH SERVICES	\$3,450.00	10/10/2024
CONNECT PARENT CORPORATION	\$464.57	10/10/2024
COSERV ELECTRIC	\$66,585.47	10/10/2024
COUFAL-PRATER EQUIPMENT LLC	\$290.06	10/10/2024
CROW, JAMES	\$200.00	10/10/2024
CUMMINS SOUTHERN PLAINS LLC	\$2,302.55	10/10/2024
CUSTOM LANDSCAPES INC	\$186,820.00	10/10/2024
CYNTHIA ADRIANA SORTO	\$58.97	10/10/2024
DAKTRONICS,INC	\$3,625.00	10/10/2024
DALLAS ZOO MANAGEMENT INC	\$468.00	10/10/2024
DAVID KINGSLAND SMITH	\$105.37	10/10/2024
DAVIS, LUCAS	\$125.00	10/10/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$11,477.94	10/10/2024
DENTON COUNTY	\$30,573.00	10/10/2024
DENTON COUNTY FWSD # 7	\$38,454.45	10/10/2024
DENTON DAVID SUTHERLIN	\$197.47	10/10/2024
DENTON ISD - ATHLETICS	\$17,526.36	10/10/2024
DENTON ISD - TRANSPORTATION DEPT	\$14,411.85	10/10/2024
DENTON ISD OCCUPATIONAL HEALTH	\$546.00	10/10/2024
DENTON MEDIA COMPANY, INC	\$114.40	10/10/2024
DEPINET, KELLY SUE	\$283.50	10/10/2024
DEVIN PAUL GUILLOTTE	\$198.67	10/10/2024
DFS FIRE SYSTEMS LLC	\$1,273.00	10/10/2024
DIRECTORS ASSISTANT LLC	\$4,969.80	10/10/2024
DISCOUNT DANCE LLC	\$213.00	10/10/2024
DISD DHS GOLF	\$1,200.00	10/10/2024
DISD WAREHOUSE	\$5,594.75	10/10/2024
DOOLEY, AUSTIN	\$200.00	10/10/2024
DORCAS GRAYSON OWUSU	\$65.15	10/10/2024
DORSEY, PRESAPHANIE	\$50.00	10/10/2024
DWAYNE WATER INC	\$1,569.82	10/10/2024

ECHO EDUCATIONAL SERVICES	\$1,500.00	10/10/2024
EDUCATION SERVICE CENTER REGION 16	\$400.00	10/10/2024
EDUCATION SERVICE CENTER REGION IV	\$240.00	10/10/2024
ELIZABETH DAWN NEWBY	\$538.04	10/10/2024
ENGINEERED AIR BALANCE CO., INC	\$100,960.00	10/10/2024
ENGLISH, SHERYL	\$36.18	10/10/2024
EPIC SOLAR CONTROL LLC	\$624.00	10/10/2024
ERIC ARMIN INC	\$2,999.20	10/10/2024
ERICA LYNN BARTON	\$169.39	10/10/2024
ERICA SALAZAR	\$286.75	10/10/2024
FIREPLACE INC	\$3,150.00	10/10/2024
FLINN SCIENTIFIC INC	\$1,792.47	10/10/2024
FORD, KEVIN LAWRENCE	\$120.00	10/10/2024
FRIGELAR NORTH AMERICA	\$546.61	10/10/2024
G & G INVESTMENTS INC	\$596.75	10/10/2024
GABRIELA GARCIA CHAVEZ	\$496.36	10/10/2024
GALLS PARENT HOLDINGS LLC	\$610.34	10/10/2024
GALLUP INC	\$47,539.00	10/10/2024
GAMALIEL ROSALES	\$202.01	10/10/2024
GIUSEPPE'S ITALIAN RESTAURANT	\$240.00	10/10/2024
GODI, JOSHUA WANE	\$400.00	10/10/2024
HANNAH JO ELLIOTT	\$147.62	10/10/2024
HART HALSEY LLC	\$7,406.29	10/10/2024
HEATHER NICHOLE EBY	\$91.94	10/10/2024
HIGH SCHOOL ESSENTIALS LLC	\$320.00	10/10/2024
HIGH, TAMMY	\$1,056.00	10/10/2024
HSU, JO-HSU	\$250.00	10/10/2024
INFINITY SOUND LTD	\$32,471.34	10/10/2024
INTEGRATED REGISTER SYSTEMS INC	\$1,740.00	10/10/2024
INTERNATIONAL CODE COUNCIL INC	\$209.25	10/10/2024
J. BRANDT RECOGNITION LTD	\$995.00	10/10/2024
JAMES WOOD AUTOPARK	\$84.94	10/10/2024
JEANNE MARIE PEASE	\$189.22	10/10/2024
JENNIFER TORRES	\$21.64	10/10/2024
JENSEN HUGHES INC	\$5,442.00	10/10/2024
JEREMY RAY THOMPSON	\$105.79	10/10/2024
JESSICA COBOS	\$136.24	10/10/2024
JESSICA JEAN BOERNER	\$65.89	10/10/2024
JESSICA THOMPSON	\$5.16	10/10/2024
JOHN W GASPARINI INC	\$2,734.78	10/10/2024
JOSEPH MICHAEL GALLEGOS	\$88.31	10/10/2024
KADY MORIAH SHIRLEY	\$206.27	10/10/2024
KONNIE CAROLINA MARTINEZ	\$118.87	10/10/2024
KRUM ISD	\$400.00	10/10/2024
LAKE CITIES MUNICIPAL UTILITY	\$7,444.08	10/10/2024
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$700.00	10/10/2024
LAKESHORE PARENT, LLC	\$132.97	10/10/2024
LANTERN INK	\$3,100.80	10/10/2024
LEIGH ANN GREENE	\$25.48	10/10/2024

LESLIE TILLMAN TERRONEZ	\$17.97	10/10/2024
LISA M BIGRIGG	\$175.76	10/10/2024
LITERACY RESOURCES LLC	\$712.00	10/10/2024
LOCKE SUPPLY CO	\$1,371.75	10/10/2024
LOCKLIN, CALEB	\$400.00	10/10/2024
LOWES HOME CENTERS, INC	\$2,696.25	10/10/2024
MACMILLAN HOLDINGS LLC	\$38,396.57	10/10/2024
MARGARET LOUISE BUCKNER	\$36.86	10/10/2024
MASTER AUDIO VISUAL INCORPORATED	\$14,557.95	10/10/2024
MATTHEW L WILSON	\$42.21	10/10/2024
MCBRIDE, VLANDREW BEAVERS	\$150.00	10/10/2024
METZLER, TERRI	\$590.00	10/10/2024
MIDLOTHIAN HERITAGE HS GOLF BOOSTER	\$375.00	10/10/2024
MILLER, AMY	\$100.00	10/10/2024
MLK ENTERPRISES, INC	\$69.25	10/10/2024
MORPHO USA INC	\$3,319.00	10/10/2024
MULTI-HEALTH SYSTEMS INC	\$2,200.00	10/10/2024
NATIONAL ART EDUCATION ASSOCIATION	\$140.00	10/10/2024
NATIONAL WHOLESALE SUPPLY INC	\$2,960.11	10/10/2024
NATL COUNCIL SUPERVISORS MATHEMATIC	\$170.00	10/10/2024
NICHOLE SUZANNE COKER	\$42.09	10/10/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$99.22	10/10/2024
NORTHWEST BUTANE GAS CO	\$25,547.58	10/10/2024
NTL. INTERSCHOLASTIC ATH.. ADMIN.	\$80.00	10/10/2024
NUNN, DEIJA	\$125.00	10/10/2024
O'CONNOR, MEAGHAN	\$125.00	10/10/2024
OCTAVIANO GARZA	\$1,514.70	10/10/2024
ODP BUSINESS SOLUTIONS	\$3,375.51	10/10/2024
O'REILLY AUTO ENTERPRISES LLC	\$3,973.90	10/10/2024
PAN ECTOR INDUSTRIES LLC	\$10,882.29	10/10/2024
PEROT MUSEUM OF NATURE AND SCIENCE	\$1,098.00	10/10/2024
PIONEER MANUFACTURING COMPANY INC	\$3,355.61	10/10/2024
PROCOMPUTING CORP	\$132,044.58	10/10/2024
PURVIS INDUSTRIES, LTD	\$143.96	10/10/2024
RAM PRODUCTS LTD	\$370.44	10/10/2024
RANDOLPH W STOUT PC	\$7,292.00	10/10/2024
REBEKAH ANNE DE PEO-CHRISTNER	\$148.94	10/10/2024
RED RIVER TECHNOLOGY LLC	\$75,200.00	10/10/2024
REECE SUPPLY, LLC	\$3,264.76	10/10/2024
REPUBLIC SERVICE, INC	\$12,267.56	10/10/2024
REZA, CANDACE	\$200.00	10/10/2024
RICHTER, ROBERT	\$280.00	10/10/2024
RIVERA, VIANEY CAROLINA	\$1,200.00	10/10/2024
ROBINSON, SHEA ANDREW	\$200.00	10/10/2024
ROSEWELL, GWENDOLYN	\$356.00	10/10/2024
SAIED MUSIC COMPANY	\$783.30	10/10/2024
SALGADO, JAVIER	\$200.00	10/10/2024
SAMANTHA DAWN NEAL	\$91.35	10/10/2024
SANDRA L BECK	\$45.57	10/10/2024

SCHOLASTIC INC.	\$659.34	10/10/2024
SCHOOL NURSE SUPPLY INC	\$182.15	10/10/2024
SCHOOL SPECIALTY LLC	\$333.10	10/10/2024
SELEE I SAENZ-RANCHOS	\$72.93	10/10/2024
SHANNA D'ANN MIKOLAJCHAK	\$96.48	10/10/2024
SHEPPARD, KEVIN MICHAEL	\$200.00	10/10/2024
SHERRY GAIL FOSTER	\$82.71	10/10/2024
SHIFFLER EQUIPMENT SALES, INC	\$404.04	10/10/2024
SIP-STUDENT INSURANCE PLANS LLC	\$144,958.79	10/10/2024
SIX STITCH APPAREL LLC	\$1,115.50	10/10/2024
SKH BEAUTY INC	\$901.44	10/10/2024
SMITTY'S FLOOR COVERING	\$113.96	10/10/2024
SNIDER, COLBY	\$1,440.00	10/10/2024
SOLUTION TREE INC	\$81.40	10/10/2024
SOUTHEAST SERVICE CORPORATION	\$456,655.96	10/10/2024
SOYE JR, WILLIAM D.	\$200.00	10/10/2024
SPARTAN ATHLETIC CLUB GOLF BOOSTERS	\$230.00	10/10/2024
SPENCER, RUTH ANN	\$200.00	10/10/2024
ST. PE, RACHEL D	\$200.00	10/10/2024
STACI ELISABETH EBY	\$60.35	10/10/2024
STAFFORD,CHARLES	\$1,091.86	10/10/2024
STAPLES INC	\$1,045.79	10/10/2024
STEVEN JOE JOHNNY SOLIS	\$58.63	10/10/2024
SYSCO USA INC	\$22,174.06	10/10/2024
TARA LYNN CLOUGH	\$146.03	10/10/2024
TARYN HOPE	\$256.89	10/10/2024
TASB RISK MANAGEMENT FUND	\$11,373.19	10/10/2024
TEXAS AIRSYSTEMS, LLC	\$4,839.00	10/10/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$40.00	10/10/2024
TEXAS COUNSELING ASSOCIATION	\$175.00	10/10/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,435.20	10/10/2024
TEXAS KENWORTH CO	\$2,278.09	10/10/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$440.00	10/10/2024
THE HONEY BAKED HAM COMPANY LLC	\$244.78	10/10/2024
TIMBERLINKS BAR LLC	\$230.00	10/10/2024
TINSLEY, CURTIS D	\$300.00	10/10/2024
TORIN N LIVINGSTON	\$32.49	10/10/2024
TORRES, JOANA	\$200.00	10/10/2024
TOWN OF LITTLE ELM	\$440.00	10/10/2024
TRACY LEE MADRID	\$77.16	10/10/2024
TRANE U.S. INC.	\$2,286.03	10/10/2024
TRENT JAMES TAPLEY	\$60.90	10/10/2024
TRINITY CERAMIC SUPPLY, INC.	\$1,235.50	10/10/2024
TUMBLEWEED PRESS INC	\$5,775.00	10/10/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	10/10/2024
TX DEPT OF INFORMATION RESOURCES	\$1,827.44	10/10/2024
TX DEPT OF LICENSING & REGULATION	\$100.00	10/10/2024
TX HEALTH & HUMAN SRVCS COMMISSION	\$16.00	10/10/2024
ULINE INC	\$855.32	10/10/2024

UNITED REFRIGERATION, INC	\$1,040.11	10/10/2024
UNIVERSAL MELODY SERVICES LLC	\$793.10	10/10/2024
UNIVERSITY OF NORTH TEXAS	\$1,490.00	10/10/2024
US AVIATION GROUP LLC	\$24,750.00	10/10/2024
VARSITY SPIRIT LLC	\$1,426.00	10/10/2024
VERIZON COMMUNICATIONS INC	\$1,144.46	10/10/2024
VESTIS GROUP INC	\$2,019.33	10/10/2024
W.W. GRAINGER, INC	\$167.79	10/10/2024
WEIS, JUSTIN	\$125.00	10/10/2024
WERTH, NICHOLAS	\$125.00	10/10/2024
WFF FACILITY SERVICES, LLC	\$257,076.37	10/10/2024
WHATLEY GLASS INC	\$2,507.78	10/10/2024
WILSON, FLOY JO	\$350.00	10/10/2024
WM. M. COLEMAN & ASSOCIATES, INC	\$4,571.25	10/10/2024
YANNIELLO, ANDRE JAMES	\$185.00	10/10/2024
YMCA OF METROPOLITAN DALLAS	\$1,240.00	10/10/2024
ZANER-BLOSER INC	\$1,308.67	10/10/2024
ZELLA RUE ARMSTRONG	\$64.00	10/10/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$47.40	10/10/2024
4IMPRINT INC	\$409.14	10/17/2024
ACE MART RESTAURANT SUPPLY	\$424.47	10/17/2024
ADVANCED CONNECTIONS INC.	\$1,475.00	10/17/2024
AIRCO GASES SOUTHWEST LLC	\$241.69	10/17/2024
AIRGAS, INC	\$1,248.43	10/17/2024
AJINOMOTO CAMBROOKE INC	\$524.73	10/17/2024
ALBERTO GARCIA	\$52.17	10/17/2024
ALEXANDRIA RYAN KRAFT	\$42.16	10/17/2024
ALLASO RANCH	\$2,880.00	10/17/2024
AMAZON CAPITAL SERVICES INC	\$9,209.81	10/17/2024
ANA ISABEL BENAVIDES	\$126.36	10/17/2024
ANDERTON GROUP II, LTD	\$172.00	10/17/2024
ANGELA J FOX	\$44.24	10/17/2024
ANIXTER INC	\$334.00	10/17/2024
ANNA LEE DOTSON	\$21.32	10/17/2024
APPLE COMPUTER INC	\$736.00	10/17/2024
ATCHLEY, AMY	\$100.00	10/17/2024
ATHLETIC SUPPLY INC.	\$5,716.55	10/17/2024
AUBREY BAND BOOSTRS	\$375.00	10/17/2024
AVERY, JAMES E.	\$2,858.80	10/17/2024
B&H FOTO & ELECTRONICS CORP	\$2,496.67	10/17/2024
BALANCE VIBRATION TECHNOLOGIES, INC	\$3,360.00	10/17/2024
BAUGH JR, DANIEL W	\$1,812.60	10/17/2024
BETROLD ENTERPRISES INC	\$2,386.18	10/17/2024
BLICK ART MATERIALS LLC	\$2,311.60	10/17/2024
BLUE TRITON BRANDS, INC	\$78.46	10/17/2024
BOOK SYSTEMS INC	\$795.00	10/17/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$250.00	10/17/2024
BRAUN INTERTEC CORPORATION	\$3,933.00	10/17/2024
BRENDA LEE YOUNG	\$117.25	10/17/2024

BUCK'S WHEEL & EQUIPMENT COMPANY	\$403.50	10/17/2024
BURNS, BARBARA	\$1,468.31	10/17/2024
BUTLER, JAMELL	\$200.00	10/17/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$179.05	10/17/2024
CARTWRIGHT, JOHN	\$2,150.00	10/17/2024
CASSANDRA MARIE KALAF	\$25.80	10/17/2024
CDW LLC	\$1,693.96	10/17/2024
CENGAGE LEARNING INC	\$61,638.50	10/17/2024
CGI SYSTEMS GROUP,LLC	\$4,400.00	10/17/2024
CHAMBERS, LAUREN	\$866.66	10/17/2024
CHAMPIONSHIP EVENTS CORPORATION	\$686.00	10/17/2024
CHAPMAN, REGINALD	\$200.00	10/17/2024
CHARTER COMMUNICATIONS HOLDINGS	\$102.23	10/17/2024
CHERRI LYNN STARR	\$383.21	10/17/2024
CHERYL ESTES	\$49.12	10/17/2024
CHILD NUTRITION REFUNDS	\$113.50	10/17/2024
CITY OF DENTON	\$6,450.00	10/17/2024
CODEHS, INC	\$11,250.00	10/17/2024
COMPLETE SUPPLY, INC.	\$14,243.84	10/17/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$1,140.80	10/17/2024
CORGAN ASSOCIATES, INC.	\$648,250.72	10/17/2024
COUFAL-PRATER EQUIPMENT LLC	\$27,063.54	10/17/2024
CUMMINS SOUTHERN PLAINS LLC	\$3,729.51	10/17/2024
CUMORAH INC	\$22,898.75	10/17/2024
D&S ENGINEERING	\$804.63	10/17/2024
DAIRY FARMERS OF AMERCIA INC	\$61,972.64	10/17/2024
DALLAS BASKETBALL LIMITED	\$1,050.00	10/17/2024
DALLAS CHILDREN'S THEATRE, INC	\$425.00	10/17/2024
DALLAS VOLLEYBALL OFFICIALS CHAPTER	\$400.00	10/17/2024
DARCY CARDWELL	\$119.39	10/17/2024
DELI PARTNERS, LTD	\$190.35	10/17/2024
DELL MARKETING L.P.	\$1,556.22	10/17/2024
DEMCO INC	\$1,017.13	10/17/2024
DENTON BOLT CO.INC.	\$50.00	10/17/2024
DENTON CHAMBER OF COMMERCE	\$1,200.00	10/17/2024
DENTON ISD - TRANSPORTATION DEPT	\$1,604.87	10/17/2024
DISCOUNT DANCE LLC	\$86.40	10/17/2024
DISD WAREHOUSE	\$161.00	10/17/2024
EBSCO INDUSTRIES IINC	\$16,000.00	10/17/2024
EDUCATION SERVICE CENTER REGION IV	\$300.00	10/17/2024
EDUCATION SERVICE CENTER-REGION 11	\$1,610.40	10/17/2024
EDUCATORSHANDBOOK.COM	\$499.00	10/17/2024
ELECTRIFY YOUR STRINGS, INC	\$5,950.00	10/17/2024
ELISABETH A FAHLMANN	\$246.93	10/17/2024
ERIC ARMIN INC	\$105.32	10/17/2024
ERIC LEE GUMM	\$115.06	10/17/2024
ESMOND, CALEB	\$525.00	10/17/2024
FERGUSON, MARIAH	\$175.00	10/17/2024
FERNANDA OLIVEIRA HABIGER	\$67.75	10/17/2024

FLINN SCIENTIFIC INC	\$7.95	10/17/2024
FREDERICK CHARLES CLARKE	\$704.00	10/17/2024
FRIGELAR NORTH AMERICA	\$233.43	10/17/2024
FULTON SUPPLY & RECYCLING INC	\$242.86	10/17/2024
G & G INVESTMENTS INC	\$4,863.50	10/17/2024
GALLUP INC	\$131,555.00	10/17/2024
GEORGIA ANNE WATERS	\$168.41	10/17/2024
GEOTEX ENGINEERING LLC	\$54,953.14	10/17/2024
GODI, JOSHUA WANE	\$200.00	10/17/2024
GROGGY DOG SPORTSWEAR	\$3,568.98	10/17/2024
GUITAR CENTER STORES INC	\$1,746.75	10/17/2024
GYPSY QUEEN LLC	\$105.00	10/17/2024
HARKEY, ALAN RAY	\$250.00	10/17/2024
HART HALSEY LLC	\$939.25	10/17/2024
HERTZBERG - NEW METHOD INC	\$2,548.35	10/17/2024
HIGH SCHOOL ESSENTIALS LLC	\$1,067.64	10/17/2024
IBAN MARTINEZ	\$128.64	10/17/2024
INFINITY SOUND LTD	\$13,519.30	10/17/2024
J. BRANDT RECOGNITION LTD	\$8,972.00	10/17/2024
JAMES K WILSON III	\$542.68	10/17/2024
JANESKI, DARLENE	\$425.00	10/17/2024
JASON PHILIP HERMANN	\$105.48	10/17/2024
JEANNE MARIE PEASE	\$281.39	10/17/2024
JENNIFER ELISE MURRAY	\$309.46	10/17/2024
JENNIFER T FARLOW	\$220.18	10/17/2024
JEREMY RAY THOMPSON	\$306.19	10/17/2024
JOAN C DRAVING	\$26.13	10/17/2024
JOAN ELIZABETH PARKER	\$69.20	10/17/2024
JOHN W GASPARINI INC	\$971.46	10/17/2024
JOY PRODUCTS OF CALIFORNIA INC	\$1,642.50	10/17/2024
KAP7 INTERNATIONAL, INC.	\$1,845.00	10/17/2024
KATHERINE ELIZABETH BARTON	\$312.37	10/17/2024
KEEGAN MARQUIS WALDEN	\$138.38	10/17/2024
KELI LYNN MORGAN	\$4.69	10/17/2024
KELLEY QUINN MCGEE	\$168.76	10/17/2024
KELLY MICHELLE OLSON	\$14.47	10/17/2024
KELLY SUZANNE KACZMARSKI	\$193.29	10/17/2024
KENMEL INC	\$866.79	10/17/2024
KIMBERLY A WEHBY	\$228.33	10/17/2024
KIMBERLY DAWN BROCKINGTON	\$215.21	10/17/2024
KIMBERLY VER'MAE KIRBY	\$20.17	10/17/2024
KROGER TEXAS LP	\$209.22	10/17/2024
LACHASITY QUINTA MCMILLIAN	\$116.11	10/17/2024
LACY A POWERS	\$56.23	10/17/2024
LAKESHORE PARENT, LLC	\$1,282.35	10/17/2024
LEAH DANIELLE ZAVALA	\$794.04	10/17/2024
LEGENDS ATHLETIC SUPPLY INC	\$687.94	10/17/2024
LESLYE LARK HILL	\$187.16	10/17/2024
LEWIS, JIMMY R.	\$200.00	10/17/2024

LILLIE E AVERY	\$42.55	10/17/2024
LISA A DORRELL	\$91.48	10/17/2024
LISA S HANSON	\$269.79	10/17/2024
LITERACY RESOURCES LLC	\$384.48	10/17/2024
LITERATI, INC	\$4,265.47	10/17/2024
LONE STAR FURNISHINGS LLC	\$79,970.84	10/17/2024
LONGHORN, INC	\$170.66	10/17/2024
LOWES HOME CENTERS, INC	\$539.81	10/17/2024
MACARTHUR GAUGE INC	\$758.00	10/17/2024
MARIA R HARRIS	\$29.88	10/17/2024
MARTINEZ, JOAN	\$750.00	10/17/2024
MELISSA INDEPENDENT SCHOOL DISTRICT	\$140.00	10/17/2024
METEOR EDUCATION LLC	\$2,334.11	10/17/2024
MIL-BAR PLASTICS, INC	\$270.19	10/17/2024
MISTI MICHELLE HANSEN	\$112.10	10/17/2024
MOLINI, EVAN	\$400.00	10/17/2024
MSB SCHOOL SERVICES LLC	\$2,025.95	10/17/2024
MULTIVISTA DOCUMENTATION TECH.	\$2,478.53	10/17/2024
NATIONAL SCIENCE TEACHERS ASSN	\$70.00	10/17/2024
NATIONAL WHOLESALE SUPPLY INC	\$631.09	10/17/2024
NELL D SHIRLEY	\$526.87	10/17/2024
NICOLE GRACE LABORTE	\$1,000.47	10/17/2024
NOLES ENTERPRISES LLC	\$210.00	10/17/2024
NORCOSTCO INC	\$374.57	10/17/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$36.42	10/17/2024
NORTHWEST BUTANE GAS CO	\$9,759.92	10/17/2024
ODP BUSINESS SOLUTIONS	\$3,769.87	10/17/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,692.08	10/17/2024
PAGEANTRY AUDIO LLC	\$1,500.00	10/17/2024
PARTS TOWN LLC	\$14,828.76	10/17/2024
PATTI-ANN MULLALLY	\$295.25	10/17/2024
PERKS & PROVISIONS COMPANY	\$99.80	10/17/2024
PFLUGER ARCHITECTS, INC	\$43,853.70	10/17/2024
PHOENIX MOBILE AIR, INC	\$3,217.77	10/17/2024
PIPER-WEATHERFORD CO	\$77,981.00	10/17/2024
PLANO LAW ENFORCEMENT EXPL POST#911	\$400.00	10/17/2024
PLANO OFFICE SUPPLY CO	\$134,371.99	10/17/2024
POSITIVE PROMOTIONS INC	\$103.35	10/17/2024
POWERSCHOOL HOLDINGS, LLC	\$120.00	10/17/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	10/17/2024
PROCOMPUTING CORP	\$265,410.22	10/17/2024
R & D COMMUNICATIONS INC	\$9,825.80	10/17/2024
RACHEL ELIZABETH GRIM	\$316.43	10/17/2024
RAM PRODUCTS LTD	\$176.95	10/17/2024
REECE SUPPLY, LLC	\$1,200.70	10/17/2024
REYNOLDS, REBACCA K.	\$1,360.00	10/17/2024
REZA, CANDACE	\$200.00	10/17/2024
ROBIN MERGER CORPORATION, INC	\$150.00	10/17/2024
ROBINSON, SHEA ANDREW	\$600.00	10/17/2024

ROGERS, WIJITTRA	\$144.00	10/17/2024
ROMEO MUSIC	\$6,510.00	10/17/2024
RS2 HOSPITALITY GROUP INC	\$23.25	10/17/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$9,023.93	10/17/2024
SAIED MUSIC COMPANY	\$25,514.93	10/17/2024
SALOMON, DAVID ALBERT	\$400.00	10/17/2024
SAMANTHA LYNN RICHARDS	\$24.19	10/17/2024
SAN BAY STUDIO, INC	\$1,052.30	10/17/2024
SARA DANIELLE BOREN	\$289.97	10/17/2024
SARAH K WOODARD	\$165.70	10/17/2024
SCHOOL NUTRITION ASSOCIATION	\$201.00	10/17/2024
SCHOOL SPECIALTY LLC	\$4,374.60	10/17/2024
SCRIPPS NATIONAL SPELLING BEE INC	\$192.50	10/17/2024
SHERRI Y ROSS	\$255.64	10/17/2024
SIX STITCH APPAREL LLC	\$1,845.00	10/17/2024
SMITH, LESLIE A	\$400.00	10/17/2024
SOLUTION TREE INC	\$7,690.00	10/17/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$53.75	10/17/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,887.88	10/17/2024
SPENCER, RUTH ANN	\$200.00	10/17/2024
ST. PE, RACHEL D	\$200.00	10/17/2024
STAPLES INC	\$4,353.88	10/17/2024
STONE, DAVID	\$700.00	10/17/2024
SULLIVAN SUPPLY, INC	\$404.90	10/17/2024
SUPER DUPER INC	\$59.90	10/17/2024
SUSANNAH B TURNEY	\$98.22	10/17/2024
SVITLANA D PANTSYR	\$17.62	10/17/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$1,660.47	10/17/2024
SWARTWOOD, GAIL	\$250.00	10/17/2024
SWEETWATER HOLDINGS, LLC	\$1,503.66	10/17/2024
SYMANTHA K ROBERTS	\$816.40	10/17/2024
SYSCO USA INC	\$379,309.85	10/17/2024
TASB RISK MANAGEMENT FUND	\$808.92	10/17/2024
TD INDUSTRIES INC	\$57,049.12	10/17/2024
TEAGUE NALL AND PERKINS INC	\$6,801.00	10/17/2024
TEXAS ART EDUCATION ASSOCIATION	\$1,090.00	10/17/2024
TEXAS DEPT OF STATE HEALTH SERVICES	\$258.00	10/17/2024
TEXAS IB SCHOOLS (TIBS)	\$300.00	10/17/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$2,070.00	10/17/2024
THE BURMAX COMPANY INC	\$15,959.10	10/17/2024
THE EAGLE SLAMDUNK CLUB, INC	\$350.00	10/17/2024
THE PROPHET CORPORATION	\$2,878.93	10/17/2024
THE SHERWIN - WILLIAMS COMPANY	\$192.09	10/17/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$875.00	10/17/2024
THEATREFOLK, LTD	\$145.95	10/17/2024
TIEMEIER, DENNIS MARK	\$1,550.84	10/17/2024
TK ELEVATOR CORPORATION	\$205.17	10/17/2024
TONIA YEAGER	\$43.03	10/17/2024
TORRES, JOANA	\$200.00	10/17/2024

TOWN OF LITTLE ELM	\$199,533.81	10/17/2024
TOWN OF PROVIDENCE VILLAGE	\$1,034.44	10/17/2024
TRANE U.S. INC.	\$743.60	10/17/2024
TRIDENT BEVERAGE INC	\$448.50	10/17/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$752.00	10/17/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	10/17/2024
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$350.00	10/17/2024
U.S. VENTURE, INC.	\$8,770.98	10/17/2024
UIL AREA B MARCHING CONTEST	\$300.00	10/17/2024
ULINE INC	\$8,678.28	10/17/2024
UNIFIRST HOLDINGS INC	\$182.11	10/17/2024
UNITED LABORATORIES INC	\$349.78	10/17/2024
UNITED PARCEL SERVICE INC	\$50.46	10/17/2024
UNITED REFRIGERATION, INC	\$4,985.74	10/17/2024
UNITED WAY OF DENTON COUNTY INC	\$1,250.00	10/17/2024
UNIVERSAL MELODY SERVICES LLC	\$1,959.30	10/17/2024
UNIVERSITY OF NORTH TEXAS	\$40.00	10/17/2024
VERGES, ROY	\$375.00	10/17/2024
VESTIS GROUP INC	\$1,942.45	10/17/2024
VETTERS, MARY A	\$15.30	10/17/2024
W.W. GRAINGER, INC	\$258.58	10/17/2024
WEST MUSIC COMPANY INC	\$14,260.85	10/17/2024
XL PARTS LLC	\$5,027.87	10/17/2024
4IMPRINT INC	\$6,621.66	10/24/2024
A TO T LAMPS, INC.	\$320.00	10/24/2024
ACE MART RESTAURANT SUPPLY	\$1,388.90	10/24/2024
AEROWAVE TECHNOLOGIES LLC	\$670.27	10/24/2024
AIRCO GASES SOUTHWEST LLC	\$479.57	10/24/2024
AIRGAS, INC	\$28,956.62	10/24/2024
ALERT SERVICES, INC.	\$1,286.25	10/24/2024
ALEXANDRA A BARISH	\$124.98	10/24/2024
AM. SCHOOL COUNSELOR ASSOCIATION	\$179.00	10/24/2024
AMANDA TERESA CRUM	\$337.42	10/24/2024
AMAZON CAPITAL SERVICES INC	\$27,200.61	10/24/2024
AMBER RENAE GIBSON	\$540.42	10/24/2024
AMERICAN HEART ASSOCIATION INC	\$82.40	10/24/2024
AMERICAN READING CO., INC.	\$3,800.00	10/24/2024
ANDERTON GROUP II, LTD	\$3,194.00	10/24/2024
ANIXTER INC	\$870.50	10/24/2024
ARMKO INDUSTRIES INC	\$3,885.00	10/24/2024
ARNOLD, ALEX	\$199.00	10/24/2024
ASH, SAMUEL	\$240.00	10/24/2024
ASSOC. FOR LEARNING ENVIRONMENTS	\$575.00	10/24/2024
AT&T	\$16,048.07	10/24/2024
ATHLETIC SUPPLY INC.	\$22,515.18	10/24/2024
ATMOS ENERGY CORP	\$8,318.53	10/24/2024
B&H FOTO & ELECTRONICS CORP	\$91,715.30	10/24/2024
BALANCE VIBRATION TECHNOLOGIES, INC	\$11,200.00	10/24/2024
BARSCO INC	\$407.97	10/24/2024

BLANKENSHIP, RYAN	\$666.66	10/24/2024
BLICK ART MATERIALS LLC	\$2,185.55	10/24/2024
BLUE LYNK CORPORATION	\$24,002.38	10/24/2024
BOCAL MAJORITY BASSOON CAMP LLC	\$235.00	10/24/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$350.00	10/24/2024
BRANDABILITY, INC	\$1,075.07	10/24/2024
BRAUN INTERTEC CORPORATION	\$8,130.00	10/24/2024
BRENDA LEE YOUNG	\$19.04	10/24/2024
BROTHERS PRODUCE DALLAS INC	\$17,213.74	10/24/2024
BRUNER, SUMMER	\$120.00	10/24/2024
BSN SPORTS LLC	\$3,240.00	10/24/2024
CANON SOLUTIONS AMERICA INC	\$33,770.03	10/24/2024
CAREER & TECHNICAL ASSOC OF TEXAS	\$1,770.00	10/24/2024
CARROLLTON FARMERS BRANCH ISD	\$425.00	10/24/2024
CASEY ANN KHOURY	\$63.18	10/24/2024
CDW LLC	\$24,603.02	10/24/2024
CENGAGE LEARNING INC	\$84,025.25	10/24/2024
CHEERLEADING COMPANY INC	\$78.97	10/24/2024
CHERYL ESTES	\$31.81	10/24/2024
CHILD NUTRITION REFUNDS	\$297.13	10/24/2024
CHRISTINE CASTANEDA BOREL	\$140.16	10/24/2024
CITIBANK	\$10,514.47	10/24/2024
COBBLESTONE GROUP II, LLC	\$946.50	10/24/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$479.34	10/24/2024
CORGAN ASSOCIATES, INC.	\$1,097,981.01	10/24/2024
COSERV ELECTRIC	\$182,767.16	10/24/2024
COUFAL-PRATER EQUIPMENT LLC	\$9,087.67	10/24/2024
COWTOWN BUS CHARTERS INC	\$4,037.00	10/24/2024
CUMORAH INC	\$6,103.75	10/24/2024
D&J SPORTS INC	\$660.95	10/24/2024
DAIRY FARMERS OF AMERCIA INC	\$46,038.50	10/24/2024
DALLAS STRINGS INC	\$850.00	10/24/2024
DANIEL RYAN CARR	\$261.24	10/24/2024
DELI PARTNERS, LTD	\$74.03	10/24/2024
DEMCO INC	\$148.70	10/24/2024
DENTON COUNTY	\$2,000.00	10/24/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$3,462.65	10/24/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,516.52	10/24/2024
DENTON ISD - HEALTH SERVICES	\$1,758.00	10/24/2024
DENTON ISD - TRANSPORTATION DEPT	\$21,582.48	10/24/2024
DENTON ISD OCCUPATIONAL HEALTH	\$26,402.00	10/24/2024
DENTON SUBS, INC	\$724.00	10/24/2024
DHS LADY BRONCOS BASKETBALL BOOSTER	\$90.00	10/24/2024
DISD WAREHOUSE	\$4,230.47	10/24/2024
DISD-GHS LADY WILDCAT BASKETBALL	\$215.00	10/24/2024
DRAMATIC PUBLISHING CO.	\$228.82	10/24/2024
DWAYNE WATER INC	\$1,051.61	10/24/2024
EDUCATION ADVANCED INC	\$889.84	10/24/2024
EDUCATION IN ACTION	\$10,192.00	10/24/2024

EDUCATION SERVICE CENTER REGION 10	\$500.00	10/24/2024
EDUCATION SERVICE CENTER REGION IV	\$349.50	10/24/2024
EDUCATION SERVICE CENTER-REGION 11	\$18,025.00	10/24/2024
EDYNAMIC HOLDINGS LP	\$14,642.00	10/24/2024
ELLIS, TYLEN	\$1,000.00	10/24/2024
ENTERPRISE HOLDINGS INC.	\$317.93	10/24/2024
ERIKA A ZELLERS	\$135.00	10/24/2024
ESS SOUTHEAST LLC	\$47,114.00	10/24/2024
FALLON ASHLEY JONES	\$80.65	10/24/2024
FAWENDA KAYE DOOLEY	\$354.69	10/24/2024
FIDESMARIE NARVAEZ MANNING	\$108.03	10/24/2024
FLIPDOG SPORTSWEAR	\$1,440.00	10/24/2024
FORD, KEVIN LAWRENCE	\$40.00	10/24/2024
FRED J. MILLER, INC.	\$180,326.25	10/24/2024
FREEMAN, PATTI S	\$400.00	10/24/2024
FRIGELAR NORTH AMERICA	\$105.28	10/24/2024
FRONTIER SOUTHWEST INC	\$15,580.41	10/24/2024
FT. WORTH FOOTBALL OFFICIALS	\$600.00	10/24/2024
FULCRUM CONSULTING INC	\$8,001.00	10/24/2024
FULTON SUPPLY & RECYCLING INC	\$559.52	10/24/2024
GENERATION GENIUS INC	\$299.00	10/24/2024
GEOTEX ENGINEERING LLC	\$16,511.26	10/24/2024
GINA ANN ANDERSON	\$1,650.18	10/24/2024
GOLF CARS FOR FUN LLC	\$325.00	10/24/2024
GORDON-DARBY, INC. (TIMS)	\$8.74	10/24/2024
GREENWOOD PUBLISHING GROUP, LLC	\$6,563.70	10/24/2024
GROGGY DOG SPORTSWEAR	\$1,053.05	10/24/2024
HART HALSEY LLC	\$3,417.59	10/24/2024
HD SUPPLY FACILITIES MAINTENANCE	\$2,737.60	10/24/2024
HEATHER LYNN QUAST	\$158.80	10/24/2024
ICOPY LLC	\$2,171.59	10/24/2024
JACINTO, CARLO D.	\$123.25	10/24/2024
JANET DIANE JOHNSON	\$31.51	10/24/2024
JASON T RAINEY	\$88.42	10/24/2024
JAY DOUGLAS SWAFFORD	\$151.96	10/24/2024
JD PALATINE, LLC	\$1,346.00	10/24/2024
JOHN W GASPARINI INC	\$231.44	10/24/2024
JOSE R ROBLES	\$64.39	10/24/2024
KATHERINE ELIZABETH BARTON	\$566.10	10/24/2024
KECIA RENEE ADAMS-WRIGHT	\$111.96	10/24/2024
KELLEY QUINN MCGEE	\$30.00	10/24/2024
KENMEL INC	\$370.47	10/24/2024
KIMBERLY A FRITCH	\$30.88	10/24/2024
KORAK, JAMES	\$400.00	10/24/2024
KROM APPAREL LLC	\$1,621.50	10/24/2024
LAKE DALLAS ALL SPORT BOOSTER CLUB	\$575.00	10/24/2024
LAKESHORE PARENT, LLC	\$313.40	10/24/2024
LANGUAGE LINE SERVICES INC	\$372.67	10/24/2024
LANTERN INK	\$1,711.24	10/24/2024

LISTI, JOHN	\$609.38	10/24/2024
LOCKE SUPPLY CO	\$576.54	10/24/2024
LONGHORN, INC	\$2,419.09	10/24/2024
LOWES HOME CENTERS, INC	\$2,776.50	10/24/2024
M E T LAWN CARE LLC	\$77,472.00	10/24/2024
MADISON GRACE MILTON	\$125.17	10/24/2024
MARIA MINERVA VILLANUEVA-SIMENTAL	\$279.56	10/24/2024
MARIA R HARRIS	\$61.52	10/24/2024
MARIA TORIBIA MELENDRES ROBLES	\$50.78	10/24/2024
MASTEC NORTH AMERICA, INC	\$381,990.00	10/24/2024
METEOR EDUCATION LLC	\$33,941.96	10/24/2024
MICHELLE M ELIZALDE	\$28.36	10/24/2024
MISTI MICHELLE HANSEN	\$51.39	10/24/2024
MORIN, TERESA	\$125.00	10/24/2024
MSB SCHOOL SERVICES LLC	\$1,621.39	10/24/2024
MTI ENTERPRISES INC	\$4,455.00	10/24/2024
MULTIVISTA DOCUMENTATION TECH.	\$43,864.76	10/24/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$29,819.70	10/24/2024
NASCO EDUCATION LLC	\$734.04	10/24/2024
NELL D SHIRLEY	\$142.10	10/24/2024
NELSON, MARTIN E	\$500.00	10/24/2024
NETSYNC NETWORK SOLUTIONS	\$149,647.12	10/24/2024
NOLES ENTERPRISES LLC	\$595.00	10/24/2024
NORMAN ROSCOE LLC	\$849.00	10/24/2024
NORTHWEST BUTANE GAS CO	\$18,974.81	10/24/2024
NUNEZ, EMELY	\$131.00	10/24/2024
OCTAVIANO GARZA	\$84.26	10/24/2024
ODP BUSINESS SOLUTIONS	\$947.48	10/24/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,883.50	10/24/2024
OTC BRANDS INC	\$60.78	10/24/2024
PANTHER CREEK HS GOLF BOOSTER CLUB	\$330.00	10/24/2024
PARYS, MARCIN	\$350.00	10/24/2024
PASCO BROKERAGE INC	\$26,761.00	10/24/2024
PERFORM AMERICA - TEXAS LLC	\$250.00	10/24/2024
PHOENIX MOBILE AIR, INC	\$3,909.46	10/24/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$385.77	10/24/2024
PRESTWICK HOUSE INC	\$37.99	10/24/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	10/24/2024
PROCOMPUTING CORP	\$8,294.00	10/24/2024
PROPEL EDUCATION STRATEGIES INC	\$150.00	10/24/2024
QEP, INC	\$330.90	10/24/2024
QUADIENT INC	\$334.23	10/24/2024
R&R STUDENT TRAVEL LLC	\$15,075.00	10/24/2024
REALLY GOOD STUFF LLC	\$82.44	10/24/2024
REDING, CLIFF	\$750.00	10/24/2024
REED WELLS BENSON & CO	\$1,800.00	10/24/2024
RJR RESTAURANT OF DENTON	\$118.69	10/24/2024
RODDY OLBURN ADAMS	\$72.40	10/24/2024
ROSS, KENNETH	\$440.00	10/24/2024

RS2 HOSPITALITY GROUP INC	\$23.25	10/24/2024
SAIED MUSIC COMPANY	\$5,497.16	10/24/2024
SARAH MICHELLE DRUMMOND	\$134.05	10/24/2024
SCHMIDT, PAUL R.	\$525.00	10/24/2024
SCHOLASTIC BOOK FAIRS	\$7,272.50	10/24/2024
SCHOOL HEALTH CORPORATION	\$2,287.99	10/24/2024
SCHOOL NUTRITION ASSOCIATION	\$201.00	10/24/2024
SCHOOL SPECIALTY LLC	\$1,433.61	10/24/2024
SKH BEAUTY INC	\$431.30	10/24/2024
SOLUTION TREE INC	\$2,337.00	10/24/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,540.60	10/24/2024
SOUTHWEST STRINGS	\$735.99	10/24/2024
SPENCER, THOMAS MAURY	\$833.33	10/24/2024
STAPLES INC	\$695.39	10/24/2024
SUMMIT K12 HOLDINGS INC	\$1,988.15	10/24/2024
SUNBELT RENTAL, INC.	\$105.00	10/24/2024
SYMANTHA K ROBERTS	\$79.29	10/24/2024
SYSCO USA INC	\$185,593.38	10/24/2024
TAMARA D CARTER	\$8.04	10/24/2024
TASB RISK MANAGEMENT FUND	\$22,971.33	10/24/2024
TEXAS AIRSYSTEMS, LLC	\$8,195.00	10/24/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$3,000.00	10/24/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$289.00	10/24/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,849.00	10/24/2024
THE EAGLE SLAMDUNK CLUB, INC	\$525.00	10/24/2024
THE HONEY BAKED HAM COMPANY LLC	\$469.53	10/24/2024
THE MLD GROUP LLC	\$378.50	10/24/2024
THE SHERWIN - WILLIAMS COMPANY	\$106.03	10/24/2024
THOMAS, CHASITY	\$33.00	10/24/2024
TINA ANN LEYVA	\$29.88	10/24/2024
TOWN OF LITTLE ELM	\$199,533.81	10/24/2024
TRANE U.S. INC.	\$67.98	10/24/2024
TRANSLATION & INTERPRETATION NTRK	\$2,036.86	10/24/2024
TRIDENT BEVERAGE INC	\$747.50	10/24/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$3,115.00	10/24/2024
TX THESPIANS, CHAPTER EDU THEATRE	\$8,230.00	10/24/2024
UIL AREA B MARCHING CONTEST	\$1,200.00	10/24/2024
UIL REGION 2 MUSIC	\$1,000.00	10/24/2024
UNIFIRST HOLDINGS INC	\$626.64	10/24/2024
UNITED PARCEL SERVICE INC	\$46.02	10/24/2024
UNITED REFRIGERATION, INC	\$1,429.47	10/24/2024
UNIVERSAL MELODY SERVICES LLC	\$3,384.27	10/24/2024
UNIVERSITY OF NORTH TEXAS	\$722.00	10/24/2024
UNIVERSITY OF TX ARLINGTON	\$114.00	10/24/2024
UPLIFT EDUCATION	\$325.00	10/24/2024
VERIZON COMMUNICATIONS INC	\$21.82	10/24/2024
VERIZON WIRELESS TEXAS LLC	\$885.18	10/24/2024
VLK ARCHITECTS, INC	\$30,668.91	10/24/2024
WALLER, SARAH	\$1,500.00	10/24/2024

WASTE CONNECTIONS LONE STAR INC	\$9,903.93	10/24/2024
WEISSMAN'S THEATRICAL SUPPLY INC	\$1,031.45	10/24/2024
WENDY R MCLAUGHLIN	\$178.06	10/24/2024
WEST MUSIC COMPANY INC	\$652.39	10/24/2024
WESTERN-BRW PAPER CO INC	\$1,213.30	10/24/2024
WHITE ROSE PIZZA LLC	\$923.00	10/24/2024
WOODS, THOMAS	\$99.00	10/24/2024
WYATT LAWRENCE KAISER	\$608.30	10/24/2024
YALONDA JOY WEAVER	\$87.50	10/24/2024
YMCA OF METROPOLITAN DALLAS	\$1,550.00	10/24/2024
4IMPRINT INC	\$390.80	10/31/2024
ACCO BRANDS CORPORATION	\$2,469.81	10/31/2024
ACP INTERNATIONAL INC	\$217.44	10/31/2024
AEROWAVE TECHNOLOGIES LLC	\$450.00	10/31/2024
AIRCO GASES SOUTHWEST LLC	\$259.96	10/31/2024
AIRGAS, INC	\$1,016.36	10/31/2024
ALL AMERICAN FLAGS & BANNERS LLC	\$3,020.00	10/31/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$5,650.60	10/31/2024
ALVAREZ, JOSUE	\$200.00	10/31/2024
AMAZON CAPITAL SERVICES INC	\$21,776.33	10/31/2024
ATHLETIC SUPPLY INC.	\$6,111.84	10/31/2024
B&H FOTO & ELECTRONICS CORP	\$838.26	10/31/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$5,047,805.81	10/31/2024
BANK OF NEW YORK MELLON TRUST CO	\$825.00	10/31/2024
BARBARA ANNE HOYLE	\$533.14	10/31/2024
BARNES & NOBLE BOOKSELLERS, INC	\$426.63	10/31/2024
BARSCO INC	\$371.91	10/31/2024
BELLA CAVALLI EVENTS LLC	\$3,000.00	10/31/2024
BETROLD ENTERPRISES INC	\$130.75	10/31/2024
BLANKENSHIP, RYAN	\$666.66	10/31/2024
BLICK ART MATERIALS LLC	\$3,657.99	10/31/2024
BMS CAT, LLC	\$10,467.58	10/31/2024
BOCAL MAJORITY BASSOON CAMP LLC	\$360.00	10/31/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$771.12	10/31/2024
BULL'S EYE BRANDS INC	\$38,690.07	10/31/2024
CGI SYSTEMS GROUP,LLC	\$5,110.00	10/31/2024
CHEERLEADING COMPANY INC	\$271.42	10/31/2024
CHEF WORKS INC	\$6,054.56	10/31/2024
CHERYL ESTES	\$32.69	10/31/2024
CHEYENNE TATE BAUMAN	\$84.02	10/31/2024
CHIVONNE NIKEE KISER	\$155.00	10/31/2024
CHUYS OPCO INC	\$1,291.96	10/31/2024
CITIBANK	\$20,624.43	10/31/2024
CITY OF CORINTH	\$208,635.00	10/31/2024
CITY OF DENTON	\$1,350.00	10/31/2024
COFFEY, AMANDA / PHD BCBD	\$22,600.00	10/31/2024
COLLEGE BOARD	\$4,576.00	10/31/2024
COMPLETE SUPPLY, INC.	\$2,278.64	10/31/2024
CONCENTRA HEALTH SERVICES	\$5,350.00	10/31/2024

CONTINENTAL PRESS, INC.	\$662.48	10/31/2024
COWTOWN BUS CHARTERS INC	\$4,286.88	10/31/2024
CROW, JAMES	\$200.00	10/31/2024
DATA RECOGNITION CORPORATION	\$5,160.00	10/31/2024
DEANAN PRODUCTS INC	\$575.00	10/31/2024
DEMCO INC	\$1,348.32	10/31/2024
DENTON ISD - HUMAN RESOURCES	\$55.00	10/31/2024
DENTON ISD - PUBLICATIONS	\$414.72	10/31/2024
DENTON ISD - TRANSPORTATION DEPT	\$15,572.17	10/31/2024
DENTON ISD-CHILD NUTRITION DEPT.	\$980.80	10/31/2024
DISD WAREHOUSE	\$5,157.55	10/31/2024
EDUCATION SERVICE CENTER REGION IV	\$80.00	10/31/2024
EDUCATION SERVICE CENTER-REGION 11	\$8,735.00	10/31/2024
EEP-EPS HOLDINGS, LLC	\$6,676.84	10/31/2024
ELLIS, TYLEN	\$1,020.00	10/31/2024
ESS SOUTHEAST LLC	\$987,441.91	10/31/2024
FRED J. MILLER, INC.	\$837.00	10/31/2024
FRIGELAR NORTH AMERICA	\$474.40	10/31/2024
FRONTIER SOUTHWEST INC	\$425.81	10/31/2024
FULTON SUPPLY & RECYCLING INC	\$255.81	10/31/2024
G & G INVESTMENTS INC	\$2,582.50	10/31/2024
GARY W BROWN	\$93.00	10/31/2024
GODI, JOSHUA WANE	\$200.00	10/31/2024
GROGGY DOG SPORTSWEAR	\$7,734.30	10/31/2024
GUITAR CENTER STORES INC	\$512.24	10/31/2024
HAMERAY PUBLISHING GROUP INC	\$118.80	10/31/2024
HAND2MIND INC	\$254.88	10/31/2024
HANNAH JO ELLIOTT	\$63.79	10/31/2024
HIGH SCHOOL ESSENTIALS LLC	\$80.00	10/31/2024
HOSA, INC (NATIONAL)	\$550.00	10/31/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$5,776.88	10/31/2024
ICOPY LLC	\$1,406.89	10/31/2024
INSPIRIT GROUP LLC	\$14,352.39	10/31/2024
J TAYLOR EDUCATION, INC	\$350.00	10/31/2024
J. W. PEPPER & SON INC	\$472.97	10/31/2024
JAIRIA D DIGGS	\$51.32	10/31/2024
JAMES WOOD AUTOPARK	\$17.22	10/31/2024
JENNIFER JOY FRYE	\$111.53	10/31/2024
JOERIS GENERAL CONTRACTORS, LLC	\$404,323.80	10/31/2024
JOSEPH MICHAEL GALLEGOS	\$69.94	10/31/2024
KAEDEN CORPORATION	\$560.00	10/31/2024
KELLER ISD	\$300.00	10/31/2024
KENMEL INC	\$16.98	10/31/2024
KROGER TEXAS LP	\$22.47	10/31/2024
KROM APPAREL LLC	\$509.50	10/31/2024
LAKESHORE PARENT, LLC	\$226.10	10/31/2024
LANTERN INK	\$840.37	10/31/2024
LEANNA MICHELLE ACUNA	\$82.67	10/31/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	10/31/2024

LIBRARY CORPORATION, THE	\$159.90	10/31/2024
LITERACY RESOURCES LLC	\$2,018.52	10/31/2024
LOCKE SUPPLY CO	\$1,190.04	10/31/2024
LONE STAR FURNISHINGS LLC	\$73,533.94	10/31/2024
LONGHORN, INC	\$2,059.71	10/31/2024
LOWES HOME CENTERS, INC	\$2,298.99	10/31/2024
LYON & HEALY HARPS, INC	\$138.90	10/31/2024
MASTEC NORTH AMERICA, INC	\$36,862.00	10/31/2024
MISTI MICHELLE HANSEN	\$65.11	10/31/2024
MT LIBRARY SERVICES INC	\$2,722.10	10/31/2024
NATIONAL CENTER FOR YOUTH ISSUES	\$285.00	10/31/2024
NATIONAL EMERGENCY NUMBER ASSOC	\$255.00	10/31/2024
NATIONAL WHOLESALE SUPPLY INC	\$1,010.88	10/31/2024
NCS PEARSON INC	\$19,802.00	10/31/2024
NICOLE CATHRYN JUND	\$653.06	10/31/2024
NORTHWEST BUTANE GAS CO	\$28,062.36	10/31/2024
ODP BUSINESS SOLUTIONS	\$5,903.51	10/31/2024
OHIO STATE UNIVERSITY	\$3,745.00	10/31/2024
O'REILLY AUTO ENTERPRISES LLC	\$4,080.52	10/31/2024
OTC BRANDS INC	\$61.70	10/31/2024
PARR, CHRISTINE DANIELLE	\$175.00	10/31/2024
PARYS, MARCIN	\$350.00	10/31/2024
PERFECTION LEARNING CORP	\$133,232.27	10/31/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$762.30	10/31/2024
PLANO OFFICE SUPPLY CO	\$18,755.13	10/31/2024
PLAYSCRIPTS INC	\$473.90	10/31/2024
PROCOMPUTING CORP	\$122,540.22	10/31/2024
PURVIS INDUSTRIES, LTD	\$126.37	10/31/2024
R&R STUDENT TRAVEL LLC	\$16,415.00	10/31/2024
RAAWEE INC	\$66,680.00	10/31/2024
READYMADE MUSIC, LLC	\$730.00	10/31/2024
REALLY GOOD STUFF LLC	\$1,129.29	10/31/2024
REZA, CANDACE	\$200.00	10/31/2024
RGB SYSTEMS UBC	\$166.56	10/31/2024
RICHARD C. OWEN PUBLISHERS INC	\$770.00	10/31/2024
ROBINSON, SHEA ANDREW	\$200.00	10/31/2024
RS2 HOSPITALITY GROUP INC	\$61.95	10/31/2024
RSR ELECTRONICS INC	\$80.00	10/31/2024
RYAN ALLEN NAPIER	\$35.35	10/31/2024
SAIED MUSIC COMPANY	\$693.00	10/31/2024
SALGADO, JAVIER	\$200.00	10/31/2024
SCHOLASTIC BOOK FAIRS	\$5,676.27	10/31/2024
SCHOLASTIC INC.	\$939.51	10/31/2024
SCHOOL SPECIALTY LLC	\$1,199.91	10/31/2024
SCI-TECH DISCOVERY CENTER INC	\$700.00	10/31/2024
SDI INNOVATIONS, INC	\$963.21	10/31/2024
SHELBY Y MOTA	\$41.06	10/31/2024
SHUTTERFLY HOLDINGS, INC	\$756.88	10/31/2024
SKH BEAUTY INC	\$828.47	10/31/2024

SKY RANCHES INC	\$22,239.75	10/31/2024
SMITH, LESLIE A	\$200.00	10/31/2024
SOLUTION TREE INC	\$8,459.00	10/31/2024
SOUTHERN FLORAL COMPANY	\$337.24	10/31/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,486.73	10/31/2024
SPECIALIZED EDUCATION OF TEXAS INC	\$342,858.52	10/31/2024
SPENCER, RUTH ANN	\$200.00	10/31/2024
SPIRIT ATHLETICS	\$3,415.00	10/31/2024
STAPLES INC	\$281.15	10/31/2024
SYSCO USA INC	\$193,753.58	10/31/2024
TASB RISK MANAGEMENT FUND	\$8,800.00	10/31/2024
TD INDUSTRIES INC	\$291,974.52	10/31/2024
TEAMLEADER	\$58.96	10/31/2024
TECHNOLOGY FOR EDUCATION LLC	\$580.00	10/31/2024
TEMPERATURE CONTROL SYSTEMS LLC	\$535.77	10/31/2024
TENNIS OUTLET INC	\$2,835.00	10/31/2024
TEXAS AIRSYSTEMS, LLC	\$2,582.00	10/31/2024
TEXAS ART EDUCATION ASSOCIATION	\$200.00	10/31/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$100.00	10/31/2024
TEXAS KENWORTH CO	\$2,045.63	10/31/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$808.16	10/31/2024
THE BURMAX COMPANY INC	\$14,093.47	10/31/2024
THE MLD GROUP LLC	\$213.00	10/31/2024
THE PITNEY BOWES BANK, INC	\$247.38	10/31/2024
THE SHERWIN - WILLIAMS COMPANY	\$20.69	10/31/2024
TIEMEIER, DENNIS MARK	\$539.80	10/31/2024
TOURING & CONSULTING SOLUTIONS, INC	\$1,761.75	10/31/2024
TOWN OF LITTLE ELM	\$23,876.25	10/31/2024
TRANE U.S. INC.	\$737.00	10/31/2024
TSN VISUAL COMMUNICATION SOLUTIONS	\$276.00	10/31/2024
TX COUNCIL FOR THE SOCIAL STUDIES	\$795.00	10/31/2024
TX DEPT OF LICENSING & REGULATION	\$1,030.00	10/31/2024
TX THESPIANS, CHAPTER EDU THEATRE	\$200.00	10/31/2024
ULINE INC	\$479.20	10/31/2024
UMB BANK	\$40,083.07	10/31/2024
UNIFIRST HOLDINGS INC	\$285.06	10/31/2024
UNITED REFRIGERATION, INC	\$161.50	10/31/2024
UNIVERSAL MELODY SERVICES LLC	\$312.96	10/31/2024
VARSITY BRANDS HOLDING CO INC	\$73.10	10/31/2024
VERGES, ROY	\$125.00	10/31/2024
VERNON RICHARD REEVES	\$153.18	10/31/2024
VESTIS GROUP INC	\$2,097.27	10/31/2024
VICKIE L BAKER	\$79.00	10/31/2024
W.W. GRAINGER, INC	\$535.40	10/31/2024
WEAVER, ADAM	\$200.00	10/31/2024
WEST MUSIC COMPANY INC	\$93.45	10/31/2024
WHATLEY GLASS INC	\$5,266.32	10/31/2024
WHITE ROSE PIZZA LLC	\$327.10	10/31/2024
WILLIAM V. MACGILL & CO.	\$291.30	10/31/2024

WILSON, FLOY JO	\$88.00	10/31/2024
WORLD'S FINEST CHOCOLATE, INC	\$10,020.00	10/31/2024
XTREME SWIM, INC	\$780.00	10/31/2024
YUMI ICE CREAM CO INC	\$6,684.96	10/31/2024
ZANER-BLOSER INC	\$665.12	10/31/2024
ZOLIDIS, DON	\$300.00	10/31/2024

## November 2024

Vendor Name	Transaction Amount	Check Date
AADVANTAGE LAUNDRY SYSTEMS	\$64.94	11/07/2024
ACCO BRANDS CORPORATION	\$735.20	11/07/2024
ADVANCED CONNECTIONS INC.	\$1,308.00	11/07/2024
AEROWAVE TECHNOLOGIES LLC	\$279.10	11/07/2024
ALISHA DAWN SAVAGE	\$71.11	11/07/2024
ALLASO RANCH	\$9,200.00	11/07/2024
AM. SIGN LANGUAGE TEACHERS ASSOC	\$566.00	11/07/2024
AMANDA MICHELLE HIRSCH	\$536.39	11/07/2024
AMAZON CAPITAL SERVICES INC	\$9,112.91	11/07/2024
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$650.00	11/07/2024
AMY L ROBINSON	\$47.12	11/07/2024
ANA ISABEL BENAVIDES	\$140.64	11/07/2024
ANDERTON GROUP II, LTD	\$2,822.00	11/07/2024
ANGELA CHRISTINE MARSHALL	\$23.94	11/07/2024
ANGELA G PIPPIN	\$24.64	11/07/2024
ANNETTE SEPULVEDA	\$24.37	11/07/2024
APPLE COMPUTER INC	\$4,149.73	11/07/2024
ARMANDINA AUSTIN	\$150.00	11/07/2024
ASPAAS, CHRISTOPHER PAUL	\$375.00	11/07/2024
ATHLETIC SUPPLY INC.	\$5,418.43	11/07/2024
AXIUM SOLAR, INC.	\$1,740.00	11/07/2024
BAKER DISTRIBUTING COMPANY LLC	\$1,063.89	11/07/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$5,437,133.35	11/07/2024
BARNES & NOBLE BOOKSELLERS, INC	\$428.63	11/07/2024
BARSCO INC	\$5,602.31	11/07/2024
BETROLD ENTERPRISES INC	\$714.50	11/07/2024
BLAZERWORKS, LLC	\$16,300.00	11/07/2024
BLICK ART MATERIALS LLC	\$864.07	11/07/2024
BLUE LYNK CORPORATION	\$1,443.75	11/07/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	11/07/2024
BRANDI LEIGH HARDIN	\$206.16	11/07/2024
BRENDA LEE YOUNG	\$37.31	11/07/2024
BRIAN SCOTT CHEESMAN	\$212.95	11/07/2024
BRITTANY NICOLE GRAY	\$20.88	11/07/2024
BROTHERS PRODUCE DALLAS INC	\$43,799.79	11/07/2024
C4 PIZZA LLC	\$47.14	11/07/2024
CAMPOS, YESENIA	\$23,185.00	11/07/2024
CAREERSAFE LLC	\$320.00	11/07/2024
CARMEN CANTU LIPSCOMB	\$184.44	11/07/2024
CAROLYN K KINNEY	\$11.60	11/07/2024
CASEY ANN KHOURY	\$30.01	11/07/2024
CASSANDRA MARIE KALAF	\$38.35	11/07/2024
CDW LLC	\$248.50	11/07/2024
CENGAGE LEARNING INC	\$27,259.31	11/07/2024
CHAMBERS, LAUREN	\$866.66	11/07/2024
CHARLES BRYAN MCCOY	\$512.91	11/07/2024
CHEERLEADING COMPANY INC	\$146.67	11/07/2024
CHERYL ESTES	\$41.81	11/07/2024
CHIVONNE NIKEE KISER	\$317.83	11/07/2024
CHRISTINA LEANN YOUNG	\$114.61	11/07/2024

CHUYS OPCO INC	\$126.30	11/07/2024
CINCO PESO TRAINING GROUP LLC	\$2,025.00	11/07/2024
CITY OF DENTON	\$631,037.36	11/07/2024
CITY OF GAINESVILLE	\$420.50	11/07/2024
COMPLETE SUPPLY, INC.	\$563.22	11/07/2024
COMPLETE SYSTEM BALANCE, LLC	\$11,740.00	11/07/2024
CORE CONSTRUCTION SERVICES OF TX, I	\$5,275,811.41	11/07/2024
CRAWFORD, MICHAEL	\$150.00	11/07/2024
CROWLEY HS BASKETBALL BOOSTER CLUB	\$400.00	11/07/2024
CUMMINS SOUTHERN PLAINS LLC	\$3,953.16	11/07/2024
CUMORAH INC	\$13,350.00	11/07/2024
CYNTHIA ADRIANA SORTO	\$56.65	11/07/2024
DAIRY FARMERS OF AMERCIA INC	\$57,112.51	11/07/2024
DALLAS BASKETBALL LIMITED	\$350.00	11/07/2024
DALLAS CHILDREN'S THEATRE, INC	\$515.00	11/07/2024
DALLAS STRINGS INC	\$2,200.00	11/07/2024
DANIEL JAMES ELIZONDO	\$137.90	11/07/2024
DAVID KINGSLAND SMITH	\$201.67	11/07/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$11,022.67	11/07/2024
DELL MARKETING L.P.	\$30,368.00	11/07/2024
DEMCO INC	\$84.85	11/07/2024
DEMPSEY, ANTHONY	\$520.00	11/07/2024
DENTON DAVID SUTHERLIN	\$280.63	11/07/2024
DENTON ISD - HEALTH SERVICES	\$130.00	11/07/2024
DENTON ISD - HUMAN RESOURCES	\$55.00	11/07/2024
DENTON ISD - TRANSPORTATION DEPT	\$16,008.85	11/07/2024
DIRECTORS ASSISTANT LLC	\$593.27	11/07/2024
DISA GLOBAL SOLUTIONS, INC	\$683.70	11/07/2024
DISD WAREHOUSE	\$7,283.65	11/07/2024
DONNA KAY FISHER	\$9.24	11/07/2024
DWAYNE WATER INC	\$147.89	11/07/2024
ECHO TOURS & CHARTERS LP	\$1,135.87	11/07/2024
EDUCATION SERVICE CENTER REGION IV	\$240.00	11/07/2024
EDUCATION SERVICE CENTER-REGION 11	\$475.00	11/07/2024
ELISHA MICHELLE ELLSWORTH	\$72.23	11/07/2024
ELLIOTT ELECTRIC SUPPLY	\$1,541.24	11/07/2024
ELLIS, TYLEN	\$1,000.00	11/07/2024
ENGINEERED AIR BALANCE CO., INC	\$87,620.00	11/07/2024
ERIN L SMITHERS	\$150.00	11/07/2024
ESS SOUTHEAST LLC	\$265,155.95	11/07/2024
FERGUSON HOLDINGS, INC	\$399.82	11/07/2024
FLINN SCIENTIFIC INC	\$165.94	11/07/2024
FREEMAN, PATTI S	\$275.00	11/07/2024
FSS CONTENT TOPCO LP	\$2,073.79	11/07/2024
FULTON SUPPLY & RECYCLING INC	\$451.14	11/07/2024
G & G INVESTMENTS INC	\$5,221.60	11/07/2024
GALLS PARENT HOLDINGS LLC	\$835.51	11/07/2024
GARTNER, INC	\$45,965.00	11/07/2024
GOURLEY, TERESA S	\$90.00	11/07/2024
GRAYBAR ELECTRIC COMPANY INC	\$3,545.00	11/07/2024
GREATHOUSE, AIMEE	\$19.61	11/07/2024

GREENWOOD PUBLISHING GROUP, LLC	\$12,591.95	11/07/2024
GROGGY DOG SPORTSWEAR	\$1,640.50	11/07/2024
HAMERAY PUBLISHING GROUP INC	\$1,499.30	11/07/2024
HANNAH JO ELLIOTT	\$30.61	11/07/2024
HART HALSEY LLC	\$10,644.92	11/07/2024
HD SUPPLY FACILITIES MAINTENANCE	\$2,486.28	11/07/2024
HEATHER NICHOLE EBY	\$180.98	11/07/2024
HIGH SCHOOL ESSENTIALS LLC	\$31.85	11/07/2024
HOLDER, JOWANN	\$200.00	11/07/2024
HOLLY SUSAN HAMILTON	\$106.50	11/07/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$564.71	11/07/2024
HOWARD INDUSTRIES, INC	\$1,524.00	11/07/2024
ICOPY LLC	\$55.93	11/07/2024
IDZIAK, SARAH BETH	\$800.00	11/07/2024
INCON-TROL CONSTRUCTION LLC	\$479.99	11/07/2024
J TAYLOR EDUCATION, INC	\$350.00	11/07/2024
J. W. PEPPER & SON INC	\$233.80	11/07/2024
JASON D BLAZEK	\$81.18	11/07/2024
JASON SCOTT LIEWEHR	\$208.22	11/07/2024
JEFFREY MICHAEL WRIGHT	\$29.20	11/07/2024
JENNIFER LYNN DAVIS	\$145.78	11/07/2024
JENNIFER S WRIGHT	\$72.68	11/07/2024
JENNIFER TORRES	\$35.43	11/07/2024
JESSICA JEAN BOERNER	\$181.75	11/07/2024
JESSICA THOMPSON	\$20.64	11/07/2024
JOHN CONROY HINES JR	\$150.31	11/07/2024
JOHN W GASPARINI INC	\$886.33	11/07/2024
JOSE R ROBLES	\$65.53	11/07/2024
JOURNEYED.COM INC	\$5,556.40	11/07/2024
KALEIDOSCOPE GROUP PBC	\$10,095.00	11/07/2024
KAPLAN EARLY LEARNING COMPANY	\$1,199.80	11/07/2024
KAREN CHRISTINE CHASE	\$68.40	11/07/2024
KAYLA LYNN DRESCO	\$155.43	11/07/2024
KEEGAN MARQUIS WALDEN	\$77.57	11/07/2024
KROGER TEXAS LP	\$37.55	11/07/2024
LAKESHORE PARENT, LLC	\$53,518.17	11/07/2024
LANTERN INK	\$1,834.70	11/07/2024
LEIGH ANN GREENE	\$32.22	11/07/2024
LILLIE E AVERY	\$473.72	11/07/2024
LISTI, JOHN	\$862.73	11/07/2024
LITERACY RESOURCES LLC	\$192.24	11/07/2024
LOCKE SUPPLY CO	\$3,597.80	11/07/2024
LONGHORN, INC	\$2,915.75	11/07/2024
LOWES HOME CENTERS, INC	\$5,740.27	11/07/2024
MACARTHUR GAUGE INC	\$415.00	11/07/2024
MACMILLAN HOLDINGS LLC	\$104,458.90	11/07/2024
MANNED SPACE FLIGHT EDU FOUNDATION	\$370.00	11/07/2024
MANSFIELD INVITATIONAL INC	\$425.00	11/07/2024
MARCUS HS BOYS SOCCER BOOSTER CLUB	\$400.00	11/07/2024

MARGARET LOUISE BUCKNER	\$29.71	11/07/2024
MARIA ANGELICA SANDOVAL	\$46.98	11/07/2024
MEGAN ANN TAYLOR ELIZONDO	\$47.92	11/07/2024
MEGAN ELLEN FUENTES	\$37.07	11/07/2024
MICHAEL EUGENE PERRY	\$186.04	11/07/2024
MICHELLE L WATSON	\$159.18	11/07/2024
MISTI MICHELLE HANSEN	\$61.37	11/07/2024
MLK ENTERPRISES, INC	\$55.40	11/07/2024
MOAK CASEY, LLC	\$5,000.00	11/07/2024
MORIA A FOUNTAINE	\$35.49	11/07/2024
MORPHO USA INC	\$876.50	11/07/2024
MSB SCHOOL SERVICES LLC	\$2,182.67	11/07/2024
MULTIVISTA DOCUMENTATION TECH.	\$10,843.41	11/07/2024
NASSP	\$385.00	11/07/2024
NATIONAL COUNCIL OF TEACHERS OF ENG	\$200.00	11/07/2024
NATIONAL SCHOLASTIC PRESS ASSOC	\$197.00	11/07/2024
NATIONAL WHOLESALE SUPPLY INC	\$5,166.31	11/07/2024
NICHOLE SUZANNE COKER	\$49.32	11/07/2024
NICOLE CATHRYN JUND	\$490.00	11/07/2024
NOELIA D BARQUERO-THOMPSON	\$58.98	11/07/2024
NORMAN ROSCOE LLC	\$1,228.50	11/07/2024
NORTHWEST BUTANE GAS CO	\$9,395.88	11/07/2024
ODP BUSINESS SOLUTIONS	\$3,367.39	11/07/2024
ONE SOURCE COMMERCIAL FLOORING, LLC	\$9,372.04	11/07/2024
O'REILLY AUTO ENTERPRISES LLC	\$2,954.89	11/07/2024
OTC BRANDS INC	\$137.84	11/07/2024
PAGE GENEVIEVE DARRAGH	\$150.00	11/07/2024
PAMELA BETH ZEIGER	\$6.97	11/07/2024
PHOENIX MOBILE AIR, INC	\$4,576.37	11/07/2024
PIKES PEAK OF TEXAS INC	\$460.93	11/07/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$1,128.60	11/07/2024
PLANO OFFICE SUPPLY CO	\$5,953.18	11/07/2024
PLANO SPORTS SOCCER INC	\$488.50	11/07/2024
POSITIVE PROMOTIONS INC	\$504.81	11/07/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$300.00	11/07/2024
PROCOMPUTING CORP	\$8,237.60	11/07/2024
QUADIENT FINANCE USA, INC	\$3,200.00	11/07/2024
QUINTANAR, ARTHUR	\$3,200.00	11/07/2024
R & D COMMUNICATIONS INC	\$574,936.59	11/07/2024
RACHAEL A SANDERS	\$384.20	11/07/2024
RANDOLPH W STOUT PC	\$7,292.00	11/07/2024
RAVIOTTA, BENJAMIN	\$350.00	11/07/2024
RAVIOTTA, SARA	\$220.00	11/07/2024
REALLY GOOD STUFF LLC	\$12.60	11/07/2024
REECE SUPPLY, LLC	\$2,156.58	11/07/2024
RICHELLE D COOK	\$25.74	11/07/2024
RICHTER, ROBERT	\$200.00	11/07/2024
RLK ENGINEERING INC	\$7,200.00	11/07/2024
ROBINSON, SHEA ANDREW	\$400.00	11/07/2024

RS2 HOSPITALITY GROUP INC	\$23.25	11/07/2024
RYAN KRISTOPHER STEWART	\$9.20	11/07/2024
RYBURN, JASON	\$6,359.00	11/07/2024
SAIED MUSIC COMPANY	\$6,177.00	11/07/2024
SAM PACKS FIVE STAR FORD	\$146.96	11/07/2024
SAMANTHA DAWN NEAL	\$121.73	11/07/2024
SAMANTHA LYNN RICHARDS	\$34.25	11/07/2024
SAN BAY STUDIO, INC	\$541.18	11/07/2024
SANDRA L BECK	\$21.71	11/07/2024
SCHOLASTIC BOOK FAIRS	\$2,038.60	11/07/2024
SCHOLASTIC INC.	\$790.65	11/07/2024
SCHOOL NUTRITION ASSOCIATION	\$201.00	11/07/2024
SCHOOL SPECIALTY LLC	\$1,966.87	11/07/2024
SEESAW LEARNING INC	\$2,000.00	11/07/2024
SELEE I SAENZ-RANCHOS	\$37.57	11/07/2024
SNIDER, COLBY	\$1,440.00	11/07/2024
SOLUTION TREE INC	\$769.00	11/07/2024
SOUTHEAST SERVICE CORPORATION	\$456,655.96	11/07/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$1,096.20	11/07/2024
SOUTHERN FLORAL COMPANY	\$201.99	11/07/2024
SPARTAN ATHLETIC CLUB GOLF BOOSTERS	\$730.00	11/07/2024
SPORTS FIELD HOLDINGS LLC	\$53,283.93	11/07/2024
SPORTS IMPORTS, INC.	\$429.05	11/07/2024
STAPLES INC	\$2,539.01	11/07/2024
STEVEN JOE JOHNNY SOLIS	\$59.63	11/07/2024
SVITLANA D PANTSUR	\$33.64	11/07/2024
SYMANTHA K ROBERTS	\$853.88	11/07/2024
SYSCO USA INC	\$146,143.86	11/07/2024
TARYN HOPE	\$196.73	11/07/2024
TAYLOR DIANE JOHNSON	\$15.66	11/07/2024
TBP PRODUCTIONS LLP	\$200.00	11/07/2024
TD INDUSTRIES INC	\$18,978.94	11/07/2024
TEACHER CREATED MATERIALS INC	\$5,279.93	11/07/2024
TEAGUE NALL AND PERKINS INC	\$57,079.50	11/07/2024
TECHNOLOGY FOR EDUCATION LLC	\$1,290.00	11/07/2024
TEXAS AIRSYSTEMS, LLC	\$1,488.00	11/07/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$2,500.00	11/07/2024
TEXAS KENWORTH CO	\$191.80	11/07/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$675.00	11/07/2024
THE UNIVERSITY OF TEXAS AT AUSTIN	\$2,680.00	11/07/2024
TODD E TOUCHETTE	\$88.27	11/07/2024
TRACY LEE MADRID	\$85.08	11/07/2024
TRANE U.S. INC.	\$1,728.54	11/07/2024
TRANSLATION & INTERPRETATION NTWRK	\$4,187.80	11/07/2024
TRENTON WAYNE PHELPS	\$112.60	11/07/2024
TX ELEMENTARY PRINCIPALS & SUPER	\$752.00	11/07/2024
TX ASSOC FOR GIFTED & TALENTED	\$400.00	11/07/2024
TX HEALTH & HUMAN SRVCS COMMISSION	\$40.00	11/07/2024
TX THESPIANS, CHAPTER EDU THEATRE	\$12,580.00	11/07/2024

U.S. VENTURE, INC.	\$8,826.78	11/07/2024
UNIFIRST HOLDINGS INC	\$279.43	11/07/2024
UNITED PARCEL SERVICE INC	\$93.04	11/07/2024
UNITED REFRIGERATION, INC	\$765.51	11/07/2024
UNIVERSAL MELODY SERVICES LLC	\$581.23	11/07/2024
VEASY, TIARA	\$220.00	11/07/2024
VERNON RICHARD REEVES	\$101.18	11/07/2024
VESTIS GROUP INC	\$2,088.01	11/07/2024
VEX ROBOTICS, INC.	\$398.00	11/07/2024
VWR FUNDING, INC	\$2,098.68	11/07/2024
W.W. GRAINGER, INC	\$435.66	11/07/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$9,293.76	11/07/2024
WEIS, JUSTIN	\$335.00	11/07/2024
WENDY R MCLAUGHLIN	\$186.70	11/07/2024
WES BRAHAN UPTON	\$150.00	11/07/2024
WHITE ROSE PIZZA LLC	\$105.00	11/07/2024
WILSON, FLOY JO	\$585.00	11/07/2024
ZELLA RUE ARMSTRONG	\$120.60	11/07/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$137.10	11/07/2024
ADAMS EXTERMINATING CO INC	\$6,376.00	11/14/2024
AEROWAVE TECHNOLOGIES LLC	\$735.00	11/14/2024
AIRCO GASES SOUTHWEST LLC	\$1,350.87	11/14/2024
AJINOMOTO CAMBROOKE INC	\$204.90	11/14/2024
ALEXANDRA A BARISH	\$61.92	11/14/2024
ALVAREZ, JOSUE	\$400.00	11/14/2024
AMAZON CAPITAL SERVICES INC	\$18,281.67	11/14/2024
AMERICAN REGISTRY INTERNET NUMBERS	\$500.00	11/14/2024
AMY N MATTHEWS	\$150.00	11/14/2024
ANIXTER INC	\$2,306.18	11/14/2024
ANNA LEE DOTSON	\$17.63	11/14/2024
ANNA M BRAUDRICK	\$452.74	11/14/2024
APPLE COMPUTER INC	\$21,088.00	11/14/2024
ASH, SAMUEL	\$180.00	11/14/2024
ATHLETIC SUPPLY INC.	\$54,670.72	11/14/2024
AUTOMOTIVE SERVICE EXCELLENCE	\$4,600.00	11/14/2024
AVELIA H TORRES	\$204.25	11/14/2024
B&H FOTO & ELECTRONICS CORP	\$460.08	11/14/2024
BAKER & PETSCHKE PUBLISHING LLC	\$3,730.00	11/14/2024
BARSCO INC	\$625.61	11/14/2024
BARTOSH, MELISSA	\$150.00	11/14/2024
BETROLD ENTERPRISES INC	\$1,998.21	11/14/2024
BIRDVILLE ISD	\$290.00	11/14/2024
BLAZERWORKS, LLC	\$11,441.75	11/14/2024
BLICK ART MATERIALS LLC	\$958.63	11/14/2024
BLUITT, JORDANA	\$500.00	11/14/2024
BOOK SYSTEMS INC	\$795.00	11/14/2024
BRAMDAK, INC	\$1,450.00	11/14/2024
BRANDON A BOYTER	\$225.44	11/14/2024
BRAUN INTERTEC CORPORATION	\$6,871.00	11/14/2024

BRIANNA L MORRIS	\$57.76	11/14/2024
BROTHERS PRODUCE DALLAS INC	\$15,522.63	11/14/2024
BSN SPORTS LLC	\$500.00	11/14/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$5,168.55	11/14/2024
BULL'S EYE BRANDS INC	\$36,152.95	11/14/2024
BUTLER, JAMELL	\$440.00	11/14/2024
BWC EDUCATION GROUP LLC	\$1,354,209.18	11/14/2024
CARTWRIGHT, JOHN	\$444.45	11/14/2024
CASH COW FUNDRAISING LLC	\$585.00	11/14/2024
CASSANDRA LEE JORDAN	\$478.46	11/14/2024
CBS MECHANICAL INC	\$550.00	11/14/2024
CGI SYSTEMS GROUP,LLC	\$4,200.00	11/14/2024
CHARTER COMMUNICATIONS HOLDINGS	\$251.28	11/14/2024
CHERYL ESTES	\$25.31	11/14/2024
CHILD NUTRITION REFUNDS	\$65.30	11/14/2024
CHRISTINE ABEEL THOMAS	\$71.76	11/14/2024
CHRISTINE CASTANEDA BOREL	\$508.20	11/14/2024
CHUYS OPCO INC	\$427.84	11/14/2024
CITY OF AUBREY	\$115,018.15	11/14/2024
CITY OF GRAPEVINE	\$250.00	11/14/2024
COBBLESTONE GROUP II, LLC	\$781.80	11/14/2024
COLLIN LEE WIESE	\$227.00	11/14/2024
COMPLETE SUPPLY, INC.	\$1,637.30	11/14/2024
CONALL R BUSBY	\$1,613.54	11/14/2024
CONCORD THEATRICALS CORP	\$232.55	11/14/2024
CORGAN ASSOCIATES, INC.	\$20,700.00	11/14/2024
CTHS SPORTS BOOSTER CLUB INC	\$850.00	11/14/2024
CYBERSOFT TECHNOLOGIES	\$2,730.00	11/14/2024
DALLAS INDEPENDENT SCHOOL DISTRICT	\$700.00	11/14/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,661.44	11/14/2024
DECATUR ISD	\$290.00	11/14/2024
DELL MARKETING L.P.	\$51,109.04	11/14/2024
DEMCO INC	\$858.20	11/14/2024
DENTON BOLT CO.INC.	\$240.00	11/14/2024
DENTON ISD - HUMAN RESOURCES	\$524.93	11/14/2024
DENTON ISD - TRANSPORTATION DEPT	\$18,059.61	11/14/2024
DEVIN PAUL GUILLOTTE	\$162.12	11/14/2024
DISD DHS CULINARY	\$600.00	11/14/2024
DISD WAREHOUSE	\$1,704.60	11/14/2024
DOOLEY, AUSTIN	\$200.00	11/14/2024
DORCAS GRAYSON OWUSU	\$117.93	11/14/2024
DUNHAM, DAVID FRANKLIN	\$600.00	11/14/2024
DWAYNE WATER INC	\$4,874.06	11/14/2024
DYLAN ANTHONY REED	\$46.68	11/14/2024
EBSCO INDUSTRIES IINC	\$746.28	11/14/2024
ECHO TOURS & CHARTERS LP	\$4,586.24	11/14/2024
EDUCATION IN ACTION	\$2,801.00	11/14/2024
EDUCATION SERVICE CENTER-REGION 11	\$475.00	11/14/2024
EDUCATIONAL PRODUCTS, INC.	\$1,335.47	11/14/2024

EDWARD R RUSSELL	\$395.92	11/14/2024
ERICA LYNN BARTON	\$58.70	11/14/2024
ERIKA A ZELLERS	\$712.06	11/14/2024
ESS SOUTHEAST LLC	\$780,126.39	11/14/2024
FERNANDA OLIVEIRA HABIGER	\$88.32	11/14/2024
FLINN SCIENTIFIC INC	\$1,290.66	11/14/2024
FORT WORTH ISD	\$350.00	11/14/2024
FOUR FEATHERS ALARM, LLC	\$5,283.51	11/14/2024
FREDERICK CHARLES CLARKE	\$118.92	11/14/2024
FRIGELAR NORTH AMERICA	\$930.35	11/14/2024
FRISCO ISD	\$450.00	11/14/2024
FSS CONTENT TOPCO LP	\$117.84	11/14/2024
FULCRUM CONSULTING INC	\$8,001.00	11/14/2024
FULTON SUPPLY & RECYCLING INC	\$10.95	11/14/2024
G & G INVESTMENTS INC	\$2,830.50	11/14/2024
GEOTEX ENGINEERING LLC	\$21,828.44	11/14/2024
GODI, JOSHUA WANE	\$200.00	11/14/2024
GOLF BOOSTERS AT MNHS, INC	\$150.00	11/14/2024
GRAPEVINE BOYS BASKETBALL BOOSTR	\$1,000.00	11/14/2024
GREATER N TX BSKBALL OFFICIALS ASSN	\$1,000.00	11/14/2024
GROGGY DOG SPORTSWEAR	\$3,351.36	11/14/2024
GROUP DYNAMIX LLC	\$627.00	11/14/2024
GYPSY QUEEN LLC	\$5,820.00	11/14/2024
HANKINS, EASTUP, DEATON, TONN, SEAY	\$60,000.00	11/14/2024
HEMPSTEAD, STANLEY	\$11,614.90	11/14/2024
HERITAGE HOOPS FANS, INC	\$400.00	11/14/2024
HERNANDEZ, JASON	\$200.00	11/14/2024
HHGBC, INC	\$890.00	11/14/2024
HILLMAN, KENT	\$500.00	11/14/2024
HODGES, ALLISON TIA	\$400.00	11/14/2024
IMAGENET CONSULTING LLC	\$55,981.25	11/14/2024
IMAGINE LEARNING LLC	\$4,995.00	11/14/2024
IMC WASTE DISPOSAL INC	\$14,793.75	11/14/2024
INSIDE EDGE COMMERCIAL INTERIOR SVC	\$19,961.65	11/14/2024
ITW FOOD EQUIPMENT GROUP LLC	\$943.99	11/14/2024
J. W. PEPPER & SON INC	\$161.90	11/14/2024
JASON B BYRD	\$350.43	11/14/2024
JEANNE MARIE PEASE	\$358.36	11/14/2024
JENSEN HUGHES INC	\$3,016.75	11/14/2024
JESUSITA DOLORES MENDEZ	\$78.47	11/14/2024
JOHN W GASPARINI INC	\$1,417.90	11/14/2024
JOSEY SKATELAND	\$100.00	11/14/2024
JULIE NAN WENGER	\$158.00	11/14/2024
KANIKA S MCCLARY	\$150.00	11/14/2024
KATHERINE ELIZABETH BARTON	\$497.11	11/14/2024
KATHLEEN ANNE MCKEE-WARREN	\$2.95	11/14/2024
KAYLA LYNN DRESCO	\$200.00	11/14/2024
KAYLEE PAIGE HABTA	\$24.94	11/14/2024
KELLEY QUINN MCGEE	\$185.01	11/14/2024

KELLY SAW INC	\$290.20	11/14/2024
KIMBERLY A FRITCH	\$1,374.24	11/14/2024
KNAPP, ERIKA	\$300.00	11/14/2024
KROGER TEXAS LP	\$22.97	11/14/2024
LACY A POWERS	\$29.21	11/14/2024
LAKESHORE PARENT, LLC	\$52,147.61	11/14/2024
LANE, G DAVID	\$700.00	11/14/2024
LEAH DANIELLE ZAVALA	\$435.58	11/14/2024
LEGENDS ATHLETIC SUPPLY INC	\$511.81	11/14/2024
LESLIE TILLMAN TERRONEZ	\$33.64	11/14/2024
LEWIS, JIMMY R.	\$240.00	11/14/2024
LIONS CLUB INTL NE RICHLAND CLUB	\$300.00	11/14/2024
LISTI, JOHN	\$104.95	11/14/2024
LOCKE SUPPLY CO	\$339.91	11/14/2024
LOWES HOME CENTERS, INC	\$2,898.84	11/14/2024
MANSFIELD INVITATIONAL INC	\$850.00	11/14/2024
MARTINEZ, JOAN	\$750.00	11/14/2024
MARYRUTH BOOKS, INC.	\$2,997.60	11/14/2024
MCGAUGH, TIMOTHY	\$100.00	11/14/2024
MCKINNEY ISD	\$400.00	11/14/2024
MEDICALESBOP INC	\$6,980.36	11/14/2024
MELROSE, NICOLE	\$300.00	11/14/2024
MENGER, DINAH J,	\$300.00	11/14/2024
MESQUITE ISD	\$450.00	11/14/2024
MICHELLE L TEICHMER	\$51.06	11/14/2024
NATALIE BLAIR NASH	\$326.16	11/14/2024
NATIONAL RESTAURANT ASSOCIATION	\$569.85	11/14/2024
NATIONAL WHOLESALE SUPPLY INC	\$326.11	11/14/2024
NELL D SHIRLEY	\$301.99	11/14/2024
NETSYNC NETWORK SOLUTIONS	\$892,129.13	11/14/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$44.48	11/14/2024
NORTHWEST BUTANE GAS CO	\$20,109.14	11/14/2024
NORTHWEST ISD	\$450.00	11/14/2024
NW TEXANS ATHLETIC BOOSTER CLUB INC	\$475.00	11/14/2024
ODP BUSINESS SOLUTIONS	\$961.76	11/14/2024
O'REILLY AUTO ENTERPRISES LLC	\$343.59	11/14/2024
P&W INDUSTRIES INC	\$550.00	11/14/2024
PARR, CHRISTINE DANIELLE	\$175.00	11/14/2024
PARTS TOWN LLC	\$4,910.99	11/14/2024
PATTI-ANN MULLALLY	\$269.12	11/14/2024
PFLUGER ARCHITECTS, INC	\$36,507.36	11/14/2024
PHOENIX MOBILE AIR, INC	\$183.00	11/14/2024
PIONEER MANUFACTURING COMPANY INC	\$951.40	11/14/2024
PIPER-WEATHERFORD CO	\$32,847.75	11/14/2024
POSITIVE PROMOTIONS INC	\$219.95	11/14/2024
POWERSCHOOL HOLDINGS, LLC	\$17,066.25	11/14/2024
PRECISION DELTA CORP	\$1,661.88	11/14/2024
PROCOMPUTING CORP	\$192,073.78	11/14/2024
RACHEL ERIN CYPULL	\$537.14	11/14/2024

RAE JEAN WORDEN	\$3.68	11/14/2024
READING WRITING PROJECT LLC	\$780.00	11/14/2024
REBEKAH K COX	\$740.43	11/14/2024
REDING, CLIFF	\$93.00	11/14/2024
REECE SUPPLY, LLC	\$852.41	11/14/2024
REPUBLIC SERVICE, INC	\$12,267.56	11/14/2024
REZA, CANDACE	\$640.00	11/14/2024
RIGNEY, GREGORY S.	\$200.00	11/14/2024
ROSS, KENNETH	\$560.00	11/14/2024
SAIED MUSIC COMPANY	\$1,200.46	11/14/2024
SAN BAY STUDIO, INC	\$1,052.00	11/14/2024
SARA KATHERINE CHAVEZ	\$150.00	11/14/2024
SCHAEFFER MFG CO	\$18,675.84	11/14/2024
SCHOOL HEALTH CORPORATION	\$130.94	11/14/2024
SCHOOL SPECIALTY LLC	\$1,971.48	11/14/2024
SHAR PRODUCTS COMPANY	\$645.12	11/14/2024
SHOWDAY DESIGNS, LLC	\$10,429.56	11/14/2024
SHUTTERFLY HOLDINGS, INC	\$1,714.51	11/14/2024
SKY RANCHES INC	\$1,712.83	11/14/2024
SMITTY'S FLOOR COVERING	\$119.98	11/14/2024
SNIDER, COLBY	\$1,440.00	11/14/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$14,829.60	11/14/2024
SOUTHERN FLORAL COMPANY	\$703.07	11/14/2024
SOUTHWEST ATHLETICS	\$1,969.20	11/14/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,072.79	11/14/2024
SPENCER, RUTH ANN	\$200.00	11/14/2024
SPENCER, THOMAS MAURY	\$833.33	11/14/2024
ST. PE, RACHEL D	\$240.00	11/14/2024
STACI ELISABETH SCOTT	\$254.68	11/14/2024
STAGE CORPS LLC	\$600.00	11/14/2024
STAPLES INC	\$1,124.82	11/14/2024
STEVEN JAMES BONHAM	\$193.35	11/14/2024
STEVEN JOE JOHNNY SOLIS	\$133.00	11/14/2024
STEVENS, PAULA	\$150.00	11/14/2024
STRIVE PUBLIC POLICY RESOURCES, LLC	\$964.53	11/14/2024
SUSANNAH B TURNEY	\$71.61	11/14/2024
SYSCO USA INC	\$191,058.51	11/14/2024
TABLE MOUNTAIN GROUP, LLC	\$3,275.00	11/14/2024
TAMARA D CARTER	\$7.85	11/14/2024
TARA LYNN CLOUGH	\$234.33	11/14/2024
TARI INC	\$773.20	11/14/2024
TEAMLEADER	\$5,542.50	11/14/2024
TECHNOLOGY ASSETS LLC	\$115.00	11/14/2024
TERRI SUE GONZALEZ	\$4.30	11/14/2024
TEXAS AIRSYSTEMS, LLC	\$1,507.00	11/14/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$115.00	11/14/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,319.05	11/14/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$615.00	11/14/2024
THE HONEY BAKED HAM COMPANY LLC	\$1,245.93	11/14/2024

THE PROPHET CORPORATION	\$738.47	11/14/2024
THOMPSON & HORTON LLP	\$3,500.00	11/14/2024
TIEMEIER, DENNIS MARK	\$1,138.74	11/14/2024
TORIN N LIVINGSTON	\$92.12	11/14/2024
TORRES, JOANA	\$240.00	11/14/2024
TOTE INC	\$226.50	11/14/2024
TOWN OF LITTLE ELM	\$440.00	11/14/2024
TRANE U.S. INC.	\$2,152.22	11/14/2024
TRENT JAMES TAPLEY	\$32.64	11/14/2024
TRENTON WAYNE PHELPS	\$67.00	11/14/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	11/14/2024
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,155.00	11/14/2024
TX DEPT OF LICENSING & REGULATION	\$50.00	11/14/2024
U.S. VENTURE, INC.	\$6,234.46	11/14/2024
UENO, TAMAKI	\$125.00	11/14/2024
UNIFIRST HOLDINGS INC	\$304.93	11/14/2024
UNITED REFRIGERATION, INC	\$1,202.97	11/14/2024
UNIVERSAL MELODY SERVICES LLC	\$300.75	11/14/2024
USA PROMO ITEMS LLC	\$868.96	11/14/2024
VARSITY BRANDS HOLDING CO INC	\$1,200.00	11/14/2024
VERIZON COMMUNICATIONS INC	\$948.33	11/14/2024
VESTIS GROUP INC	\$1,880.58	11/14/2024
VLK ARCHITECTS, INC	\$15,684.50	11/14/2024
W.W. GRAINGER, INC	\$478.03	11/14/2024
WALLER, SARAH	\$1,500.00	11/14/2024
WENGER CORPORATION	\$6,833.89	11/14/2024
WHATLEY GLASS INC	\$496.20	11/14/2024
WHITE ROSE PIZZA LLC	\$469.00	11/14/2024
WILLIAMS, CAMILLE	\$600.00	11/14/2024
WILSON, FLOY JO	\$99.00	11/14/2024
WORLD'S FINEST CHOCOLATE, INC	\$16,530.00	11/14/2024
YANNIELLO, ANDRE JAMES	\$756.00	11/14/2024
YUMI ICE CREAM CO INC	\$10,595.04	11/14/2024
4IMPRINT INC	\$815.64	11/21/2024
AADVANTAGE LAUNDRY SYSTEMS	\$290.00	11/21/2024
ACCO BRANDS CORPORATION	\$397.86	11/21/2024
AEROWAVE TECHNOLOGIES LLC	\$505.00	11/21/2024
AIRGAS, INC	\$4,485.44	11/21/2024
ALBERT RESTAURANT GROUP LLC	\$68.04	11/21/2024
ALL STAR LETTER JACKETS HOLDINGS	\$350.00	11/21/2024
ALLEN EAGLE ATHLETIC BOOSTER ASSOC	\$500.00	11/21/2024
AMAZON CAPITAL SERVICES INC	\$27,002.51	11/21/2024
AMERICAN ASSOC OF TEACHERS OF	\$180.00	11/21/2024
AMERICAN READING CO., INC.	\$4,840.00	11/21/2024
ANGELLE RENEE MARTAUS	\$490.24	11/21/2024
ANIXTER INC	\$18,461.62	11/21/2024
ARCHIVE SUPPLIES, INC	\$194.88	11/21/2024
ARNOLD, ALEX	\$126.50	11/21/2024
ASH, SAMUEL	\$160.00	11/21/2024

ASI ASSOCIATES, INC	\$35.75	11/21/2024
AT&T	\$10,597.83	11/21/2024
ATHLETIC SUPPLY INC.	\$19,316.00	11/21/2024
ATMOS ENERGY CORP	\$24,409.82	11/21/2024
AUBREY 380 CHAMBER OF COMMERCE	\$144.00	11/21/2024
B&H FOTO & ELECTRONICS CORP	\$1,149.03	11/21/2024
BAKER DISTRIBUTING COMPANY LLC	\$129.38	11/21/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$2,212,982.00	11/21/2024
BARNES & NOBLE BOOKSELLERS, INC	\$465.86	11/21/2024
BAUGH JR, DANIEL W	\$353.00	11/21/2024
BENNETT, JENNIFER	\$264.78	11/21/2024
BERPL, INC	\$1,056.76	11/21/2024
BETROLD ENTERPRISES INC	\$51.97	11/21/2024
BLAKE, COLTON	\$600.00	11/21/2024
BLICK ART MATERIALS LLC	\$633.56	11/21/2024
BLUE TRITON BRANDS, INC	\$78.46	11/21/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$3,075.00	11/21/2024
BREAKOUT INC	\$2,897.00	11/21/2024
BROOKS & BROOKS SERVICES	\$2,544.00	11/21/2024
BROTHERS PRODUCE DALLAS INC	\$17,050.57	11/21/2024
BSN SPORTS LLC	\$1,012.24	11/21/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$990.39	11/21/2024
BUILDERS COMMUNICATION & ASSOCIATES	\$5,000.00	11/21/2024
BURLINGTON ENGLISH INC	\$48,000.00	11/21/2024
BWC EDUCATION GROUP LLC	\$1,064,871.11	11/21/2024
CAMPOS, YESENIA	\$9,000.00	11/21/2024
CARD INTEGRATORS CORPORATION	\$11,478.00	11/21/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$1,244.30	11/21/2024
CASH COW FUNDRAISING LLC	\$1,648.20	11/21/2024
CDW LLC	\$3,102.00	11/21/2024
CENGAGE LEARNING INC	\$620.25	11/21/2024
CGI SYSTEMS GROUP,LLC	\$4,400.00	11/21/2024
CHARTER COMMUNICATIONS HOLDINGS	\$172.51	11/21/2024
CHERRI LYNN STARR	\$519.30	11/21/2024
CHERYL ESTES	\$20.77	11/21/2024
CHRISTOPHER SCOTT KOOPMANS	\$140.45	11/21/2024
CHUYS OPCO INC	\$346.11	11/21/2024
CITIBANK	\$22,499.78	11/21/2024
CITY OF AUBREY	\$1,748.06	11/21/2024
CITY OF CORINTH	\$4,927.97	11/21/2024
CITY OF DENTON	\$340,559.25	11/21/2024
COBBLESTONE GROUP II, LLC	\$36.96	11/21/2024
COLLIN LEE WIESE	\$253.00	11/21/2024
COMMUNICON LTD	\$80,557.32	11/21/2024
COMPLETE SUPPLY, INC.	\$37.50	11/21/2024
COMPLETE SYSTEM BALANCE, LLC	\$14,822.50	11/21/2024
CONNECT PARENT CORPORATION	\$1,391.35	11/21/2024
CONTINENTAL PRESS, INC.	\$1,002.01	11/21/2024
COPPELL ISD	\$450.00	11/21/2024

CORGAN ASSOCIATES, INC.	\$1,017,821.80	11/21/2024
COSERV ELECTRIC	\$263,707.25	11/21/2024
COUGHLAN COMPANIES LLC	\$23.49	11/21/2024
COWTOWN BUS CHARTERS INC	\$1,254.40	11/21/2024
CUMORAH INC	\$2,476.00	11/21/2024
DAIRY FARMERS OF AMERCIA INC	\$64,891.40	11/21/2024
DALLAS STRINGS INC	\$660.00	11/21/2024
DEBRA ANN SWEENEY	\$135.00	11/21/2024
DELI PARTNERS, LTD	\$514.35	11/21/2024
DELL MARKETING L.P.	\$15,132.24	11/21/2024
DEMCO INC	\$3,062.87	11/21/2024
DENGIYEFA UKIEYE CARTER	\$150.00	11/21/2024
DENTON CHAMBER OF COMMERCE	\$50.00	11/21/2024
DENTON COUNTY FWSD # 7	\$29,816.09	11/21/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$3,904.04	11/21/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$4,581.95	11/21/2024
DENTON ISD - HEALTH SERVICES	\$819.00	11/21/2024
DENTON ISD - TRANSPORTATION DEPT	\$16,609.94	11/21/2024
DIRECT ENERGY GP INC	\$45,879.23	11/21/2024
DIRECTOR'S CHOICE LLP	\$15,319.67	11/21/2024
DISA GLOBAL SOLUTIONS, INC	\$1,341.20	11/21/2024
DISD WAREHOUSE	\$4,432.50	11/21/2024
DWAYNE WATER INC	\$805.50	11/21/2024
EARLY CHILDHOOD LLC	\$1,973.23	11/21/2024
ECHO TOURS & CHARTERS LP	\$1,051.71	11/21/2024
EDUCATION IN ACTION	\$2,760.00	11/21/2024
EDUCATION SERVICE CENTER REGION IV	\$60.00	11/21/2024
EDUCATION SERVICE CENTER-REGION 11	\$475.00	11/21/2024
EDUCATIONAL PRODUCTS, INC.	\$975.57	11/21/2024
EDYNAMIC HOLDINGS LP	\$58,582.00	11/21/2024
EMPIRE PAPER COMPANY	\$2,092.93	11/21/2024
ENTERPRISE HOLDINGS INC.	\$5,429.10	11/21/2024
ERIC LEE GUMM	\$90.16	11/21/2024
ERICA SALAZAR	\$188.94	11/21/2024
EVANS, ELIJAH	\$350.00	11/21/2024
EXPLORELEARNING, LLC	\$948.10	11/21/2024
FIDESMARIE NARVAEZ MANNING	\$106.61	11/21/2024
FLINN SCIENTIFIC INC	\$500.40	11/21/2024
FREDERICK CHARLES CLARKE	\$70.55	11/21/2024
FRIGELAR NORTH AMERICA	\$904.72	11/21/2024
FRISCO ISD	\$850.00	11/21/2024
FRONTIER SOUTHWEST INC	\$15,871.22	11/21/2024
FSS CONTENT TOPCO LP	\$1,720.94	11/21/2024
FULCRUM CONSULTING INC	\$8,001.00	11/21/2024
FULTON SUPPLY & RECYCLING INC	\$267.04	11/21/2024
GALLUP INC	\$11,850.00	11/21/2024
GARY W BROWN	\$101.56	11/21/2024
GATEWAY EDUCATION HOLDINGS LLC	\$16,788.00	11/21/2024
GEOTEX ENGINEERING LLC	\$4,656.13	11/21/2024

GODI, JOSHUA WANE	\$400.00	11/21/2024
GRAPEVINE-COLLEYVILLE ISD	\$600.00	11/21/2024
GRAYBAR ELECTRIC COMPANY INC	\$24,527.09	11/21/2024
GROGGY DOG SPORTSWEAR	\$6,630.35	11/21/2024
GYPSY QUEEN LLC	\$1,980.00	11/21/2024
HAND2MIND INC	\$1,427.76	11/21/2024
HANS, KELLY	\$1,200.00	11/21/2024
HART HALSEY LLC	\$11,139.78	11/21/2024
HIGH SCHOOL ESSENTIALS LLC	\$240.00	11/21/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$2,430.43	11/21/2024
HUTCHERSON INSURANCE GROUP LLC	\$166.50	11/21/2024
HYDROTEMP, LLC	\$14,256.68	11/21/2024
IIA LIFTING SERVICES, INC.	\$2,600.00	11/21/2024
ILEANA MARIA LOPEZ JIMENEZ	\$118.87	11/21/2024
IMAGE MAKER 4U INC	\$259.00	11/21/2024
IMC WASTE DISPOSAL INC	\$1,226.25	11/21/2024
INCON-TROL CONSTRUCTION LLC	\$794.99	11/21/2024
J. W. PEPPER & SON INC	\$310.90	11/21/2024
JANESKI, DARLENE	\$425.00	11/21/2024
JASON PHILIP HERMANN	\$126.49	11/21/2024
JD PALATINE, LLC	\$1,807.00	11/21/2024
JENNIFER ELISE MURRAY	\$430.86	11/21/2024
JENNIFER ELLEN HALL	\$253.84	11/21/2024
JENNIFER T FARLOW	\$323.01	11/21/2024
JEREMY RAY THOMPSON	\$339.69	11/21/2024
JOAN C DRAVING	\$57.27	11/21/2024
JOAN ELIZABETH PARKER	\$60.45	11/21/2024
JOERIS GENERAL CONTRACTORS, LLC	\$789,785.48	11/21/2024
JOHN A LOVETTE	\$1,492.09	11/21/2024
JOHN W GASPARINI INC	\$1,907.26	11/21/2024
JOSEPH MICHAEL GALLEGOS	\$44.14	11/21/2024
JOSEY SKATELAND	\$1,414.00	11/21/2024
JOURNEYED.COM INC	\$895.00	11/21/2024
JULIAN ACUNA	\$72.67	11/21/2024
KAP7 INTERNATIONAL, INC.	\$183.40	11/21/2024
KAPLAN EARLY LEARNING COMPANY	\$314.41	11/21/2024
KELI LYNN MORGAN	\$32.03	11/21/2024
KELLER ISD	\$325.00	11/21/2024
KELLY SUZANNE KACZMARSKI	\$206.06	11/21/2024
KENMEL INC	\$503.45	11/21/2024
KENNEDY LYNN LOVETTE	\$16.50	11/21/2024
KERRI A PETERS	\$1,558.54	11/21/2024
KIMBERLY DAWN BROCKINGTON	\$221.08	11/21/2024
KIMBERLY DIANE ARBAUGH	\$25.50	11/21/2024
KOGNITY USA INC	\$4,448.00	11/21/2024
LAKE CITIES CHAMBER OF COMMERCE	\$100.00	11/21/2024
LAKE CITIES MUNICIPAL UTILITY	\$6,897.91	11/21/2024
LAKESHORE PARENT, LLC	\$1,348.37	11/21/2024
LANGUAGE LINE SERVICES INC	\$335.81	11/21/2024

LEAH DANIELLE ZAVALA	\$139.22	11/21/2024
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	11/21/2024
LEARNING A-Z LLC	\$362.00	11/21/2024
LEGO BRAND RETAIL, INC	\$4,999.25	11/21/2024
LESLYE LARK HILL	\$262.46	11/21/2024
LIGHTING RESOURCES LLC	\$536.83	11/21/2024
LILLIE E AVERY	\$90.12	11/21/2024
LISA A DORRELL	\$95.13	11/21/2024
LISA M THIBODEAUX	\$50.00	11/21/2024
LISA S HANSON	\$229.58	11/21/2024
LISTI, JOHN	\$104.95	11/21/2024
LITERACY RESOURCES LLC	\$384.48	11/21/2024
LOCKE SUPPLY CO	\$519.57	11/21/2024
LONGHORN, INC	\$502.95	11/21/2024
LOWES HOME CENTERS, INC	\$3,410.48	11/21/2024
MACARTHUR GAUGE INC	\$694.00	11/21/2024
MARGARET ANGELA HOLL	\$150.00	11/21/2024
MCCABE, LIAM	\$500.00	11/21/2024
MEGAN L HOLZER	\$134.00	11/21/2024
MERRILL, BRIAN G	\$300.00	11/21/2024
MESQUITE ISD	\$650.00	11/21/2024
METEOR EDUCATION LLC	\$1,300.00	11/21/2024
MISTI MICHELLE HANSEN	\$34.43	11/21/2024
MLK ENTERPRISES, INC	\$332.40	11/21/2024
MSB SCHOOL SERVICES LLC	\$3,343.79	11/21/2024
MTI ENTERPRISES INC	\$2,088.82	11/21/2024
MULLINO, MARK	\$500.00	11/21/2024
MULTIVISTA DOCUMENTATION TECH.	\$90,959.98	11/21/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$38,909.08	11/21/2024
NATIONAL WHOLESALE SUPPLY INC	\$876.42	11/21/2024
NELSON, ANNE MARIE	\$220.00	11/21/2024
NETSYNC NETWORK SOLUTIONS	\$1,814,971.46	11/21/2024
NORCOSTCO INC	\$808.73	11/21/2024
NORINE, JR., JOHN RICHARD	\$500.00	11/21/2024
NORTH CENTRAL TEXAS COUNCIL	(\$140.00)	11/21/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$180.96	11/21/2024
NORTHWEST BUTANE GAS CO	\$9,881.39	11/21/2024
NORTHWEST ISD	\$900.00	11/21/2024
ODP BUSINESS SOLUTIONS	\$4,968.23	11/21/2024
O'REILLY AUTO ENTERPRISES LLC	\$4,301.86	11/21/2024
OTC BRANDS INC	\$135.64	11/21/2024
OWNER INSITE LLC	\$36,600.00	11/21/2024
PAN ECTOR INDUSTRIES LLC	\$1,550.30	11/21/2024
PARR, CHRISTINE DANIELLE	\$175.00	11/21/2024
PERKS & PROVISIONS COMPANY	\$264.46	11/21/2024
PHOENIX MOBILE AIR, INC	\$2,460.68	11/21/2024
PLANO OFFICE SUPPLY CO	\$2,588.32	11/21/2024
PLAYSCRIPTS INC	\$120.00	11/21/2024
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$300.00	11/21/2024

PROCOMPUTING CORP	\$694,136.23	11/21/2024
PURVIS INDUSTRIES, LTD	\$639.19	11/21/2024
QUADIENT INC	\$334.23	11/21/2024
QUENCH, USA, INC	\$72.60	11/21/2024
RAVIOTTA, BENJAMIN	\$188.00	11/21/2024
REALLY GOOD STUFF LLC	\$481.43	11/21/2024
REBECCA D LLOYD	\$716.93	11/21/2024
REBEKAH ANNE DE PEO-CHRISTNER	\$238.27	11/21/2024
REID, MICHAEL	\$500.00	11/21/2024
RENE HERNANDEZ	\$60.87	11/21/2024
REPUBLIC SERVICE, INC	\$12,131.39	11/21/2024
RGB SYSTEMS UBC	\$832.80	11/21/2024
RIVERA, VIANEY CAROLINA	\$1,750.00	11/21/2024
ROCKWALL ISD	\$350.00	11/21/2024
RON TURLEY ASSOCIATES INC	\$1,600.00	11/21/2024
ROSS, KENNETH	\$560.00	11/21/2024
ROWLAND, AUDREY	\$1,050.00	11/21/2024
RS2 HOSPITALITY GROUP INC	\$23.25	11/21/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$186.30	11/21/2024
SAIED MUSIC COMPANY	\$17,835.98	11/21/2024
SANGER ISD	\$350.00	11/21/2024
SARA DANIELLE BOREN	\$431.58	11/21/2024
SARAH K WOODARD	\$318.12	11/21/2024
SCHOLASTIC BOOK FAIRS	\$2,531.61	11/21/2024
SCHOOL SPECIALTY LLC	\$46,944.08	11/21/2024
SERIGRAPHY, INC	\$55.43	11/21/2024
SHELBY Y MOTA	\$33.37	11/21/2024
SHERRI Y ROSS	\$291.83	11/21/2024
SHOWDAY DESIGNS, LLC	\$2,882.00	11/21/2024
SHUTTERFLY HOLDINGS, INC	\$766.07	11/21/2024
SKH BEAUTY INC	\$519.28	11/21/2024
SMARTPASS INC	\$1,664.57	11/21/2024
SOIL EXPRESS, LTD	\$210.00	11/21/2024
SOLUTION TREE INC	\$2,307.00	11/21/2024
SOUTHEAST SERVICE CORPORATION	\$552.00	11/21/2024
SOUTHWEST ATHLETICS	\$2,685.60	11/21/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,207.32	11/21/2024
SOUTHWEST STRINGS	\$400.80	11/21/2024
SPENCER, RUTH ANN	\$200.00	11/21/2024
STAGE PARTNERS	\$440.69	11/21/2024
STALLMAN, JAMES	\$2,514.00	11/21/2024
STAPLES INC	\$3,438.98	11/21/2024
STARFALL EDUCATION FOUNDATION	\$210.00	11/21/2024
STEVE WEISS MUSIC INC	\$70.97	11/21/2024
SUNBELT RENTAL, INC.	\$183.51	11/21/2024
SWAIM, KEVIN ALAN	\$46.00	11/21/2024
SWEETWATER HOLDINGS, LLC	\$499.70	11/21/2024
SWIVL, INC	\$1,232.00	11/21/2024
SYSCO USA INC	\$194,028.18	11/21/2024

TASB RISK MANAGEMENT FUND	\$36,025.83	11/21/2024
TEXAS AIRSYSTEMS, LLC	\$4,902.00	11/21/2024
TEXAS ART EDUCATION ASSOCIATION	\$72.00	11/21/2024
TEXAS IB SCHOOLS (TIBS)	\$300.00	11/21/2024
TEXAS WOMAN'S UNIVERSITY	\$200.00	11/21/2024
TEXAS WORKFORCE COMMISSION	\$88,351.21	11/21/2024
THE MARIACHI CONNECTION INC	\$1,263.00	11/21/2024
THE MATH LEARNING CENTER	\$7,587.00	11/21/2024
THE MLD GROUP LLC	\$810.00	11/21/2024
THE PROPHET CORPORATION	\$1,156.64	11/21/2024
TIEMEIER, DENNIS MARK	\$4,090.00	11/21/2024
TINA ANN LEYVA	\$41.61	11/21/2024
TOWN OF PROSPER	\$1,085.13	11/21/2024
TOWN OF PROVIDENCE VILLAGE	\$930.97	11/21/2024
TRANSLATION & INTERPRETATION NTRK	\$13,486.03	11/21/2024
TRIPLE C FENCE LLC	\$12,630.00	11/21/2024
TX ASSN-FUTURE FARMERS OF AMERICA	\$490.00	11/21/2024
TX DEPT OF INFORMATION RESOURCES	\$1,827.44	11/21/2024
TX DEPT OF LICENSING & REGULATION	\$20.00	11/21/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	\$11,000.00	11/21/2024
ULINE INC	\$3,188.84	11/21/2024
UMB BANK	\$83,005.22	11/21/2024
UNIFIRST HOLDINGS INC	\$282.61	11/21/2024
UNITED PARCEL SERVICE INC	\$15.46	11/21/2024
UNIVERSAL MELODY SERVICES LLC	\$1,711.70	11/21/2024
UNIVERSITY OF NORTH TEXAS	\$959.50	11/21/2024
UNIVERSITY OF TX ARLINGTON	\$126.00	11/21/2024
VARSITY BRANDS HOLDING CO INC	\$1,200.00	11/21/2024
VERGES, ROY	\$125.00	11/21/2024
VERIZON WIRELESS TEXAS LLC	\$496.58	11/21/2024
VERIZON WIRELESS TEXAS LLS	\$17,210.75	11/21/2024
VESTIS GROUP INC	\$2,080.92	11/21/2024
VISUAL WORSHIPER LLC	\$8,000.00	11/21/2024
VIVA RAILINGS, LLC	\$218.50	11/21/2024
VLK ARCHITECTS, INC	\$1,300,761.96	11/21/2024
VWR FUNDING, INC	\$5,187.59	11/21/2024
W.W. GRAINGER, INC	\$838.24	11/21/2024
WASTE CONNECTIONS LONE STAR INC	\$10,553.66	11/21/2024
WAYSIDE PUBLISHING	\$60.00	11/21/2024
WEATHERFORD LADY BASKETBALL BOOSTER	\$400.00	11/21/2024
WEST MUSIC COMPANY INC	\$98.83	11/21/2024
WFF FACILITY SERVICES	\$258,226.37	11/21/2024
WHITE ROSE PIZZA LLC	\$300.00	11/21/2024
WORLD'S FINEST CHOCOLATE, INC	\$6,530.00	11/21/2024
WYLIE ISD	\$875.00	11/21/2024
XL PARTS LLC	\$360.66	11/21/2024
XTREME SWIM, INC	\$1,392.75	11/21/2024
YMCA OF METROPOLITAN DALLAS	\$16,242.50	11/21/2024
ZEROEYES, INC	\$216,000.00	11/21/2024

## December 2024

Vendor Name	Transaction Amount	Check Date
AADVANTAGE LAUNDRY SYSTEMS	\$520.41	12/05/2024
ACE MART RESTAURANT SUPPLY	\$56,245.05	12/05/2024
AIRGAS, INC	\$386.95	12/05/2024
AJINOMOTO CAMBROOKE INC	\$226.89	12/05/2024
ALEXANDRA A BARISH	\$21.84	12/05/2024
ALEXANDRIA RASHELL SANDERS	\$178.59	12/05/2024
ALEXANDRIA RYAN KRAFT	\$30.83	12/05/2024
ALISHA DAWN SAVAGE	\$37.98	12/05/2024
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$5,580.60	12/05/2024
AMAZON CAPITAL SERVICES INC	\$20,663.05	12/05/2024
AMY HENSON JAMES	\$184.44	12/05/2024
AMY L ROBINSON	\$16.86	12/05/2024
AMY MARIE OLDHAM	\$31.30	12/05/2024
ANEESHA SIMONE GILL	\$150.00	12/05/2024
ANGELA J FOX	\$36.93	12/05/2024
ANIXTER INC	\$10,057.50	12/05/2024
APPLE COMPUTER INC	\$178.00	12/05/2024
ARCHIVE SUPPLIES, INC	\$1,956.71	12/05/2024
ARSHAY LEON SLOAN	\$109.88	12/05/2024
ASSN FOR COMPENSATORY EDUCATORS TX	\$100.00	12/05/2024
ATCHLEY, AMY	\$279.79	12/05/2024
ATHLETIC SUPPLY INC.	\$10,766.12	12/05/2024
AUDREY HELEN NEWKIRK	\$249.01	12/05/2024
AVERY, JAMES E.	\$2,292.25	12/05/2024
AXIOM ATHLETICS LLC	\$162.00	12/05/2024
B&H FOTO & ELECTRONICS CORP	\$5,108.18	12/05/2024
BAKER DISTRIBUTING COMPANY LLC	\$1,541.12	12/05/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$2,044,197.96	12/05/2024
BARSCO INC	\$2,206.94	12/05/2024
BELLA CAVALLI EVENTS LLC	\$1,000.00	12/05/2024
BETROLD ENTERPRISES	\$50.75	12/05/2024
BIO-RAD LABORATORIES INC	\$665.07	12/05/2024
BLAKE, COLTON	\$200.00	12/05/2024
BLAZERWORKS, LLC	\$1,780.00	12/05/2024
BLICK ART MATERIALS LLC	\$2,789.18	12/05/2024
BLUE RIBBON STYLES	\$16,889.06	12/05/2024
BLUE TRITON BRANDS, INC	\$71.88	12/05/2024
BOCAL MAJORITY BASSOON CAMP LLC	\$900.00	12/05/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$14,705.00	12/05/2024
BRANDI LEIGH HARDIN	\$95.22	12/05/2024
BRENDA LEE HILL	\$113.24	12/05/2024
BRENDA LEE YOUNG	\$4.69	12/05/2024
BROTHERS PRODUCE DALLAS INC	\$14,649.94	12/05/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,259.72	12/05/2024
BUILDERS COMMUNICATION & ASSOCIATES	\$15,000.00	12/05/2024
BURLESON ISD	\$350.00	12/05/2024
CARA ELIZABETH APPLEWHITE	\$150.00	12/05/2024
CAROLYN K KINNEY	\$24.59	12/05/2024
CARTWRIGHT, JOHN	\$2,150.00	12/05/2024
CASEY ANN KHOURY	\$23.46	12/05/2024

CASSANDRA MARIE KALAF	\$27.91	12/05/2024
CDW LLC	\$3,200.00	12/05/2024
CENTER FOR APPLIED LINGUISTICS	\$765.00	12/05/2024
CESIA PAULINA MARTINEZ	\$66.52	12/05/2024
CHERRI LYNN STARR	\$322.17	12/05/2024
CHERYL ESTES	\$59.02	12/05/2024
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$4,533.88	12/05/2024
CHIVONNE NIKEE KISER	\$198.19	12/05/2024
CHRISTINA LEANN YOUNG	\$83.05	12/05/2024
CITY OF DENTON	\$219,421.73	12/05/2024
CITY OF OAK POINT	\$50,415.12	12/05/2024
COLLEGE BOARD	\$550.00	12/05/2024
CONNALLY ISD	\$200.00	12/05/2024
CORGAN ASSOCIATES, INC.	\$856,895.12	12/05/2024
COTTON, CLIFF	\$9,250.00	12/05/2024
COWTOWN BUS CHARTERS INC	\$4,542.48	12/05/2024
CROWD PLEASERS DANCE CAMPS INC	\$1,766.50	12/05/2024
CYNTHIA ADRIANA SORTO	\$53.37	12/05/2024
DALLAS STRINGS INC	\$2,082.00	12/05/2024
DANIEL RYAN CARR	\$372.01	12/05/2024
DAVID KINGSLAND SMITH	\$100.36	12/05/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,767.55	12/05/2024
DELL MARKETING L.P.	\$3,090.00	12/05/2024
DEMCO INC	\$1,415.81	12/05/2024
DENISON ISD	\$700.00	12/05/2024
DENTON DAVID SUTHERLIN	\$178.92	12/05/2024
DENTON ISD - TRANSPORTATION DEPT	\$6,759.78	12/05/2024
DIRECTOR'S CHOICE LLP	\$7,659.83	12/05/2024
DISD WAREHOUSE	\$980.30	12/05/2024
DORCAS GRAYSON OWUSU	\$46.30	12/05/2024
DOWLING, STEVE M	\$562.50	12/05/2024
DWAYNE WATER INC	\$840.00	12/05/2024
DYLAN ANTHONY REED	\$31.80	12/05/2024
EDUCATION IN ACTION	\$8,529.00	12/05/2024
EDUCATION SERVICE CENTER REGION 10	\$300.00	12/05/2024
EDUCATION SERVICE CENTER REGION 16	\$400.00	12/05/2024
EDUCATION SERVICE CENTER REGION IV	\$2,497.80	12/05/2024
EDUCATION SERVICE CENTER-REGION 11	\$1,900.00	12/05/2024
ELISABETH A FAHLMANN	\$199.74	12/05/2024
ELISHA MICHELLE ELLSWORTH	\$38.31	12/05/2024
EMILY E MARTIN	\$23.32	12/05/2024
EMMA CHRISTINE WEATHERFORD	\$304.01	12/05/2024
ENGINEERED AIR BALANCE CO., INC	\$35,490.00	12/05/2024
ESS SOUTHEAST LLC	\$305,991.80	12/05/2024
FLINN SCIENTIFIC INC	\$148.95	12/05/2024
FORMAL FASHIONS INC	\$4,502.52	12/05/2024
FRANZ, PETER D.	\$1,032.55	12/05/2024
FRIGELAR NORTH AMERICA	\$141.30	12/05/2024
FSS CONTENT TOPCO LP	\$1,849.93	12/05/2024
FULTON SUPPLY & RECYCLING INC	\$137.85	12/05/2024
G & G INVESTMENTS INC	\$3,719.35	12/05/2024

GOVCONNECTION	\$3,106.20	12/05/2024
GROGGY DOG SPORTSWEAR	\$4,816.95	12/05/2024
GYPSY QUEEN LLC	\$2,082.50	12/05/2024
HAND2MIND INC	\$29.74	12/05/2024
HARD SUN INC	\$609.75	12/05/2024
HEATHER NICHOLE EBY	\$515.03	12/05/2024
HEATHER NICOLE BRISCOE	\$327.84	12/05/2024
HOSA, INC (NATIONAL)	\$575.00	12/05/2024
ICOPY LLC	\$125.00	12/05/2024
IN-N-OUT BURGER FOUNDATION	\$1,000.00	12/05/2024
ITW FOOD EQUIPMENT GROUP LLC	\$99.29	12/05/2024
IXL LEARNING INC	\$275.00	12/05/2024
J. W. PEPPER & SON INC	\$327.79	12/05/2024
JACK MCHALE SHERMAN	\$24.64	12/05/2024
JASON D BLAZEK	\$50.57	12/05/2024
JASON PHILIP HERMANN	\$124.84	12/05/2024
JEFFREY MICHAEL WRIGHT	\$28.81	12/05/2024
JENNIFER ELISE MURRAY	\$215.19	12/05/2024
JENNIFER JONES	\$140.90	12/05/2024
JENNIFER LYNN DAVIS	\$83.40	12/05/2024
JENNIFER LYNNE SUMMERS	\$13.40	12/05/2024
JENNIFER TORRES	\$15.35	12/05/2024
JESSICA COBOS	\$159.91	12/05/2024
JESSICA JEAN BOERNER	\$128.40	12/05/2024
JOAN C DRAVING	\$48.45	12/05/2024
JOHN CONROY HINES JR	\$43.89	12/05/2024
JOHN DAVID MOONEY	\$337.00	12/05/2024
JOHN W GASPARINI INC	\$1,028.22	12/05/2024
JUANITA IRIS ESMERALDA RAMIREZ-ROBE	\$218.61	12/05/2024
JULIE COULTER REIFF	\$150.00	12/05/2024
KAREN CHRISTINE CHASE	\$36.70	12/05/2024
KARI N SCHENK	\$85.06	12/05/2024
KARSYN JACKSON DEMANDO	\$31.88	12/05/2024
KATHERINE VONDERAHE GREEN	\$16.01	12/05/2024
KATHLEEN ANNE MCKEE-WARREN	\$8.71	12/05/2024
KEEGAN MARQUIS WALDEN	\$43.88	12/05/2024
KELLER ISD	\$565.00	12/05/2024
KELLEY QUINN MCGEE	\$151.69	12/05/2024
KELLY MICHELLE OLSON	\$64.04	12/05/2024
KELLY SUZANNE KACZMARSKI	\$147.80	12/05/2024
KIMBERLY A FRITCH	\$111.03	12/05/2024
KIMBERLY A WEHBY	\$220.49	12/05/2024
KIMBERLY DAWN BROCKINGTON	\$236.63	12/05/2024
KIMBERLY VER'MAE KIRBY	\$27.60	12/05/2024
KRYSTAL HANNAH-MELANIE JOHNSON	\$360.62	12/05/2024
KYLE EIJI SAKAI	\$391.33	12/05/2024
LACHASITY QUINTA MCMILLIAN	\$211.12	12/05/2024
LACY A POWERS	\$87.30	12/05/2024
LAKESHORE PARENT, LLC	\$2,973.87	12/05/2024

LANGO DEAF & HOH LLC	\$1,785.00	12/05/2024
LANTERN INK	\$405.14	12/05/2024
LEGO BRAND RETAIL, INC	\$6,745.65	12/05/2024
LEIGH ANN GREENE	\$24.26	12/05/2024
LIGHTING RESOURCES LLC	\$413.86	12/05/2024
LISTI, JOHN	\$93.02	12/05/2024
LITTLE ELM CHAMBER OF COMMERCE	\$420.00	12/05/2024
LOCKE SUPPLY CO	\$958.26	12/05/2024
LONE STAR COMMUNICATIONS INC	\$91.22	12/05/2024
LONGHORN, INC	\$665.99	12/05/2024
LOWES HOME CENTERS, INC	\$2,206.71	12/05/2024
MARCUS AQUATICS BOOSTER CLUB	\$70.00	12/05/2024
MARGARET GRACE MONTLER	\$5.22	12/05/2024
MARIA R HARRIS	\$39.05	12/05/2024
MARQUIS HOGAN	\$27.94	12/05/2024
MATTHEW L WILSON	\$33.68	12/05/2024
MEGAN ELLEN FUENTES	\$27.23	12/05/2024
METEOR EDUCATION LLC	\$15,601.68	12/05/2024
MICHAEL EUGENE PERRY	\$178.54	12/05/2024
MICHELLE L TEICHMER	\$17.02	12/05/2024
MIDWEST BIOSERVICE CO., LLC	\$335.00	12/05/2024
MISTI MICHELLE HANSEN	\$32.90	12/05/2024
MLK ENTERPRISES, INC	\$415.50	12/05/2024
MOLLY MARIE MASON	\$359.66	12/05/2024
MORIA A FOUNTAINE	\$35.85	12/05/2024
MORPHO USA INC	\$1,122.75	12/05/2024
MSB SCHOOL SERVICES LLC	\$1,365.65	12/05/2024
MULTIVISTA DOCUMENTATION TECH.	\$10,843.41	12/05/2024
NATALIE BLAIR NASH	\$90.27	12/05/2024
NATIONAL WHOLESALE SUPPLY INC	\$62.62	12/05/2024
NELL D SHIRLEY	\$376.13	12/05/2024
NETSYNC NETWORK SOLUTIONS	\$74,708.00	12/05/2024
NICHOLE SUZANNE COKER	\$28.92	12/05/2024
NORMAN ROSCOE LLC	\$817.00	12/05/2024
NORTH TEXAS GROUNDWATER CONSV DIS	\$7,579.21	12/05/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$104.29	12/05/2024
NORTHWEST BUTANE GAS CO	\$9,577.90	12/05/2024
ODP BUSINESS SOLUTIONS	\$2,725.05	12/05/2024
OLEN WILLIAMS INC	\$310.00	12/05/2024
O'REILLY AUTO ENTERPRISES LLC	\$1,624.73	12/05/2024
PAMELA BETH ZEIGER	\$20.63	12/05/2024
PAN ECTOR INDUSTRIES LLC	\$19.82	12/05/2024
PATTI-ANN MULLALLY	\$266.86	12/05/2024
PIONEER VALLEY EDUCATIONAL PRESS	\$2,294.10	12/05/2024
PIPER HILARY MEADE SANTILLAN	\$357.00	12/05/2024
POWER LIFT ACQUISITION, INC	\$218.85	12/05/2024
POWERSCHOOL HOLDINGS, LLC	\$3,739.00	12/05/2024
PRECISION BUSINESS MACHINES INC	\$217.89	12/05/2024
PROCOMPUTING CORP	\$1,988.00	12/05/2024

PURVIS INDUSTRIES, LTD	\$3,162.20	12/05/2024
QUINTANAR, ARTHUR	\$2,300.00	12/05/2024
R&R STUDENT TRAVEL LLC	\$13,520.00	12/05/2024
RACHAEL A SANDERS	\$226.06	12/05/2024
RACHEL ELIZABETH GRIM	\$260.22	12/05/2024
RICHELLE D COOK	\$13.07	12/05/2024
RIVERA, VIANEY CAROLINA	\$1,100.00	12/05/2024
RODDY OLBURN ADAMS	\$189.65	12/05/2024
RS2 HOSPITALITY GROUP INC	\$153.25	12/05/2024
RYBURN, JASON	\$6,279.00	12/05/2024
SAIED MUSIC COMPANY	\$5,398.40	12/05/2024
SAMANTHA DAWN NEAL	\$79.40	12/05/2024
SAN BAY STUDIO, INC	\$948.20	12/05/2024
SARA DANIELLE BOREN	\$304.05	12/05/2024
SCHOLASTIC BOOK FAIRS	\$604.49	12/05/2024
SCHOLASTIC INC.	\$173.78	12/05/2024
SCHOOL SPECIALTY LLC	\$2,998.68	12/05/2024
SCRIPPS NATIONAL SPELLING BEE INC	\$192.50	12/05/2024
SHELBY Y MOTA	\$29.62	12/05/2024
SHELLEY LEIGH LANGFORD	\$124.68	12/05/2024
SKY RANCHES INC	\$10,587.25	12/05/2024
SKYWAY CHARTERS, LLC	\$27,600.00	12/05/2024
SOLUTION TREE INC	\$3,166.00	12/05/2024
SOUTHERN FLORAL COMPANY	\$130.65	12/05/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,009.61	12/05/2024
SPECIALIZED EDUCATION OF TEXAS INC	\$171,429.26	12/05/2024
STAPLES INC	\$3,134.64	12/05/2024
STEVE WEISS MUSIC INC	\$5,385.00	12/05/2024
STEVEN JOE JOHNNY SOLIS	\$39.39	12/05/2024
STUKENT, INC	\$5,100.00	12/05/2024
SUSANNAH B TURNERY	\$31.30	12/05/2024
SW CONFERENCE ON LANGUAGE TEACHING	\$300.00	12/05/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$8,303.41	12/05/2024
SWANK MOTION PICTURES INC	\$653.00	12/05/2024
SYDNEY MARIE HOSLER	\$118.87	12/05/2024
SYMANTHA K ROBERTS	\$507.95	12/05/2024
SYSCO USA INC	\$201,591.76	12/05/2024
TAMARA D CARTER	\$5.63	12/05/2024
TARA LYNN CLOUGH	\$97.26	12/05/2024
TARYN HOPE	\$124.62	12/05/2024
TAYLOR DIANE JOHNSON	\$13.66	12/05/2024
TERRI SUE GONZALEZ	\$3.41	12/05/2024
TEXAS KENWORTH CO	\$1,247.66	12/05/2024
THE MARIACHI CONNECTION INC	\$774.00	12/05/2024
THE PITNEY BOWES BANK, INC	\$198.77	12/05/2024
THE PROPHET CORPORATION	\$34,937.83	12/05/2024
THERAPY SHOPPE INC	\$795.63	12/05/2024
TIARA JANA E TATE	\$325.65	12/05/2024
TODD E TOUCHETTE	\$53.76	12/05/2024

TORIN N LIVINGSTON	\$63.91	12/05/2024
TRACY LEE MADRID	\$55.96	12/05/2024
TRIDENT BEVERAGE INC	\$299.00	12/05/2024
TX ASSOC OF JOURNALISM EDUCATIORS	\$176.00	12/05/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$330.00	12/05/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	12/05/2024
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$630.00	12/05/2024
U.S. VENTURE, INC.	\$9,280.93	12/05/2024
UNIFIRST HOLDINGS INC	\$558.23	12/05/2024
UNITED PARCEL SERVICE INC	\$60.89	12/05/2024
UNITED REFRIGERATION, INC	\$445.74	12/05/2024
UNIVERSAL MELODY SERVICES LLC	\$544.80	12/05/2024
UNIVERSITY OF NORTH TEXAS	\$500.00	12/05/2024
VESTIS GROUP INC	\$3,930.80	12/05/2024
VETTERS, MARY A	\$441.04	12/05/2024
VWR FUNDING, INC	\$414.99	12/05/2024
W.W. GRAINGER, INC	\$470.67	12/05/2024
WELCH JAN CARPENTER	\$36.72	12/05/2024
WELCH, MICHAEL J	\$2,300.00	12/05/2024
WESTERN-BRW PAPER CO INC	\$30,240.00	12/05/2024
WILLIAM EARL HOUFF	\$482.29	12/05/2024
4-L ENGINEERING COMPANY INC	\$1,310.50	12/12/2024
A TO T LAMPS, INC.	\$292.50	12/12/2024
AADVANTAGE LAUNDRY SYSTEMS	\$874.12	12/12/2024
ADAMS EXTERMINATING CO INC	\$7,062.00	12/12/2024
AIRGAS, INC	\$15,554.74	12/12/2024
ALEXANDRIA RYAN KRAFT	\$27.41	12/12/2024
AMAZON CAPITAL SERVICES INC	\$22,297.66	12/12/2024
ANGELA CHRISTINE MARSHALL	\$44.12	12/12/2024
ANIXTER INC	\$482.40	12/12/2024
ANNA LEE DOTSON	\$14.86	12/12/2024
APPLE COMPUTER INC	\$707.75	12/12/2024
ASH, SAMUEL	\$120.00	12/12/2024
ATHLETIC SUPPLY INC.	\$31,287.01	12/12/2024
AUBREY ISD	\$1,535.62	12/12/2024
AUDREY HELEN NEWKIRK	\$73.47	12/12/2024
AXIOM ATHLETICS LLC	\$360.00	12/12/2024
AXIUM SOLAR, INC.	\$1,720.00	12/12/2024
B&H FOTO & ELECTRONICS CORP	\$157.68	12/12/2024
B1 & C1, INC	\$4,299.00	12/12/2024
BAKER DISTRIBUTING COMPANY LLC	\$210.55	12/12/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$4,005,342.08	12/12/2024
BARSCO INC	\$342.32	12/12/2024
BETROLD ENTERPRISES	\$1,217.00	12/12/2024
BLANKENSHIP, STEPHANIE	\$542.90	12/12/2024
BLICK ART MATERIALS LLC	\$140.74	12/12/2024
BLUE LYNK CORPORATION	\$525.00	12/12/2024
BLUITT, JORDANA	\$750.00	12/12/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$75.00	12/12/2024

BRAMDAK, INC	\$675.00	12/12/2024
BRASWELL BENGAL TENNIS BOOSTER CLUB	\$450.00	12/12/2024
BRAUN INTERTEC CORPORATION	\$2,843.50	12/12/2024
BRIAN SCOTT CHEESMAN	\$133.70	12/12/2024
BRIANNA L MORRIS	\$599.62	12/12/2024
BROTHERS PRODUCE DALLAS INC	\$14,585.63	12/12/2024
BUCK'S WHEEL & EQUIPMENT COMPANY	\$6,640.80	12/12/2024
BULL'S EYE BRANDS INC	\$33,539.33	12/12/2024
BURGE, KIM	\$514.40	12/12/2024
BUTLER, JAMELL	\$200.00	12/12/2024
BWC EDUCATION GROUP LLC	\$3,203,678.15	12/12/2024
C4 PIZZA LLC	\$310.79	12/12/2024
CARD INTEGRATORS CORPORATION	\$125.00	12/12/2024
CARMEN CANTU LIPSCOMB	\$131.60	12/12/2024
CARROLLTON FARMERS BRANCH ISD	\$915.00	12/12/2024
CASSANDRA LEE JORDAN	\$463.72	12/12/2024
CBS MECHANICAL INC	\$112,700.00	12/12/2024
CELINA ISD	\$1,535.62	12/12/2024
CENGAGE LEARNING INC	\$8,160.20	12/12/2024
CGI SYSTEMS GROUP,LLC	\$5,900.00	12/12/2024
CHAMBERS, LAUREN	\$866.66	12/12/2024
CHARTER COMMUNICATIONS HOLDINGS	\$125.64	12/12/2024
CHILD NUTRITION REFUNDS	\$134.43	12/12/2024
CHRISTINE ABEEL THOMAS	\$21.44	12/12/2024
CHRISTOPHER M BOMBERGER	\$499.53	12/12/2024
CHUYS OPCO INC	\$111.21	12/12/2024
CITY OF DENTON	\$424,974.25	12/12/2024
COBBLESTONE GROUP II, LLC	\$201.20	12/12/2024
COFIROUTE USA LLC	\$6.36	12/12/2024
COLLEGE BOARD	\$82,754.64	12/12/2024
CONCORD THEATRICALS CORP	\$293.95	12/12/2024
CORE CONSTRUCTION SERVICES OF TX, I	\$601,972.11	12/12/2024
CORGAN ASSOCIATES, INC.	\$349,972.89	12/12/2024
COUFAL-PRATER EQUIPMENT LLC	\$78.26	12/12/2024
CUMORAH INC	\$850.00	12/12/2024
DAIRY FARMERS OF AMERCIA INC	\$57,613.17	12/12/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,059.97	12/12/2024
DECATUR ISD	\$300.00	12/12/2024
DECORIAN MORTINUS HAILEY	\$134.00	12/12/2024
DELI PARTNERS, LTD	\$51.15	12/12/2024
DELL MARKETING L.P.	\$39,217.49	12/12/2024
DEMCO INC	\$539.85	12/12/2024
DENTON BOLT CO.INC.	\$1,926.00	12/12/2024
DENTON CHAMBER OF COMMERCE	\$2,500.00	12/12/2024
DENTON ISD - HUMAN RESOURCES	\$275.00	12/12/2024
DENTON ISD - TRANSPORTATION DEPT	\$27,621.24	12/12/2024
DENTON MEDIA COMPANY, INC	\$192.00	12/12/2024
DEVIN PAUL GUILLOTTE	\$115.44	12/12/2024
DISA GLOBAL SOLUTIONS, INC	\$303.80	12/12/2024

DISD DHS A.F. JROTC	\$250.00	12/12/2024
DISD WAREHOUSE	\$5,503.35	12/12/2024
DISTRIBUTIVE EDU CLUBS OF AMERICA	\$464.00	12/12/2024
EARLY CHILDHOOD LLC	\$124.79	12/12/2024
ECHO TOURS & CHARTERS LP	\$5,447.52	12/12/2024
EDUCATION IN ACTION	\$2,625.00	12/12/2024
EDUCATION SERVICE CENTER REGION IV	\$2,448.00	12/12/2024
EDUCATIONAL PRODUCTS, INC.	\$717.16	12/12/2024
ELISABETH A FAHLMANN	\$172.00	12/12/2024
ELLIS, TYLEN	\$400.00	12/12/2024
EMMA CHRISTINE WEATHERFORD	\$108.36	12/12/2024
EMPIRE PAPER COMPANY	\$3,008.31	12/12/2024
ENGINEERED AIR BALANCE CO., INC	\$3,760.00	12/12/2024
ERIC LEE GUMM	\$92.88	12/12/2024
ERICA LYNN BARTON	\$53.12	12/12/2024
ESS SOUTHEAST LLC	\$239,758.88	12/12/2024
FERNANDA OLIVEIRA HABIGER	\$48.51	12/12/2024
FIDESMARIE NARVAEZ MANNING	\$110.42	12/12/2024
FIREPLACE INC	\$1,890.00	12/12/2024
FOX, BARBARA GORDY	\$150.00	12/12/2024
FRASER, LACY	\$521.11	12/12/2024
FREDDY WAYNE YOUNKMAN	\$247.90	12/12/2024
FREDERICK CHARLES CLARKE	\$165.60	12/12/2024
FRISCO ROUGH RIDERS LP	\$350.00	12/12/2024
FRONTIER SOUTHWEST INC	\$425.81	12/12/2024
FSS CONTENT TOPCO LP	\$2,660.37	12/12/2024
FULTON SUPPLY & RECYCLING INC	\$399.65	12/12/2024
G & G INVESTMENTS INC	\$4,763.15	12/12/2024
GEOTEX ENGINEERING LLC	\$10,142.00	12/12/2024
GRANT POWELL MULHOLLAND	\$9.87	12/12/2024
GREENWOOD PUBLISHING GROUP, LLC	\$32,437.96	12/12/2024
GRIFFIN-POPE, LAURA LK	\$376.00	12/12/2024
GROGGY DOG SPORTSWEAR	\$3,952.89	12/12/2024
HAND2MIND INC	\$39.09	12/12/2024
HD SUPPLY FACILITIES MAINTENANCE	\$6,336.00	12/12/2024
HEALTH OCCUPATIONS STUDENTS OF AMER	\$110.00	12/12/2024
HOLLY SUSAN HAMILTON	\$85.20	12/12/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$79,353.59	12/12/2024
HSA ENTERPRISES INC	\$206.68	12/12/2024
ICOPY LLC	\$539.88	12/12/2024
IMAGENET CONSULTING LLC	\$1,023.01	12/12/2024
IN-N-OUT BURGER FOUNDATION	\$875.00	12/12/2024
INSTRUCTIONAL MATERIALS COORDINATOR	\$445.00	12/12/2024
J. J. PEARCE ATHLETIC BOOSTER CLUB	\$425.00	12/12/2024
JENNIFER JONES	\$97.64	12/12/2024
JENNIFER T FARLOW	\$228.53	12/12/2024
JENSEN HUGHES INC	\$3,000.00	12/12/2024
JEREMY M SALE	\$397.28	12/12/2024
JESUSITA DOLORES MENDEZ	\$23.31	12/12/2024

JOAN ELIZABETH PARKER	\$70.89	12/12/2024
JOERIS GENERAL CONTRACTORS, LLC	\$636,374.74	12/12/2024
JOHN W GASPARINI INC	\$1,767.18	12/12/2024
JONES SCHOOL SUPPLY COMPANY, INC.	\$834.75	12/12/2024
JOSE R ROBLES	\$107.83	12/12/2024
KATHERINE ELIZABETH BARTON	\$257.41	12/12/2024
KIMBERLY A WEHBY	\$77.80	12/12/2024
KIMBERLY DIANE ARBAUGH	\$17.13	12/12/2024
KIWANIS YOUTH PROGRAMS INC	\$900.00	12/12/2024
KROGER TEXAS LP	\$202.09	12/12/2024
KRYSTAL HANNAH-MELANIE JOHNSON	\$129.80	12/12/2024
KYLE EIJI SAKAI	\$203.54	12/12/2024
LACHASITY QUINTA MCMILLIAN	\$123.50	12/12/2024
LADY NDN SOCCER BOOSTER CLUB	\$650.00	12/12/2024
LAKE CITIES CHAMBER OF COMMERCE	\$20.00	12/12/2024
LAKESHORE PARENT, LLC	\$2,128.37	12/12/2024
LANTERN INK	\$472.25	12/12/2024
LEGENDS HOSPITALITY LLC	\$2,070.00	12/12/2024
LEGO BRAND RETAIL, INC	\$995.55	12/12/2024
LISA S HANSON	\$205.47	12/12/2024
LITERACY RESOURCES LLC	\$768.96	12/12/2024
LITTLE ELM CHAMBER OF COMMERCE	\$40.00	12/12/2024
LOCKE SUPPLY CO	\$294.07	12/12/2024
LONE STAR FURNISHINGS LLC	\$634,037.46	12/12/2024
LOWES HOME CENTERS, INC	\$2,515.73	12/12/2024
MACARTHUR GAUGE INC	\$1,010.00	12/12/2024
MARCUS H S TENNIS BOOSTER CLUB	\$450.00	12/12/2024
MARIA R HARRIS	\$30.00	12/12/2024
MASTER AUDIO VISUAL INCORPORATED	\$34,713.81	12/12/2024
MCKINNEY ISD	\$350.00	12/12/2024
MELISSA INDEPENDENT SCHOOL DISTRICT	\$300.00	12/12/2024
METEOR EDUCATION LLC	\$11,482.75	12/12/2024
METROPLEX PIANO INC	\$9,643.09	12/12/2024
MICHELLE L WATSON	\$154.17	12/12/2024
MOLLY MARIE MASON	\$142.80	12/12/2024
MSB SCHOOL SERVICES LLC	\$994.86	12/12/2024
MSTS LLC	\$229.00	12/12/2024
MT LIBRARY SERVICES INC	\$825.56	12/12/2024
MULTI-HEALTH SYSTEMS INC	\$15,840.00	12/12/2024
NATIONAL WHOLESALE SUPPLY INC	\$2,526.30	12/12/2024
NORTH TEXAS TOLLWAY AUTHORITY	\$57.02	12/12/2024
NORTHWEST ISD	\$350.00	12/12/2024
ODP BUSINESS SOLUTIONS	\$849.06	12/12/2024
OH, JULIA	\$300.00	12/12/2024
O'REILLY AUTO ENTERPRISES LLC	\$748.97	12/12/2024
OTC BRANDS INC	\$84.79	12/12/2024
PAN ECTOR INDUSTRIES LLC	\$1,715.98	12/12/2024
PARTS TOWN LLC	\$102.92	12/12/2024
PFLUGER ARCHITECTS, INC	\$34,362.36	12/12/2024

PHILLIP S MONTGOMERY	\$35.98	12/12/2024
PHYS ED IN MOTION, INC.	\$2,148.00	12/12/2024
PIONEER MANUFACTURING COMPANY INC	\$329.17	12/12/2024
PROCOMPUTING CORP	\$4,362.75	12/12/2024
PURVIS INDUSTRIES, LTD	\$852.09	12/12/2024
RACHEL ELIZABETH GRIM	\$193.38	12/12/2024
RAPTOR TECHNOLOGIES, LLC	\$140.00	12/12/2024
RAVIOTTA, BENJAMIN	\$130.00	12/12/2024
REALLY GOOD STUFF LLC	\$168.76	12/12/2024
REDING, CLIFF	\$60.00	12/12/2024
REECE SUPPLY, LLC	\$5,052.49	12/12/2024
RELIABLE PARTS INC	\$181.90	12/12/2024
RHHS TENNIS BOOSTERS	\$500.00	12/12/2024
RHYTHM BAND INSTRUMENTS	\$955.96	12/12/2024
RICHTER, ROBERT	\$200.00	12/12/2024
RIVERA, VIANEY CAROLINA	\$1,750.00	12/12/2024
RS2 HOSPITALITY GROUP INC	\$232.50	12/12/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,447.82	12/12/2024
RYAN ALLEN NAPIER	\$27.32	12/12/2024
RYAN KRISTOPHER STEWART	\$6.82	12/12/2024
SAIED MUSIC COMPANY	\$1,112.75	12/12/2024
SALGADO, JAVIER	\$200.00	12/12/2024
SAM TELL & SON INC	\$413.77	12/12/2024
SAMANTHA LYNN RICHARDS	\$126.55	12/12/2024
SARAH K WOODARD	\$343.09	12/12/2024
SCHOLASTIC BOOK FAIRS	\$1,469.79	12/12/2024
SCHOLASTIC INC.	\$40,348.69	12/12/2024
SCHOOL HEALTH CORPORATION	\$967.05	12/12/2024
SCHOOL NUTRITION ASSOCIATION	\$201.00	12/12/2024
SCHOOL SPECIALTY LLC	\$1,642.30	12/12/2024
SDI INNOVATIONS, INC	\$3,510.20	12/12/2024
SELEE I SAENZ-RANCHOS	\$30.94	12/12/2024
SFCC INC	\$147,939.68	12/12/2024
SHAINA NICOLE PICKERING	\$24.92	12/12/2024
SHIFFLER EQUIPMENT SALES, INC	\$153.40	12/12/2024
SKULLS UNLIMITED INTERNATIONAL, INC	\$2,746.06	12/12/2024
SKY RANCHES INC	\$4,499.04	12/12/2024
SNIDER, COLBY	\$1,440.00	12/12/2024
SOLUTION TREE INC	\$663.22	12/12/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,911.35	12/12/2024
SPENCER, RUTH ANN	\$200.00	12/12/2024
SPENCER, THOMAS MAURY	\$833.33	12/12/2024
STACI ELISABETH SCOTT	\$307.88	12/12/2024
STAGE PARTNERS	\$409.80	12/12/2024
STAPLES INC	\$2,423.93	12/12/2024
SUNBELT RENTAL, INC.	\$174.44	12/12/2024
SVITLANA D PANTSYR	\$11.39	12/12/2024
SW TX EQUIPMENT DISTRIBUTORS INC	\$409.68	12/12/2024
SWANK MOTION PICTURES INC	\$504.00	12/12/2024

SYSCO USA INC	\$194,095.17	12/12/2024
TD INDUSTRIES INC	\$369,973.05	12/12/2024
TECHNOLOGY FOR EDUCATION LLC	\$1,220.01	12/12/2024
TEXAS AIRSYSTEMS, LLC	\$210.00	12/12/2024
TEXAS DEPT.OF PUBLIC SAFETY	\$148.00	12/12/2024
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,507.65	12/12/2024
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,294.00	12/12/2024
THE PROPHET CORPORATION	\$1,399.45	12/12/2024
TRANSLATION & INTERPRETATION NTRK	\$3,068.32	12/12/2024
TRENT JAMES TAPLEY	\$66.67	12/12/2024
TUCKER FAIRCHILD ROCK	\$246.07	12/12/2024
TX ASSOC OF SCHOOL ADMINISTRATORS	\$300.00	12/12/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	12/12/2024
TX HEALTH & HUMAN SRVCS COMMISSION	\$22.00	12/12/2024
TXCS HOLDINGS, LLC	\$600.00	12/12/2024
ULINE INC	\$2,256.73	12/12/2024
UNITED PARCEL SERVICE INC	\$14.51	12/12/2024
UNITED REFRIGERATION, INC	\$1,907.55	12/12/2024
UNITED WAY OF DENTON COUNTY INC	\$1,250.00	12/12/2024
UNIVERSAL MELODY SERVICES LLC	\$610.50	12/12/2024
UNIVERSITY OF TEXAS AT AUSTIN	\$4,292.80	12/12/2024
VERIZON COMMUNICATIONS INC	\$1,331.83	12/12/2024
VESTIS GROUP INC	\$1,874.98	12/12/2024
VETTERS, MARY A	\$555.52	12/12/2024
VLK ARCHITECTS, INC	\$576,370.90	12/12/2024
VWR FUNDING, INC	\$1,149.91	12/12/2024
W.W. GRAINGER, INC	\$27,182.91	12/12/2024
WAKELAND WOLVERINE TENNIS BOOSTER	\$250.00	12/12/2024
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$1,957.74	12/12/2024
WEST MUSIC COMPANY INC	\$561.58	12/12/2024
WESTERN-BRW PAPER CO INC	\$1,182.55	12/12/2024
WHATLEY GLASS INC	\$919.66	12/12/2024
WURTH USA INC	\$1,036.22	12/12/2024
XL PARTS LLC	\$116.73	12/12/2024
YOON, ALICE	\$400.00	12/12/2024
ZANER-BLOSER INC	\$19,030.73	12/12/2024
ZELLA RUE ARMSTRONG	\$106.00	12/12/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$118.80	12/12/2024
4IMPRINT INC	\$323.24	12/19/2024
A TO T LAMPS, INC.	\$576.00	12/19/2024
ACCELERATE LEARNING INC	\$2,908.75	12/19/2024
ACCO BRANDS CORPORATION	\$2,691.84	12/19/2024
ADVANCED CONNECTIONS INC.	\$4,211.00	12/19/2024
AIRCO GASES SOUTHWEST LLC	\$354.60	12/19/2024
AIRGAS, INC	\$200.26	12/19/2024
ALEDO ATHLETIC BOOSTER CLUB	\$400.00	12/19/2024
ALEXANDRIA RASHELL SANDERS	\$66.21	12/19/2024
AMAZON CAPITAL SERVICES INC	\$49,424.41	12/19/2024
AMERICAN ASSOC OF TEACHERS OF	\$240.00	12/19/2024

AMERICAN HEART ASSOCIATION INC	\$41.20	12/19/2024
AMERICAN READING CO., INC.	\$12,000.00	12/19/2024
AMIE THAO DU	\$138.47	12/19/2024
AMY HENSON JAMES	\$45.02	12/19/2024
ANGELA D HARVEY	\$207.00	12/19/2024
ANIXTER INC	\$2,717.25	12/19/2024
ASCEND LEARNING HOLDINGS LLC	\$2,988.00	12/19/2024
ASHENFARB, ALEYNA	\$80.00	12/19/2024
AT&T	\$23,787.84	12/19/2024
ATHLETIC SUPPLY INC.	\$26,390.26	12/19/2024
ATMOS ENERGY CORP	\$45,354.48	12/19/2024
AVANT ASSESSMENT LLC	\$34,705.60	12/19/2024
B&H FOTO & ELECTRONICS CORP	\$2,422.31	12/19/2024
BAKER & PETSCHKE PUBLISHING LLC	\$5,010.00	12/19/2024
BAKER DISTRIBUTING COMPANY LLC	\$129.38	12/19/2024
BAKER FOUNDATION OF BURLESON, INC	\$10,504.92	12/19/2024
BALFOUR BEATTY CONSTRUCTION LLC	\$5,011,461.35	12/19/2024
BARNES & NOBLE BOOKSELLERS, INC	\$198.68	12/19/2024
BARSCO INC	\$128.00	12/19/2024
BELLA CAVALLI EVENTS LLC	\$2,000.00	12/19/2024
BELL'S BOOK NEST	\$157.39	12/19/2024
BELL'S MUSIC SHOP INC	\$570.00	12/19/2024
BEST BUY STORES LP	\$148.00	12/19/2024
BETROLD ENTERPRISES	\$1,221.65	12/19/2024
BETSY ROSS FLAG GIRLS INC	\$255.00	12/19/2024
BEYOND PLAY LLC	\$58.36	12/19/2024
BIRDVILLE ISD	\$1,500.00	12/19/2024
BLANKENSHIP, RYAN	\$666.66	12/19/2024
BLANKENSHIP, STEPHANIE	\$445.50	12/19/2024
BLAZERWORKS, LLC	\$18,828.68	12/19/2024
BLICK ART MATERIALS LLC	\$1,732.94	12/19/2024
BLUE LYNK CORPORATION	\$5,416.39	12/19/2024
BLX GROUP LLC	\$3,000.00	12/19/2024
BOCAL MAJORITY BASSOON CAMP LLC	\$864.00	12/19/2024
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	12/19/2024
BRAUN INTERTEC CORPORATION	\$26,036.25	12/19/2024
BRITTANY NICOLE GRAY	\$29.65	12/19/2024
BROTHERS PRODUCE DALLAS INC	\$10,790.41	12/19/2024
BSN SPORTS LLC	\$1,394.40	12/19/2024
BUTLER, JAMELL	\$400.00	12/19/2024
C & G ELECTRIC INC	\$5,719.00	12/19/2024
CAPPARELLI GERLING, DAPHNE CRISTINA	\$375.00	12/19/2024
CAREERCRAFT, INC	\$15,622.80	12/19/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$38.59	12/19/2024
CARTWRIGHT, JOHN	\$325.63	12/19/2024
CASTLEBERRY INDEPENDENT SCHOOL DIST	\$325.00	12/19/2024
CBS MECHANICAL INC	\$7,820.40	12/19/2024
CDW LLC	\$517.84	12/19/2024
CGI SYSTEMS GROUP,LLC	\$4,375.00	12/19/2024

CHARTER COMMUNICATIONS HOLDINGS	\$172.51	12/19/2024
CHEERLEADING COMPANY INC	\$436.83	12/19/2024
CHILD NUTRITION REFUNDS	\$124.50	12/19/2024
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$1,421.38	12/19/2024
CHIVONNE NIKEE KISER	\$212.00	12/19/2024
CITIBANK	\$60,843.39	12/19/2024
CITY OF AUBREY	\$1,807.85	12/19/2024
CITY OF CORINTH	\$7,554.11	12/19/2024
CITY OF DENTON	\$467,007.77	12/19/2024
COBBLESTONE GROUP II, LLC	\$201.20	12/19/2024
COMMUNITY WASTE DISPOSAL, LP	\$15,039.04	12/19/2024
COMPLETE SUPPLY, INC.	\$4,386.81	12/19/2024
CONCENTRA HEALTH SERVICES	\$600.00	12/19/2024
CONNECT PARENT CORPORATION	\$1,391.35	12/19/2024
CONNER ATHLETIC PRODUCTS INC	\$4,405.00	12/19/2024
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$607.20	12/19/2024
CONTRERAS, MARIA DE JESUS	\$250.00	12/19/2024
CORGAN ASSOCIATES, INC.	\$51,077.34	12/19/2024
COSERV ELECTRIC	\$201,152.61	12/19/2024
COTTON, CLIFF	\$2,250.00	12/19/2024
COWTOWN BUS CHARTERS INC	\$7,928.10	12/19/2024
CUMORAH INC	\$7,102.50	12/19/2024
CUSTOM LANDSCAPES INC	\$900.00	12/19/2024
DALLAS STRINGS INC	\$346.00	12/19/2024
DANCE MEDIA PUBLICATIONS, LLC	\$55.00	12/19/2024
DANZGEAR LLC	\$467.30	12/19/2024
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,566.47	12/19/2024
DELL MARKETING L.P.	\$56,052.98	12/19/2024
DEMCO INC	\$1,247.38	12/19/2024
DENTON BOLT CO.INC.	\$84.40	12/19/2024
DENTON CENTRAL APPRAISAL DISTRICT	\$662,177.94	12/19/2024
DENTON COUNTY FWSD # 7	\$28,808.15	12/19/2024
DENTON COUNTY WATER DISTRICT NO 11A	\$3,873.93	12/19/2024
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,362.68	12/19/2024
DENTON ISD - TRANSPORTATION DEPT	\$8,634.47	12/19/2024
DIRECT ENERGY GP INC	\$41,217.33	12/19/2024
DIRECTOR'S CHOICE LLP	\$7,719.84	12/19/2024
DISA GLOBAL SOLUTIONS, INC	\$73.00	12/19/2024
DISD WAREHOUSE	\$9,522.96	12/19/2024
DOWLING, STEVE M	\$1,488.50	12/19/2024
EARLY CHILDHOOD LLC	\$711.75	12/19/2024
EDUCATION IN ACTION	\$1,223.00	12/19/2024
EDUCATION SERVICE CENTER REGION IV	\$180.00	12/19/2024
EDUCATION SERVICE CENTER-REGION 11	\$18,150.00	12/19/2024
ELLIOTT ELECTRIC SUPPLY	\$97.52	12/19/2024
EMILY CARLSON GRAF	\$153.00	12/19/2024
EMPIRE PAPER COMPANY	\$120.14	12/19/2024
ENTERPRISE HOLDINGS INC.	\$4,900.93	12/19/2024
ESS SOUTHEAST LLC	\$277,263.72	12/19/2024

EXPRESS BOOKSELLERS LLC	\$939.57	12/19/2024
FLINN SCIENTIFIC INC	\$474.28	12/19/2024
FRANZ, PETER D.	\$2,643.47	12/19/2024
FRED J. MILLER, INC.	\$11,040.00	12/19/2024
FREEMAN, PATTI S	\$1,400.00	12/19/2024
FRIGELAR NORTH AMERICA	\$122.18	12/19/2024
FRONTIER SOUTHWEST INC	\$17,337.67	12/19/2024
FULCRUM CONSULTING INC	\$8,001.00	12/19/2024
FULTON SUPPLY & RECYCLING INC	\$1,540.37	12/19/2024
G & G INVESTMENTS INC	\$1,280.42	12/19/2024
GARLAND INDEPENDENT SCHOOL DISTRICT	\$240.00	12/19/2024
GIUSEPPE'S ITALIAN RESTAURANT	\$425.00	12/19/2024
GL GROUP INC	\$393.59	12/19/2024
GLENDALE PARADE STORE LLC	\$561.60	12/19/2024
GODI, JOSHUA WANE	\$200.00	12/19/2024
GRACE ANNE MCKAY	\$644.83	12/19/2024
GREENWOOD PUBLISHING GROUP, LLC	\$3,731.12	12/19/2024
GROGGY DOG SPORTSWEAR	\$5,468.85	12/19/2024
GUNTER, MARGARET ANNE	\$300.00	12/19/2024
GYPSY QUEEN LLC	\$1,715.00	12/19/2024
HAND2MIND INC	\$3,284.05	12/19/2024
HARLOS, CAROL N	\$100.00	12/19/2024
HARTMAN PUBLISHING, INC	\$1,275.16	12/19/2024
HEATHER NICOLE BRISCOE	\$134.53	12/19/2024
HEMPSTEAD, STANLEY	\$8,986.92	12/19/2024
HES INTERMEDIATE HOLDINGS, LLC	\$257,576.37	12/19/2024
HIGH SCHOOL ESSENTIALS LLC	\$3,407.67	12/19/2024
HOPE SQUAD INC	\$17,058.33	12/19/2024
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$4,601.73	12/19/2024
HYDROTEMP, LLC	\$1,947.80	12/19/2024
ICOPY LLC	\$156.83	12/19/2024
J. W. PEPPER & SON INC	\$640.78	12/19/2024
JD PALATINE, LLC	\$508.00	12/19/2024
JEANNE MARIE PEASE	\$220.37	12/19/2024
JENNIFER LYNNE SUMMERS	\$13.40	12/19/2024
JESSICA COBOS	\$156.96	12/19/2024
JOE B FLORENCE	\$169.60	12/19/2024
JOERIS GENERAL CONTRACTORS, LLC	\$437,867.03	12/19/2024
JOHN W GASPARINI INC	\$642.25	12/19/2024
JUAN DE DIOS MARTINEZ	\$99.06	12/19/2024
JULIE NAN WENGER	\$669.50	12/19/2024
K & K LANDSCAPE SERVICES, LLC	\$222,275.00	12/19/2024
KAP7 INTERNATIONAL, INC.	\$1,100.00	12/19/2024
KAPLAN EARLY LEARNING COMPANY	\$311.13	12/19/2024
KATELYNN HANNA SPARKS	\$643.38	12/19/2024
KATHERINE VONDERAHE GREEN	\$32.56	12/19/2024
KENMEL INC	\$479.70	12/19/2024
KIWANIS CLUB OF DENTON INC	\$340.00	12/19/2024
KROGER TEXAS LP	\$346.40	12/19/2024

KROM APPAREL LLC	\$3,123.50	12/19/2024
KYLIE CATHERINE LANHAM	\$106.96	12/19/2024
LAKE CITIES MUNICIPAL UTILITY	\$8,102.46	12/19/2024
LAKESHORE PARENT, LLC	\$1,539.59	12/19/2024
LANGUAGE LINE SERVICES INC	\$254.21	12/19/2024
LANTERN INK	\$889.57	12/19/2024
LEGENDS ATHLETIC SUPPLY INC	\$1,265.00	12/19/2024
LEGO BRAND RETAIL, INC	\$782.97	12/19/2024
LESLIE TILLMAN TERRONEZ	\$39.54	12/19/2024
LILLIE E AVERY	\$79.53	12/19/2024
LITERACY RESOURCES LLC	\$149.04	12/19/2024
LOCKE SUPPLY CO	\$2,652.42	12/19/2024
LONE STAR COMMUNICATIONS INC	\$290.00	12/19/2024
LONE STAR FURNISHINGS LLC	\$10,476.94	12/19/2024
LONGHORN, INC	\$1,645.22	12/19/2024
LOWES HOME CENTERS, INC	\$5,479.71	12/19/2024
MAKEMUSIC, INC	\$7,512.69	12/19/2024
MARGARET GRACE MONTLER	\$897.26	12/19/2024
MARIA R HARRIS	\$34.09	12/19/2024
MARSHALL, MICHAEL K	\$120.00	12/19/2024
MARTINEZ, JOAN	\$750.00	12/19/2024
MARYRUTH BOOKS, INC.	\$480.00	12/19/2024
MASTER AUDIO VISUAL INCORPORATED	\$14,454.00	12/19/2024
MEDIEVAL TIMES USA, INC	\$462.25	12/19/2024
MENDOZA, CONSUELO	\$21,000.00	12/19/2024
METROSTUDY INC	\$9,850.00	12/19/2024
MISTI MICHELLE HANSEN	\$54.93	12/19/2024
MLK ENTERPRISES, INC	\$177.28	12/19/2024
MOORE, MARCUS E.	\$100.00	12/19/2024
MSB SCHOOL SERVICES LLC	\$470.41	12/19/2024
MTI ENTERPRISES INC	\$740.00	12/19/2024
MULTIVISTA DOCUMENTATION TECH.	\$18,927.40	12/19/2024
MUSTANG SPECIAL UTILITY DISTRICT	\$69,816.65	12/19/2024
N D ROBINSON INC	\$472.50	12/19/2024
NASCO EDUCATION LLC	\$397.78	12/19/2024
NATALIE BLAIR NASH	\$552.02	12/19/2024
NELSON, JULIA E.	\$430.00	12/19/2024
NETSYNC NETWORK SOLUTIONS	\$1,236,992.49	12/19/2024
NOEL, REBECCA	\$381.29	12/19/2024
NORTH TEXAS COMMISSION	\$10,000.00	12/19/2024
NORTON METALS	\$2,118.30	12/19/2024
OCTAVIANO GARZA	\$77.44	12/19/2024
ODP BUSINESS SOLUTIONS	\$1,101.95	12/19/2024
OKAPI EDUCATIONAL PUBLISHING, INC.	\$26,668.70	12/19/2024
O'REILLY AUTO ENTERPRISES LLC	\$4,540.62	12/19/2024
OTC BRANDS INC	\$392.04	12/19/2024
PERFECTION LEARNING CORP	\$370.20	12/19/2024
PERFORMANCE HEALTH SUPPLY, LLC	\$400.00	12/19/2024
PERKS & PROVISIONS COMPANY	\$49.90	12/19/2024

PIONEER VALLEY EDUCATIONAL PRESS	\$717.64	12/19/2024
PLANO OFFICE SUPPLY CO	\$3,648.02	12/19/2024
PLAYSCRIPTS INC	\$286.58	12/19/2024
POWERSCHOOL HOLDINGS, LLC	\$77,334.99	12/19/2024
PROCOMPUTING CORP	\$47,440.34	12/19/2024
PURVIS INDUSTRIES, LTD	\$1,996.74	12/19/2024
QUADIEN INC	\$334.23	12/19/2024
QUINTANAR, ARTHUR	\$2,000.00	12/19/2024
R&R STUDENT TRAVEL LLC	\$13,000.00	12/19/2024
RAVIOTTA, BENJAMIN	\$100.00	12/19/2024
RAVIOTTA, SARA	\$130.00	12/19/2024
REAGAN ASHLEY GLENN	\$207.00	12/19/2024
REALLY GOOD STUFF LLC	\$93.08	12/19/2024
REECE SUPPLY, LLC	\$664.77	12/19/2024
RENE HERNANDEZ	\$43.36	12/19/2024
REPUBLIC SERVICE, INC	\$12,900.83	12/19/2024
ROBINSON, SHEA ANDREW	\$600.00	12/19/2024
RONAN, KEVIN ARTHUR	\$3,500.00	12/19/2024
ROSS, KENNETH	\$400.00	12/19/2024
ROWMAN & LITTLEFIELD PUBLISHING	\$20,733.44	12/19/2024
RUSH TRUCK CENTERS OF TEXAS, LP	\$585.00	12/19/2024
RUZEVIC, LARA PUNTIJAR	\$200.00	12/19/2024
SAIED MUSIC COMPANY	\$3,422.90	12/19/2024
SALOMON, DAVID ALBERT	\$600.00	12/19/2024
SCHOLASTIC BOOK FAIRS	\$5,015.92	12/19/2024
SCHOLASTIC INC.	\$1,819.55	12/19/2024
SCHOOL SPECIALTY LLC	\$4,610.29	12/19/2024
SHAYE LYNN WATSON	\$1,163.51	12/19/2024
SIGMA SURVEILLANCE INC	\$109,177.19	12/19/2024
SITEONE LANDSCAPE SUPPLY	\$46.16	12/19/2024
SKY RANCHES INC	\$2,569.25	12/19/2024
SOLUTION TREE INC	\$9,456.00	12/19/2024
SOPHIA LARA LOPEZ	\$104.78	12/19/2024
SOUTHEAST SERVICE CORPORATION	\$456,655.96	12/19/2024
SOUTHERN COMPUTER WAREHOUSE INC	\$4,762.25	12/19/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,394.36	12/19/2024
SOUTHWEST STRINGS	\$682.80	12/19/2024
SPENCER, RUTH ANN	\$200.00	12/19/2024
SPORT DECALS INC	\$825.12	12/19/2024
STAPLES INC	\$2,867.62	12/19/2024
STEFANIE ELYSE HOWARD	\$178.05	12/19/2024
SUNBELT RENTAL, INC.	\$520.33	12/19/2024
SWEETWATER HOLDINGS, LLC	\$516.85	12/19/2024
SYSCO USA INC	\$201,314.45	12/19/2024
TANNER J WILLIAMSON	\$72.36	12/19/2024
TASB RISK MANAGEMENT FUND	\$29,537.93	12/19/2024
TD INDUSTRIES INC	\$316,157.15	12/19/2024
TEACHER SYNERGY LLC	\$304.11	12/19/2024
TEAGUE NALL AND PERKINS INC	\$10,901.00	12/19/2024

TEMPERATURE CONTROL SYSTEMS LLC	\$79.95	12/19/2024
TEXAS AIRSYSTEMS, LLC	\$12,929.00	12/19/2024
TEXAS ASSOC OF SCHOOL BOARDS INC	\$385.00	12/19/2024
TEXAS EDUCATION AGENCY	\$310.00	12/19/2024
THE MARIACHI CONNECTION INC	\$318.00	12/19/2024
THE MLD GROUP LLC	\$238.00	12/19/2024
THE PITNEY BOWES BANK, INC	\$1,327.29	12/19/2024
THE PROPHET CORPORATION	\$1,090.72	12/19/2024
THE SHERWIN - WILLIAMS COMPANY	\$161.04	12/19/2024
THERAPY SHOPPE INC	\$687.35	12/19/2024
TOWN OF PROSPER	\$2,462.98	12/19/2024
TOWN OF PROVIDENCE VILLAGE	\$762.15	12/19/2024
TRANSLATION & INTERPRETATION NTRK	\$2,209.98	12/19/2024
TRISHA SUZANNE FIENE-SPAIN	\$199.00	12/19/2024
TSN VISUAL COMMUNICATION SOLUTIONS	\$276.00	12/19/2024
TX ASSOC FOR GIFTED & TALENTED	\$2,894.00	12/19/2024
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$635.00	12/19/2024
TX DEPT OF LICENSING & REGULATION	\$840.00	12/19/2024
U.S. VENTURE, INC.	\$10,238.42	12/19/2024
UMB BANK	\$46,836.63	12/19/2024
UNIFIRST HOLDINGS INC	\$935.99	12/19/2024
UNITED REFRIGERATION, INC	\$2,759.50	12/19/2024
UNITED WAY OF DENTON COUNTY INC	\$1,250.00	12/19/2024
UNIVERSAL MELODY SERVICES LLC	\$470.25	12/19/2024
VARSITY BRANDS HOLDING CO INC	\$1,247.46	12/19/2024
VERGES, ROY	\$125.00	12/19/2024
VERIZON WIRELESS TEXAS LLC	\$946.82	12/19/2024
VERIZON WIRELESS TEXAS LLS	\$8,700.97	12/19/2024
VERNON RICHARD REEVES	\$44.36	12/19/2024
VESTIS GROUP INC	\$2,181.40	12/19/2024
VETTERS, MARY A	\$83.61	12/19/2024
VICTOR ALFONSO RAMIREZ	\$128.22	12/19/2024
VICTORIA ASHLEY STALLINGS	\$339.00	12/19/2024
W.W. GRAINGER, INC	\$838.61	12/19/2024
WASTE CONNECTIONS LONE STAR INC	\$11,099.80	12/19/2024
WENGER CORPORATION	\$20,454.78	12/19/2024
WEST MUSIC COMPANY INC	\$1,484.33	12/19/2024
WESTERN-BRW PAPER CO INC	\$2,250.20	12/19/2024
WHITAKER BROTHERS BUSINESS MACHINES	\$1,724.44	12/19/2024
WHITE ROSE PIZZA LLC	\$152.95	12/19/2024
WILSON, FLOY JO	\$75.00	12/19/2024
WOODSON, JEFFREY H.	\$1,350.90	12/19/2024
XL PARTS LLC	\$41.12	12/19/2024
YMCA OF METROPOLITAN DALLAS	\$28,530.00	12/19/2024
YUMI ICE CREAM CO INC	\$8,099.28	12/19/2024
ZAMPRELLI, LUKE	\$5,506.00	12/19/2024
ZIMMERER KUBOTA & EQUIP. INC.	\$151.00	12/19/2024

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Vendor Name	Transaction Amount	Check Date
AADVANTAGE LAUNDRY SYSTEMS	\$2,391.53	01/08/2025
AIRGAS, INC	\$478.71	01/08/2025
ALBERTO GARCIA	\$26.05	01/08/2025
ALISHA DAWN SAVAGE	\$49.89	01/08/2025
ALLEN EAGLE ATHLETIC BOOSTER ASSOC	\$328.76	01/08/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,180.60	01/08/2025
AMAZON CAPITAL SERVICES INC	\$7,220.52	01/08/2025
ANGELA G PIPPIN	\$27.72	01/08/2025
ANIXTER INC	\$2,600.00	01/08/2025
ANNA LEE DOTSON	\$59.66	01/08/2025
ANNETTE SEPULVEDA	\$11.79	01/08/2025
APPLE COMPUTER INC	\$2,237.00	01/08/2025
ARGYLE ISD	\$450.00	01/08/2025
AT&T	\$163.06	01/08/2025
ATHLETIC SUPPLY INC.	\$623.25	01/08/2025
ATMOS ENERGY CORP	\$27,223.30	01/08/2025
AUBREY ISD	\$350.00	01/08/2025
AVELIA H TORRES	\$330.74	01/08/2025
B&H FOTO & ELECTRONICS CORP	\$146.97	01/08/2025
BAKER DISTRIBUTING COMPANY LLC	\$1,356.91	01/08/2025
BARNES & NOBLE BOOKSELLERS, INC	\$27.20	01/08/2025
BARSCO INC	\$6,720.23	01/08/2025
BLAZERWORKS, LLC	\$25,053.12	01/08/2025
BRANDI LEIGH HARDIN	\$54.68	01/08/2025
BRENDA LEE HILL	\$80.81	01/08/2025
BRIAN SCOTT CHEESMAN	\$120.98	01/08/2025
BRUNER, SUMMER	\$415.00	01/08/2025
C4 PIZZA LLC	\$739.56	01/08/2025
CARMEN CANTU LIPSCOMB	\$97.50	01/08/2025
CAROLYN K KINNEY	\$15.75	01/08/2025
CASEY ANN KHOURY	\$37.12	01/08/2025
CASSANDRA MARIE KALAF	\$19.09	01/08/2025
CENTER FOR APPLIED LINGUISTICS	\$485.00	01/08/2025
CHERRI LYNN STARR	\$361.28	01/08/2025
CHERYL ESTES	\$77.72	01/08/2025
CHIVONNE NIKEE KISER	\$160.53	01/08/2025
CHRISTINA LEANN YOUNG	\$61.25	01/08/2025
CHUYS OPKO INC	\$1,079.96	01/08/2025
CITY OF AUBREY	\$1,807.85	01/08/2025
CITY OF CORINTH	\$7,484.00	01/08/2025
CITY OF DENTON	\$202,635.80	01/08/2025
COMPLETE SUPPLY, INC.	\$10,089.77	01/08/2025
CONALL R BUSBY	\$124.34	01/08/2025
CORGAN ASSOCIATES, INC.	\$34,501.65	01/08/2025
CORSICANA ISD	\$250.00	01/08/2025
COSERV ELECTRIC	\$27,789.98	01/08/2025
CYNTHIA ADRIANA SORTO	\$32.73	01/08/2025
DAIRY FARMERS OF AMERCIA INC	\$75,860.01	01/08/2025
DAVID KINGSLAND SMITH	\$63.49	01/08/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,937.22	01/08/2025

DELL MARKETING L.P.	\$139,005.19	01/08/2025
DENTON BOLT CO.INC.	\$54.00	01/08/2025
DENTON ISD - TRANSPORTATION DEPT	\$2,826.26	01/08/2025
DHS SOFTBALL BOOSTER CLUB	\$350.00	01/08/2025
DISA GLOBAL SOLUTIONS, INC	\$366.80	01/08/2025
DISD WAREHOUSE	\$3,617.00	01/08/2025
DISTRIBUTIVE EDU CLUBS OF AMERICA	\$1,485.00	01/08/2025
ECHO EDUCATIONAL SERVICES	\$14,820.00	01/08/2025
EDUCATION IN ACTION	\$7,279.00	01/08/2025
EDUCATION SERVICE CENTER-REGION 11	\$420.00	01/08/2025
EKOS, INC	\$1,188.00	01/08/2025
ELISHA MICHELLE ELLSWORTH	\$45.85	01/08/2025
EMPIRE PAPER COMPANY	\$183.89	01/08/2025
EPIC SOLAR CONTROL LLC	\$13,482.67	01/08/2025
ESS SOUTHEAST LLC	\$299,808.25	01/08/2025
FLINN SCIENTIFIC INC	\$15.33	01/08/2025
FORT WORTH ISD	\$670.00	01/08/2025
FRISCO ISD	\$450.00	01/08/2025
FRONTIER SOUTHWEST INC	\$1,761.51	01/08/2025
FULTON SUPPLY & RECYCLING INC	\$90.00	01/08/2025
FUN AND FUNCTION LLC	\$13,502.81	01/08/2025
GINA ANN ANDERSON	\$276.04	01/08/2025
GORDON-DARBY, INC. (TIMS)	\$0.99	01/08/2025
GRANT POWELL MULHOLLAND	\$19.53	01/08/2025
GRAYBAR ELECTRIC COMPANY INC	\$1,198.21	01/08/2025
GROGGY DOG SPORTSWEAR	\$1,246.00	01/08/2025
HEATHER NICHOLE EBY	\$112.74	01/08/2025
HERITAGE-CRYSTAL CLEAN, LLC	\$808.33	01/08/2025
HERNANDEZ, JASON	\$200.00	01/08/2025
HURST-EULESS-BEDFORD ISD	\$620.00	01/08/2025
IB AMERICAS GLOBAL CENTRE	\$123.00	01/08/2025
IRVING ISD	\$425.00	01/08/2025
JACINTO, CARLO D.	\$808.32	01/08/2025
JACK MCHALE SHERMAN	\$37.71	01/08/2025
JAMES WOOD AUTOPARK	\$159.22	01/08/2025
JASON D BLAZEK	\$46.68	01/08/2025
JEANNE MARIE PEASE	\$160.78	01/08/2025
JEFFREY MICHAEL WRIGHT	\$75.24	01/08/2025
JENNIFER LYNN DAVIS	\$17.30	01/08/2025
JENNIFER S WRIGHT	\$84.57	01/08/2025
JENNIFER TORRES	\$27.08	01/08/2025
JESSICA JEAN BOERNER	\$129.21	01/08/2025
JOAN ELIZABETH PARKER	\$25.48	01/08/2025
JOE & DAVID TACOS LTD	\$492.00	01/08/2025
JOHN CONROY HINES JR	\$86.56	01/08/2025
JOSE R ROBLES	\$46.84	01/08/2025
KAREN CHRISTINE CHASE	\$40.28	01/08/2025
KARI N SCHENK	\$35.67	01/08/2025
KARSYN JACKSON DEMANDO	\$36.99	01/08/2025
KATIE LYN PAYNE	\$300.07	01/08/2025
KEEGAN MARQUIS WALDEN	\$28.54	01/08/2025

KENNEDY LYNN LOVETTE	\$28.96	01/08/2025
KINSEY HOPE ADAMSON	\$118.87	01/08/2025
LACY A POWERS	\$109.06	01/08/2025
LAKESHORE PARENT, LLC	\$12.34	01/08/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	01/08/2025
LEGENDS ATHLETIC SUPPLY INC	\$2,987.41	01/08/2025
LEIGH ANN GREENE	\$8.78	01/08/2025
LISA A DORRELL	\$53.80	01/08/2025
LONE STAR FURNISHINGS LLC	\$8,115.26	01/08/2025
MARIA R HARRIS	\$11.66	01/08/2025
MARTIN-BEUTNER, CHRISTINE JAMIE	\$390.00	01/08/2025
MASTER AUDIO VISUAL INCORPORATED	\$4,967.36	01/08/2025
MCCORMICK'S GROUP LLC	\$530.37	01/08/2025
MICHAEL EUGENE PERRY	\$132.79	01/08/2025
MICHELLE L TEICHMER	\$17.02	01/08/2025
MISTI MICHELLE HANSEN	\$27.54	01/08/2025
MORIA A FOUNTAINE	\$31.33	01/08/2025
MORPHO USA INC	\$433.25	01/08/2025
MSB SCHOOL SERVICES LLC	\$224.15	01/08/2025
MT PRODUCTS LLC	\$390.80	01/08/2025
MWW SERVICES, INC	\$3,660.48	01/08/2025
N D ROBINSON INC	\$1,040.00	01/08/2025
NATIONAL SCIENCE TEACHERS ASSN	\$70.00	01/08/2025
NATIONAL WHOLESALE SUPPLY INC	\$710.15	01/08/2025
NELSON, ANNE MARIE	\$130.00	01/08/2025
NETSYNC NETWORK SOLUTIONS	\$195,074.62	01/08/2025
NORTHWEST ISD	\$415.00	01/08/2025
O'REILLY AUTO ENTERPRISES LLC	\$2,429.29	01/08/2025
OTC BRANDS INC	\$81.86	01/08/2025
PARYS, MARCIN	\$350.00	01/08/2025
PLANO OFFICE SUPPLY CO	\$504.44	01/08/2025
PLAYSCRIPTS	\$591.45	01/08/2025
PONDER ISD	\$400.00	01/08/2025
PROCOMPUTING CORP	\$40,889.15	01/08/2025
QUALLS, AMANDA	\$200.00	01/08/2025
R&R STUDENT TRAVEL LLC	\$13,000.00	01/08/2025
RACHAEL ANN NEAL	\$186.31	01/08/2025
RAM PRODUCTS LTD	\$1,643.01	01/08/2025
RANDOLPH W STOUT PC	\$14,584.00	01/08/2025
REALLY GOOD STUFF LLC	\$224.98	01/08/2025
REBEKAH ANNE DE PEO-CHRISTNER	\$272.70	01/08/2025
REECE SUPPLY, LLC	\$246.91	01/08/2025
REPUBLIC SERVICE, INC	\$11,988.89	01/08/2025
RJR RESTAURANT OF DENTON	\$89.61	01/08/2025
ROADRUNNER CHARTERS, INC	\$212.50	01/08/2025
ROBOSOURCE LLC	\$45.30	01/08/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$313.50	01/08/2025
RYAN ALLEN NAPIER	\$18.27	01/08/2025
RYBURN, JASON	\$4,963.00	01/08/2025

SAMANTHA DAWN NEAL	\$112.15	01/08/2025
SCHOOL SPECIALTY LLC	\$1,094.53	01/08/2025
SHERRI Y ROSS	\$163.60	01/08/2025
SHI-GOVERNMENT SOLUTIONS INC	\$3,325.00	01/08/2025
SIGMA SURVEILLANCE INC	\$8,000.00	01/08/2025
SIGMA TAU DELTA INTNL ENGLISH HONOR	\$65.00	01/08/2025
SNIDER, COLBY	\$1,440.00	01/08/2025
SOUTHEAST SERVICE CORPORATION	\$2,448.00	01/08/2025
SOUTHEASTERN CAREER APPAREL INC	\$784.35	01/08/2025
SOUTHERN FLORAL COMPANY	\$2,296.69	01/08/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,313.55	01/08/2025
SPENCER, RUTH ANN	\$200.00	01/08/2025
STAPLES INC	\$87.48	01/08/2025
STEVEN JOE JOHNNY SOLIS	\$34.91	01/08/2025
STONE, BILLIE	\$250.00	01/08/2025
SUNBELT RENTAL, INC.	\$320.54	01/08/2025
SUSANNAH B TURNEY	\$24.59	01/08/2025
SYMANTHA K ROBERTS	\$518.46	01/08/2025
SYSCO USA INC	\$514.83	01/08/2025
TAMARA D CARTER	\$10.26	01/08/2025
TAYLOR DIANE JOHNSON	\$15.66	01/08/2025
TEMPERATURE CONTROL SYSTEMS LLC	\$1,436.27	01/08/2025
TENDER SMOKEHOUSE 3	\$396.00	01/08/2025
TERRI SUE GONZALEZ	\$13.49	01/08/2025
TEXAS AIRSYSTEMS, LLC	\$699.00	01/08/2025
TEXAS DEPT OF STATE HEALTH SERVICES	\$42.00	01/08/2025
TEXAS DEPT.OF PUBLIC SAFETY	\$85.00	01/08/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,132.75	01/08/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$56.00	01/08/2025
TEXAS STATE FLORIST ASSN	\$1,530.00	01/08/2025
THOMAS, PAUL DAVID	\$400.00	01/08/2025
TIEMEIER, DENNIS MARK	\$399.00	01/08/2025
TODD E TOUCHETTE	\$53.58	01/08/2025
TOWN OF LITTLE ELM	\$18,926.53	01/08/2025
TOWN OF PROSPER	\$1,308.27	01/08/2025
TOWN OF PROVIDENCE VILLAGE	\$940.43	01/08/2025
TRANSLATION & INTERPRETATION NTRK	\$3,726.25	01/08/2025
TSN VISUAL COMMUNICATION SOLUTIONS	\$552.00	01/08/2025
TX DEPT OF INFORMATION RESOURCES	\$3,660.88	01/08/2025
UIL REGION 2 MUSIC	\$1,080.00	01/08/2025
UNIFIRST HOLDINGS INC	\$279.26	01/08/2025
UNITED PARCEL SERVICE INC	\$81.03	01/08/2025
UNITED REFRIGERATION, INC	\$962.79	01/08/2025
UNIVERSAL MELODY SERVICES LLC	\$2,328.60	01/08/2025
UNIVERSITY OF NORTH TEXAS	\$817.00	01/08/2025
VALLEY SPEECH LANG & LEARNING CTR	\$1,472.00	01/08/2025
VERIZON COMMUNICATIONS INC	\$26.20	01/08/2025
VERIZON WIRELESS TEXAS LLC	\$72.17	01/08/2025
VEX ROBOTICS, INC.	\$1,508.12	01/08/2025

WEIS, JUSTIN	\$60.00	01/08/2025
WENDY R MCLAUGHLIN	\$242.48	01/08/2025
WERTH, NICHOLAS	\$160.00	01/08/2025
WESTERN-BRW PAPER CO INC	\$30,240.00	01/08/2025
WHITE ROSE PIZZA LLC	\$63.00	01/08/2025
WILSON, FLOY JO	\$44.00	01/08/2025
WILSON, JAMES	\$408.25	01/08/2025
XL PARTS LLC	\$292.46	01/08/2025
4IMPRINT INC	\$1,645.50	01/16/2025
ADAMS EXTERMINATING CO INC	\$6,057.00	01/16/2025
ADORAMA INC	\$3,196.80	01/16/2025
ALEXANDRA A BARISH	\$110.16	01/16/2025
ALEXANDRIA RASHELL SANDERS	\$107.68	01/16/2025
ALL STAR LETTER JACKETS HOLDINGS	\$400.00	01/16/2025
AMAZON CAPITAL SERVICES INC	\$8,344.23	01/16/2025
AMY L ROBINSON	\$43.44	01/16/2025
ANDERTON GROUP II, LTD	\$896.00	01/16/2025
AT&T	\$349.50	01/16/2025
ATCHLEY, AMY	\$17.11	01/16/2025
ATHLETIC SUPPLY INC.	\$2,013.00	01/16/2025
AUDREY HELEN NEWKIRK	\$93.05	01/16/2025
AUTUMN FRYKHOLM DAMANN	\$664.96	01/16/2025
B&H FOTO & ELECTRONICS CORP	\$830.80	01/16/2025
BAKER DISTRIBUTING COMPANY LLC	\$220.95	01/16/2025
BARNES & NOBLE BOOKSELLERS, INC	\$335.88	01/16/2025
BARSCO INC	\$462.10	01/16/2025
BLICK ART MATERIALS LLC	\$1,203.61	01/16/2025
BLUE LYNK CORPORATION	\$23,529.01	01/16/2025
BLUE TRITON BRANDS, INC	\$6.58	01/16/2025
BREON, ERIC	\$475.00	01/16/2025
BROTHERS PRODUCE DALLAS INC	\$20,797.48	01/16/2025
BROWN, CAROLYN	\$2,050.00	01/16/2025
BULL'S EYE BRANDS INC	\$18,934.47	01/16/2025
CASSANDRA LEE JORDAN	\$458.44	01/16/2025
CDW LLC	\$300.86	01/16/2025
CGI SYSTEMS GROUP,LLC	\$6,400.00	01/16/2025
CHARTER COMMUNICATIONS HOLDINGS	\$172.51	01/16/2025
CHILD NUTRITION REFUNDS	\$93.85	01/16/2025
CITY OF DENTON	\$61,314.26	01/16/2025
CLEARMAN, MELVIN	\$42.00	01/16/2025
CONNECT PARENT CORPORATION	\$1,391.35	01/16/2025
CORGAN ASSOCIATES, INC.	\$120,731.92	01/16/2025
COSERV ELECTRIC	\$6,473.98	01/16/2025
COTTON, CLIFF	\$3,750.00	01/16/2025
CUMORAH INC	\$10,200.00	01/16/2025
CUSTOM LANDSCAPES INC	\$150,350.00	01/16/2025
DAIRY FARMERS OF AMERCIA INC	\$28,104.77	01/16/2025
DARBY ASHELL DYER	\$29.21	01/16/2025
DELL MARKETING L.P.	\$76,357.29	01/16/2025

DEMCO INC	\$170.05	01/16/2025
DENTON BOLT CO.INC.	\$28.88	01/16/2025
DENTON DAVID SUTHERLIN	\$181.48	01/16/2025
DENTON ISD - TRANSPORTATION DEPT	\$2,827.49	01/16/2025
DEVIN PAUL GUILLOTTE	\$113.79	01/16/2025
DICK POND ATHLETICS, INC.	\$196.80	01/16/2025
DIRECT ENERGY GP INC	\$33,402.42	01/16/2025
DISD WAREHOUSE	\$3,672.00	01/16/2025
EBSCO INDUSTRIES IINC	\$695.00	01/16/2025
EDUCATION SERVICE CENTER REGION IV	\$60.00	01/16/2025
ELISABETH A FAHLMANN	\$143.60	01/16/2025
ELLIS, TYLEN	\$1,000.00	01/16/2025
EMPIRE PAPER COMPANY	\$3,972.63	01/16/2025
ENGINEERED AIR BALANCE CO., INC	\$47,860.00	01/16/2025
ERIC LEE GUMM	\$61.70	01/16/2025
ESS SOUTHEAST LLC	\$556,161.49	01/16/2025
EWELL EDUCATIONAL SERVICES INC	\$540.00	01/16/2025
FERNANDA OLIVEIRA HABIGER	\$46.76	01/16/2025
FIDESMARIE NARVAEZ MANNING	\$53.44	01/16/2025
FISHER SCIENTIFIC COMPANY LLC	\$278.47	01/16/2025
FOUR FEATHERS ALARM, LLC	\$184,616.21	01/16/2025
FRONTIER SOUTHWEST INC	\$15,579.56	01/16/2025
FSS CONTENT TOPCO LP	\$8,516.25	01/16/2025
GALLS PARENT HOLDINGS LLC	\$378.24	01/16/2025
GEOTEX ENGINEERING LLC	\$17,818.76	01/16/2025
GROGGY DOG SPORTSWEAR	\$324.00	01/16/2025
HARRISON, PATRICIA	\$50.00	01/16/2025
HART HALSEY LLC	\$17,216.21	01/16/2025
HERITAGE FARMSTEAD ASSOCIATION	\$1,065.00	01/16/2025
HERTZBERG - NEW METHOD INC	\$23.03	01/16/2025
HOLLY SUSAN HAMILTON	\$78.10	01/16/2025
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$27,866.76	01/16/2025
IMC WASTE DISPOSAL INC	\$956.25	01/16/2025
INDUSTRIAL POWER LLC	\$423.50	01/16/2025
JASON PHILIP HERMANN	\$64.86	01/16/2025
JENNIFER ELISE MURRAY	\$209.78	01/16/2025
JENNIFER T FARLOW	\$252.32	01/16/2025
JENSEN HUGHES INC	\$3,925.00	01/16/2025
JOAN C DRAVING	\$27.07	01/16/2025
JOHN W GASPARINI INC	\$45.23	01/16/2025
KATHERINE ELIZABETH BARTON	\$263.92	01/16/2025
KELLY SUZANNE KACZMARSKI	\$132.70	01/16/2025
KIMBERLY A WEHBY	\$48.46	01/16/2025
KIMBERLY DAWN BROCKINGTON	\$187.60	01/16/2025
KRYSTAL HANNAH-MELANIE JOHNSON	\$116.62	01/16/2025
KYLE EIJI SAKAI	\$185.67	01/16/2025
LACEY ANN HAILEY	\$691.71	01/16/2025
LACHASITY QUINTA MCMILLIAN	\$114.90	01/16/2025
LAKE CITIES MUNICIPAL UTILITY	\$7,770.06	01/16/2025

LANTERN INK	\$550.20	01/16/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$18,187.00	01/16/2025
LESLIE TILLMAN TERRONEZ	\$46.97	01/16/2025
LESLYE LARK HILL	\$183.42	01/16/2025
LINDA KATHLEEN WILLIAMS	\$584.44	01/16/2025
LISA S HANSON	\$228.47	01/16/2025
LISTI, JOHN	\$184.25	01/16/2025
LOWES HOME CENTERS, INC	\$1,541.55	01/16/2025
MARGARET LOUISE BUCKNER	\$52.38	01/16/2025
MCGAUGH, TIMOTHY	\$100.00	01/16/2025
M-F ATHLETIC COMPANY	\$190.95	01/16/2025
MICHELLE L WATSON	\$143.73	01/16/2025
MISTI MICHELLE HANSEN	\$9.92	01/16/2025
MSB SCHOOL SERVICES LLC	\$1,832.22	01/16/2025
NASSP	\$385.00	01/16/2025
NELL D SHIRLEY	\$308.86	01/16/2025
NETSYNC NETWORK SOLUTIONS	\$191,014.28	01/16/2025
NICHOLE SUZANNE COKER	\$31.33	01/16/2025
NORCOSTCO INC	\$136.42	01/16/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$327.44	01/16/2025
ODP BUSINESS SOLUTIONS	\$3,396.61	01/16/2025
O'REILLY AUTO ENTERPRISES LLC	\$202.97	01/16/2025
PARTS TOWN LLC	\$4,876.32	01/16/2025
PARYS, MARCIN	\$350.00	01/16/2025
PATTI-ANN MULLALLY	\$193.10	01/16/2025
PERUNA GLASS, INC	\$840.79	01/16/2025
PFLUGER ARCHITECTS, INC	\$20,617.42	01/16/2025
PHILLIP S MONTGOMERY	\$121.49	01/16/2025
PIONEER VALLEY EDUCATIONAL PRESS	\$1,462.23	01/16/2025
PIPER-WEATHERFORD CO	\$11,084.00	01/16/2025
PLANO OFFICE SUPPLY CO	\$37.42	01/16/2025
POCKET NURSE ENTERPRISES INC	\$1,886.54	01/16/2025
POWERSCHOOL HOLDINGS, LLC	\$61,860.52	01/16/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$250.00	01/16/2025
PROCOMPUTING CORP	\$205,524.34	01/16/2025
PRO-ED INC	\$393.80	01/16/2025
RACHEL ELIZABETH GRIM	\$165.73	01/16/2025
RAM PRODUCTS LTD	\$212.84	01/16/2025
RGB SYSTEMS UBC	\$166.56	01/16/2025
RLK ENGINEERING INC	\$4,400.00	01/16/2025
RODDY OLBURN ADAMS	\$65.57	01/16/2025
RONALD JOSEPH LEIDNER	\$621.00	01/16/2025
RS2 HOSPITALITY GROUP INC	\$883.50	01/16/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,322.90	01/16/2025
RYAN KRISTOPHER STEWART	\$13.80	01/16/2025
SAIED MUSIC COMPANY	\$2,332.00	01/16/2025
SAM TELL & SON INC	\$289.74	01/16/2025
SARA DANIELLE BOREN	\$207.32	01/16/2025
SARAH K WOODARD	\$217.30	01/16/2025

SCHOOL SPECIALTY LLC	\$2,235.62	01/16/2025
SHELBY Y MOTA	\$19.03	01/16/2025
SKY RANCHES INC	\$3,276.00	01/16/2025
SOLUTION TREE INC	\$137.00	01/16/2025
SOUTHERN FLORAL COMPANY	\$658.63	01/16/2025
SPENCER, RUTH ANN	\$200.00	01/16/2025
SPIRIT WORX,	\$390.37	01/16/2025
STAPLES INC	\$3,617.92	01/16/2025
STEVE WEISS MUSIC INC	\$9,511.00	01/16/2025
SVITLANA D PANTSUR	\$11.52	01/16/2025
SYSCO USA INC	\$182,072.07	01/16/2025
TANIA SEDA	\$207.00	01/16/2025
TARA LYNN CLOUGH	\$67.09	01/16/2025
TARPLEY MUSIC COMPANY, INC	\$234.20	01/16/2025
TARYN HOPE	\$160.94	01/16/2025
TASB RISK MANAGEMENT FUND	\$5,000.00	01/16/2025
TAYLOR R HOTCHKISS	\$153.00	01/16/2025
TD INDUSTRIES INC	\$293,140.04	01/16/2025
TEAGUE NALL AND PERKINS INC	\$2,999.86	01/16/2025
TECHLAND HOUSTON	\$3,995.00	01/16/2025
TEXAS AIRSYSTEMS, LLC	\$1,483.27	01/16/2025
TEXAS LIBRARY ASSOCIATION	\$176.00	01/16/2025
TEXAS STATE FLORIST ASSN	\$9,510.00	01/16/2025
THE PITNEY BOWES BANK, INC	\$196.93	01/16/2025
THE SHERWIN - WILLIAMS COMPANY	\$20.69	01/16/2025
THE SOCCER WALL COMPANY	\$2,418.42	01/16/2025
TIEMEIER, DENNIS MARK	\$2,394.00	01/16/2025
TRANE U.S. INC.	\$1,399.43	01/16/2025
TUXEDO CONNECT, LLC	\$3,831.55	01/16/2025
TX ASSOC FOR GIFTED & TALENTED	\$579.00	01/16/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	01/16/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$570.00	01/16/2025
U.S. VENTURE, INC.	\$7,883.16	01/16/2025
UIL REGION 2 MUSIC	\$2,055.00	01/16/2025
UNIFIRST HOLDINGS INC	\$279.26	01/16/2025
UNITED PARCEL SERVICE INC	\$3.71	01/16/2025
UNIVERSAL MELODY SERVICES LLC	\$474.80	01/16/2025
VARSITY BRANDS HOLDING CO INC	\$2,531.20	01/16/2025
VERIZON COMMUNICATIONS INC	\$1,275.90	01/16/2025
VERIZON WIRELESS TEXAS LLC	\$290.86	01/16/2025
VESTIS GROUP INC	\$5,783.09	01/16/2025
VICKIE L BAKER	\$33.85	01/16/2025
VLK ARCHITECTS, INC	\$18,068.38	01/16/2025
W.W. GRAINGER, INC	\$1,974.48	01/16/2025
WASTE CONNECTIONS LONE STAR INC	\$11,099.80	01/16/2025
WHITE ROSE PIZZA LLC	\$70.00	01/16/2025
WILSON, FLOY JO	\$1,700.00	01/16/2025
WINSTON WATER COOLER, LTD	\$1,425.00	01/16/2025
WORLD'S FINEST CHOCOLATE, INC	\$2,640.00	01/16/2025

WURTH USA INC	\$473.64	01/16/2025
YANNIELLO, ANDRE JAMES	\$435.00	01/16/2025
YUMI ICE CREAM CO INC	\$4,768.80	01/16/2025
ZELLA RUE ARMSTRONG	\$64.00	01/16/2025
66 HARDWARE LLC	\$98.94	01/23/2025
A.M. DESIGNS LLC	\$3,650.00	01/23/2025
ADORAMA INC	\$1,598.40	01/23/2025
AIRCO GASES SOUTHWEST LLC	\$526.85	01/23/2025
AIRGAS, INC	\$211.00	01/23/2025
AMAZON CAPITAL SERVICES INC	\$11,487.40	01/23/2025
AMERICAN ASSOC OF TEACHERS OF	\$80.00	01/23/2025
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.25	01/23/2025
ANIXTER INC	\$223.20	01/23/2025
ARROYO, ROBERT	\$350.00	01/23/2025
ASHLYN PAIGE ROBERTS	\$118.87	01/23/2025
ATHLETIC SUPPLY INC.	\$2,785.41	01/23/2025
B&H FOTO & ELECTRONICS CORP	\$193.50	01/23/2025
BAKER DISTRIBUTING COMPANY LLC	\$133.50	01/23/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$94,974.00	01/23/2025
BARSCO INC	\$662.65	01/23/2025
BLAZERWORKS, LLC	\$8,000.00	01/23/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	01/23/2025
BRANDY R KILDAL	\$170.47	01/23/2025
BRENDA LEE YOUNG	\$117.25	01/23/2025
BWC EDUCATION GROUP LLC	\$2,958,286.74	01/23/2025
CAMBRA, STEPHANIE	\$1,000.00	01/23/2025
CANON SOLUTIONS AMERICA INC	\$36,401.63	01/23/2025
CARAHSOFT TECHNOLOGY CORP	\$10,805.30	01/23/2025
CASEY ANN KHOURY	\$66.57	01/23/2025
CHERYL ESTES	\$36.65	01/23/2025
CHRISTOPHER L ICE	\$20.17	01/23/2025
CHUYS OPCO INC	\$333.90	01/23/2025
CITIBANK	\$29,202.95	01/23/2025
CITY OF AUBREY	\$60,621.90	01/23/2025
CITY OF DENTON	\$12,450.00	01/23/2025
CLEARMAN, MELVIN	\$236.34	01/23/2025
COFIROUTE USA LLC	\$5.25	01/23/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$1,593,070.72	01/23/2025
COTTON, CLIFF	\$2,500.00	01/23/2025
COURTNEY MONIQUE DUNNING	\$300.57	01/23/2025
CUSTOM LANDSCAPES INC	\$44,860.00	01/23/2025
DANIELLE ANN KADING	\$24.88	01/23/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,655.69	01/23/2025
DELL MARKETING L.P.	\$5,707.22	01/23/2025
DENTON BOLT CO.INC.	\$56.40	01/23/2025
DENTON COUNTY	\$34,395.99	01/23/2025
DENTON ISD - HEALTH SERVICES	\$210.00	01/23/2025
DENTON ISD - TRANSPORTATION DEPT	\$3,385.32	01/23/2025
DENTON PUBLIC SCHOOL FOUNDATION INC	\$1,250.00	01/23/2025

DFS FIRE SYSTEMS LLC	\$1,562.00	01/23/2025
DIAZ, JOSE DANIEL SAAVEDRA	\$125.00	01/23/2025
DISA GLOBAL SOLUTIONS, INC	\$366.80	01/23/2025
DISD BHS ACADEMIC UIL	\$610.00	01/23/2025
DISD WAREHOUSE	\$9,429.74	01/23/2025
DOWLING, STEVE M	\$568.75	01/23/2025
EDUCATION IN ACTION	\$2,530.00	01/23/2025
EDUCITY PARK FRISCO LLC	\$1,280.00	01/23/2025
ENTERPRISE HOLDINGS INC.	\$1,446.56	01/23/2025
ESS SOUTHEAST LLC	\$234,400.81	01/23/2025
FREDERICK CHARLES CLARKE	\$252.67	01/23/2025
FRIGELAR NORTH AMERICA	\$19.77	01/23/2025
FSS CONTENT TOPCO LP	\$1,141.86	01/23/2025
FULCRUM CONSULTING INC	\$8,001.00	01/23/2025
FULTON SUPPLY & RECYCLING INC	\$388.23	01/23/2025
FUN AND FUNCTION LLC	\$579.80	01/23/2025
GEOTEX ENGINEERING LLC	\$37,895.52	01/23/2025
GILBERT, EVAN	\$350.00	01/23/2025
GIMKIT INC	\$1,000.00	01/23/2025
GLOBAL EQUIPMENT CO INC	\$666.80	01/23/2025
GRAYBAR ELECTRIC COMPANY INC	\$806.40	01/23/2025
HES INTERMEDIATE HOLDINGS, LLC	\$260,851.37	01/23/2025
HESTER ENVIRONMENTAL LLC	\$12,252.00	01/23/2025
HIGH, TAMMY	\$1,577.75	01/23/2025
IB AMERICAS GLOBAL CENTRE	\$48,585.00	01/23/2025
IN-N-OUT BURGER	\$250.00	01/23/2025
INTERNATIONAL CODE COUNCIL INC	\$3,215.25	01/23/2025
JESSICA THOMPSON	\$5.16	01/23/2025
JESUSITA DOLORES MENDEZ	\$29.20	01/23/2025
JOE & DAVID TACOS LTD	\$150.00	01/23/2025
JOHN W GASPARINI INC	\$479.80	01/23/2025
KANE, MONETTE	\$48.65	01/23/2025
KROGER TEXAS LP	\$22.97	01/23/2025
LAKESHORE PARENT, LLC	\$8,746.03	01/23/2025
LANE, G DAVID	\$700.00	01/23/2025
LANGUAGE LINE SERVICES INC	\$163.98	01/23/2025
LEA PARK & PLAY, INC	\$500.00	01/23/2025
LEGO BRAND RETAIL, INC	\$899.70	01/23/2025
LIBRARY CORPORATION, THE	\$127.00	01/23/2025
LITERACY RESOURCES LLC	\$3,075.84	01/23/2025
LOCKE SUPPLY CO	\$2,834.68	01/23/2025
LONGHORN, INC	\$309.86	01/23/2025
MACKIN BOOK COMPANY	\$984.88	01/23/2025
MAGNATAG INC	\$3,700.96	01/23/2025
MANSON WESTERN CORPORATION	\$693.00	01/23/2025
MARGARET GRACE MONTLER	\$77.02	01/23/2025
MELIN, JENNIFER	\$350.00	01/23/2025
MENDOZA, CONSUELO	\$4,800.00	01/23/2025
MISTI MICHELLE HANSEN	\$22.66	01/23/2025

MLK ENTERPRISES, INC	\$164.50	01/23/2025
N D ROBINSON INC	\$1,375.00	01/23/2025
NASSP	\$385.00	01/23/2025
NATALIE BLAIR NASH	\$62.06	01/23/2025
NATIONAL WHOLESALE SUPPLY INC	\$3,744.27	01/23/2025
NEXT LEVEL LIBRARIES	\$33,991.11	01/23/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$51.14	01/23/2025
NORTHWEST BUTANE GAS CO	\$79,565.21	01/23/2025
OAKLEY, THOMAS RUFFIN	\$60.00	01/23/2025
ODP BUSINESS SOLUTIONS	\$657.53	01/23/2025
O'REILLY AUTO ENTERPRISES LLC	\$555.86	01/23/2025
OTC BRANDS INC	\$42.73	01/23/2025
PACIOTTI, DAWN	\$350.00	01/23/2025
PERFORMANCE HEALTH SUPPLY, LLC	\$2,493.64	01/23/2025
PIONEER VALLEY EDUCATIONAL PRESS	\$148.50	01/23/2025
PLANO OFFICE SUPPLY CO	\$38.30	01/23/2025
POWERSCHOOL HOLDINGS, LLC	\$450.00	01/23/2025
PROCOMPUTING CORP	\$649,241.55	01/23/2025
PURVIS INDUSTRIES, LTD	\$2,759.74	01/23/2025
QUADIEN INC	\$334.23	01/23/2025
R&R STUDENT TRAVEL LLC	\$49,375.00	01/23/2025
REDING, CLIFF	\$150.00	01/23/2025
REECE PATRICK WADDELL	\$15.68	01/23/2025
REECE SUPPLY, LLC	\$6,200.13	01/23/2025
RJR RESTAURANT OF DENTON	\$103.72	01/23/2025
RODRIGUEZ, HANNAH	\$350.00	01/23/2025
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$513.90	01/23/2025
ROUND ROCK INDEPENDENT SCHOOL DIST	\$150.00	01/23/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,955.50	01/23/2025
SAIED MUSIC COMPANY	\$175.00	01/23/2025
SANCHEZ, RAFAEL	\$350.00	01/23/2025
SARAH CELESTE MULLER	\$42.08	01/23/2025
SCHOLASTIC INC.	\$7,056.36	01/23/2025
SCHOOL SPECIALTY LLC	\$5,291.22	01/23/2025
SCN JV HOLDCO, LLC	\$1,500.95	01/23/2025
SHAR PRODUCTS COMPANY	\$591.14	01/23/2025
SKY RANCHES INC	\$11,554.10	01/23/2025
SMARTPASS INC	\$341.10	01/23/2025
SOUTHEAST SERVICE CORPORATION	\$456,655.96	01/23/2025
SOUTHERN TIRE MART LLC	\$4,994.00	01/23/2025
SOUTHWEST STRINGS	\$122.55	01/23/2025
STAPLES INC	\$131.44	01/23/2025
STONE, DAVID	\$1,500.00	01/23/2025
SWEETWATER HOLDINGS, LLC	\$589.90	01/23/2025
TD INDUSTRIES INC	\$314,356.07	01/23/2025
TEMPERATURE CONTROL SYSTEMS LLC	\$431.37	01/23/2025
TEXAS AIRSYSTEMS, LLC	\$2,284.00	01/23/2025
TEXAS ASSOC OF SCHOOL BOARDS INC	\$11,500.00	01/23/2025
TEXAS COUNSELING ASSOCIATION	\$75.00	01/23/2025

TEXAS DEPARTMENT OF TRANSPORTATION	\$33.07	01/23/2025
TEXAS LIBRARY ASSOCIATION	\$1,702.00	01/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$360.00	01/23/2025
THE CHICKEN PLACE, INC	\$3,400.00	01/23/2025
THE SHERWIN - WILLIAMS COMPANY	\$20.69	01/23/2025
TK ELEVATOR CORPORATION	\$186.78	01/23/2025
TOWN OF LITTLE ELM	\$199,533.81	01/23/2025
TRANE U.S. INC.	\$415.49	01/23/2025
TRANSLATION & INTERPRETATION NTRK	\$811.20	01/23/2025
TRINITY CERAMIC SUPPLY, INC.	\$295.00	01/23/2025
TX DEPT OF LICENSING & REGULATION	\$280.00	01/23/2025
UIL REGION 2 MUSIC	\$800.00	01/23/2025
ULINE INC	\$8,422.48	01/23/2025
UMB BANK	\$41,444.03	01/23/2025
UNIFIRST HOLDINGS INC	\$279.26	01/23/2025
UNITED REFRIGERATION, INC	\$1,326.54	01/23/2025
VANESSA ORTIZ	\$125.00	01/23/2025
VETTERS, MARY A	\$45.90	01/23/2025
VWR FUNDING, INC	\$175.05	01/23/2025
W.W. GRAINGER, INC	\$1,548.47	01/23/2025
WALLER, SARAH	\$1,500.00	01/23/2025
WHITE ROSE PIZZA LLC	\$707.50	01/23/2025
WILLIAM V. MACGILL & CO.	\$145.65	01/23/2025
YMCA OF METROPOLITAN DALLAS	\$10,670.00	01/23/2025
ZIMMERER KUBOTA & EQUIP. INC.	\$141.00	01/23/2025
4IMPRINT INC	\$660.05	01/30/2025
ACE MART RESTAURANT SUPPLY	\$7,884.06	01/30/2025
ADVANCED CONNECTIONS INC.	\$3,754.00	01/30/2025
ALERT SERVICES, INC.	\$834.35	01/30/2025
ALL STAR LETTER JACKETS HOLDINGS	\$1,200.00	01/30/2025
AMAZON CAPITAL SERVICES INC	\$20,701.21	01/30/2025
ANIXTER INC	\$308.40	01/30/2025
APPLE COMPUTER INC	\$4,935.00	01/30/2025
ATHLETIC SUPPLY INC.	\$582.88	01/30/2025
B&H FOTO & ELECTRONICS CORP	\$787.15	01/30/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$65,342.00	01/30/2025
BANK OF NEW YORK MELLON TRUST CO	\$1,500.00	01/30/2025
BIG GAME SPORTS INC	\$329.96	01/30/2025
BLAZERWORKS, LLC	\$2,000.00	01/30/2025
BLUITT, JORDANA	\$750.00	01/30/2025
BRAUN INTERTEC CORPORATION	\$12,012.25	01/30/2025
BROTHERS PRODUCE DALLAS INC	\$10,264.45	01/30/2025
BRUNER, SUMMER	\$430.00	01/30/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$322.32	01/30/2025
BURLESON ISD	\$250.00	01/30/2025
BUTLER, JAMELL	\$200.00	01/30/2025
BWC EDUCATION GROUP LLC	\$138,790.25	01/30/2025
C4 PIZZA LLC	\$213.39	01/30/2025
CAREER & TECHNICAL EDUCATORS OF N TX	\$200.00	01/30/2025

CARRIER ENTERPRISE LLC	\$528.47	01/30/2025
CASON, SHERYL ANN	\$240.00	01/30/2025
CDW LLC	\$11,200.00	01/30/2025
CGI SYSTEMS GROUP,LLC	\$5,555.25	01/30/2025
CHERYL ESTES	\$20.37	01/30/2025
CHRISTINA DELLA NEBBIA PHD INC	\$2,120.00	01/30/2025
COMPLETE SYSTEM BALANCE, LLC	\$17,465.00	01/30/2025
CORGAN ASSOCIATES, INC.	\$13,500.00	01/30/2025
CUMORAH INC	\$21,273.75	01/30/2025
D&J SPORTS INC	\$2,082.45	01/30/2025
DAIRY FARMERS OF AMERCIA INC	\$58,253.49	01/30/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$562.60	01/30/2025
DELL MARKETING L.P.	\$64,380.44	01/30/2025
DEMCO INC	\$2,511.38	01/30/2025
DENTON COUNTY	\$1,102.78	01/30/2025
DENTON ISD - TRANSPORTATION DEPT	\$7,192.62	01/30/2025
DISD BHS ACADEMIC UIL	\$285.00	01/30/2025
DISD DHS CULINARY	\$165.00	01/30/2025
DISD WAREHOUSE	\$7,930.55	01/30/2025
DWAYNE WATER INC	\$291.08	01/30/2025
EDUCATION IN ACTION	\$2,651.00	01/30/2025
EMPIRE PAPER COMPANY	\$33.54	01/30/2025
EPIC SOLAR CONTROL LLC	\$9,524.21	01/30/2025
ERIN ELISE MITCHELL	\$23.24	01/30/2025
EWELL EDUCATIONAL SERVICES INC	\$40.00	01/30/2025
FLINN SCIENTIFIC INC	\$481.89	01/30/2025
FORD, KEVIN LAWRENCE	\$160.00	01/30/2025
FRANCELY MARIA RIVERA	\$237.74	01/30/2025
FREDERICK CHARLES CLARKE	\$98.70	01/30/2025
FRIGELAR NORTH AMERICA	\$52.12	01/30/2025
FSS CONTENT TOPCO LP	\$2,338.70	01/30/2025
G & G INVESTMENTS INC	\$599.00	01/30/2025
GEOTEX ENGINEERING LLC	\$3,834.26	01/30/2025
GONZALEZ-CARRIEDO, RICARDO	\$125.00	01/30/2025
GREENWOOD PUBLISHING GROUP, LLC	\$149,394.08	01/30/2025
GUYER HS ATHLETIC BOOSTER	\$300.00	01/30/2025
GYPSY QUEEN LLC	\$1,465.00	01/30/2025
HAND2MIND INC	\$35.64	01/30/2025
HD SUPPLY FACILITIES MAINTENANCE	\$478.00	01/30/2025
HERNANDEZ, JASON	\$200.00	01/30/2025
HIGH SCHOOL ESSENTIALS LLC	\$914.00	01/30/2025
HIGH, TAMMY	\$665.00	01/30/2025
HINKEL, TALAN	\$56.49	01/30/2025
HOSA, INC (NATIONAL)	\$25.00	01/30/2025
HOWINGTON, CATHY	\$300.00	01/30/2025
HYDROTEMP, LLC	\$1,231.79	01/30/2025
IMAGENET CONSULTING LLC	\$50,973.45	01/30/2025
INTERNATIONAL CODE COUNCIL INC	\$199.00	01/30/2025
JAMES WOOD AUTOPARK	\$91.13	01/30/2025

JD PALATINE, LLC	\$516.00	01/30/2025
JOE B FLORENCE	\$43.96	01/30/2025
JOERIS GENERAL CONTRACTORS, LLC	\$641,420.26	01/30/2025
KELLEY QUINN MCGEE	\$112.57	01/30/2025
KENMEL INC	\$95.96	01/30/2025
KIMBERLY A FRITCH	\$84.97	01/30/2025
KROGER TEXAS LP	\$574.26	01/30/2025
LAKESHORE PARENT, LLC	\$6,531.14	01/30/2025
LEAH DANIELLE ZAVALA	\$487.72	01/30/2025
LEGENDS ATHLETIC SUPPLY INC	\$4,250.11	01/30/2025
LISA WILKINS STULTZ	\$311.18	01/30/2025
LISTI, JOHN	\$871.17	01/30/2025
LONE STAR FURNISHINGS LLC	\$732.22	01/30/2025
LOWES HOME CENTERS, INC	\$2,720.06	01/30/2025
M E T LAWN CARE LLC	\$77,472.00	01/30/2025
MACKIN BOOK COMPANY	\$2,939.77	01/30/2025
MANSON WESTERN CORPORATION	\$112.20	01/30/2025
MARIA R HARRIS	\$58.14	01/30/2025
MARYRUTH BOOKS, INC.	\$2,964.60	01/30/2025
MEEK INDUSTRIES, LLC	\$500.00	01/30/2025
MICHELLE KIRCHOFF CLAYTON	\$59.09	01/30/2025
MIDWEST BUS PARTS INC	\$248.50	01/30/2025
MILACEK, PHOENIX ASHTON	\$125.00	01/30/2025
MISTI MICHELLE HANSEN	\$23.79	01/30/2025
MOLINI, EVAN	\$200.00	01/30/2025
MSB SCHOOL SERVICES LLC	\$1,115.60	01/30/2025
MULTIVISTA DOCUMENTATION TECH.	\$46,639.12	01/30/2025
NATHAN CHARLES CHEATHAM	\$118.87	01/30/2025
NELSON, MARTIN E	\$550.00	01/30/2025
NETSYNC NETWORK SOLUTIONS	\$208.80	01/30/2025
NORINE, JR., JOHN RICHARD	\$900.00	01/30/2025
NORMAN ROSCOE LLC	\$1,429.50	01/30/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$4.78	01/30/2025
NORTHWEST BUTANE GAS CO	\$22,545.72	01/30/2025
NORTHWEST ISD	\$350.00	01/30/2025
OTC BRANDS INC	\$146.28	01/30/2025
PAN ECTOR INDUSTRIES LLC	\$2,167.74	01/30/2025
PARTS TOWN LLC	\$604.60	01/30/2025
PEARISON INCORPORATED	\$247.60	01/30/2025
PENDER'S MUSIC COMPANY LLC	\$882.49	01/30/2025
PERKS & PROVISIONS COMPANY	\$49.90	01/30/2025
PLAYSCRIPTS	\$1,240.03	01/30/2025
PRESTO ASSISTANT; LLC	\$9,711.00	01/30/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,890.00	01/30/2025
PROCOMPUTING CORP	\$200,107.20	01/30/2025
REALLY GOOD STUFF LLC	\$23,007.03	01/30/2025
REDING, CLIFF	\$225.00	01/30/2025
REECE SUPPLY, LLC	\$20.08	01/30/2025
RENE HERNANDEZ	\$5.57	01/30/2025

RGB SYSTEMS UBC	\$166.56	01/30/2025
RIVERA, VIANEY CAROLINA	\$1,150.00	01/30/2025
ROBINSON, SHEA ANDREW	\$400.00	01/30/2025
ROSEN PUBLISHING GROUP INC	\$9,131.94	01/30/2025
ROYLE, JACOB	\$350.00	01/30/2025
RYAN RAIDER BAND BOOSTERS INC	\$350.00	01/30/2025
SAIED MUSIC COMPANY	\$245.00	01/30/2025
SALOMON, DAVID ALBERT	\$200.00	01/30/2025
SCHOLASTIC BOOK FAIRS	\$6,206.83	01/30/2025
SCHOOL NURSE SUPPLY INC	\$1,925.10	01/30/2025
SCHOOL SPECIALTY LLC	\$84.29	01/30/2025
SHAR PRODUCTS COMPANY	\$1,126.88	01/30/2025
SKATETIME OF FT. WORTH, INC	\$9,120.00	01/30/2025
SKH BEAUTY INC	\$977.76	01/30/2025
SOUTH HILLS TENNIS BOOSTER CLUB	\$650.00	01/30/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,158.42	01/30/2025
SPENCER, RUTH ANN	\$200.00	01/30/2025
SPORT DECALS INC	\$264.00	01/30/2025
STAPLES INC	\$1,669.38	01/30/2025
STEVE WEISS MUSIC INC	\$4,122.30	01/30/2025
SW TX EQUIPMENT DISTRIBUTORS INC	\$430.72	01/30/2025
SWEETWATER HOLDINGS, LLC	\$497.24	01/30/2025
SYSCO USA INC	\$346,277.69	01/30/2025
TASB RISK MANAGEMENT FUND	\$18,633.62	01/30/2025
TEXAS ART EDUCATION ASSOCIATION	\$1,564.00	01/30/2025
TEXAS LIBRARY ASSOCIATION	\$427.05	01/30/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,012.00	01/30/2025
THE BURMAX COMPANY INC	\$799.07	01/30/2025
THE CHICKEN PLACE, INC	\$1,435.00	01/30/2025
THE PITNEY BOWES BANK, INC	\$242.06	01/30/2025
THE PROPHET CORPORATION	\$4,944.05	01/30/2025
TRANE U.S. INC.	\$242.41	01/30/2025
TRICIA ANDREWS	\$825.00	01/30/2025
TRIDENT BEVERAGE INC	\$183.50	01/30/2025
TSN VISUAL COMMUNICATION SOLUTIONS	\$276.00	01/30/2025
TX ASSN OF ADMIN & SUPTS OF PYC	\$802.62	01/30/2025
TX ASSOC FOR GIFTED & TALENTED	\$80.00	01/30/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$855.00	01/30/2025
UIL REGION 2 MUSIC	\$14,175.00	01/30/2025
ULINE INC	\$365.35	01/30/2025
UNIFIRST HOLDINGS INC	\$279.26	01/30/2025
UNIVERSAL MELODY SERVICES LLC	\$955.24	01/30/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$175.00	01/30/2025
VARSITY BRANDS HOLDING CO INC	\$732.15	01/30/2025
VERGES, ROY	\$250.00	01/30/2025
VESTIS GROUP INC	\$4,010.44	01/30/2025
VLK ARCHITECTS, INC	\$38,057.40	01/30/2025
W.W. GRAINGER, INC	\$921.12	01/30/2025
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$1,891.41	01/30/2025

WELCH, MICHAEL J	\$250.00	01/30/2025
WHITE ROSE PIZZA LLC	\$644.00	01/30/2025
WILLIAMS, TRAMAINÉ	\$200.00	01/30/2025
WILSON, FLOY JO	\$274.00	01/30/2025
XL PARTS LLC	\$1,759.96	01/30/2025
ZANER-BLOSER INC	\$24,442.55	01/30/2025

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Vendor Name	Transaction Amount	Check Date
AIRGAS, INC	\$1,390.06	02/06/2025
AJINOMOTO CAMBROOKE INC	\$1,130.46	02/06/2025
ALEXANDRA A BARISH	\$1,289.56	02/06/2025
ALL STAR LETTER JACKETS HOLDINGS	\$1,250.00	02/06/2025
AMAZON CAPITAL SERVICES INC	\$5,950.63	02/06/2025
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.25	02/06/2025
ARGYLE ISD	\$600.00	02/06/2025
ASHLEY MECHELLE OGAL	\$377.58	02/06/2025
AT&T	\$16,396.98	02/06/2025
ATHLETIC SUPPLY INC.	\$11,300.10	02/06/2025
ATMOS ENERGY CORP	\$107,292.55	02/06/2025
AVANI PRASHANT KAWATHKAR	\$111.00	02/06/2025
BAKER DISTRIBUTING COMPANY LLC	\$1,952.93	02/06/2025
BARNES & NOBLE BOOKSELLERS, INC	\$5.59	02/06/2025
BARNETTE, LYDIA	\$170.00	02/06/2025
BARSCO INC	\$3,048.48	02/06/2025
BLICK ART MATERIALS LLC	\$4.24	02/06/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$150.00	02/06/2025
BROTHERS PRODUCE DALLAS INC	\$20,201.46	02/06/2025
BUTLER, JAMELL	\$200.00	02/06/2025
C.C.IMEX	\$613.00	02/06/2025
C4 PIZZA LLC	\$259.88	02/06/2025
CAREER & TECHNICAL ASSOC OF TEXAS	\$2,855.00	02/06/2025
CARTWRIGHTS RANCH HOUSE	\$975.00	02/06/2025
CBS MECHANICAL INC	\$750.00	02/06/2025
CGI SYSTEMS GROUP,LLC	\$4,800.00	02/06/2025
CHARTER COMMUNICATIONS HOLDINGS	\$70.12	02/06/2025
CHEERLEADING COMPANY INC	\$825.90	02/06/2025
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$4,482.00	02/06/2025
CITY OF DENTON	\$13,425.00	02/06/2025
COBBLESTONE GROUP II, LLC	\$201.20	02/06/2025
COMPLETE SUPPLY, INC.	\$5,584.60	02/06/2025
CONNECT PARENT CORPORATION	\$1,393.22	02/06/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$7,032.68	02/06/2025
DELL MARKETING L.P.	\$46,800.00	02/06/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$3,711.99	02/06/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,156.11	02/06/2025
DENTON ISD - PUBLICATIONS	\$418.00	02/06/2025
DENTON ISD - TRANSPORTATION DEPT	\$4,782.07	02/06/2025
DISD WAREHOUSE	\$2,628.00	02/06/2025
DZIERANOWSKI, HOLLIE	\$85.00	02/06/2025
EARLY CHILDHOOD LLC	\$23.27	02/06/2025
ECHO TOURS & CHARTERS LP	\$1,150.00	02/06/2025
EDUCATION SERVICE CENTER REGION IV	\$360.00	02/06/2025
ELLIOTT ELECTRIC SUPPLY	\$267.24	02/06/2025
ELLIS, TYLEN	\$400.00	02/06/2025
FRIGELAR NORTH AMERICA	\$45.26	02/06/2025
FRONTIER SOUTHWEST INC	\$14,711.48	02/06/2025
FSS CONTENT TOPCO LP	\$4,944.11	02/06/2025
FUN AND FUNCTION LLC	\$1,926.94	02/06/2025

GARLAND INDEPENDENT SCHOOL DISTRICT	\$120.00	02/06/2025
GRAPEVINE-COLLEYVILLE ISD	\$974.26	02/06/2025
GROGGY DOG SPORTSWEAR	\$1,791.61	02/06/2025
HANNAH KAY TAYLOR	\$118.87	02/06/2025
HART HALSEY LLC	\$663.00	02/06/2025
HARWELL, MADISON	\$2,650.00	02/06/2025
HEBRON HAWKS CC&TRACK BOOSTER CLUB	\$600.00	02/06/2025
HERNANDEZ, JASON	\$400.00	02/06/2025
HIGH SCHOOL ESSENTIALS LLC	\$450.20	02/06/2025
HUTCHERSON INSURANCE GROUP LLC	\$124.00	02/06/2025
HYDROTEMP, LLC	\$2,384.34	02/06/2025
ILEANA MARIA LOPEZ JIMENEZ	\$118.87	02/06/2025
J. W. PEPPER & SON INC	\$531.87	02/06/2025
JARROD LOGAN BEARD	\$4,140.00	02/06/2025
JENSEN HUGHES INC	\$1,675.00	02/06/2025
JORGE E ORDONEZ	\$144.00	02/06/2025
KANE, MONETTE	\$185.12	02/06/2025
KIWANIS YOUTH PROGRAMS INC	\$1,602.00	02/06/2025
LAKE CITIES CHAMBER OF COMMERCE	\$25.00	02/06/2025
LANGO DEAF & HOH LLC	\$25,186.33	02/06/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	02/06/2025
LEE, JEONG-A	\$170.00	02/06/2025
LEGENDS HOSPITALITY LLC	\$1,260.00	02/06/2025
LEWISVILLE HS CC/TRACK BOOSTER CLUB	\$325.00	02/06/2025
LISTI, JOHN	\$1,289.98	02/06/2025
LOCKE SUPPLY CO	\$494.08	02/06/2025
LONGHORN, INC	\$4,289.58	02/06/2025
LOWES HOME CENTERS, INC	\$767.31	02/06/2025
MACKIN BOOK COMPANY	\$5,672.49	02/06/2025
MADISON GRACE MILTON	\$118.87	02/06/2025
MANAGEBAC. INC	\$1,125.00	02/06/2025
MARCUS CC & TRACK BOOSTER CLUB	\$300.00	02/06/2025
MCDOWELL JR, RAYFORD JAMES	\$85.00	02/06/2025
MEDIEVAL TIMES USA, INC	\$1,386.80	02/06/2025
METROPLEX PIANO INC	\$600.00	02/06/2025
MIDLOTHIAN ISD	\$300.00	02/06/2025
MORPHO USA INC	\$728.75	02/06/2025
MSB SCHOOL SERVICES LLC	\$151.53	02/06/2025
MULTIVISTA DOCUMENTATION TECH.	\$18,486.73	02/06/2025
MUSIC SALES DIGITAL SERVICES, LLC	\$1,829.00	02/06/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$35,298.04	02/06/2025
NASCO EDUCATION LLC	\$319.96	02/06/2025
NATIONAL WHOLESALE SUPPLY INC	\$1,664.15	02/06/2025
NOCTI	\$5,128.00	02/06/2025
NOLES ENTERPRISES LLC	\$380.00	02/06/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$17.92	02/06/2025
NORTHWEST BUTANE GAS CO	\$22,005.66	02/06/2025
NORTHWEST ISD	\$950.00	02/06/2025
ODP BUSINESS SOLUTIONS	\$63.05	02/06/2025
ONEVER, LLC	\$160.00	02/06/2025

PARKS, HEATHER	\$430.00	02/06/2025
PARR, CHRISTINE DANIELLE	\$350.00	02/06/2025
PENDER'S MUSIC COMPANY LLC	\$1,280.75	02/06/2025
PLANO OFFICE SUPPLY CO	\$2,071.32	02/06/2025
POWERSCHOOL HOLDINGS, LLC	\$965.00	02/06/2025
PREFERRED OFFICE PRODUCTS	\$275.95	02/06/2025
PRESBYTERIAN MO-RANCH ASSEMBLY	\$2,300.00	02/06/2025
PROCOMPUTING CORP	\$139,462.84	02/06/2025
PROSPER ISD	\$980.00	02/06/2025
PURVIS INDUSTRIES, LTD	\$635.29	02/06/2025
R & D COMMUNICATIONS INC	\$1,293,125.30	02/06/2025
R&R STUDENT TRAVEL LLC	\$24,180.00	02/06/2025
RAISING CANE'S RESTAURANTS LLC	\$281.84	02/06/2025
REALLY GOOD STUFF LLC	\$11.62	02/06/2025
REDING, CLIFF	\$230.00	02/06/2025
RJR RESTAURANT OF DENTON	\$93.35	02/06/2025
ROADRUNNER CHARTERS, INC	\$537.50	02/06/2025
RODRIGUEZ, SONIA	\$200.00	02/06/2025
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$808.47	02/06/2025
ROSS, KENNETH	\$560.00	02/06/2025
RS2 HOSPITALITY GROUP INC	\$3,065.70	02/06/2025
RYAN RAIDER BAND BOOSTERS INC	\$350.00	02/06/2025
RYBURN, JASON	\$5,922.00	02/06/2025
SAGINAW HS ATHLETIC BOOSTER CLUB	\$700.00	02/06/2025
SAIED MUSIC COMPANY	\$154.00	02/06/2025
SALGADO, JAVIER	\$200.00	02/06/2025
SALOMON, DAVID ALBERT	\$200.00	02/06/2025
SAN BAY STUDIO, INC	\$1,166.00	02/06/2025
SCHOLASTIC BOOK FAIRS	\$3,266.66	02/06/2025
SCHOOL SPECIALTY LLC	\$5,574.84	02/06/2025
SOUTHEASTERN CAREER APPAREL INC	\$72.76	02/06/2025
SPENCER, RUTH ANN	\$400.00	02/06/2025
SPORTS FIELD HOLDINGS LLC	\$35,533.93	02/06/2025
STAPLES INC	\$665.89	02/06/2025
STEPHANIE K SULLIVAN	\$94.50	02/06/2025
STISSING MOUNTAIN CORPORATION	\$1,372.60	02/06/2025
SUSANNAH HOLBERT O'BARA	\$349.80	02/06/2025
SWARTWOOD, GAIL	\$525.00	02/06/2025
SWEETWATER HOLDINGS, LLC	\$294.00	02/06/2025
SYSCO USA INC	\$294,650.13	02/06/2025
TASB RISK MANAGEMENT FUND	\$16,043.17	02/06/2025
TEAMLEADER	\$256.30	02/06/2025
TEXAS AIRSYSTEMS, LLC	\$1,439.00	02/06/2025
TEXAS LIBRARY ASSOCIATION	\$591.00	02/06/2025
THE ALWAYS FOOD SAFE COMPANY	\$420.00	02/06/2025
THE CHICKEN PLACE, INC	\$468.75	02/06/2025
THE COLONY BAND BOOSTER CLUB	\$250.00	02/06/2025
THE LOBO CLUB INC	\$750.00	02/06/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	\$850.00	02/06/2025

TRANE U.S. INC.	\$726.34	02/06/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	02/06/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$9,648.00	02/06/2025
TX DEPT OF INFORMATION RESOURCES	\$1,833.44	02/06/2025
TX DEPT OF LICENSING & REGULATION	\$1,125.00	02/06/2025
UNIFIRST HOLDINGS INC	\$279.26	02/06/2025
UNITED PARCEL SERVICE INC	\$161.15	02/06/2025
UNITED REFRIGERATION, INC	\$4,416.65	02/06/2025
UNIVERSAL MELODY SERVICES LLC	\$335.98	02/06/2025
VERIZON COMMUNICATIONS INC	\$1,252.58	02/06/2025
VERIZON WIRELESS TEXAS LLC	\$551.12	02/06/2025
VERIZON WIRELESS TEXAS LLS	\$7,656.31	02/06/2025
VISTA HIGHER LEARNING, INC	\$6,845.07	02/06/2025
VS ATHLETICS	\$405.85	02/06/2025
W.W. GRAINGER, INC	\$2,274.97	02/06/2025
WHATLEY GLASS INC	\$130.00	02/06/2025
WHITE ROSE PIZZA LLC	\$967.50	02/06/2025
WILSON, FLOY JO	\$66.00	02/06/2025
WOODS, THOMAS	\$198.00	02/06/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$8,335.90	02/07/2025
KATHERINE ELIZABETH ENGLE	\$600.00	02/11/2025
ACCELERATE LEARNING INC	\$12,500.00	02/13/2025
ACCO BRANDS CORPORATION	\$441.12	02/13/2025
ADAMS EXTERMINATING CO INC	\$6,122.00	02/13/2025
ADVANCED CONNECTIONS INC.	\$787.00	02/13/2025
AIRGAS, INC	\$386.95	02/13/2025
ALBERTO GARCIA	\$79.06	02/13/2025
ALEXANDRA A BARISH	\$96.63	02/13/2025
ALEXANDRIA RYAN KRAFT	\$38.87	02/13/2025
ALISHA DAWN SAVAGE	\$36.15	02/13/2025
AMAZON CAPITAL SERVICES INC	\$10,893.05	02/13/2025
AMY L ROBINSON	\$50.06	02/13/2025
AMY MARIE OLDHAM	\$14.41	02/13/2025
ANDREA MARIE HINOJOSA	\$55.09	02/13/2025
ANIXTER INC	\$434.50	02/13/2025
ANNETTE SEPULVEDA	\$7.70	02/13/2025
ARNOLD, ALEX	\$126.00	02/13/2025
ASCEND LEARNING HOLDINGS LLC	\$7,590.00	02/13/2025
ATHLETIC SUPPLY INC.	\$15,153.47	02/13/2025
AUBREY 380 CHAMBER OF COMMERCE	\$54.00	02/13/2025
AUDREY HELEN NEWKIRK	\$127.65	02/13/2025
AZTEC SOFTWARE LLC	\$9,420.00	02/13/2025
B&H FOTO & ELECTRONICS CORP	\$7.49	02/13/2025
BALANCE VIBRATION TECHNOLOGIES, INC	\$3,440.00	02/13/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$4,666,408.97	02/13/2025
BENNETT, JENNIFER	\$624.95	02/13/2025
BILL CODY'S PARTY TIME TEXAS LLC	\$900.00	02/13/2025
BLAZERWORKS, LLC	\$6,050.00	02/13/2025
BLICK ART MATERIALS LLC	\$41.06	02/13/2025

BLUE TRITON BRANDS, INC	\$84.45	02/13/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$2,076.00	02/13/2025
BRAMDAK, INC	\$725.00	02/13/2025
BRANDI LEIGH HARDIN	\$137.83	02/13/2025
BRANDON A BOYTER	\$1,362.32	02/13/2025
BRENDA LEE YOUNG	\$4.69	02/13/2025
BRIAN SCOTT CHEESMAN	\$149.56	02/13/2025
BRITTANY NICOLE GRAY	\$50.67	02/13/2025
BULL'S EYE BRANDS INC	\$18,261.81	02/13/2025
CASEY ANN KHOURY	\$15.75	02/13/2025
CASSANDRA LEE JORDAN	\$415.93	02/13/2025
CASSANDRA MARIE KALAF	\$26.60	02/13/2025
CATHY S STEWART	\$20.71	02/13/2025
CHARLENE ANGELLE MARTIN	\$118.87	02/13/2025
CHARTER COMMUNICATIONS HOLDINGS	\$101.99	02/13/2025
CHERRI LYNN STARR	\$364.16	02/13/2025
CHERYL ESTES	\$56.56	02/13/2025
CHILD NUTRITION REFUNDS	\$206.16	02/13/2025
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$612.13	02/13/2025
CHIVONNE NIKEE KISER	\$134.37	02/13/2025
CHRISTINA LEANN YOUNG	\$48.74	02/13/2025
CHRISTOPHER M BOMBERGER	\$107.42	02/13/2025
CHUYS OPCO INC	\$1,160.64	02/13/2025
CINCO PESO TRAINING GROUP LLC	\$1,633.44	02/13/2025
CITY OF DENTON	\$2,175.00	02/13/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$7,896,420.84	02/13/2025
CORGAN ASSOCIATES, INC.	\$149,115.16	02/13/2025
COSERV ELECTRIC	\$198,782.63	02/13/2025
CUMORAH INC	\$9,403.75	02/13/2025
D3 TECHNICAL SERVICES, LLC	\$1,970.00	02/13/2025
DAIRY FARMERS OF AMERCIA INC	\$53,762.91	02/13/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$2,317.13	02/13/2025
DEANAN PRODUCTS INC	\$345.00	02/13/2025
DELL MARKETING L.P.	\$137,819.12	02/13/2025
DENTON DAVID SUTHERLIN	\$196.11	02/13/2025
DENTON ISD - TRANSPORTATION DEPT	\$2,269.45	02/13/2025
DENTON ISD OCCUPATIONAL HEALTH	\$11,890.00	02/13/2025
DENTON ISD-CHILD NUTRITION DEPT.	\$56.36	02/13/2025
DENTON PUBLIC SCHOOL FOUNDATION INC	\$1,250.00	02/13/2025
DISA GLOBAL SOLUTIONS, INC	\$152.00	02/13/2025
DISD BHS ACADEMIC UIL	\$785.00	02/13/2025
DISD RHS UIL	\$790.00	02/13/2025
DISD WAREHOUSE	\$1,184.50	02/13/2025
DISTRIBUTIVE EDU CLUBS OF AMERICA	\$3,240.00	02/13/2025
DORCAS GRAYSON OWUSU	\$68.15	02/13/2025
DRAMATISTS PLAY SERVICE, INC	\$445.00	02/13/2025
EDUCATION IN ACTION	\$7,410.00	02/13/2025
EDUCATION SERVICE CENTER REGION IV	\$60.00	02/13/2025
EDUCATION SERVICE CENTER-REGION 11	\$282,554.68	02/13/2025

ELISABETH A FAHLMANN	\$77.18	02/13/2025
ELISHA MICHELLE ELLSWORTH	\$30.25	02/13/2025
ELLIS, TYLEN	\$700.00	02/13/2025
EMILY E MARTIN	\$15.68	02/13/2025
EMMA CHRISTINE WEATHERFORD	\$146.27	02/13/2025
ENGINEERED AIR BALANCE CO., INC	\$27,270.00	02/13/2025
ERIC LEE GUMM	\$92.32	02/13/2025
ERICA LYNN BARTON	\$59.90	02/13/2025
ESS SOUTHEAST LLC	\$88,960.54	02/13/2025
FALLON ASHLEY JONES	\$269.69	02/13/2025
FERNANDA OLIVEIRA HABIGER	\$86.08	02/13/2025
FIDESMARIE NARVAEZ MANNING	\$81.04	02/13/2025
FRIGELAR NORTH AMERICA	\$357.04	02/13/2025
FSS CONTENT TOPCO LP	\$7,234.53	02/13/2025
GALLS PARENT HOLDINGS LLC	\$235.69	02/13/2025
GEOTEX ENGINEERING LLC	\$115,834.00	02/13/2025
GRACE NOTES LLC	\$35.00	02/13/2025
GRAYBAR ELECTRIC COMPANY INC	\$2,984.89	02/13/2025
GROGGY DOG SPORTSWEAR	\$2,896.13	02/13/2025
GYPSY QUEEN LLC	\$4,370.00	02/13/2025
HAND2MIND INC	\$7,721.35	02/13/2025
HART HALSEY LLC	\$1,392.30	02/13/2025
HD SUPPLY FACILITIES MAINTENANCE	\$977.62	02/13/2025
HEATHER NICHOLE EBY	\$199.66	02/13/2025
HEMPSTEAD, STANLEY	\$336.00	02/13/2025
HIGH SCHOOL ESSENTIALS LLC	\$33.67	02/13/2025
INSTRUCTIONAL COACHING GROUP	\$127.33	02/13/2025
J. W. PEPPER & SON INC	\$894.22	02/13/2025
JACK MCHALE SHERMAN	\$50.03	02/13/2025
JAMITRICE KRECHELLE KEATING-LYNTON	\$98.90	02/13/2025
JANET DIANE JOHNSON	\$20.24	02/13/2025
JASON D BLAZEK	\$49.66	02/13/2025
JASON PHILIP HERMANN	\$99.73	02/13/2025
JENNIFER ELISE MURRAY	\$268.87	02/13/2025
JENNIFER JONES	\$21.92	02/13/2025
JENNIFER LYNNE SUMMERS	\$19.74	02/13/2025
JENNIFER S WRIGHT	\$44.96	02/13/2025
JENNIFER T FARLOW	\$270.80	02/13/2025
JESSICA COBOS	\$180.38	02/13/2025
JESSICA JEAN BOERNER	\$140.00	02/13/2025
JOAN C DRAVING	\$28.53	02/13/2025
JOAN ELIZABETH PARKER	\$75.60	02/13/2025
JOHN A LOVETTE	\$98.48	02/13/2025
JOHN CONROY HINES JR	\$132.14	02/13/2025
JOHN W GASPARINI INC	\$186.17	02/13/2025
JOSE R ROBLES	\$88.77	02/13/2025
KAP7 INTERNATIONAL, INC.	\$317.00	02/13/2025
KAREN CHRISTINE CHASE	\$49.07	02/13/2025
KARI N SCHENK	\$31.04	02/13/2025

KATHERINE ELIZABETH BARTON	\$400.12	02/13/2025
KATHLEEN MILLS KERNAN	\$550.75	02/13/2025
KEEGAN MARQUIS WALDEN	\$100.66	02/13/2025
KELLY MICHELLE OLSON	\$61.85	02/13/2025
KELLY SUZANNE KACZMARSKI	\$124.62	02/13/2025
KERRI B BURGESS	\$216.28	02/13/2025
KEVIN CHARLES FRANKLIN JR	\$31.04	02/13/2025
KIMBERLY A WEHBY	\$164.36	02/13/2025
KIMBERLY DAWN BROCKINGTON	\$175.44	02/13/2025
KIMBERLY DIANE ARBAUGH	\$13.92	02/13/2025
KRISTINA ANNE RANKIN	\$106.00	02/13/2025
KROGER TEXAS LP	\$257.20	02/13/2025
KYLE EIJI SAKAI	\$222.60	02/13/2025
LAKESHORE PARENT, LLC	\$803.54	02/13/2025
LANTERN INK	\$696.60	02/13/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$9,793.00	02/13/2025
LEGENDS ATHLETIC SUPPLY INC	\$200.00	02/13/2025
LEIGH ANN GREENE	\$15.49	02/13/2025
LESLIE TILLMAN TERRONEZ	\$24.46	02/13/2025
LESLYE LARK HILL	\$358.60	02/13/2025
LILLIE E AVERY	\$99.97	02/13/2025
LISA A DORRELL	\$125.97	02/13/2025
LISA S HANSON	\$268.82	02/13/2025
LOCKE SUPPLY CO	\$16.15	02/13/2025
LONE STAR FURNISHINGS LLC	\$41,143.19	02/13/2025
LOWES HOME CENTERS, INC	\$1,088.37	02/13/2025
LOWMAN EDUCATION LLC	\$100.00	02/13/2025
MANSFIELD ISD	\$480.00	02/13/2025
MARCUS AQUATICS BOOSTER CLUB	\$640.00	02/13/2025
MARGARET GRACE MONTLER	\$18.17	02/13/2025
MARIA R HARRIS	\$86.20	02/13/2025
MARRIOTT HOTEL SERVICES INC	\$7,500.00	02/13/2025
MICHAEL EUGENE PERRY	\$233.54	02/13/2025
MICHELLE L TEICHMER	\$17.02	02/13/2025
MICHELLE L WATSON	\$229.59	02/13/2025
MIDWEST BUS PARTS INC	\$987.97	02/13/2025
MISTI MICHELLE HANSEN	\$55.27	02/13/2025
MOLLY MARIE MASON	\$298.15	02/13/2025
MORIA A FOUNTAINE	\$31.15	02/13/2025
MSB SCHOOL SERVICES LLC	\$17.06	02/13/2025
N D ROBINSON INC	\$260.00	02/13/2025
NATALIE BLAIR NASH	\$96.44	02/13/2025
NATIONAL FORENSIC LEAGUE	\$368.00	02/13/2025
NATIONAL WHOLESALE SUPPLY INC	\$2,091.71	02/13/2025
NELL D SHIRLEY	\$344.82	02/13/2025
NOLES ENTERPRISES LLC	\$250.00	02/13/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$160.25	02/13/2025
NORTHWEST BUTANE GAS CO	\$22,494.62	02/13/2025
NORTHWEST ISD	\$800.00	02/13/2025

ODP BUSINESS SOLUTIONS	\$5,567.05	02/13/2025
O'REILLY AUTO ENTERPRISES LLC	\$655.29	02/13/2025
OTC BRANDS INC	\$299.06	02/13/2025
PAN ECTOR INDUSTRIES LLC	\$1,317.20	02/13/2025
PATTI-ANN MULLALLY	\$230.59	02/13/2025
PERKS & PROVISIONS COMPANY	\$49.90	02/13/2025
PFLUGER ARCHITECTS, INC	\$34,362.36	02/13/2025
PLANO OFFICE SUPPLY CO	\$7,722.58	02/13/2025
PLAYSCRIPTS	\$415.03	02/13/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$3,060.00	02/13/2025
PROCOMPUTING CORP	\$134,902.60	02/13/2025
PURVIS INDUSTRIES, LTD	\$79.96	02/13/2025
RACHAEL ANN NEAL	\$264.09	02/13/2025
RACHEL ELIZABETH GRIM	\$216.76	02/13/2025
RAY, KRISTEN	\$280.00	02/13/2025
REALLY GOOD STUFF LLC	\$502.56	02/13/2025
REBECCA D LLOYD	\$401.10	02/13/2025
REDING, CLIFF	\$45.00	02/13/2025
REECE SUPPLY, LLC	\$4,788.61	02/13/2025
RICHELLE D COOK	\$22.17	02/13/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$378.89	02/13/2025
RYAN ALLEN NAPIER	\$28.92	02/13/2025
RYAN HS TENNIS BOOSTER CLUB	\$240.00	02/13/2025
RYAN RAIDER BAND BOOSTERS INC	\$300.00	02/13/2025
SAIED MUSIC COMPANY	\$29,537.00	02/13/2025
SALOMON, DAVID ALBERT	\$200.00	02/13/2025
SAMANTHA DAWN NEAL	\$103.90	02/13/2025
SAMANTHA LYNN RICHARDS	\$69.61	02/13/2025
SAN BAY STUDIO, INC	\$603.40	02/13/2025
SARA DANIELLE BOREN	\$263.28	02/13/2025
SARAH K WOODARD	\$219.79	02/13/2025
SHAINA NICOLE PICKERING	\$32.48	02/13/2025
SHELBY Y MOTA	\$39.86	02/13/2025
SHERRI Y ROSS	\$513.79	02/13/2025
SHERRY L BRANDT	\$27.87	02/13/2025
SHOWTIME INTERNATIONAL IN	\$5,140.00	02/13/2025
SKY RANCHES INC	\$5,148.00	02/13/2025
SNIDER, COLBY	\$1,440.00	02/13/2025
SOLUTION TREE INC	\$769.00	02/13/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$7,227.48	02/13/2025
SPENCER, RUTH ANN	\$200.00	02/13/2025
STAPLES INC	\$312.01	02/13/2025
SUSANNAH B TURNEY	\$31.91	02/13/2025
SUSANNAH HOLBERT O'BARA	\$5,647.00	02/13/2025
SVITLANA D PANTSYR	\$12.74	02/13/2025
SWANK MOTION PICTURES INC	\$882.00	02/13/2025
SYMANTHA K ROBERTS	\$432.46	02/13/2025
SYSCO USA INC	\$2,241.72	02/13/2025
TARA LYNN CLOUGH	\$144.56	02/13/2025

TARYN HOPE	\$118.04	02/13/2025
TAYLOR DIANE JOHNSON	\$15.66	02/13/2025
TD INDUSTRIES INC	\$9,774.00	02/13/2025
TEACHER SYNERGY LLC	\$327.45	02/13/2025
TERRI SUE GONZALEZ	\$17.00	02/13/2025
TEXAS ASSOC OF SCHOOL BOARDS INC	\$60.50	02/13/2025
TEXAS DANCE EDUCATORS ASSOC	\$600.00	02/13/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,231.65	02/13/2025
TEXAS LIBRARY ASSOCIATION	\$6,663.00	02/13/2025
TEXAS WOMAN'S UNIVERSITY	\$750.00	02/13/2025
THE CHICKEN PLACE, INC	\$469.93	02/13/2025
THE MARIACHI CONNECTION INC	\$1,280.00	02/13/2025
THE PROPHET CORPORATION	\$520.86	02/13/2025
TIANA ANN GONZALEZ-MARTINEZ	\$226.00	02/13/2025
TIMBERLINKS BAR LLC	\$150.00	02/13/2025
TODD E TOUCHETTE	\$64.08	02/13/2025
TRACY LEE MADRID	\$60.52	02/13/2025
TRANE U.S. INC.	\$353.54	02/13/2025
TRANSLATION & INTERPRETATION NTRK	\$3,267.83	02/13/2025
TRENT JAMES TAPLEY	\$38.46	02/13/2025
TSPRA	\$1,950.00	02/13/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	02/13/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$70.00	02/13/2025
UIL REGION 2 MUSIC	\$12,500.00	02/13/2025
UNIFIRST HOLDINGS INC	\$279.26	02/13/2025
UNITED PARCEL SERVICE INC	\$66.42	02/13/2025
UNITED REFRIGERATION, INC	\$54.74	02/13/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$400.00	02/13/2025
VALLEY SPEECH LANG & LEARNING CTR	\$165.00	02/13/2025
VESTIS GROUP INC	\$1,940.06	02/13/2025
VLK ARCHITECTS, INC	\$18,876.11	02/13/2025
W. MICHIGAN WAREHOUSE OUTFITTERS	\$3,780.00	02/13/2025
W.W. GRAINGER, INC	\$986.39	02/13/2025
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$737.00	02/13/2025
WARREN, JON MICHAEL	\$124,000.00	02/13/2025
WAXAHACHIE ISD	\$725.00	02/13/2025
WENDY R MCLAUGHLIN	\$161.25	02/13/2025
WHATLEY GLASS INC	\$3,305.55	02/13/2025
XL PARTS LLC	\$3,317.50	02/13/2025
YUMI ICE CREAM CO INC	\$7,117.20	02/13/2025
ZELLA RUE ARMSTRONG	\$94.29	02/13/2025
RAGAS, ANGELA	\$155.00	02/14/2025
ABILENE CHRISTIAN UNIVERSITY	\$3,455.20	02/20/2025
AJINOMOTO CAMBROOKE INC	\$102.96	02/20/2025
AMAZON CAPITAL SERVICES INC	\$2,726.46	02/20/2025
ANIXTER INC	\$648.00	02/20/2025
APPLE COMPUTER INC	\$6,088.00	02/20/2025
ATHLETIC SUPPLY INC.	\$5,680.02	02/20/2025
AVANT ASSESSMENT LLC	\$10,448.00	02/20/2025

B&H FOTO & ELECTRONICS CORP	\$2,443.04	02/20/2025
BANK OF NEW YORK MELLON TRUST CO	\$825.00	02/20/2025
BARNES & NOBLE BOOKSELLERS, INC	\$26.99	02/20/2025
BARNETTE, LYDIA	\$255.00	02/20/2025
BLAZERWORKS, LLC	\$46,739.25	02/20/2025
BLICK ART MATERIALS LLC	\$4,161.18	02/20/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,340.00	02/20/2025
BRASWELL SOFTBALL BOOSTER CLUB	\$340.00	02/20/2025
BREAKOUT INC	\$2,539.00	02/20/2025
BRENDA LEE YOUNG	\$70.35	02/20/2025
BRYONNA LYNNAE BRIDWELL	\$124.97	02/20/2025
BSN SPORTS LLC	\$153.68	02/20/2025
BURRIS, MICHAEL	\$125.00	02/20/2025
BUTLER, JAMELL	\$400.00	02/20/2025
BWC EDUCATION GROUP LLC	\$4,719,974.07	02/20/2025
C & G ELECTRIC INC	\$960.00	02/20/2025
C4 PIZZA LLC	\$264.49	02/20/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$285.95	02/20/2025
CDW LLC	\$4,281.85	02/20/2025
CGI SYSTEMS GROUP,LLC	\$4,400.00	02/20/2025
CITY OF AUBREY	\$1,807.85	02/20/2025
CITY OF DENTON	\$78,126.00	02/20/2025
COBBLESTONE GROUP II, LLC	\$849.70	02/20/2025
COMPLETE SUPPLY, INC.	\$6,948.58	02/20/2025
CRISIS PREVENTION INSTITUTE INC	\$1,400.00	02/20/2025
CROWD PLEASERS DANCE CAMPS INC	\$3,510.00	02/20/2025
DAVID KINGSLAND SMITH	\$59.36	02/20/2025
DELL MARKETING L.P.	\$499,698.14	02/20/2025
DEMCO INC	\$17,860.41	02/20/2025
DENISON ISD	\$565.00	02/20/2025
DENTON COUNTY FWSD # 7	\$16,276.19	02/20/2025
DENTON ISD - TRANSPORTATION DEPT	\$8,695.42	02/20/2025
DESTINIE MARIE MYERS	\$357.95	02/20/2025
DIRECT ENERGY GP INC	\$30,287.23	02/20/2025
DISD WAREHOUSE	\$1,721.72	02/20/2025
EARLY CHILDHOOD LLC	\$583.14	02/20/2025
EARTHCAM INC	\$11,465.00	02/20/2025
EBSCO INDUSTRIES IINC	\$661.00	02/20/2025
EDUCATION SERVICE CENTER REGION 12	\$1,250.00	02/20/2025
EDUCITY PARK FRISCO LLC	\$1,424.00	02/20/2025
ELIZABETH A RAFTERY	\$61.67	02/20/2025
ERIC ARMIN INC	\$76,663.40	02/20/2025
ESS SOUTHEAST LLC	\$253,079.13	02/20/2025
FIRETRON, INC	\$1,300.00	02/20/2025
FLINN SCIENTIFIC INC	\$2,182.55	02/20/2025
FLIPDOG SPORTSWEAR	\$980.00	02/20/2025
FORT WORTH ISD	\$425.00	02/20/2025
FSS CONTENT TOPCO LP	\$982.79	02/20/2025
FULCRUM CONSULTING INC	\$8,001.00	02/20/2025

FULTON SUPPLY & RECYCLING INC	\$405.38	02/20/2025
G & G INVESTMENTS INC	\$580.71	02/20/2025
GEOTEX ENGINEERING LLC	\$809.13	02/20/2025
GLOBAL PAYMENTS INC	\$250.00	02/20/2025
GREENWOOD PUBLISHING GROUP, LLC	\$106,284.96	02/20/2025
GUNTER ISD	\$775.00	02/20/2025
GYPSY QUEEN LLC	\$1,098.75	02/20/2025
HART HALSEY LLC	\$1,077.38	02/20/2025
HEATHER NICOLE BRISCOE	\$211.74	02/20/2025
HELMS, AMANDA	\$126.25	02/20/2025
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$1,387.00	02/20/2025
HERNANDEZ, JASON	\$400.00	02/20/2025
HIGH SCHOOL ESSENTIALS LLC	\$765.00	02/20/2025
ICOPY LLC	\$2,080.11	02/20/2025
IMC WASTE DISPOSAL INC	\$225.00	02/20/2025
INSTRUCTURE, INC.	\$875.00	02/20/2025
J. W. PEPPER & SON INC	\$465.80	02/20/2025
JOHN W GASPARINI INC	\$1,012.91	02/20/2025
KAPLAN EARLY LEARNING COMPANY	\$1,361.80	02/20/2025
KELLER ISD	\$350.00	02/20/2025
KENMEL INC	\$417.77	02/20/2025
KIMBERLY A FRITCH	\$112.45	02/20/2025
LACHASITY QUINTA MCMILLIAN	\$169.51	02/20/2025
LACY A POWERS	\$123.00	02/20/2025
LAKESHORE PARENT, LLC	\$1,821.94	02/20/2025
LEAD4WARD LLC	\$3,445.00	02/20/2025
LIBRARY CORPORATION, THE	\$159.90	02/20/2025
LISTI, JOHN	\$189.95	02/20/2025
LOCKE SUPPLY CO	\$106.09	02/20/2025
LOWES HOME CENTERS, INC	\$2,515.91	02/20/2025
MARTINEZ, MARIA	\$300.00	02/20/2025
MASTER AUDIO VISUAL INCORPORATED	\$13,797.00	02/20/2025
MELISSA EILEEN KNITTER	\$631.92	02/20/2025
METEOR EDUCATION LLC	\$50,418.80	02/20/2025
MIDWEST BUS PARTS INC	\$797.87	02/20/2025
MLK ENTERPRISES, INC	\$138.50	02/20/2025
NASCO EDUCATION LLC	\$374.00	02/20/2025
NETSYNC NETWORK SOLUTIONS	\$494,580.55	02/20/2025
NORCOSTCO INC	\$52.00	02/20/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$86.72	02/20/2025
NORTHWEST BUTANE GAS CO	\$11,805.28	02/20/2025
ODP BUSINESS SOLUTIONS	\$724.46	02/20/2025
O'REILLY AUTO ENTERPRISES LLC	\$5,836.55	02/20/2025
PAN ECTOR INDUSTRIES LLC	\$134.28	02/20/2025
PARTS TOWN LLC	\$466.38	02/20/2025
PEARSON EDUCATION INC	\$5,039.20	02/20/2025
PLANO OFFICE SUPPLY CO	\$510.58	02/20/2025
PLANO SPORTS SOCCER INC	\$370.00	02/20/2025
PRECISION BUSINESS MACHINES INC	\$164.99	02/20/2025

PROCOMPUTING CORP	\$100,604.62	02/20/2025
PURVIS INDUSTRIES, LTD	\$2,065.10	02/20/2025
QUINTANAR, ARTHUR	\$2,300.00	02/20/2025
R & D COMMUNICATIONS INC	\$5,096.16	02/20/2025
RANDOLPH W STOUT PC	\$7,292.00	02/20/2025
RAVIOTTA, SARA	\$420.00	02/20/2025
ROSS, KENNETH	\$360.00	02/20/2025
SAIED MUSIC COMPANY	\$1,066.80	02/20/2025
SALGADO, JAVIER	\$200.00	02/20/2025
SARAH JO MORALES	\$158.00	02/20/2025
SCHOOL NUTRITION ASSOCIATION	\$201.00	02/20/2025
SCHOOL SPECIALTY LLC	\$995.57	02/20/2025
SOUTHEAST SERVICE CORPORATION	\$456,655.96	02/20/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,153.45	02/20/2025
SPENCER, RUTH ANN	\$200.00	02/20/2025
SPIRIT ATHLETICS	\$1,065.00	02/20/2025
STAFFORD,CHARLES	\$509.96	02/20/2025
STAPLES INC	\$1,082.28	02/20/2025
STISSING MOUNTAIN CORPORATION	\$5,409.68	02/20/2025
SUNBELT RENTAL, INC.	\$108.27	02/20/2025
SUSANNAH HOLBERT O'BARA	\$326.41	02/20/2025
SWEETWATER HOLDINGS, LLC	\$190.63	02/20/2025
SYSCO USA INC	\$341,314.08	02/20/2025
TEACHER CREATED MATERIALS INC	\$269.90	02/20/2025
TENDER SMOKEHOUSE 3	\$1,574.10	02/20/2025
TEXAS AIRSYSTEMS, LLC	\$433.00	02/20/2025
TEXAS DEPT.OF PUBLIC SAFETY	\$62.00	02/20/2025
TEXAS LIBRARY ASSOCIATION	\$470.00	02/20/2025
THE BURMAX COMPANY INC	\$1,227.60	02/20/2025
THE REAL OPAL LEE LLC	\$700.00	02/20/2025
THE SHERWIN - WILLIAMS COMPANY	\$26.41	02/20/2025
TORRES, SASHA	\$100.00	02/20/2025
TOWN OF PROSPER	\$773.78	02/20/2025
TRANE U.S. INC.	\$543.63	02/20/2025
TREAT TRUCK TX	\$864.20	02/20/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$290.00	02/20/2025
U.S. VENTURE, INC.	\$8,180.61	02/20/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	\$7,600.00	02/20/2025
ULINE INC	\$181.95	02/20/2025
UMB BANK	\$49,655.84	02/20/2025
UNIFIRST HOLDINGS INC	\$279.26	02/20/2025
UNITED PARCEL SERVICE INC	\$4.40	02/20/2025
UNIVERSITY OF NORTH TEXAS	\$84,669.60	02/20/2025
VERGES, ROY	\$125.00	02/20/2025
VETTERS, MARY A	\$33.75	02/20/2025
W.W. GRAINGER, INC	\$544.07	02/20/2025
WHITE ROSE PIZZA LLC	\$132.00	02/20/2025
WILLIAMS, TRAMAINE	\$200.00	02/20/2025
WILSON, FLOY JO	\$224.00	02/20/2025

YUSSUF, KHADIJA	\$60.00	02/20/2025
ZIMMERER KUBOTA & EQUIP. INC.	\$111.32	02/20/2025
4IMPRINT INC	\$1,336.19	02/28/2025
ADVANCED CONNECTIONS INC.	\$427.00	02/28/2025
AEROWAVE TECHNOLOGIES LLC	\$1,022.41	02/28/2025
AIRCO GASES SOUTHWEST LLC	\$187.50	02/28/2025
ALEDO ISD	\$734.50	02/28/2025
ALL ABOUT ANIMALS, LLC	\$720.00	02/28/2025
AM CLASSIC TOURS & MUSIC FESTIVAL	\$5,200.00	02/28/2025
AMANDA MADELYN LEDWON	\$16.25	02/28/2025
AMANDA RENEE HELMS	\$22.29	02/28/2025
AMAZON CAPITAL SERVICES INC	\$21,203.84	02/28/2025
ANIXTER INC	\$152.85	02/28/2025
ASHLEY S HAMILTON	\$189.00	02/28/2025
ATHLETIC SUPPLY INC.	\$25,437.55	02/28/2025
AUBREY 380 CHAMBER OF COMMERCE	\$36.00	02/28/2025
B&H FOTO & ELECTRONICS CORP	\$1,079.15	02/28/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$655,852.00	02/28/2025
BARSCO INC	\$49.14	02/28/2025
BAUGH JR, DANIEL W	\$1,000.00	02/28/2025
BCI MECHANICAL	\$8,189.00	02/28/2025
BLICK ART MATERIALS LLC	\$299.19	02/28/2025
BOUND TO STAY BOUND BOOKS	\$1,219.60	02/28/2025
BRENDA D BUSTAMANTE	\$47.67	02/28/2025
BRIANNA L MORRIS	\$42.35	02/28/2025
BROTHERS PRODUCE DALLAS INC	\$57,382.70	02/28/2025
BROWN, MARGARET ANNETTE	\$200.00	02/28/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$185.96	02/28/2025
BUFFORD, CHANNING	\$200.47	02/28/2025
BWC EDUCATION GROUP LLC	\$3,384,420.36	02/28/2025
C & G ELECTRIC INC	\$6,008.00	02/28/2025
C4 PIZZA LLC	\$171.34	02/28/2025
CATHERINE MARIE CORN	\$118.87	02/28/2025
CBS MECHANICAL INC	\$13,965.00	02/28/2025
CGI SYSTEMS GROUP,LLC	\$1,060.00	02/28/2025
CHARLES WILLIAM MILNE	\$245.32	02/28/2025
CHELSEA LYNN CARWILE	\$118.87	02/28/2025
CHILD NUTRITION REFUNDS	\$204.26	02/28/2025
CHRISTOPHER M BOMBERGER	\$323.00	02/28/2025
CITY OF CORINTH	\$4,208.94	02/28/2025
CITY OF DENTON	\$444,796.62	02/28/2025
COBBLESTONE GROUP II, LLC	\$218.70	02/28/2025
COFFEY, AMANDA / PHD BCBDB	\$47,550.00	02/28/2025
COMMUNITY WASTE DISPOSAL, LP	\$8,923.37	02/28/2025
COMPLETE SUPPLY, INC.	\$2,643.50	02/28/2025
CONCORD THEATRICALS CORP	\$150.00	02/28/2025
CONNER ATHLETIC PRODUCTS INC	\$3,063.00	02/28/2025
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$292.14	02/28/2025
CONTINENTAL PRESS, INC.	\$662.48	02/28/2025

CORGAN ASSOCIATES, INC.	\$90,000.00	02/28/2025
DADS OF GREAT STUDENTS, LLC	\$497.00	02/28/2025
DAIRY FARMERS OF AMERCIA INC	\$73,413.05	02/28/2025
DALLAS STRINGS INC	\$1,240.00	02/28/2025
DARBY ASHELL DYER	\$15.15	02/28/2025
DATA RECOGNITION CORPORATION	\$1,780.20	02/28/2025
DAVID C ROWLAND	\$894.76	02/28/2025
DAVIS, SHAWN	\$500.00	02/28/2025
DELEON, MASON RAMON YUSKO	\$150.00	02/28/2025
DELL MARKETING L.P.	\$2,093.14	02/28/2025
DEMCO INC	\$185.50	02/28/2025
DENTON ISD - ATHLETICS	\$175.00	02/28/2025
DENTON ISD - TRANSPORTATION DEPT	\$11,102.85	02/28/2025
DENTON RYAN GOLF BOOSTER CLUB	\$480.00	02/28/2025
DERON THOMAS ROBINSON	\$394.00	02/28/2025
DEVIN PAUL GUILLOTTE	\$143.66	02/28/2025
DIADEM SPORTS LLC	\$238.50	02/28/2025
DISA GLOBAL SOLUTIONS, INC	\$486.00	02/28/2025
DISD SMS BOYS ATHLETICS	\$160.00	02/28/2025
DISD WAREHOUSE	\$6,642.00	02/28/2025
DUNHAM, DAVID FRANKLIN	\$600.00	02/28/2025
DZIERANOWSKI, HOLLIE	\$530.00	02/28/2025
EDMENTUM INC	\$18,024.34	02/28/2025
EDUCATION SERVICE CENTER REGION 10	\$900.00	02/28/2025
EDUCATION SERVICE CENTER-REGION 11	\$400.00	02/28/2025
EDUCITY PARK FRISCO LLC	\$427.50	02/28/2025
ENCORE DATA PRODUCTS INC	\$541.59	02/28/2025
ESS SOUTHEAST LLC	\$273,509.81	02/28/2025
ETC LITE, LLC	\$29,745.00	02/28/2025
FIRETRON, INC	\$953.34	02/28/2025
FLINN SCIENTIFIC INC	\$1,255.90	02/28/2025
FLIPDOG SPORTSWEAR	\$3,930.00	02/28/2025
FORMAL FASHIONS INC	\$129.00	02/28/2025
FORT WORTH COUNTRY DAY SCHOOL	\$140.00	02/28/2025
FOX, BARBARA GORDY	\$250.00	02/28/2025
FRED J. MILLER, INC.	\$920.00	02/28/2025
FRIGELAR NORTH AMERICA	\$58.85	02/28/2025
FSS CONTENT TOPCO LP	\$4,223.98	02/28/2025
FULL PLATE LLC	\$500.00	02/28/2025
FULTON SUPPLY & RECYCLING INC	\$218.48	02/28/2025
GATEWAY EDUCATION HOLDINGS LLC	\$11,988.00	02/28/2025
GREENWOOD PUBLISHING GROUP, LLC	\$13,020.44	02/28/2025
GROGGY DOG SPORTSWEAR	\$1,511.75	02/28/2025
GROUP DYNAMIX LLC	\$1,551.00	02/28/2025
HALLMARK CARDS INC	\$280.00	02/28/2025
HAND2MIND INC	\$995.02	02/28/2025
HANKINS, EASTUP, DEATON, TONN, SEAY	\$4,500.00	02/28/2025
HART HALSEY LLC	\$884.00	02/28/2025
HART, GENEVIEVE MARIE	\$21.90	02/28/2025

HD SUPPLY FACILITIES MAINTENANCE	\$113.70	02/28/2025
HES INTERMEDIATE HOLDINGS, LLC	\$258,901.37	02/28/2025
HIGH SCHOOL ESSENTIALS LLC	\$356.47	02/28/2025
HOLLY SUSAN HAMILTON	\$67.70	02/28/2025
IB SOURCE	\$141.00	02/28/2025
J. W. PEPPER & SON INC	\$168.48	02/28/2025
JD PALATINE, LLC	\$975.45	02/28/2025
JEANNE MARIE PEASE	\$296.14	02/28/2025
JEFFREY MICHAEL WRIGHT	\$360.00	02/28/2025
JENNIFER LYNN DAVIS	\$49.57	02/28/2025
JENNIFER M BRIM	\$1,232.19	02/28/2025
JESUSITA DOLORES MENDEZ	\$33.15	02/28/2025
JOE & DAVID TACOS LTD	\$1,447.63	02/28/2025
JOSEPH R WOOLISON	\$189.00	02/28/2025
JULIA L ZWAHR	\$770.50	02/28/2025
KALVERT, MEGAN	\$190.00	02/28/2025
KARNUTH, JEFFREY P	\$902.75	02/28/2025
KASSIDY MEAGAN WESTDYKE	\$150.00	02/28/2025
KATHLEEN D ASHTON	\$855.25	02/28/2025
KATIE LYN PAYNE	\$652.41	02/28/2025
KAYLEEN JANE LANGAT	\$308.00	02/28/2025
KELI LYNN MORGAN	\$1,470.32	02/28/2025
KELLI PATRICE MOSES	\$118.87	02/28/2025
KROGER TEXAS LP	\$570.94	02/28/2025
LAKE CITIES CHAMBER OF COMMERCE	\$205.00	02/28/2025
LAKESHORE PARENT, LLC	\$221.77	02/28/2025
LANGUAGE LINE SERVICES INC	\$214.44	02/28/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$4,656.25	02/28/2025
LANTERN INK	\$923.50	02/28/2025
LANTZ, GRACE GABRIELLA	\$150.00	02/28/2025
LAVACEK, KATERI	\$150.00	02/28/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	02/28/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$11,192.00	02/28/2025
LEE, JEONG-A	\$255.00	02/28/2025
LEGENDS ATHLETIC SUPPLY INC	\$1,439.10	02/28/2025
LEIGH ANN WEAVER	\$739.10	02/28/2025
LESLIE TILLMAN TERRONEZ	\$57.35	02/28/2025
LIGHTING RESOURCES LLC	\$903.68	02/28/2025
LITERATI, INC	\$5,335.06	02/28/2025
LITTLE ELM CHAMBER OF COMMERCE	\$40.00	02/28/2025
LOWES HOME CENTERS, INC	\$1,677.43	02/28/2025
MACKIN BOOK COMPANY	\$1,896.08	02/28/2025
MAIN EVENT ENTERTAINMENT INC	\$598.50	02/28/2025
MARIA R HARRIS	\$78.77	02/28/2025
MARYRUTH BOOKS, INC.	\$33.00	02/28/2025
MAXI AIDS INC	\$39.46	02/28/2025
MCNICHOLAS, MECHELLE	\$50.00	02/28/2025
MELISSA EILEEN KNITTER	\$150.00	02/28/2025
MEMORIAL HS GOLF BOOSTER CLUB	\$350.00	02/28/2025

M-F ATHLETIC COMPANY	\$3,522.00	02/28/2025
MICAH TANNERY	\$113.62	02/28/2025
MICHELLE BRIANS HANLON	\$752.21	02/28/2025
MISTI MICHELLE HANSEN	\$27.53	02/28/2025
MOLINI, EVAN	\$200.00	02/28/2025
MTI ENTERPRISES INC	\$4,698.06	02/28/2025
NATALIE BLAIR NASH	\$567.00	02/28/2025
NETSYNC NETWORK SOLUTIONS	\$1,062,134.26	02/28/2025
NICOLE M DAMPMAN	\$308.00	02/28/2025
NOELIA D BARQUERO-THOMPSON	\$40.38	02/28/2025
NOLES ENTERPRISES LLC	\$500.00	02/28/2025
NORTH TEXAS GROUNDWATER CONSV DIS	\$692.41	02/28/2025
NORTHWEST BUTANE GAS CO	\$343.83	02/28/2025
NTX SCREEN PRINTING LLC	\$2,580.00	02/28/2025
NTX YEARBOOKS	\$25.00	02/28/2025
ODP BUSINESS SOLUTIONS	\$17,820.12	02/28/2025
OLEN WILLIAMS INC	\$481.32	02/28/2025
OTC BRANDS INC	\$295.08	02/28/2025
PARTS TOWN LLC	\$12,221.49	02/28/2025
PENDER'S MUSIC COMPANY LLC	\$539.00	02/28/2025
PERFORMANCE HEALTH SUPPLY, LLC	\$3,502.71	02/28/2025
PEROT MUSEUM OF NATURE AND SCIENCE	\$672.00	02/28/2025
PIONEER MANUFACTURING COMPANY INC	\$8,235.38	02/28/2025
PLANO OFFICE SUPPLY CO	\$6,368.89	02/28/2025
POWERSCHOOL HOLDINGS, LLC	\$120.00	02/28/2025
PRO-ED INC	\$316.80	02/28/2025
PURVIS INDUSTRIES, LTD	\$1,577.54	02/28/2025
QUADIENT INC	\$334.23	02/28/2025
R&R STUDENT TRAVEL LLC	\$12,220.00	02/28/2025
RACKLEY SERVICES LLC	\$4,296.72	02/28/2025
REBEKAH ANNE DE PEO-CHRISTNER	\$1,635.14	02/28/2025
REECE PATRICK WADDELL	\$701.50	02/28/2025
RELIABLE PARTS INC	\$170.95	02/28/2025
REPUBLIC SERVICE, INC	\$11,591.92	02/28/2025
RGB SYSTEMS UBC	\$499.68	02/28/2025
RICHTER, ROBERT	\$200.00	02/28/2025
RIDENOUR, ASHLEY	\$2,000.00	02/28/2025
RIVERA, VIANEY CAROLINA	\$1,550.00	02/28/2025
ROBERT C PIERCE	\$65.24	02/28/2025
ROBIN MERGER CORPORATION, INC	\$289.00	02/28/2025
ROSEWELL, GWENDOLYN	\$280.00	02/28/2025
RS2 HOSPITALITY GROUP INC	\$94.25	02/28/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$3,683.58	02/28/2025
SAIED MUSIC COMPANY	\$1,983.41	02/28/2025
SARAH EMILY WRIGHT	\$212.81	02/28/2025
SARAH JO MORALES	\$150.00	02/28/2025
SCHOLASTIC BOOK FAIRS	\$2,702.49	02/28/2025
SCHOOL NURSE SUPPLY INC	\$3,104.00	02/28/2025
SCHOOL SPECIALTY LLC	\$8,639.72	02/28/2025

SELEE I SAENZ-RANCHOS	\$53.68	02/28/2025
SERIGRAPHY, INC	\$449.08	02/28/2025
SHOWTIME INTERNATION IN	\$130.00	02/28/2025
SKYWAY CHARTERS, LLC	\$2,850.00	02/28/2025
SOUP AND THERAPY, PLLC	\$22,781.25	02/28/2025
SOUTHEAST SERVICE CORPORATION	\$1,328.88	02/28/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$4,190.33	02/28/2025
SPECIALIZED EDUCATION OF TEXAS INC	\$342,858.52	02/28/2025
SPENCER, RUTH ANN	\$100.00	02/28/2025
STAPLES INC	\$744.22	02/28/2025
STEPHANYE VALDEZ	\$118.87	02/28/2025
SUPER DUPER INC	\$298.92	02/28/2025
SYSCO USA INC	\$36,947.35	02/28/2025
TANG, KEITH V	\$600.00	02/28/2025
TARYN HOPE	\$17.13	02/28/2025
TASB RISK MANAGEMENT FUND	\$170.87	02/28/2025
TD INDUSTRIES INC	\$340,372.60	02/28/2025
TEACHER CREATED MATERIALS INC	\$5,279.93	02/28/2025
TECHNOLOGY ASSETS LLC	\$5,850.00	02/28/2025
TEMPERATURE CONTROL SYSTEMS LLC	\$371.78	02/28/2025
TENNIS OUTLET INC	\$781.55	02/28/2025
TEXAS AIRSYSTEMS, LLC	\$93.00	02/28/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$50.00	02/28/2025
TEXAS KENWORTH CO	\$1,105.49	02/28/2025
TEXAS LIBRARY ASSOCIATION	\$657.00	02/28/2025
TEXAS STATE COMPTROLLER	\$100.00	02/28/2025
THE BURMAX COMPANY INC	\$1,342.07	02/28/2025
THE MLD GROUP LLC	\$290.00	02/28/2025
THE PITNEY BOWES BANK, INC	\$565.18	02/28/2025
TIESZEN, TOD	\$100.00	02/28/2025
TOWN OF CROSS ROADS	\$250.00	02/28/2025
TOWN OF PROVIDENCE VILLAGE	\$664.15	02/28/2025
TRANE U.S. INC.	\$1,768.55	02/28/2025
TX ASSOC OF SCHOOL ADMINISTRATORS	\$531.00	02/28/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	02/28/2025
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$550.00	02/28/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,995.00	02/28/2025
TXCS HOLDINGS, LLC	\$450.00	02/28/2025
U.S. VENTURE, INC.	\$6,407.28	02/28/2025
UIL REGION 2 MUSIC	\$8,875.00	02/28/2025
UNIFIRST HOLDINGS INC	\$279.26	02/28/2025
VERNIER SOFTWARE & TECHNOLOGY, INC	\$3,630.50	02/28/2025
W.W. GRAINGER, INC	\$388.50	02/28/2025
WALLER, SARAH	\$1,250.00	02/28/2025
WESTERN-BRW PAPER CO INC	\$32,675.48	02/28/2025
WHITE ROSE PIZZA LLC	\$378.00	02/28/2025
WORLD'S FINEST CHOCOLATE, INC	\$3,720.00	02/28/2025
XL PARTS LLC	\$5,183.83	02/28/2025

March 2025

Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$447.04	03/06/2025
AADVANTAGE LAUNDRY SYSTEMS	\$1,859.98	03/06/2025
AIRGAS, INC	\$550.76	03/06/2025
ALBERT RESTAURANT GROUP LLC	\$160.37	03/06/2025
ALEXANDRIA RYAN KRAFT	\$25.20	03/06/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$5,720.60	03/06/2025
ALLIANCE UMPIRE ASSOCIATION	\$1,870.00	03/06/2025
AMAZON CAPITAL SERVICES INC	\$44,919.52	03/06/2025
AMERICAN HEART ASSOCIATION INC	\$874.50	03/06/2025
AMERICAN LEGION POST 71	\$4,000.00	03/06/2025
AMERICAN READING CO., INC.	\$5,075.00	03/06/2025
AMY MARIE OLDHAM	\$20.90	03/06/2025
ANNETTE SEPULVEDA	\$7.24	03/06/2025
ANVARI, BRUCE	\$63.00	03/06/2025
ASH LIMO TRANSPORTATION	\$3,260.00	03/06/2025
AT&T	\$19,837.56	03/06/2025
ATHLETIC SUPPLY INC.	\$5,871.38	03/06/2025
ATMOS ENERGY CORP	\$91,802.12	03/06/2025
AUBREY 380 CHAMBER OF COMMERCE	\$72.00	03/06/2025
AVELIA H TORRES	\$197.14	03/06/2025
B&H FOTO & ELECTRONICS CORP	\$241.57	03/06/2025
BAKER & PETSCHKE PUBLISHING LLC	\$8,100.00	03/06/2025
BAKER DISTRIBUTING COMPANY LLC	\$132.66	03/06/2025
BARNES & NOBLE BOOKSELLERS, INC	\$3,834.88	03/06/2025
BARSCO INC	\$1,095.82	03/06/2025
BLAZERWORKS, LLC	\$23,896.50	03/06/2025
BLICK ART MATERIALS LLC	\$518.03	03/06/2025
BLUE TRITON BRANDS, INC	\$78.46	03/06/2025
BOCAL MAJORITY BASSOON CAMP LLC	\$380.00	03/06/2025
BOUND TO STAY BOUND BOOKS	\$37.64	03/06/2025
BOUNDS PAINT COMPANY, INC	\$2,415.00	03/06/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$3,702.00	03/06/2025
BRANDI LEIGH HARDIN	\$143.06	03/06/2025
BRENDA LEE YOUNG	\$79.80	03/06/2025
BRIAN SCOTT CHEESMAN	\$183.46	03/06/2025
BSN SPORTS LLC	\$1,643.52	03/06/2025
BULL'S EYE BRANDS INC	\$35,903.48	03/06/2025
C & G ELECTRIC INC	\$680.00	03/06/2025
CAPERS, MEREDITH	\$240.00	03/06/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$353.48	03/06/2025
CASEY ANN KHOURY	\$58.70	03/06/2025
CASSANDRA MARIE KALAF	\$30.16	03/06/2025
CATHY S STEWART	\$29.62	03/06/2025
CBS MECHANICAL INC	\$1,900.00	03/06/2025
CDW LLC	\$19.05	03/06/2025
CECILIA ANN HOLT	\$105.78	03/06/2025
CGI SYSTEMS GROUP,LLC	\$4,550.00	03/06/2025
CHARTER COMMUNICATIONS HOLDINGS	\$70.18	03/06/2025
CHERYL ESTES	\$34.19	03/06/2025
CHIVONNE NIKEE KISER	\$438.01	03/06/2025

CITIBANK	\$22,354.31	03/06/2025
CITY OF AUBREY	\$1,765.46	03/06/2025
CITY OF DENTON	\$3,600.00	03/06/2025
COBBLESTONE GROUP II, LLC	\$180.95	03/06/2025
COFFEY, AMANDA / PHD BCBD	\$4,000.00	03/06/2025
COLLEGE BOARD	\$5,425.00	03/06/2025
COMMUNICON LTD	\$15,279.78	03/06/2025
COMPLETE SYSTEM BALANCE, LLC	\$10,250.00	03/06/2025
CONNECT PARENT CORPORATION	\$1,433.43	03/06/2025
CORGAN ASSOCIATES, INC.	\$173,206.84	03/06/2025
CURRICULUM ASSOCIATES LLC	\$100.80	03/06/2025
DAIRY FARMERS OF AMERCIA INC	\$8,419.67	03/06/2025
DANZGEAR LLC	\$3,436.37	03/06/2025
DATA RECOGNITION CORPORATION	\$12,450.00	03/06/2025
DAVID KINGSLAND SMITH	\$140.63	03/06/2025
DAVID MICHAEL HENIGAN	\$1,223.60	03/06/2025
DAVIS, SHAUWN	\$700.00	03/06/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$12,320.73	03/06/2025
DELL MARKETING L.P.	\$20,410.74	03/06/2025
DEMCO INC	\$100.00	03/06/2025
DEMPSEY, ANTHONY	\$520.00	03/06/2025
DENTON BOLT CO.INC.	\$260.00	03/06/2025
DENTON COUNTY FWSD # 7	\$18,856.57	03/06/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$2,623.50	03/06/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$1,066.08	03/06/2025
DENTON DAVID SUTHERLIN	\$213.03	03/06/2025
DENTON ISD - TRANSPORTATION DEPT	\$12,815.31	03/06/2025
DIAZ, JOSE DANIEL SAAVEDRA	\$255.00	03/06/2025
DISCOUNT DANCE LLC	\$335.41	03/06/2025
DISD WAREHOUSE	\$2,376.00	03/06/2025
DREAM RANCH LLC	\$187.53	03/06/2025
EARLY CHILDHOOD LLC	\$45.73	03/06/2025
EDUCATION SERVICE CENTER REGION IV	\$420.00	03/06/2025
ELISHA MICHELLE ELLSWORTH	\$29.34	03/06/2025
ELLIS, TYLEN	\$400.00	03/06/2025
EMILY E MARTIN	\$23.32	03/06/2025
EMPIRE PAPER COMPANY	\$479.85	03/06/2025
ENGINEERED AIR BALANCE CO., INC	\$22,630.00	03/06/2025
ENTERPRISE HOLDINGS INC.	\$3,314.20	03/06/2025
EPS OPERATIONS, LLC	\$8,354.75	03/06/2025
ERIC ARMIN INC	\$3,961.80	03/06/2025
ERIN ELISE MITCHELL	\$5.56	03/06/2025
ESS SOUTHEAST LLC	\$587,902.78	03/06/2025
FLINN SCIENTIFIC INC	\$206.01	03/06/2025
FLIPDOG SPORTSWEAR	\$2,012.00	03/06/2025
FRED J. MILLER, INC.	\$490.00	03/06/2025
FREEZING POINT, LLC	\$149.50	03/06/2025
FRIGELAR NORTH AMERICA	\$907.38	03/06/2025
FRONTIER SOUTHWEST INC	\$19,175.60	03/06/2025
FSS CONTENT TOPCO LP	\$5,567.01	03/06/2025

FULTON SUPPLY & RECYCLING INC	\$768.46	03/06/2025
GALBREATH, KRISTOPER	\$2,500.00	03/06/2025
GALLS PARENT HOLDINGS LLC	\$11,291.48	03/06/2025
GARCIA-BENDER, NEVIN MIGUEL	\$325.00	03/06/2025
GODI, JOSHUA WANE	\$200.00	03/06/2025
GRANT POWELL MULHOLLAND	\$60.60	03/06/2025
GREENWOOD PUBLISHING GROUP, LLC	\$4,015.07	03/06/2025
GYPSY QUEEN LLC	\$2,640.00	03/06/2025
HALL, JAROD	\$225.00	03/06/2025
HART HALSEY LLC	\$2,513.86	03/06/2025
HD SUPPLY FACILITIES MAINTENANCE	\$42,138.89	03/06/2025
HEATHER NICHOLE EBY	\$15.00	03/06/2025
HERTZBERG - NEW METHOD INC	\$604.05	03/06/2025
HIGH SCHOOL ESSENTIALS LLC	\$200.00	03/06/2025
HOLLY SUSAN HAMILTON	\$67.56	03/06/2025
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$1,532.59	03/06/2025
HYDROTEMP, LLC	\$735.96	03/06/2025
IB AMERICAS GLOBAL CENTRE	\$10,150.00	03/06/2025
ICOPY LLC	\$441.50	03/06/2025
IMAGENET CONSULTING LLC	\$592.43	03/06/2025
IMC WASTE DISPOSAL INC	\$1,518.75	03/06/2025
J. W. PEPPER & SON INC	\$1,315.05	03/06/2025
JAMES WOOD AUTOPARK	\$169,385.22	03/06/2025
JASON D BLAZEK	\$55.35	03/06/2025
JENNIFER LYNN DAVIS	\$96.95	03/06/2025
JENNIFER TORRES	\$25.73	03/06/2025
JENSEN HUGHES INC	\$1,675.00	03/06/2025
JEREMY RAY THOMPSON	\$158.20	03/06/2025
JESSICA COBOS	\$171.14	03/06/2025
JESSICA JEAN BOERNER	\$183.43	03/06/2025
JOE B FLORENCE	\$539.22	03/06/2025
JOHN CONROY HINES JR	\$45.51	03/06/2025
JOHN W GASPARINI INC	\$935.91	03/06/2025
KAP7 INTERNATIONAL, INC.	\$1,618.00	03/06/2025
KARI N SCHENK	\$40.21	03/06/2025
KARSYN JACKSON DEMANDO	\$29.75	03/06/2025
KEEGAN MARQUIS WALDEN	\$64.48	03/06/2025
KELLER ISD	\$271.50	03/06/2025
KELLEY QUINN MCGEE	\$94.96	03/06/2025
KELLY MICHELLE OLSON	\$46.50	03/06/2025
KEVIN CHARLES FRANKLIN JR	\$12.32	03/06/2025
KIMBER GHORMLEY LUCAS	\$15.00	03/06/2025
KIMBERLY DIANE ARBAUGH	\$28.92	03/06/2025
KOURI, CARRIE A	\$283.86	03/06/2025
KROGER TEXAS LP	\$472.68	03/06/2025
LACY A POWERS	\$188.76	03/06/2025
LADY LEX MUSEUM ON THE BAY ASSOC.	\$4,950.00	03/06/2025
LAKE CITIES CHAMBER OF COMMERCE	\$40.00	03/06/2025
LAKE CITIES MUNICIPAL UTILITY	\$4,783.08	03/06/2025

LAKESHORE PARENT, LLC	\$803.52	03/06/2025
LEAD4WARD LLC	\$4,840.00	03/06/2025
LEGO BRAND RETAIL, INC	\$783.56	03/06/2025
LEIGH ANN GREENE	\$12.06	03/06/2025
LESLIE TILLMAN TERRONEZ	\$13.74	03/06/2025
LITERATI, INC	\$3,430.78	03/06/2025
LOCKE SUPPLY CO	\$1,353.70	03/06/2025
LONGHORN, INC	\$715.66	03/06/2025
LONGORIA, LAURA	\$500.00	03/06/2025
LOWES HOME CENTERS, INC	\$3,534.73	03/06/2025
MARIA ANGELICA SANDOVAL	\$50.54	03/06/2025
MARIA R HARRIS	\$48.04	03/06/2025
MATHERS, CADARY	\$50.00	03/06/2025
MATTHEW L WILSON	\$37.04	03/06/2025
MATTHEW SCOTT KINNEY	\$29.24	03/06/2025
MATTHEWS, FRED E. III	\$1,986.24	03/06/2025
MCCORMICK, LEAH	\$225.00	03/06/2025
MED-EL CORPORATION	\$329.00	03/06/2025
MEEK INDUSTRIES, LLC	\$500.00	03/06/2025
MENDOZA, CONSUELO	\$11,400.00	03/06/2025
METEOR EDUCATION LLC	\$79,940.92	03/06/2025
MICHAEL EUGENE PERRY	\$256.90	03/06/2025
MICHELLE L TEICHMER	\$34.04	03/06/2025
MICHELLE L WATSON	\$215.61	03/06/2025
MIKAELA KATHERINE PYLE	\$441.00	03/06/2025
MISTI MICHELLE HANSEN	\$17.69	03/06/2025
MOLINI, EVAN	\$200.00	03/06/2025
MORIA A FOUNTAINE	\$43.38	03/06/2025
MULTIVISTA DOCUMENTATION TECH.	\$35,523.65	03/06/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$37,271.34	03/06/2025
NASSP	\$114.99	03/06/2025
NATIONAL WHOLESALE SUPPLY INC	\$400.77	03/06/2025
NETSYNC NETWORK SOLUTIONS	\$134,413.49	03/06/2025
NOELIA D BARQUERO-THOMPSON	\$138.27	03/06/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$13.74	03/06/2025
NORTHWEST BUTANE GAS CO	\$46,433.89	03/06/2025
NORTHWEST ISD	\$1,302.54	03/06/2025
NTL SCHOOL PUBLIC RELATIONS ASSOC	\$590.00	03/06/2025
NW TEXANS ATHLETIC BOOSTER CLUB INC	\$350.00	03/06/2025
ODP BUSINESS SOLUTIONS	\$4,979.62	03/06/2025
OTC BRANDS INC	\$179.37	03/06/2025
OVERLAND CHARTERS LLC	\$12,000.00	03/06/2025
PARR, CHRISTINE DANIELLE	\$175.00	03/06/2025
PEARISON INCORPORATED	\$741.85	03/06/2025
PENDER'S MUSIC COMPANY LLC	\$147.00	03/06/2025
PERFORMANCE HEALTH SUPPLY, LLC	\$208.95	03/06/2025
PHILLIP S MONTGOMERY	\$157.44	03/06/2025
PLANO OFFICE SUPPLY CO	\$3,202.03	03/06/2025
PONDER ISD	\$701.85	03/06/2025

PURVIS INDUSTRIES, LTD	\$150.43	03/06/2025
QUADIENT FINANCE USA, INC	\$3,200.00	03/06/2025
QUALLS, AMANDA	\$200.00	03/06/2025
QUINTANAR, ARTHUR	\$3,000.00	03/06/2025
R&R STUDENT TRAVEL LLC	\$19,689.96	03/06/2025
RACHAEL ANN NEAL	\$274.78	03/06/2025
REBECCA H JULIUS	\$419.35	03/06/2025
REECE PATRICK WADDELL	\$450.80	03/06/2025
REECE SUPPLY, LLC	\$567.14	03/06/2025
RGB SYSTEMS UBC	\$1,165.92	03/06/2025
RJR RESTAURANT OF DENTON	\$93.35	03/06/2025
ROBERT WILLIAM MYERS	\$424.20	03/06/2025
ROBIN M BROWNELL	\$68.94	03/06/2025
ROBIN MERGER CORPORATION, INC	\$119.00	03/06/2025
ROSS, KENNETH	\$480.00	03/06/2025
ROYLE, JACOB	\$155.00	03/06/2025
RS2 HOSPITALITY GROUP INC	\$94.25	03/06/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$388.75	03/06/2025
RYBURN, JASON	\$6,251.00	03/06/2025
SAGINAW HS ATHLETIC BOOSTER CLUB	\$600.00	03/06/2025
SAIED MUSIC COMPANY	\$72.00	03/06/2025
SAMANTHA DAWN NEAL	\$103.47	03/06/2025
SCHOLASTIC BOOK FAIRS	\$3,789.45	03/06/2025
SCHOLASTIC INC.	\$6,331.30	03/06/2025
SCHOLASTIC LIBRARY PUBLISHING INC	\$157.00	03/06/2025
SCHOOL NURSE SUPPLY INC	\$5,083.20	03/06/2025
SCHOOL SPECIALTY LLC	\$2,197.47	03/06/2025
SELEE I SAENZ-RANCHOS	\$32.79	03/06/2025
SHAUN P PERRY	\$260.33	03/06/2025
SHIFFLER EQUIPMENT SALES, INC	\$32.41	03/06/2025
SKY RANCHES INC	\$20,102.00	03/06/2025
SOLUTION TREE INC	\$30.76	03/06/2025
SONOVA USA INC	\$1,970.12	03/06/2025
SOUTHERN FLORAL COMPANY	\$1,026.63	03/06/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$455.04	03/06/2025
SPENCER, RUTH ANN	\$400.00	03/06/2025
SPHERO INC	\$1,055.74	03/06/2025
STACI ELISABETH SCOTT	\$231.05	03/06/2025
STAPLES INC	\$9,398.32	03/06/2025
STEPHANIE K SULLIVAN	\$277.79	03/06/2025
STEVEN JOE JOHNNY SOLIS	\$52.77	03/06/2025
STRIVE PUBLIC POLICY RESOURCES, LLC	\$13,567.00	03/06/2025
SUMMIT FIRE & PROTECTION , LLC	\$8,701.50	03/06/2025
SUPER DUPER INC	\$56.84	03/06/2025
SUSAN LEA REYES	\$26.94	03/06/2025
SUSANNAH HOLBERT O'BARA	\$609.76	03/06/2025
SW TX EQUIPMENT DISTRIBUTORS INC	\$4,063.00	03/06/2025
SWAY MEDICAL, INC	\$1,530.00	03/06/2025
SWEETWATER HOLDINGS, LLC	\$2,260.80	03/06/2025

SYSCO USA INC	\$158,934.39	03/06/2025
TAMARA D CARTER	\$5.62	03/06/2025
TARYN HOPE	\$215.54	03/06/2025
TASB RISK MANAGEMENT FUND	\$604.02	03/06/2025
TAYLOR DIANE JOHNSON	\$12.18	03/06/2025
TEAGUE NALL AND PERKINS INC	\$4,500.00	03/06/2025
TECHNOLOGY FOR EDUCATION LLC	\$2,110.00	03/06/2025
TEMPLE ENTERPRISES OF SHERMAN	\$69,083.64	03/06/2025
TEXAS AIRSYSTEMS, LLC	\$7,340.00	03/06/2025
TEXAS ART EDUCATION ASSOCIATION	\$20.00	03/06/2025
TEXAS ASSOCIATION FOR TRUANCY	\$265.00	03/06/2025
TEXAS COMPUTER EDUCATION ASSN	\$179.00	03/06/2025
TEXAS DEPT.OF PUBLIC SAFETY	\$124.00	03/06/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,269.60	03/06/2025
TEXAS KENWORTH CO	\$118.48	03/06/2025
TEXAS STATE FLORIST ASSN	\$660.00	03/06/2025
THE BURMAX COMPANY INC	\$132.43	03/06/2025
THE CLAVIER GROUP, INC.	\$8,794.00	03/06/2025
THE HONEY BAKED HAM COMPANY LLC	\$175.85	03/06/2025
THE MLD GROUP LLC	\$128.00	03/06/2025
THE PITNEY BOWES BANK, INC	\$836.58	03/06/2025
THERAPY SHOPPE INC	\$904.60	03/06/2025
TIEMEIER, DENNIS MARK	\$3,591.00	03/06/2025
TIMOTHY K DAWDY	\$136.45	03/06/2025
TIM'S WINDOW TINTING	\$2,012.00	03/06/2025
TODD E TOUCHETTE	\$63.88	03/06/2025
TOWN OF CROSS ROADS	\$4,005,000.00	03/06/2025
TOWN OF PROSPER	\$1,478.82	03/06/2025
TRANE U.S. INC.	\$1,010.62	03/06/2025
TRANSLATION & INTERPRETATION NTRK	\$9,100.00	03/06/2025
TRENT JAMES TAPLEY	\$59.31	03/06/2025
TSN VISUAL COMMUNICATION SOLUTIONS	\$276.00	03/06/2025
TX HEALTH & HUMAN SRVCS COMMISSION	\$8.00	03/06/2025
TX THESPIANS, CHAPTER EDU THEATRE	\$229.00	03/06/2025
U.S. VENTURE, INC.	\$9,251.64	03/06/2025
UIL REGION 2 MUSIC	\$12,840.00	03/06/2025
UNIFIRST HOLDINGS INC	\$624.56	03/06/2025
UNITED PARCEL SERVICE INC	\$89.57	03/06/2025
UNITED REFRIGERATION, INC	\$1,477.23	03/06/2025
UNIVERSITY OF NORTH TEXAS	\$1,216.00	03/06/2025
VERIZON COMMUNICATIONS INC	\$13.12	03/06/2025
VERIZON WIRELESS TEXAS LLC	\$969.79	03/06/2025
VESTIS GROUP INC	\$10,030.80	03/06/2025
VETTERS, MARY A	\$7.42	03/06/2025
VLK ARCHITECTS, INC	\$22,989.54	03/06/2025
VS ATHLETICS	\$272.00	03/06/2025
W.W. GRAINGER, INC	\$6,250.33	03/06/2025
WALLER, SARAH	\$2,500.00	03/06/2025
WASTE CONNECTIONS LONE STAR INC	\$11,185.22	03/06/2025

WERTH, NICHOLAS	\$500.00	03/06/2025
WESTERN-BRW PAPER CO INC	\$69.82	03/06/2025
WHITE ROSE PIZZA LLC	\$378.00	03/06/2025
WILSON, ANTWANN DEMOND	\$700.00	03/06/2025
WILSON, FLOY JO	\$1,229.20	03/06/2025
ZELLA RUE ARMSTRONG	\$94.29	03/06/2025
ZUNIGA, MAYRA RODRIGUEZ	\$476.30	03/06/2025
ACCELERATE LEARNING INC	\$2,148.00	03/20/2025
ACCO BRANDS CORPORATION	\$451.00	03/20/2025
ADAMS EXTERMINATING CO INC	\$1,263.00	03/20/2025
AIRCO GASES SOUTHWEST LLC	\$121.01	03/20/2025
ALBERTO GARCIA	\$12.00	03/20/2025
ALEXANDRA A BARISH	\$102.39	03/20/2025
ALEXANDRIA RASHELL SANDERS	\$71.18	03/20/2025
ALISHA DAWN SAVAGE	\$57.01	03/20/2025
ALL STAR LETTER JACKETS HOLDINGS	\$100.00	03/20/2025
AMAZON CAPITAL SERVICES INC	\$28,812.38	03/20/2025
AMERICAN ASSOC OF TEACHERS OF	\$534.30	03/20/2025
AMERICAN CHORAL DIRECTORS ASSOC	\$2,520.00	03/20/2025
AMERICAN LEGION AUXILIARY DEPT TX	\$2,850.00	03/20/2025
AMY L ROBINSON	\$40.97	03/20/2025
ANGELA G PIPPIN	\$33.88	03/20/2025
ANIXTER INC	\$7,334.35	03/20/2025
ASHTON EDWARD CARTWRIGHT	\$110.60	03/20/2025
ATHLETIC SUPPLY INC.	\$2,769.21	03/20/2025
ATMOS ENERGY CORP	\$20,406.92	03/20/2025
AUBREY 380 CHAMBER OF COMMERCE	\$18.00	03/20/2025
AUDREY HELEN NEWKIRK	\$189.76	03/20/2025
B&H FOTO & ELECTRONICS CORP	\$2,732.36	03/20/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$5,332,728.00	03/20/2025
BARSCO INC	\$872.43	03/20/2025
BETA TECHNOLOGY, INC	\$215.79	03/20/2025
BILL CODY'S PARTY TIME TEXAS LLC	\$600.00	03/20/2025
BIO-RAD LABORATORIES INC	\$255.54	03/20/2025
BLICK ART MATERIALS LLC	\$153.25	03/20/2025
BLX GROUP LLC	\$3,000.00	03/20/2025
BOCAL MAJORITY BASSOON CAMP LLC	\$500.00	03/20/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,389.00	03/20/2025
BRITTANY NICOLE GRAY	\$24.36	03/20/2025
BROTHERS PRODUCE DALLAS INC	\$3,454.52	03/20/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$653.16	03/20/2025
BWC EDUCATION GROUP LLC	\$480,031.03	03/20/2025
C4 PIZZA LLC	\$358.77	03/20/2025
CANON SOLUTIONS AMERICA INC	\$3,703.96	03/20/2025
CARAHSOFT TECHNOLOGY CORP	\$3,310.00	03/20/2025
CARLA D RUGE-FRITZ	\$189.00	03/20/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$3,347.55	03/20/2025
CAROLYN K KINNEY	\$10.66	03/20/2025
CASH COW FUNDRAISING LLC	\$55.40	03/20/2025

CBS MECHANICAL INC	\$2,700.00	03/20/2025
CDW LLC	\$152.61	03/20/2025
CGI SYSTEMS GROUP,LLC	\$4,400.00	03/20/2025
CHARTER COMMUNICATIONS HOLDINGS	\$106.37	03/20/2025
CHERRI LYNN STARR	\$388.28	03/20/2025
CHERYL ESTES	\$36.31	03/20/2025
CHILD NUTRITION REFUNDS	\$302.80	03/20/2025
CHRISTINA LEANN YOUNG	\$67.77	03/20/2025
CHRISTINE ABEEL THOMAS	\$71.30	03/20/2025
CITY OF CORINTH	\$7,946.64	03/20/2025
COBBLESTONE GROUP II, LLC	\$580.94	03/20/2025
CORGAN ASSOCIATES, INC.	\$87,269.89	03/20/2025
COSERV ELECTRIC	\$245,033.83	03/20/2025
COTTON, CLIFF	\$3,000.00	03/20/2025
CROSSLINK ACQUISITION LLC	\$85.00	03/20/2025
CROWD PLEASERS DANCE CAMPS INC	\$1,640.00	03/20/2025
DALLAS STRINGS INC	\$140.00	03/20/2025
DAVID LOWELL RIVES	\$225.00	03/20/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,364.86	03/20/2025
DELL MARKETING L.P.	\$8,493.00	03/20/2025
DEMCO INC	\$773.20	03/20/2025
DENTON BOLT CO.INC.	\$2.80	03/20/2025
DENTON HS BRONCO BAND BOOSTER CLUB	\$200.00	03/20/2025
DENTON ISD - HUMAN RESOURCES	\$55.00	03/20/2025
DENTON ISD - TRANSPORTATION DEPT	\$8,814.50	03/20/2025
DIPERT TRAVEL & TRANSPORTATION, LTD	\$10,860.75	03/20/2025
DIRECT ENERGY GP INC	\$35,276.88	03/20/2025
DISCOUNT DANCE LLC	\$415.26	03/20/2025
DISD GHS A.F. JROTC	\$4,590.00	03/20/2025
DISD WAREHOUSE	\$3,949.88	03/20/2025
DORCAS GRAYSON OWUSU	\$63.24	03/20/2025
DWAYNE WATER INC	\$812.48	03/20/2025
EDUCATION SERVICE CENTER REGION 10	\$500.00	03/20/2025
EDUCATION SERVICE CENTER-REGION 11	\$20,715.00	03/20/2025
ELISABETH A FAHLMANN	\$126.67	03/20/2025
ELLIS, TYLEN	\$400.00	03/20/2025
EMMA CHRISTINE WEATHERFORD	\$165.76	03/20/2025
EMPIRE PAPER COMPANY	\$630.05	03/20/2025
ERIC ARMIN INC	\$397.90	03/20/2025
ERIC LEE GUMM	\$101.27	03/20/2025
ESS SOUTHEAST LLC	\$300,842.77	03/20/2025
EXPRESS BOOKSELLERS LLC	\$1,752.75	03/20/2025
FALLON ASHLEY JONES	\$67.56	03/20/2025
FERNANDA OLIVEIRA HABIGER	\$52.93	03/20/2025
FIDESMARIE NARVAEZ MANNING	\$65.14	03/20/2025
FLINN SCIENTIFIC INC	\$16.25	03/20/2025
FREEMAN, PATTI S	\$1,475.00	03/20/2025
FRIGELAR NORTH AMERICA	\$18.28	03/20/2025
FRISCO ROUGH RIDERS LP	\$670.00	03/20/2025

FRONTIER SOUTHWEST INC	\$50.48	03/20/2025
FSS CONTENT TOPCO LP	\$3,610.69	03/20/2025
FULTON SUPPLY & RECYCLING INC	\$1,328.26	03/20/2025
GAMALIEL ROSALES	\$54.82	03/20/2025
GLOWFORGE, INC	\$239.00	03/20/2025
GREENWOOD PUBLISHING GROUP, LLC	\$245,404.34	03/20/2025
GROGGY DOG SPORTSWEAR	\$6,028.20	03/20/2025
GYPSY QUEEN LLC	\$2,082.50	03/20/2025
HART HALSEY LLC	\$430.94	03/20/2025
HD SUPPLY FACILITIES MAINTENANCE	\$2,978.56	03/20/2025
HEATHER NICOLE BRISCOE	\$72.68	03/20/2025
HELLAS CONSTRUCTION INC.	\$1,990.00	03/20/2025
HERITAGE-CRYSTAL CLEAN, LLC	\$91.29	03/20/2025
HERNANDEZ, JASON	\$200.00	03/20/2025
HERTZBERG - NEW METHOD INC	\$46.96	03/20/2025
ICOPY LLC	\$1,695.00	03/20/2025
IMAGE MAKER 4U INC	\$794.00	03/20/2025
INDUSTRIAL POWER LLC	\$623.00	03/20/2025
J TAYLOR EDUCATION, INC	\$604.20	03/20/2025
J. W. PEPPER & SON INC	\$272.25	03/20/2025
JAMES WOOD AUTOPARK	\$166.43	03/20/2025
JANESKI, DARLENE	\$525.00	03/20/2025
JASON PHILIP HERMANN	\$109.57	03/20/2025
JEFFREY MICHAEL WRIGHT	\$17.71	03/20/2025
JENNIFER ELISE MURRAY	\$284.89	03/20/2025
JENNIFER ELLEN HALL	\$279.11	03/20/2025
JENNIFER T FARLOW	\$200.60	03/20/2025
JOAN C DRAVING	\$38.13	03/20/2025
JOAN ELIZABETH PARKER	\$34.04	03/20/2025
JOERIS GENERAL CONTRACTORS, LLC	\$1,190,086.69	03/20/2025
JOES, GRIFFIN	\$280.00	03/20/2025
JOHN W GASPARINI INC	\$1,744.24	03/20/2025
JULIE DAWN SACHARKO	\$141.30	03/20/2025
KAREN CHRISTINE CHASE	\$38.25	03/20/2025
KELLY SUZANNE KACZMARSKI	\$211.54	03/20/2025
KENMEL INC	\$1,076.76	03/20/2025
KERRIE LEE MARTIN	\$30.89	03/20/2025
KIMBERLY A FRITCH	\$160.49	03/20/2025
KIMBERLY DAWN BROCKINGTON	\$267.01	03/20/2025
KROGER TEXAS LP	\$132.57	03/20/2025
KROM APPAREL LLC	\$619.25	03/20/2025
KYLE EIJI SAKAI	\$232.19	03/20/2025
LACHASITY QUINTA MCMILLIAN	\$117.88	03/20/2025
LAKE CITIES MUNICIPAL UTILITY	\$5,202.86	03/20/2025
LAKESHORE PARENT, LLC	\$23.74	03/20/2025
LEAD4WARD LLC	\$2,685.00	03/20/2025
LEGENDS ATHLETIC SUPPLY INC	\$2,685.52	03/20/2025
LESLYE LARK HILL	\$284.61	03/20/2025
LISA A DORRELL	\$91.00	03/20/2025

LISA S HANSON	\$293.14	03/20/2025
LISTI, JOHN	\$182.00	03/20/2025
LITERACY RESOURCES LLC	\$49.00	03/20/2025
LOCKE SUPPLY CO	\$467.46	03/20/2025
LONE STAR FURNISHINGS LLC	\$55,825.73	03/20/2025
LONGHORN, INC	\$1,573.78	03/20/2025
LOWES HOME CENTERS, INC	\$3,571.50	03/20/2025
LYDEN OIL COMPANY	\$6,556.00	03/20/2025
MAIN EVENT ENTERTAINMENT INC	\$2,095.00	03/20/2025
MARIA R HARRIS	\$43.62	03/20/2025
MARIANNA INDUSTRIES INC	\$1,358.81	03/20/2025
MASON, NICKI	\$100.06	03/20/2025
MATTHEWS, FRED E. III	\$808.08	03/20/2025
MEGAN ANN TAYLOR ELIZONDO	\$95.15	03/20/2025
MICAH TANNERY	\$39.54	03/20/2025
MICHELLE L WATSON	\$41.60	03/20/2025
MIDWEST BUS PARTS INC	\$405.12	03/20/2025
MISTI MICHELLE HANSEN	\$19.56	03/20/2025
MOLINI, EVAN	\$200.00	03/20/2025
MOLLY MARIE MASON	\$191.55	03/20/2025
MORPHO USA INC	\$528.00	03/20/2025
MUSIC IN MOTION INC	\$232.14	03/20/2025
NATALIE BLAIR NASH	\$39.15	03/20/2025
NCH CORPORATION	\$1,283.80	03/20/2025
NELSON, ANNE MARIE	\$100.00	03/20/2025
NETSYNC NETWORK SOLUTIONS	\$101,570.89	03/20/2025
NORCOSTCO INC	\$328.49	03/20/2025
NORTHWEST BUTANE GAS CO	\$32,839.70	03/20/2025
ODP BUSINESS SOLUTIONS	\$7,641.93	03/20/2025
OKAPI EDUCATIONAL PUBLISHING, INC.	\$7,596.18	03/20/2025
O'REILLY AUTO ENTERPRISES LLC	\$7,705.36	03/20/2025
OTC BRANDS INC	\$106.29	03/20/2025
OVER THE PLATE BASEBALL	\$420.00	03/20/2025
PACIFIC NORTHWEST PUBLISHING INC	\$527.51	03/20/2025
PARTS TOWN LLC	\$144.60	03/20/2025
PARYS, MARCIN	\$700.00	03/20/2025
PATTI-ANN MULLALLY	\$258.33	03/20/2025
PENDER'S MUSIC COMPANY LLC	\$203.15	03/20/2025
PERKS & PROVISIONS COMPANY	\$49.90	03/20/2025
PHYS ED IN MOTION, INC.	\$2,148.00	03/20/2025
PLANO OFFICE SUPPLY CO	\$387.28	03/20/2025
POPE AUDIT GROUP LLC	\$53,663.21	03/20/2025
PRECISION BUSINESS MACHINES INC	\$99.99	03/20/2025
PRESBYTERIAN MO-RANCH ASSEMBLY	\$2,300.00	03/20/2025
PRICE, CHRISTINA	\$190.00	03/20/2025
PURVIS INDUSTRIES, LTD	\$2,017.02	03/20/2025
R&R STUDENT TRAVEL LLC	\$72,727.75	03/20/2025
RACHEL ELIZABETH GRIM	\$235.99	03/20/2025
RAM PRODUCTS LTD	\$611.14	03/20/2025

REBECCA RENEE ROBERTS	\$171.75	03/20/2025
REECE SUPPLY, LLC	\$1,113.52	03/20/2025
RENE HERNANDEZ	\$103.55	03/20/2025
REPUBLIC SERVICE, INC	\$11,923.61	03/20/2025
RIVES, JAMIE	\$200.00	03/20/2025
ROBIN MERGER CORPORATION, INC	\$119.00	03/20/2025
RODGERS, CHRISTY	\$28.80	03/20/2025
RS2 HOSPITALITY GROUP INC	\$44.50	03/20/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,732.40	03/20/2025
SAMANTHA LYNN RICHARDS	\$139.77	03/20/2025
SAN BAY STUDIO, INC	\$2,547.64	03/20/2025
SARA DANIELLE BOREN	\$491.32	03/20/2025
SARAH K WOODARD	\$358.58	03/20/2025
SCHAEFFER MFG CO	\$19,545.84	03/20/2025
SCHOLASTIC BOOK FAIRS	\$1,360.01	03/20/2025
SCHOLASTIC INC.	\$395.34	03/20/2025
SCHOOL SPECIALTY LLC	\$3,454.92	03/20/2025
SCN JV HOLDCO, LLC	\$1,137.33	03/20/2025
SCOTT, DEBRA D	\$850.00	03/20/2025
SHELBY Y MOTA	\$43.35	03/20/2025
SHERRI Y ROSS	\$247.65	03/20/2025
SHOWDAY DESIGNS, LLC	\$3,277.00	03/20/2025
SKY RANCHES INC	\$12,109.60	03/20/2025
SNIDER, COLBY	\$1,440.00	03/20/2025
SOCIAL STUDIES SCHOOL SERVICE	\$211.68	03/20/2025
SOLUTION TREE INC	\$5,311.46	03/20/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$4,034.20	03/20/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$6,524.42	03/20/2025
STAPLES INC	\$1,314.26	03/20/2025
STEVE WEISS MUSIC INC	\$155.95	03/20/2025
STEVENSON, KIM	\$83.48	03/20/2025
SUPPORTING SUCC. FOR CHILDREN W/HL	\$577.96	03/20/2025
SVITLANA D PANTSYR	\$6.43	03/20/2025
SWARTWOOD, GAIL	\$300.00	03/20/2025
SYSCO USA INC	\$180,256.41	03/20/2025
TARA LYNN CLOUGH	\$84.90	03/20/2025
TASB RISK MANAGEMENT FUND	\$79,217.00	03/20/2025
TEACHER SYNERGY LLC	\$342.18	03/20/2025
TECHNICAL LABORATORY SYSTEMS, INC.	\$131,310.00	03/20/2025
TEXAS A&M AGRILIFE EXTENSION SVC	\$155.00	03/20/2025
TEXAS AIRSYSTEMS, LLC	\$4,528.52	03/20/2025
TEXAS KENWORTH CO	\$191.08	03/20/2025
TEXAS TECH UIL	\$10,495.00	03/20/2025
THE PROPHET CORPORATION	\$71.60	03/20/2025
THE SHERWIN - WILLIAMS COMPANY	\$487.99	03/20/2025
TIEMEIER, DENNIS MARK	\$2,840.34	03/20/2025
TIM'S WINDOW TINTING	\$74,088.00	03/20/2025
TORIN N LIVINGSTON	\$113.75	03/20/2025
TRACY LEE MADRID	\$70.72	03/20/2025

TRANE U.S. INC.	\$249.91	03/20/2025
TSN VISUAL COMMUNICATION SOLUTIONS	\$276.00	03/20/2025
TX COUNCIL TEACHERS OF ENG LANG ART	\$630.00	03/20/2025
ULINE INC	\$1,270.47	03/20/2025
UNITED LABORATORIES INC	\$362.62	03/20/2025
UNITED PARCEL SERVICE INC	\$55.15	03/20/2025
UNITED REFRIGERATION, INC	\$694.04	03/20/2025
UNIVERSITY OF NORTH TEXAS	\$26,164.21	03/20/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$19,195.20	03/20/2025
VERIZON COMMUNICATIONS INC	\$1,206.00	03/20/2025
VERIZON WIRELESS TEXAS LLS	\$8,191.56	03/20/2025
VERNIER SOFTWARE & TECHNOLOGY, INC	\$9,939.00	03/20/2025
VETTERS, MARY A	\$154.80	03/20/2025
W.W. GRAINGER, INC	\$137.37	03/20/2025
WANG, ZITIAN	\$390.00	03/20/2025
WENDY R MCLAUGHLIN	\$154.70	03/20/2025
WESTERN-BRW PAPER CO INC	\$699.00	03/20/2025
WESTONE LABORATORIES INC	\$55.46	03/20/2025
WHITE ROSE PIZZA LLC	\$147.00	03/20/2025
WILSON, ANTWANN DEMOND	\$350.00	03/20/2025
WOODS, THOMAS	\$603.00	03/20/2025
WURTH USA INC	\$409.64	03/20/2025
XL PARTS LLC	\$539.93	03/20/2025
YUMI ICE CREAM CO INC	\$12,763.92	03/20/2025
ADAMS EXTERMINATING CO INC	\$5,592.00	03/27/2025
AIRGAS, INC	\$384.19	03/27/2025
ALBERT RESTAURANT GROUP LLC	\$160.37	03/27/2025
AMAZON CAPITAL SERVICES INC	\$20,910.73	03/27/2025
AMPEX BRANDS PH OF DALLAS, INC	\$39.96	03/27/2025
AMY B LAWRENCE	\$1,011.76	03/27/2025
ANDERTON GROUP II, LTD	\$1,520.00	03/27/2025
ANIXTER INC	\$21,024.10	03/27/2025
ASCEND LEARNING HOLDINGS LLC	\$11,880.00	03/27/2025
ASH LIMO TRANSPORTATION	\$7,960.00	03/27/2025
ASHLEE LASHUN MOHAIR	\$93.71	03/27/2025
ASHLEI DAWN RANDOLPH	\$33.60	03/27/2025
AT&T	\$20,818.85	03/27/2025
ATHLETIC SUPPLY INC.	\$11,338.62	03/27/2025
ATMOS ENERGY CORP	\$67,652.96	03/27/2025
B&H FOTO & ELECTRONICS CORP	\$9,266.96	03/27/2025
BAKER & PETSCHKE PUBLISHING LLC	\$610.00	03/27/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$588,937.00	03/27/2025
BARSCO INC	\$1,461.97	03/27/2025
BERPL, INC	\$14,898.94	03/27/2025
BLICK ART MATERIALS LLC	\$647.31	03/27/2025
BLUE LYNK CORPORATION	\$10,417.00	03/27/2025
BOCAL MAJORITY BASSOON CAMP LLC	\$445.00	03/27/2025
BOUND TO STAY BOUND BOOKS	\$2,648.49	03/27/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$6,442.00	03/27/2025

BRAUN INTERTEC CORPORATION	\$25,879.95	03/27/2025
BRIANNA L MORRIS	\$40.47	03/27/2025
BROTHERS PRODUCE DALLAS INC	\$36,492.84	03/27/2025
BSN SPORTS LLC	\$1,231.24	03/27/2025
BURLINGTON ENGLISH INC	\$33,600.00	03/27/2025
BWC EDUCATION GROUP LLC	\$3,149,330.25	03/27/2025
CAMPFIRE DENTON,LLC	\$109.50	03/27/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$4,807.02	03/27/2025
CASSANDRA LEE JORDAN	\$547.50	03/27/2025
CDW LLC	\$552.88	03/27/2025
CHARLENE M PARHAM	\$534.20	03/27/2025
CHEERLEADING COMPANY INC	\$825.90	03/27/2025
CHERYL ESTES	\$26.79	03/27/2025
CHLOE CHRISTINE TATE	\$62.26	03/27/2025
CHRISTINE CASTANEDA BOREL	\$16.19	03/27/2025
CHUYS OPCO INC	\$825.04	03/27/2025
CITIBANK	\$3,562.05	03/27/2025
CITY OF AUBREY	\$1,850.24	03/27/2025
CITY OF DENTON	\$1,148,589.31	03/27/2025
CITY OF GAINESVILLE	\$325.00	03/27/2025
CLARK FASHIONS INC	\$2,000.00	03/27/2025
CLEAVER, DAMIA	\$360.00	03/27/2025
COMMUNICON LTD	\$106.00	03/27/2025
COMMUNITY WASTE DISPOSAL, LP	\$9,647.09	03/27/2025
CONCENTRA HEALTH SERVICES	\$350.00	03/27/2025
CONSONYA E OWENS	\$526.15	03/27/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$4,787,104.66	03/27/2025
COSERV ELECTRIC	\$200,185.05	03/27/2025
COTTON, CLIFF	\$1,000.00	03/27/2025
CRISIS PREVENTION INSTITUTE INC	\$2,049.00	03/27/2025
CROWD PLEASERS DANCE CAMPS INC	\$500.00	03/27/2025
CRYSTLE KAY ABBOTT	\$568.20	03/27/2025
CURE, LARRY W	\$517.00	03/27/2025
CYNTHIA ADRIANA SORTO	\$47.67	03/27/2025
DAIRY FARMERS OF AMERCIA INC	\$33,455.58	03/27/2025
DALLAS BLACK DANCE THEATRE, INC.	\$460.00	03/27/2025
DALLAS STRINGS INC	\$120.00	03/27/2025
DAVID J DOLKOS	\$609.80	03/27/2025
DAVID MICHAEL HENIGAN	\$520.58	03/27/2025
DC HARDWARE LLC	\$35.17	03/27/2025
DELL MARKETING L.P.	\$8,547.80	03/27/2025
DEMCO INC	\$3,300.55	03/27/2025
DENTON BOLT CO.INC.	\$2.10	03/27/2025
DENTON CENTRAL APPRAISAL DISTRICT	\$662,177.94	03/27/2025
DENTON COUNTY FWSD # 7	\$22,716.93	03/27/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$3,948.50	03/27/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$911.96	03/27/2025
DENTON ISD - TRANSPORTATION DEPT	\$21,309.24	03/27/2025
DERON THOMAS ROBINSON	\$678.63	03/27/2025

DIPERT TRAVEL & TRANSPORTATION, LTD	\$8,223.75	03/27/2025
DISA GLOBAL SOLUTIONS, INC	\$162.00	03/27/2025
DISD RHS UIL	\$270.00	03/27/2025
DISD WAREHOUSE	\$6,469.56	03/27/2025
DWAYNE WATER INC	\$60.30	03/27/2025
EARLY CHILDHOOD LLC	\$1,330.03	03/27/2025
ECHO TOURS & CHARTERS LP	\$10,777.76	03/27/2025
EDUCATION IN ACTION	\$8,064.00	03/27/2025
EMA ENGINEERING & CONSULTING, INC	\$51,327.00	03/27/2025
EPIC SOLAR CONTROL LLC	\$12,037.62	03/27/2025
ERIC ARMIN INC	\$1,097.01	03/27/2025
ESS SOUTHEAST LLC	\$223,724.09	03/27/2025
ESSENTIAL EDUCATION CORPORATION	\$18,250.00	03/27/2025
EVANS, ELIJAH	\$175.00	03/27/2025
EVENFELLOWS PUBLISHING LLC	\$240.97	03/27/2025
FIRETRON, INC	\$1,582.00	03/27/2025
FLINN SCIENTIFIC INC	\$1,139.16	03/27/2025
FORT WORTH MUSEUM OF SCIENCE & HIST	\$1,310.00	03/27/2025
FREEMAN, PATTI S	\$75.00	03/27/2025
FRIGELAR NORTH AMERICA	\$1,772.01	03/27/2025
FRISCO ISD	\$1,761.00	03/27/2025
FRONTIER SOUTHWEST INC	\$3,353.11	03/27/2025
FULCRUM CONSULTING INC	\$8,001.00	03/27/2025
G & G INVESTMENTS INC	\$2,910.00	03/27/2025
GEOTEX ENGINEERING LLC	\$249,312.58	03/27/2025
GOLF CARS FOR FUN LLC	\$200.00	03/27/2025
GORDON-DARBY, INC. (TIMS)	\$3.46	03/27/2025
GREENWOOD PUBLISHING GROUP, LLC	\$31,520.54	03/27/2025
GROGGY DOG SPORTSWEAR	\$1,925.16	03/27/2025
HAND2MIND INC	\$1,427.80	03/27/2025
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$484.00	03/27/2025
HES INTERMEDIATE HOLDINGS, LLC	\$259,301.37	03/27/2025
HIGH SCHOOL ESSENTIALS LLC	\$40.00	03/27/2025
HOPE STEPHANIE-MONIQUE LEWIS	\$964.07	03/27/2025
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$122,691.73	03/27/2025
ICOPY LLC	\$1,732.50	03/27/2025
J TAYLOR EDUCATION, INC	\$239.80	03/27/2025
J. SCOTT CORPORATION	\$869.40	03/27/2025
J. W. PEPPER & SON INC	\$851.26	03/27/2025
JD PALATINE, LLC	\$1,253.70	03/27/2025
JEANNE MARIE PEASE	\$323.39	03/27/2025
JENNIFER S WRIGHT	\$89.31	03/27/2025
JESUIT COLLEGE PREP SCHOOL DALLAS	\$25.00	03/27/2025
JOERIS GENERAL CONTRACTORS, LLC	\$1,846,845.93	03/27/2025
JOHN A LOVETTE	\$69.62	03/27/2025
JOHN CONROY HINES JR	\$742.00	03/27/2025
JOHN W GASPARINI INC	\$43.90	03/27/2025
JOSTENS INC	\$491.43	03/27/2025
JOURNEYED.COM INC	\$151.80	03/27/2025

K & K LANDSCAPE SERVICES, LLC	\$222,275.00	03/27/2025
KATHERINE ELIZABETH BARTON	\$388.54	03/27/2025
KECIA RENEE ADAMS-WRIGHT	\$108.70	03/27/2025
KELLEY QUINN MCGEE	\$219.33	03/27/2025
KRAFT, REBECCA	\$75.00	03/27/2025
LAKESHORE PARENT, LLC	\$2,696.34	03/27/2025
LANGUAGE LINE SERVICES INC	\$504.67	03/27/2025
LEAD4WARD LLC	\$850.00	03/27/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	03/27/2025
LEGO BRAND RETAIL, INC	\$1,329.55	03/27/2025
LESLIE TILLMAN TERRONEZ	\$40.47	03/27/2025
LEWISVILLE HS CC/TRACK BOOSTER CLUB	\$915.00	03/27/2025
LEYLA TAYLOR	\$32.48	03/27/2025
LIBRARY CORPORATION, THE	\$127.00	03/27/2025
LISA M BIGRIGG	\$569.00	03/27/2025
LITERACY RESOURCES LLC	\$384.48	03/27/2025
LOCKE SUPPLY CO	\$418.55	03/27/2025
LONE STAR FURNISHINGS LLC	\$27,224.28	03/27/2025
LOWBER, CHERYL	\$760.76	03/27/2025
LOWES HOME CENTERS, INC	\$7,203.77	03/27/2025
LUCI ANN SCHULZ	\$451.80	03/27/2025
LYON & HEALY HARPS INC	\$253.85	03/27/2025
MARCUS CC & TRACK BOOSTER CLUB	\$300.00	03/27/2025
MCDOWELL JR, RAYFORD JAMES	\$175.00	03/27/2025
M-F ATHLETIC COMPANY	\$278.19	03/27/2025
MICHAEL B OVERSTREET	\$1,006.80	03/27/2025
MIDLAND COLLEGE DISTRICT	\$333.00	03/27/2025
MILLER, CHRISTINA	\$175.00	03/27/2025
MISTI DLYNN PRICE	\$540.66	03/27/2025
MISTI MICHELLE HANSEN	\$22.38	03/27/2025
MOELLERING, CHARLOTTE	\$150.00	03/27/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$41,829.26	03/27/2025
NATHAN THOMAS KLINGSHEIM	\$480.00	03/27/2025
NATIONAL WHOLESALE SUPPLY INC	\$2,953.00	03/27/2025
NETSYNC NETWORK SOLUTIONS	\$72,590.40	03/27/2025
NORTH CENTRAL TEXAS ASSOC	\$125.00	03/27/2025
NORTHWEST BUTANE GAS CO	\$10,625.47	03/27/2025
NORTHWEST ISD	\$565.00	03/27/2025
NVB PLAYGROUNDS, INC	\$2,153.33	03/27/2025
OKAPI EDUCATIONAL PUBLISHING, INC.	\$6,415.20	03/27/2025
O'REILLY AUTO ENTERPRISES LLC	\$27.98	03/27/2025
OTC BRANDS INC	\$509.15	03/27/2025
OVER THE PLATE BASEBALL	\$1,050.00	03/27/2025
PARR, CHRISTINE DANIELLE	\$175.00	03/27/2025
PARTS TOWN LLC	\$7,778.16	03/27/2025
PENDER'S MUSIC COMPANY LLC	\$989.79	03/27/2025
PFLUGER ARCHITECTS, INC	\$34,362.37	03/27/2025
PHILLIP S MONTGOMERY	\$322.11	03/27/2025
PIONEER MANUFACTURING COMPANY INC	\$490.00	03/27/2025

PLANO OFFICE SUPPLY CO	\$7,562.01	03/27/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$1,500.00	03/27/2025
PURVIS INDUSTRIES, LTD	\$223.71	03/27/2025
QUADIENT INC	\$334.23	03/27/2025
QUALITY HARDWOOD FLOORS, INC	\$10,500.00	03/27/2025
R&R STUDENT TRAVEL LLC	\$1,111.50	03/27/2025
REECE SUPPLY, LLC	\$1,403.52	03/27/2025
RICHARD C. OWEN PUBLISHERS INC	\$1,028.72	03/27/2025
RIVERA, VIANEY CAROLINA	\$1,450.00	03/27/2025
RON CLARK ACADEMY	\$4,300.00	03/27/2025
ROSS, RYAN	\$345.00	03/27/2025
RUZEVIC, LARA PUNTIJAR	\$500.00	03/27/2025
SAIED MUSIC COMPANY	\$140.00	03/27/2025
SANDRA K BROWN	\$456.80	03/27/2025
SARAH V OVERSTREET	\$125.00	03/27/2025
SCHOLARO, INC	\$752.00	03/27/2025
SCHOLASTIC TESTING SERVICE INC	\$152.98	03/27/2025
SCHOOL NUTRITION ASSOCIATION	\$472.00	03/27/2025
SCHOOL SPECIALTY LLC	\$708.06	03/27/2025
SHAINA NICOLE PICKERING	\$41.52	03/27/2025
SKY RANCHES INC	\$5,644.76	03/27/2025
SOUTHEAST SERVICE CORPORATION	\$458,539.96	03/27/2025
SOUTHEASTERN CAREER APPAREL INC	\$222.27	03/27/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$7,400.13	03/27/2025
SOUTHERN TIRE MART LLC	\$6,949.38	03/27/2025
SPENCER, RUTH ANN	\$400.00	03/27/2025
SPHERO INC	\$3,810.68	03/27/2025
SPIRIT MONKEY, LLC	\$360.00	03/27/2025
STAPLES INC	\$1,775.08	03/27/2025
STEPHANIE K SULLIVAN	\$198.60	03/27/2025
STRAW, JAXON	\$175.00	03/27/2025
SUMMERS, BRITTANY	\$225.00	03/27/2025
SUNBELT RENTAL, INC.	\$104.50	03/27/2025
SYSCO USA INC	\$90,486.04	03/27/2025
TARPLEY MUSIC COMPANY, INC	\$98.00	03/27/2025
TASB RISK MANAGEMENT FUND	\$53,918.53	03/27/2025
TD INDUSTRIES INC	\$303,866.74	03/27/2025
TEACHER CREATED MATERIALS INC	\$5,398.00	03/27/2025
TEACHERS CURRICULUM INSTITUTE	\$8,301.00	03/27/2025
TECHNOLOGY FOR EDUCATION LLC	\$780.00	03/27/2025
TEXAS AIRSYSTEMS, LLC	\$39.00	03/27/2025
TEXAS ASSOC FOR SCHOOL NUTRITION	\$10.00	03/27/2025
TEXAS LIBRARY ASSOCIATION	\$181.00	03/27/2025
THE HONEY BAKED HAM COMPANY LLC	\$639.36	03/27/2025
THE MATH LEARNING CENTER	\$7,587.00	03/27/2025
THE PITNEY BOWES BANK, INC	\$542.76	03/27/2025
THE PROPHET CORPORATION	\$1,951.04	03/27/2025
TIEMEIER, DENNIS MARK	\$1,711.23	03/27/2025
TIM'S WINDOW TINTING	\$2,568.00	03/27/2025

TK ELEVATOR CORPORATION	\$478.73	03/27/2025
TRANE U.S. INC.	\$27,972.00	03/27/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$1,630.00	03/27/2025
UIL REGION 2 MUSIC	\$270.00	03/27/2025
ULINE INC	\$1,551.17	03/27/2025
UMB BANK	\$50,009.42	03/27/2025
UNIFIRST HOLDINGS INC	\$417.04	03/27/2025
UNITED REFRIGERATION, INC	\$91.44	03/27/2025
UNIVERSAL MELODY SERVICES LLC	\$3,186.56	03/27/2025
VALENTINE, MICHAEL	\$479.48	03/27/2025
VARSITY SPIRIT LLC	\$1,200.00	03/27/2025
VERGES, ROY	\$125.00	03/27/2025
VERIZON COMMUNICATIONS INC	\$70.05	03/27/2025
VERIZON WIRELESS TEXAS LLC	\$705.76	03/27/2025
VERIZON WIRELESS TEXAS LLS	\$8,241.28	03/27/2025
VLK ARCHITECTS, INC	\$57,375.83	03/27/2025
VWR FUNDING, INC	\$2,504.18	03/27/2025
W. MICHIGAN WAREHOUSE OUTFITTERS	\$360.00	03/27/2025
W.W. GRAINGER, INC	\$752.61	03/27/2025
WASTE CONNECTIONS LONE STAR INC	\$11,331.02	03/27/2025
WENGER CORPORATION	\$75.59	03/27/2025
WERTH, NICHOLAS	\$100.00	03/27/2025
WHITE ROSE PIZZA LLC	\$48.49	03/27/2025
WOODSON, JEFFREY H.	\$3,163.02	03/27/2025
YMCA OF METROPOLITAN DALLAS	\$8,000.00	03/27/2025

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Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$83.05	04/10/2025
66 HARDWARE LLC	\$43.17	04/10/2025
A TO T LAMPS, INC.	\$299.50	04/10/2025
AALIYAH MADISON OVERSHOWN	\$15.00	04/03/2025
ABDO PUBLISHING	\$15,114.85	04/10/2025
ACADEMIC LANGUAGE THERAPY ASSOC	\$320.00	04/03/2025
ACCELERATE LEARNING INC	\$2,500.00	04/24/2025
ACCO BRANDS CORPORATION	\$532.16	04/03/2025
ACE MART RESTAURANT SUPPLY	\$8,777.16	04/10/2025
AD ASTRA EDUCATION, LLC	\$9,950.97	04/17/2025
ADAM J RIDGEWAY	\$89.20	04/03/2025
ADAMS EXTERMINATING CO INC	\$1,080.00	04/17/2025
ADAMS EXTERMINATING CO INC	\$5,104.00	04/10/2025
ADVANCED CONNECTIONS INC.	\$1,900.00	04/03/2025
AEROWAVE TECHNOLOGIES LLC	\$9,933.40	04/24/2025
AIMEE JO FOUTCH	\$375.00	04/10/2025
AIRCO GASES SOUTHWEST LLC	\$465.58	04/03/2025
AIRGAS, INC	\$108.53	04/10/2025
AIRGAS, INC	\$23.20	04/03/2025
AIRGAS, INC	\$821.24	04/24/2025
ALANAH NICOLE EDDLEMAN	\$118.87	04/03/2025
ALANNA MICHELE BAXTER	\$221.00	04/03/2025
ALBERT RESTAURANT GROUP LLC	\$225.51	04/17/2025
ALBERTO GARCIA	\$129.49	04/17/2025
ALBERTO GARCIA	\$713.55	04/03/2025
ALEDO ISD	\$950.00	04/03/2025
ALEDO ISD	\$1,160.00	04/17/2025
ALEXANDRA A BARISH	\$16.62	04/17/2025
ALISHA DAWN SAVAGE	\$36.62	04/17/2025
ALL AMERICAN FLAGS & BANNERS LLC	\$2,687.20	04/10/2025
ALLASO RANCH	\$16,170.00	04/17/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,260.30	04/03/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$2,830.15	04/24/2025
ALYSSA MARIE TOLAND	\$118.87	04/03/2025
AM CLASSIC TOURS & MUSIC FESTIVAL	\$15,049.00	04/03/2025
AM. SIGN LANGUAGE TEACHERS ASSOC	\$404.50	04/10/2025
AMAZON CAPITAL SERVICES INC	\$18,175.42	04/10/2025
AMAZON CAPITAL SERVICES INC	\$23,316.09	04/03/2025
AMAZON CAPITAL SERVICES INC	\$31,389.87	04/17/2025
AMAZON CAPITAL SERVICES INC	\$6,454.08	04/24/2025
AMERICAN ASSOC OF TEACHER OF FRENCH	\$147.00	04/03/2025
AMERICAN LEGION POST 71	\$950.00	04/24/2025
AMERICAN LEGION POST 71	\$400.00	04/03/2025
AMERICAN LEGION POST 71	\$800.00	04/17/2025
AMERICAN READING CO., INC.	\$3,460.00	04/10/2025
AMIEE SUZANNE GREATHOUSE	\$58.78	04/17/2025
AMPEX BRANDS PH OF DALLAS, INC	\$269.73	04/10/2025
AMY L ROBINSON	\$33.00	04/17/2025
AMY RACHELLE WILLIAMS	\$150.00	04/03/2025
ANA ISABEL BENAVIDES	\$125.99	04/17/2025

ANDERSON, KERRINGTON JASON	\$350.00	04/03/2025
ANDREW WILLIS	\$669.20	04/03/2025
ANDY B'S DENTON LLC	\$500.00	04/17/2025
ANGELA D HARVEY	\$647.76	04/03/2025
ANGELIA IRENE FORD	\$750.00	04/10/2025
ANIXTER INC	\$498.00	04/24/2025
ANIXTER INC	\$53,661.00	04/10/2025
ANIXTER INC	\$4,399.90	04/17/2025
ANIXTER INC	\$2,300.36	04/03/2025
ANNETTE SEPULVEDA	\$23.85	04/17/2025
APPLE COMPUTER INC	\$876.00	04/17/2025
APPLE COMPUTER INC	\$3,906.00	04/03/2025
APRIL LADONNA HENSON	\$277.96	04/03/2025
ARCHIVE SUPPLIES, INC	\$1,750.45	04/03/2025
ARCHIVE SUPPLIES, INC	\$4,161.05	04/24/2025
ARNOLD, ALEX	\$124.00	04/24/2025
ARROYO, ROBERT	\$350.00	04/03/2025
ASH LIMO TRANSPORTATION	\$1,854.00	04/03/2025
ASH LIMO TRANSPORTATION	\$5,710.00	04/17/2025
ASHLEY LAUREN KOONTZ	\$150.00	04/17/2025
AT&T	\$350.22	04/10/2025
ATCHLEY, AMY	\$100.00	04/10/2025
ATHLETIC SUPPLY INC.	\$6,624.90	04/17/2025
ATHLETIC SUPPLY INC.	\$14,197.11	04/24/2025
ATHLETIC SUPPLY INC.	\$3,697.60	04/03/2025
ATMOS ENERGY CORP	\$8,345.61	04/10/2025
ATMOS ENERGY CORP	\$22,561.82	04/03/2025
AUDITORY SYSTEMS, LLC	\$3,215.00	04/03/2025
AUDREY HELEN NEWKIRK	\$149.99	04/17/2025
AUSTIN, BRANDI	\$40.00	04/24/2025
AVALON MOTOR COACHES, LLC	\$5,100.54	04/24/2025
AVALON MOTOR COACHES, LLC	\$3,459.60	04/17/2025
AVELIA H TORRES	\$89.05	04/17/2025
B&H FOTO & ELECTRONICS CORP	\$2,300.97	04/03/2025
B&H FOTO & ELECTRONICS CORP	\$4,343.83	04/24/2025
B&H FOTO & ELECTRONICS CORP	\$14,824.61	04/17/2025
BAKER DISTRIBUTING COMPANY LLC	\$1,178.96	04/10/2025
BAKER DISTRIBUTING COMPANY LLC	\$2,777.50	04/03/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$134,597.44	04/17/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$2,821,917.00	04/03/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$1,989,911.12	04/10/2025
BALLARD, RACEY	\$554.48	04/17/2025
BARBARA ANNE HOYLE	\$515.69	04/24/2025
BARNES & NOBLE BOOKSELLERS, INC	\$1,613.48	04/17/2025
BARNES & NOBLE BOOKSELLERS, INC	\$511.60	04/10/2025
BARNES & NOBLE BOOKSELLERS, INC	\$4,376.93	04/24/2025
BARSCO INC	\$3,088.35	04/10/2025
BENCHMARK EDUCATION COMPANY LLC	\$475.53	04/17/2025
BENCHMARK EDUCATION COMPANY LLC	\$3,976.50	04/24/2025
BERPL, INC	\$1,837.44	04/24/2025

BERSOSA, AMY	\$1,412.00	04/17/2025
BETSY ROSS FLAG GIRLS INC	\$420.00	04/24/2025
BILINGUAL/ESL ASSN OF THE METROPLEX	\$4,880.00	04/17/2025
BLAZERWORKS, LLC	\$47,700.00	04/24/2025
BLICK ART MATERIALS LLC	\$9,634.00	04/03/2025
BLICK ART MATERIALS LLC	\$6,699.09	04/10/2025
BLICK ART MATERIALS LLC	\$1,231.27	04/17/2025
BLICK ART MATERIALS LLC	\$192.48	04/24/2025
BLUE LYNK CORPORATION	\$1,560.00	04/24/2025
BLUE TRITON BRANDS, INC	\$84.45	04/10/2025
BOURLAND, NOAH	\$65.25	04/17/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$8,427.00	04/17/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$17,184.00	04/24/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$1,596.00	04/10/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$4,051.00	04/03/2025
BRADLEY JAMES WINDERS	\$450.00	04/03/2025
BRAMDAK, INC	\$2,175.00	04/10/2025
BRANDI LEIGH HARDIN	\$134.26	04/17/2025
BRANDI LEIGH HARDIN	\$143.20	04/03/2025
BRANDON A BOYTER	\$445.80	04/03/2025
BRAUN INTERTEC CORPORATION	\$29,425.00	04/24/2025
BREAKOUT INC	\$844.00	04/03/2025
BRENDA LEE HILL	\$331.79	04/17/2025
BRENDA LEE YOUNG	\$60.97	04/17/2025
BRIAN SCOTT CHEESMAN	\$164.88	04/17/2025
BRIANNA L MORRIS	\$44.52	04/17/2025
BRITTANY NICOLE GRAY	\$41.97	04/24/2025
BROTHERS PRODUCE DALLAS INC	\$33,638.84	04/24/2025
BROTHERS PRODUCE DALLAS INC	\$47,313.69	04/03/2025
BROTHERS PRODUCE DALLAS INC	\$25,649.54	04/17/2025
BROWN, BARBARA WOODRING	\$765.00	04/17/2025
BROWN, MARGARET ANNETTE	\$300.00	04/17/2025
BROZEK, WENDI	\$1,014.48	04/17/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$1,345.52	04/24/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$279.65	04/03/2025
BULL'S EYE BRANDS INC	\$49,755.79	04/17/2025
BUNDGUS, AMY LYNN	\$608.33	04/17/2025
BURGE, KIM	\$2,585.00	04/17/2025
BURNS, BARBARA	\$1,152.65	04/17/2025
BURNS, GREGORY T.	\$3,250.00	04/17/2025
BURRIS, MICHAEL	\$100.00	04/24/2025
BURRIS, MICHAEL	\$300.00	04/17/2025
BWC EDUCATION GROUP LLC	\$355,614.99	04/17/2025
BWC EDUCATION GROUP LLC	\$4,947,679.27	04/03/2025
BWC EDUCATION GROUP LLC	\$1,717,201.71	04/24/2025
C4 PIZZA LLC	\$70.00	04/03/2025
C4 PIZZA LLC	\$72.00	04/10/2025
CAMBRA, STEPHANIE	\$1,000.00	04/10/2025
CAMPFIRE DENTON,LLC	\$123.00	04/17/2025

CANON U.S.A., INC.	\$4,852.46	04/03/2025
CARDWELL, KIMBERLY K.	\$200.00	04/10/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$74.35	04/17/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$176.92	04/24/2025
CAROLYN K KINNEY	\$35.38	04/17/2025
CASEY ANN KHOURY	\$21.44	04/03/2025
CASH COW FUNDRAISING LLC	\$843.20	04/17/2025
CASSANDRA LEE JORDAN	\$407.78	04/24/2025
CATHY S STEWART	\$32.30	04/03/2025
CBS MECHANICAL INC	\$8,095.20	04/24/2025
CDW LLC	\$11,000.00	04/24/2025
CDW LLC	\$875.29	04/10/2025
CDW LLC	\$15,918.00	04/17/2025
CGI SYSTEMS GROUP,LLC	\$4,400.00	04/17/2025
CGI SYSTEMS GROUP,LLC	\$6,400.00	04/03/2025
CHACE STERLING PETERSON	\$545.00	04/03/2025
CHAPMAN, REGINALD	\$350.00	04/03/2025
CHARLIE QUINN LOTSPEICH	\$396.30	04/17/2025
CHARTER COMMUNICATIONS HOLDINGS	\$106.37	04/17/2025
CHARTER COMMUNICATIONS HOLDINGS	\$76.28	04/10/2025
CHEERLEADING COMPANY INC	\$126.84	04/10/2025
CHERRI LYNN STARR	\$425.06	04/17/2025
CHERYL CROSLY CULBERSON	\$38.81	04/03/2025
CHERYL ESTES	\$13.13	04/24/2025
CHERYL ESTES	\$71.69	04/17/2025
CHILD NUTRITION REFUNDS	\$396.77	04/10/2025
CHILDRENS ADVOCACY CNTR FOR DENTON	\$200.00	04/24/2025
CHIVONNE NIKEE KISER	\$109.69	04/03/2025
CHIVONNE NIKEE KISER	\$319.75	04/24/2025
CHRISTINA LEANN YOUNG	\$127.94	04/17/2025
CHRISTOPHER M BOMBERGER	\$527.36	04/03/2025
CHRISTOPHER ROGER KITTLE	\$81.07	04/17/2025
CHUYS OPCO INC	\$474.45	04/17/2025
CHUYS OPCO INC	\$250.00	04/10/2025
CHUYS OPCO INC	\$371.03	04/03/2025
CHUYS OPCO INC	\$26.98	04/24/2025
CINDY LOU WILLIS	\$140.72	04/03/2025
CITIBANK	\$72,805.44	04/10/2025
CITIBANK	\$44,586.79	04/24/2025
CITY OF CORINTH	\$2,784.86	04/03/2025
CITY OF DENTON	\$2,344,713.82	04/24/2025
CITY OF GAINESVILLE	\$794.00	04/17/2025
CITY OF GAINESVILLE	\$576.00	04/10/2025
COBBLESTONE GROUP II, LLC	\$201.20	04/24/2025
CODY MICHAEL PENCE	\$118.87	04/03/2025
COFFEY, AMANDA / PHD BCB	\$23,450.00	04/24/2025
COMMUNICON LTD	\$13,220.41	04/03/2025
COMMUNICON LTD	\$7,617.85	04/10/2025
COMMUNITY WASTE DISPOSAL, LP	\$9,245.20	04/10/2025

COMPLETE SUPPLY, INC.	\$875.74	04/17/2025
COMPLETE SYSTEM BALANCE, LLC	\$6,750.00	04/24/2025
CONALL R BUSBY	\$215.90	04/17/2025
CONCENTRA HEALTH SERVICES	\$2,450.00	04/17/2025
CONCENTRA HEALTH SERVICES	\$8,350.00	04/03/2025
CONCORD THEATRICALS CORP	\$192.20	04/03/2025
CONNECT PARENT CORPORATION	\$1,433.43	04/10/2025
CONTRERAS, MARIA DE JESUS	\$175.00	04/03/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$7,649,738.22	04/24/2025
CORGAN ASSOCIATES, INC.	\$212,773.21	04/24/2025
CORGAN ASSOCIATES, INC.	\$143,145.04	04/17/2025
COSERV ELECTRIC	\$32,205.60	04/10/2025
COTTON, CLIFF	\$5,250.00	04/24/2025
COTTON, CLIFF	\$4,500.00	04/10/2025
COTTON, CLIFF	\$11,250.00	04/03/2025
COUGHLAN COMPANIES LLC	\$14,971.36	04/17/2025
COURTNEY, JAMES MANN	\$2,500.00	04/03/2025
CULLEN ANDREW PIERCE	\$454.00	04/17/2025
CUMORAH INC	\$26,558.75	04/03/2025
CUMORAH INC	\$7,950.00	04/24/2025
CURE, LARRY W	\$592.00	04/17/2025
CURRICULUM ASSOCIATES LLC	\$1,108.80	04/24/2025
CUSTOM LANDSCAPES INC	\$242,510.00	04/10/2025
CYNTHIA ADRIANA SORTO	\$28.82	04/17/2025
DAIRY FARMERS OF AMERCIA INC	\$24,969.06	04/03/2025
DAIRY FARMERS OF AMERCIA INC	\$86,751.49	04/24/2025
DAIRY FARMERS OF AMERCIA INC	\$99,463.72	04/10/2025
DALLAS ZOO MANAGEMENT INC	\$576.00	04/17/2025
DALLAS ZOO MANAGEMENT INC	\$873.00	04/03/2025
D'ANDRE BREON PRINGLE	\$150.00	04/17/2025
DANEY EDWARD GLOVER	\$520.45	04/03/2025
DANIEL JAMES ELIZONDO	\$28.46	04/03/2025
DANIELLE L RAFFERTY	\$257.28	04/24/2025
DANIELLE L RAFFERTY	\$126.56	04/17/2025
DANIELLE RENEE MARTINEZ	\$238.00	04/10/2025
DANZGEAR LLC	\$16,001.74	04/03/2025
DARLA L HINCHEY	\$238.00	04/10/2025
DAVID BEATY	\$110.00	04/24/2025
DAVID J DOLKOS	\$300.00	04/17/2025
DAVID KINGSLAND SMITH	\$131.93	04/17/2025
DC HARDWARE LLC	\$27.75	04/17/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,295.82	04/10/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$6,560.78	04/03/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$649.98	04/24/2025
DEELON TECHNOLOGIES, INC	\$1,500.00	04/03/2025
DEGAN, MICHAEL E.	\$400.00	04/17/2025
DEHART, MADELINE JANE	\$300.00	04/17/2025
DELANEY EDUCATIONAL ENTERPRISES, IN	\$20,000.00	04/24/2025
DELI PARTNERS, LTD	\$138.18	04/24/2025

DELI PARTNERS, LTD	\$405.75	04/03/2025
DELL MARKETING L.P.	\$29,859.00	04/10/2025
DELL MARKETING L.P.	\$2,522.00	04/03/2025
DELL MARKETING L.P.	\$317.00	04/24/2025
DELL MARKETING L.P.	\$2,145.90	04/17/2025
DEMCO INC	\$465.92	04/17/2025
DEMCO INC	\$17,695.06	04/24/2025
DEMCO INC	\$1,097.58	04/03/2025
DEMCO INC	\$3,216.11	04/10/2025
DENISE E STEPHENS	\$646.98	04/03/2025
DENTON BOLT CO.INC.	\$14.90	04/24/2025
DENTON CHAMBER OF COMMERCE	\$1,250.00	04/03/2025
DENTON CHAMBER OF COMMERCE	\$65.00	04/17/2025
DENTON COUNTY	\$779,518.81	04/17/2025
DENTON COUNTY	\$11,465.33	04/10/2025
DENTON COUNTY FWSD # 7	\$15,771.70	04/10/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$3,431.68	04/10/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$772.01	04/10/2025
DENTON DAVID SUTHERLIN	\$222.21	04/03/2025
DENTON HS BRONCO BAND BOOSTER CLUB	\$550.00	04/17/2025
DENTON HS BRONCO BAND BOOSTER CLUB	\$350.00	04/10/2025
DENTON HS BRONCO BAND BOOSTER CLUB	\$700.00	04/03/2025
DENTON HS ORCHESTRA BOOSTER CLUB	\$525.00	04/10/2025
DENTON ISD - PUBLICATIONS	\$577.50	04/03/2025
DENTON ISD - TRANSPORTATION DEPT	\$19,915.53	04/17/2025
DENTON ISD - TRANSPORTATION DEPT	\$20,805.76	04/24/2025
DENTON ISD - TRANSPORTATION DEPT	\$7,438.63	04/03/2025
DENTON ISD - TRANSPORTATION DEPT	\$12,838.30	04/10/2025
DENTON ISD OCCUPATIONAL HEALTH	\$9,998.00	04/03/2025
DENTON ISD-CHILD NUTRITION DEPT.	\$763.80	04/03/2025
DENTON ISD-CHILD NUTRITION DEPT.	\$2,413.26	04/24/2025
DENTON MEDIA COMPANY, INC	\$114.40	04/03/2025
DENTON PUBLIC SCHOOL FOUNDATION INC	\$5,000.00	04/17/2025
DENTON SUBS, INC	\$202.50	04/17/2025
DEPINET, KELLY SUE	\$494.00	04/17/2025
DEPINET, KELLY SUE	\$296.40	04/10/2025
DERON THOMAS ROBINSON	\$677.54	04/03/2025
DEVIN PAUL GUILLOTTE	\$158.49	04/03/2025
DEWALT, MEGAN ANN	\$320.00	04/17/2025
DFS FIRE SYSTEMS LLC	\$315.00	04/24/2025
DIGICERT, INC.	\$1,129.00	04/17/2025
DIPERT TRAVEL & TRANSPORTATION, LTD	\$5,040.00	04/17/2025
DIRECT ENERGY GP INC	\$34,419.66	04/10/2025
DISA GLOBAL SOLUTIONS, INC	\$711.00	04/10/2025
DISD BHS WELDING	\$110.00	04/10/2025
DISD DHS BAND	\$200.00	04/03/2025
DISD FINE ARTS-ORCHESTRA	\$1,416.00	04/17/2025
DISD RHS UIL	\$800.00	04/03/2025
DISD WAREHOUSE	\$9,605.42	04/03/2025

DISD WAREHOUSE	\$622.60	04/24/2025
DISD WAREHOUSE	\$2,160.00	04/17/2025
DISD WAREHOUSE	\$16,240.82	04/10/2025
DISTRIBUTIVE EDU CLUBS OF AMERICA	\$2,646.75	04/24/2025
DOLKOS, JOSEPH WILLIAM	\$450.00	04/03/2025
DONNA KAY FISHER	\$14.93	04/17/2025
DORCAS GRAYSON OWUSU	\$121.67	04/17/2025
DUNHAM, DAVID FRANKLIN	\$200.00	04/03/2025
DUNHAM, DAVID FRANKLIN	\$400.00	04/10/2025
DWAYNE WATER INC	\$423.80	04/17/2025
DWAYNE WATER INC	\$1,422.72	04/24/2025
EARLY CHILDHOOD LLC	\$330.72	04/24/2025
EAS EDUCAIDE SOFTWARE INC	\$1,095.00	04/03/2025
ECHO TOURS & CHARTERS LP	\$4,526.84	04/17/2025
ECHO TOURS & CHARTERS LP	\$11,573.28	04/24/2025
EDUCATION IN ACTION	\$14,149.00	04/24/2025
EDUCATION SERVICE CENTER REGION 12	\$1,250.00	04/24/2025
EDUCATION SERVICE CENTER REGION IV	\$2,448.00	04/10/2025
EDUCATION SERVICE CENTER REGION IV	\$180.00	04/17/2025
EDUCATION SERVICE CENTER REGION IV	\$588.00	04/24/2025
EDUCATION SERVICE CENTER-REGION 11	\$30.00	04/24/2025
EDUCATIONAL PRODUCTS, INC.	\$1,227.89	04/10/2025
EDUCATIONAL THEATRE ASSOCIATION	\$145.00	04/24/2025
EDUCITY PARK FRISCO LLC	\$1,282.50	04/03/2025
EDWARD R RUSSELL	\$741.00	04/17/2025
EICHELBAUM WARDELL HANSON POWELL	\$900.00	04/17/2025
ELISHA MICHELLE ELLSWORTH	\$47.52	04/17/2025
ELIZABETH A RAFTERY	\$112.14	04/17/2025
ELIZABETH A RAFTERY	\$1,008.60	04/03/2025
ELIZABETH D ANDERSON	\$811.50	04/03/2025
ELLIS, TYLEN	\$400.00	04/17/2025
ELLIS, TYLEN	\$700.00	04/03/2025
EMILIO SANCHEZ	\$176.00	04/17/2025
EMILY ANNE STANISZEWSKI	\$300.00	04/03/2025
EMILY E MARTIN	\$34.44	04/17/2025
EMPIRE PAPER COMPANY	\$1,708.02	04/17/2025
ENGINEERED AIR BALANCE CO., INC	\$33,460.00	04/03/2025
ENTERPRISE HOLDINGS INC.	\$1,590.09	04/03/2025
EPIC SOLAR CONTROL LLC	\$932.00	04/24/2025
EPIC SOLAR CONTROL LLC	\$15,827.34	04/10/2025
ERIC ARMIN INC	\$660.28	04/03/2025
ERIC ARMIN INC	\$8,140.26	04/17/2025
ERIC ARMIN INC	\$2,759.58	04/10/2025
ERIC LEE GUMM	\$72.36	04/17/2025
ERIC MICHAEL WOLF	\$322.00	04/03/2025
ERICA LYNN BARTON	\$68.00	04/17/2025
ERIN ELISE MITCHELL	\$6.56	04/17/2025
ESMOND, CALEB	\$300.00	04/03/2025
ESS SOUTHEAST LLC	\$283,089.54	04/10/2025

ESS SOUTHEAST LLC	\$300,292.49	04/03/2025
ESS SOUTHEAST LLC	\$31,360.00	04/24/2025
ESS SOUTHEAST LLC	\$287,383.77	04/17/2025
EWELL EDUCATIONAL SERVICES INC	\$540.00	04/03/2025
EWELL EDUCATIONAL SERVICES INC	\$629.00	04/24/2025
EXPRESS BOOKSELLERS LLC	\$2,703.28	04/24/2025
EXPRESS BOOKSELLERS LLC	\$135.18	04/10/2025
FALLON ASHLEY JONES	\$53.55	04/17/2025
FARRAR, REBECCA	\$250.00	04/24/2025
FELISHA JONES	\$537.40	04/03/2025
FERNANDA OLIVEIRA HABIGER	\$55.40	04/17/2025
FERNANDEZ, DAVID	\$200.00	04/17/2025
FERRELL, BRYAN	\$150.00	04/17/2025
FIDESMARIE NARVAEZ MANNING	\$25.34	04/24/2025
FIRETRON, INC	\$769.25	04/24/2025
FLINN SCIENTIFIC INC	\$696.53	04/24/2025
FLINN SCIENTIFIC INC	\$2,642.00	04/17/2025
FLINN SCIENTIFIC INC	\$2,471.29	04/03/2025
FLINN SCIENTIFIC INC	\$22.19	04/10/2025
FLIPDOG SPORTSWEAR	\$1,570.00	04/24/2025
FOLLETT CONTENT SOLUTIONS LLC	\$843.38	04/10/2025
FOLLETT CONTENT SOLUTIONS LLC	\$12,297.59	04/24/2025
FOLLETT CONTENT SOLUTIONS LLC	\$8,709.68	04/03/2025
FOLLETT CONTENT SOLUTIONS LLC	\$112,505.78	04/17/2025
FOUR FEATHERS ALARM, LLC	\$71,483.11	04/03/2025
FREDERICK CHARLES CLARKE	\$181.57	04/03/2025
FREEMAN, PATTI S	\$75.00	04/03/2025
FRIGELAR NORTH AMERICA	\$414.56	04/03/2025
FRIGELAR NORTH AMERICA	\$145.79	04/24/2025
FRIGELAR NORTH AMERICA	\$1,695.03	04/17/2025
FRISCO ISD	\$603.00	04/24/2025
FRISCO ROUGH RIDERS LP	\$2,010.00	04/03/2025
FRISCO ROUGH RIDERS LP	\$2,148.00	04/10/2025
FRISCO ROUGH RIDERS LP	\$1,988.00	04/24/2025
FRONTIER SOUTHWEST INC	\$15,438.84	04/17/2025
FULCRUM CONSULTING INC	\$8,001.00	04/24/2025
FULTON SUPPLY & RECYCLING INC	\$613.50	04/10/2025
FULTON SUPPLY & RECYCLING INC	\$1,194.75	04/03/2025
GAINESVILLE ISD	\$650.00	04/10/2025
GAMALIEL ROSALES	\$460.80	04/03/2025
GEOTEX ENGINEERING LLC	\$1,355.00	04/03/2025
GEOTEX ENGINEERING LLC	\$196,339.84	04/24/2025
GILBERT, EVAN	\$350.00	04/03/2025
GINA ANN ANDERSON	\$123.90	04/17/2025
GIUSEPPE'S ITALIAN RESTAURANT	\$600.00	04/24/2025
GONZALEZ, DANIEL	\$300.00	04/17/2025
GORDON M HILL	\$881.37	04/03/2025
GORDON-DARBY, INC. (TIMS)	\$1.98	04/24/2025
GRACE ANNE MCKAY	\$91.01	04/17/2025

GRANT POWELL MULHOLLAND	\$43.58	04/03/2025
GRAPEVINE HIGH SCHOOL DEBATE	\$503.86	04/17/2025
GRAYBAR ELECTRIC COMPANY INC	\$60,927.60	04/17/2025
GREATHOUSE, AIMEE	\$9.97	04/03/2025
GREENWOOD PUBLISHING GROUP, LLC	\$41,937.89	04/24/2025
GREENWOOD PUBLISHING GROUP, LLC	\$7,431.82	04/17/2025
GREGORY LAMAR DENSON	\$579.55	04/24/2025
GROGGY DOG SPORTSWEAR	\$1,971.15	04/24/2025
GROGGY DOG SPORTSWEAR	\$845.94	04/17/2025
GT DISTRIBUTORS INC	\$189.00	04/24/2025
GTS TECHNOLOGY SOLUTIONS INC	\$2,950.00	04/24/2025
GUENTHER, KAREN	\$300.00	04/10/2025
GUITAR CENTER STORES INC	\$875.86	04/10/2025
HALL, JAMES	\$3,000.00	04/24/2025
HAMERAY PUBLISHING GROUP INC	\$7,898.74	04/24/2025
HAND2MIND INC	\$118.98	04/03/2025
HANNAH JO ELLIOTT	\$219.23	04/03/2025
HANNAH MADELINE BURNETT	\$238.00	04/10/2025
HANS, KELLY	\$550.00	04/03/2025
HARAKAL, ARIKKA	\$100.00	04/03/2025
HARLEY MICHELLE SCHWEIGERT	\$135.24	04/10/2025
HARRIS COUNTY TX	\$32.60	04/17/2025
HART, SARAH	\$300.00	04/17/2025
HD SUPPLY FACILITIES MAINTENANCE	\$9,281.03	04/03/2025
HEATHER SADLER BISHOP	\$86.99	04/03/2025
HELLAS CONSTRUCTION INC.	\$336.00	04/24/2025
HEMPSTEAD, STANLEY	\$2,770.83	04/10/2025
HES INTERMEDIATE HOLDINGS, LLC	\$260,013.87	04/24/2025
HIGH SCHOOL ESSENTIALS LLC	\$1,940.70	04/24/2025
HIGH SCHOOL ESSENTIALS LLC	\$656.47	04/17/2025
HIGH SCHOOL ESSENTIALS LLC	\$326.47	04/03/2025
HIGH, TAMMY	\$145.50	04/24/2025
HOLLY SUSAN HAMILTON	\$80.12	04/17/2025
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$9,436.12	04/17/2025
HUGH O'BRIAN YOUTH LEADERSHIP	\$435.00	04/24/2025
HUTCHERSON INSURANCE GROUP LLC	\$169.00	04/24/2025
IIA LIFTING SERVICES, INC.	\$7,296.75	04/10/2025
IMAGE MAKER 4U INC	\$759.00	04/10/2025
IMAGENET CONSULTING LLC	\$83,080.52	04/10/2025
IMC WASTE DISPOSAL INC	\$3,487.50	04/10/2025
IRVING ISD	\$250.00	04/10/2025
J. W. PEPPER & SON INC	\$378.20	04/03/2025
JACINTO, CARLO D.	\$124.07	04/17/2025
JACOB ALEXANDER AGUILERA	\$118.87	04/03/2025
JACQULYN SUZANNE PULLEN	\$118.87	04/03/2025
JAMES BRANDON GRAYSON	\$50.65	04/03/2025
JAMES J ROSIN	\$225.00	04/10/2025
JAMES WOOD AUTOPARK	\$10.12	04/03/2025
JASON D BLAZEK	\$40.59	04/03/2025

JASON PHILIP HERMANN	\$74.72	04/17/2025
JASON SCOTT LIEWEHR	\$131.05	04/17/2025
JAY DOUGLAS SWAFFORD	\$807.70	04/03/2025
JEFFREY MICHAEL WRIGHT	\$10.39	04/03/2025
JENNIFER ELISE MURRAY	\$308.90	04/17/2025
JENNIFER LYNN DAVIS	\$68.95	04/17/2025
JENNIFER S WRIGHT	\$23.98	04/17/2025
JENNIFER T FARLOW	\$255.22	04/17/2025
JENNIFER TORRES	\$21.92	04/03/2025
JENSEN HUGHES INC	\$3,000.00	04/10/2025
JEREMY M SALE	\$1,275.00	04/10/2025
JESSICA COBOS	\$140.06	04/17/2025
JESSICA JEAN BOERNER	\$150.05	04/17/2025
JESSICA THOMPSON	\$29.82	04/03/2025
JESUSITA DOLORES MENDEZ	\$39.10	04/24/2025
JOAN C DRAVING	\$51.38	04/24/2025
JOAN ELIZABETH PARKER	\$42.68	04/17/2025
JOE & DAVID TACOS LTD	\$400.00	04/24/2025
JOE B FLORENCE	\$1,533.74	04/03/2025
JOERIS GENERAL CONTRACTORS, LLC	\$1,616,202.70	04/24/2025
JOHN CONROY HINES JR	\$557.22	04/10/2025
JOHN CONROY HINES JR	\$290.66	04/03/2025
JOHN W GASPARINI INC	\$74.72	04/03/2025
JOHN W GASPARINI INC	\$901.90	04/24/2025
JOHN W GASPARINI INC	\$588.08	04/10/2025
JON Z CROSSLAND	\$50.00	04/17/2025
JONATHAN KYLE PETERS	\$71.46	04/17/2025
JORDAN NICHOLE YOUNG	\$118.87	04/03/2025
JOSE R ROBLES	\$112.43	04/17/2025
JOSTENS INC	\$1,342.75	04/03/2025
JOY R SWOBODA	\$85.26	04/17/2025
JULIA L ZWAHR	\$440.60	04/17/2025
JUSTIN TYLER FULFER	\$450.00	04/03/2025
KADY MORIAH SHIRLEY	\$74.56	04/03/2025
KAELA BROOKE VANCE	\$400.00	04/03/2025
KAREN CHRISTINE CHASE	\$24.76	04/17/2025
KARI N SCHENK	\$49.13	04/17/2025
KASSANDRA ELAINE OSBORNE	\$500.00	04/03/2025
KATHERINE ELIZABETH BARTON	\$321.48	04/24/2025
KECIA RENEE ADAMS-WRIGHT	\$101.26	04/03/2025
KECIA RENEE ADAMS-WRIGHT	\$74.18	04/17/2025
KELLEY QUINN MCGEE	\$182.19	04/17/2025
KELLY A DESJARDINS	\$500.00	04/03/2025
KELLY SUZANNE KACZMARSKI	\$81.41	04/17/2025
KELSEY W GASKILL	\$416.51	04/03/2025
KENMEL INC	\$927.98	04/03/2025
KENMEL INC	\$534.89	04/17/2025
KERRIE LEE MARTIN	\$38.79	04/24/2025
KERRIE LEE MARTIN	\$13.99	04/03/2025

KEVIN CHARLES FRANKLIN JR	\$53.74	04/17/2025
KIMBERLY A FRITCH	\$144.62	04/03/2025
KIMBERLY A WEHBY	\$272.81	04/17/2025
KIMBERLY DAWN BROCKINGTON	\$129.83	04/17/2025
KIMBERLY DIANE ARBAUGH	\$11.31	04/17/2025
KONG, JAHEE M.	\$300.00	04/17/2025
KRAFT, REBECCA	\$75.00	04/03/2025
KRISTI KANANI KUSUNOKI LIOU	\$598.05	04/03/2025
KRISTIN RAE STEWART	\$238.00	04/10/2025
KROGER TEXAS LP	\$1,335.03	04/03/2025
KROGER TEXAS LP	\$657.44	04/17/2025
KROM APPAREL LLC	\$798.00	04/03/2025
KYLE EIJI SAKAI	\$211.74	04/17/2025
LACHASITY QUINTA MCMILLIAN	\$119.92	04/17/2025
LACI JO HARBOR	\$1,086.52	04/03/2025
LACY A POWERS	\$139.09	04/17/2025
LACY A POWERS	\$524.41	04/03/2025
LACY A POWERS	\$76.17	04/24/2025
LAKE CITIES MUNICIPAL UTILITY	\$4,779.86	04/10/2025
LAKESHORE PARENT, LLC	\$3,917.01	04/03/2025
LAKESHORE PARENT, LLC	\$9,560.79	04/17/2025
LAKESHORE PARENT, LLC	\$1,161.54	04/24/2025
LANGO DEAF & HOH LLC	\$3,674.00	04/10/2025
LANGUAGE LINE SERVICES INC	\$212.47	04/24/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$27,132.58	04/24/2025
LANTERN INK	\$1,609.97	04/17/2025
LANTERN INK	\$930.02	04/10/2025
LANTERN INK	\$434.00	04/24/2025
LEAD4WARD LLC	\$1,325.00	04/10/2025
LEAH DANIELLE ZAVALA	\$432.75	04/17/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	04/24/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$5,596.00	04/10/2025
LEGACY ASSESSMENT GROUP	\$2,120.00	04/24/2025
LEGENDS ATHLETIC SUPPLY INC	\$119.26	04/24/2025
LEGENDS HOSPITALITY LLC	\$2,250.00	04/10/2025
LEIGH ANN GREENE	\$12.06	04/17/2025
LEARNER PUBLISHING GROUP, INC	\$730.50	04/24/2025
LESLIE ANN CANTU	\$238.00	04/03/2025
LESLIE TILLMAN TERRONEZ	\$75.14	04/17/2025
LESLYE LARK HILL	\$201.58	04/17/2025
LESSEK ENTERPRISES, LLC	\$372.50	04/24/2025
LIBRARY CORPORATION, THE	\$2,394.83	04/03/2025
LINDEN AVERY LANIER	\$1,368.04	04/03/2025
LISA A DORRELL	\$73.48	04/17/2025
LISA M THIBODEAUX	\$333.98	04/03/2025
LISA S HANSON	\$365.73	04/17/2025
LISTI, JOHN	\$760.35	04/24/2025
LISTI, JOHN	\$662.94	04/17/2025
LISTI, JOHN	\$289.00	04/03/2025

LITERACY RESOURCES LLC	\$2,883.60	04/03/2025
LITERACY RESOURCES LLC	\$672.84	04/17/2025
LITTLE ELM CHAMBER OF COMMERCE	\$20.00	04/24/2025
LOCKE SUPPLY CO	\$156.09	04/10/2025
LOCKE SUPPLY CO	\$4,380.91	04/03/2025
LOCKE SUPPLY CO	\$342.92	04/17/2025
LOGICAL CONTROL SERVICES, LLC	\$10,980.00	04/17/2025
LOGICAL CONTROL SERVICES, LLC	\$6,960.00	04/24/2025
LONE STAR FURNISHINGS LLC	\$8,022.62	04/03/2025
LONE STAR FURNISHINGS LLC	\$9,097.19	04/10/2025
LONGHORN, INC	\$352.80	04/17/2025
LONGHORN, INC	\$2,820.99	04/03/2025
LORENZ, BRENDAN	\$712.00	04/10/2025
LOWBER, CHERYL	\$500.00	04/10/2025
LOWES HOME CENTERS, INC	\$2,752.09	04/24/2025
LOWES HOME CENTERS, INC	\$524.28	04/17/2025
LOWES HOME CENTERS, INC	\$1,337.62	04/10/2025
LOWES HOME CENTERS, INC	\$795.61	04/03/2025
LOWMAN EDUCATION LLC	\$1,000.00	04/17/2025
LYNGHOLM, SARAH	\$350.00	04/03/2025
M E T LAWN CARE LLC	\$77,472.00	04/24/2025
MACARTHUR GAUGE INC	\$1,010.00	04/10/2025
MACKIN BOOK COMPANY	\$265.44	04/10/2025
MAIN EVENT ENTERTAINMENT	\$607.55	04/10/2025
MAIN EVENT ENTERTAINMENT INC	\$585.18	04/10/2025
MAKEMUSIC, INC	\$298.00	04/10/2025
MANSON WESTERN CORPORATION	\$1,518.00	04/03/2025
MARCO A GONZALES	\$1,356.34	04/03/2025
MARGARET GRACE MONTLER	\$17.28	04/03/2025
MARGARET LOUISE BUCKNER	\$91.18	04/17/2025
MARIA ANGELICA SANDOVAL	\$33.93	04/17/2025
MARIA R HARRIS	\$35.92	04/03/2025
MARIA R HARRIS	\$110.52	04/17/2025
MARIANNA INDUSTRIES INC	\$618.55	04/24/2025
MARIANNA INDUSTRIES INC	\$2,499.95	04/17/2025
MARISSA LYNN MOORE	\$178.06	04/10/2025
MARQUIS HOGAN	\$24.13	04/17/2025
MARRIOTT HOTEL SERVICES INC	\$22,374.32	04/17/2025
MARTIN, RHONDA	\$350.00	04/03/2025
MARTINSEN, STACIE	\$567.88	04/17/2025
MCHENRY, JENNIFER A	\$300.00	04/17/2025
MCKINNEY ISD	\$700.00	04/17/2025
MCNAMEE, JONATHAN	\$350.00	04/03/2025
MELIN, JENNIFER	\$350.00	04/03/2025
MENDOZA, CONSUELO	\$9,000.00	04/24/2025
MENDOZA, CONSUELO	\$10,200.00	04/10/2025
METEOR EDUCATION LLC	\$4,531.45	04/17/2025
METROSTUDY INC	\$9,850.00	04/10/2025
M-F ATHLETIC COMPANY	\$569.90	04/03/2025

MICHELLE L WATSON	\$205.92	04/17/2025
MIKAELA KATHERINE PYLE	\$562.29	04/03/2025
MILLER, CHRISTINA	\$300.00	04/17/2025
MISTI MICHELLE HANSEN	\$34.29	04/17/2025
MISTY DAWN BLAGG	\$238.00	04/10/2025
MITCHELL REPAIR INFORMATION COMPANY	\$977.00	04/24/2025
MLK ENTERPRISES, INC	\$314.50	04/03/2025
MOLLY MARIE MASON	\$148.69	04/17/2025
MORIA A FOUNTAINE	\$31.54	04/17/2025
MORPHO USA INC	\$940.00	04/17/2025
MSB SCHOOL SERVICES LLC	\$1,986.50	04/10/2025
MSTS LLC	\$84.00	04/03/2025
MTI ENTERPRISES INC	\$740.00	04/24/2025
MULTI-HEALTH SYSTEMS INC	\$500.00	04/03/2025
MULTIVISTA DOCUMENTATION TECH.	\$21,485.89	04/03/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$38,467.43	04/10/2025
N D ROBINSON INC	\$450.04	04/10/2025
NACHEL CHARIS KONEMANN	\$296.00	04/03/2025
NASCO EDUCATION LLC	\$211.86	04/17/2025
NASSP	\$1,623.99	04/10/2025
NATALIE BLAIR NASH	\$30.37	04/17/2025
NATIONAL ASSOC FOR BILINGUAL EDU	\$298.00	04/17/2025
NATIONAL DANCE EDUCATION ORG	\$193.50	04/03/2025
NATIONAL WHOLESALE SUPPLY INC	\$1,659.28	04/10/2025
NATIONAL WHOLESALE SUPPLY INC	\$2,085.22	04/03/2025
NATL ASSOC OF GOVERNMENT ARCHIVES	\$89.00	04/24/2025
NELL D SHIRLEY	\$451.34	04/24/2025
NELL D SHIRLEY	\$359.30	04/03/2025
NELSON, ANNE MARIE	\$300.00	04/10/2025
NELSON, MARTIN E	\$210.00	04/10/2025
NETSYNC NETWORK SOLUTIONS	\$4,571.43	04/17/2025
NETSYNC NETWORK SOLUTIONS	\$1,888.50	04/10/2025
NEWSOLA, INC	\$1,500.00	04/24/2025
NICOLE CATHRYN JUND	\$1,202.71	04/03/2025
NICOLE GRACE LABORTE	\$837.00	04/17/2025
NICTE-HA SOSA	\$118.87	04/24/2025
NMBR 1 LLC	\$193.50	04/10/2025
NO TEARS LEARNING INC	\$2,057.00	04/17/2025
NOLES ENTERPRISES LLC	\$160.00	04/17/2025
NORCOSTCO INC	\$125.00	04/17/2025
NORMAN ALEXANDER CRAWFORD	\$67.82	04/17/2025
NORMAN ROSCOE LLC	\$775.00	04/17/2025
NORTH CENTRAL TEXAS COLLEGE	\$6,233.00	04/03/2025
NORTH CENTRAL TEXAS COLLEGE	\$7,252.00	04/10/2025
NORTH CENTRAL TEXAS INTERLINK INC	\$2,390.00	04/03/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$153.46	04/17/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$4.68	04/24/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$79.15	04/10/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$361.70	04/03/2025

NORTHWEST BUTANE GAS CO	\$10,948.96	04/03/2025
NORTHWEST BUTANE GAS CO	\$20,287.47	04/24/2025
NORTHWEST BUTANE GAS CO	\$40,001.97	04/17/2025
NORTHWEST BUTANE GAS CO	\$10,625.47	04/10/2025
NTX YEARBOOKS	\$75.00	04/10/2025
NTX YEARBOOKS	\$475.00	04/24/2025
ODP BUSINESS SOLUTIONS	\$23,362.33	04/17/2025
ODP BUSINESS SOLUTIONS	\$11,670.29	04/24/2025
ODP BUSINESS SOLUTIONS	\$12,818.94	04/03/2025
ODP BUSINESS SOLUTIONS	\$8,119.26	04/10/2025
OKAPI EDUCATIONAL PUBLISHING, INC.	\$2,189.43	04/17/2025
OKAPI EDUCATIONAL PUBLISHING, INC.	\$27,125.20	04/03/2025
OLDE GLORY ENTERTAINMENT, LLC	\$600.00	04/17/2025
O'REILLY AUTO ENTERPRISES LLC	\$199.00	04/10/2025
O'REILLY AUTO ENTERPRISES LLC	\$547.07	04/24/2025
O'REILLY AUTO ENTERPRISES LLC	\$4,305.87	04/17/2025
OTC BRANDS INC	\$1,859.76	04/10/2025
OTC BRANDS INC	\$17.09	04/03/2025
OTC BRANDS INC	\$1,134.66	04/17/2025
OVER THE PLATE BASEBALL	\$210.00	04/03/2025
OVER THE PLATE BASEBALL	\$630.00	04/17/2025
PACIOTTI, DAWN	\$350.00	04/03/2025
PAN ECTOR INDUSTRIES LLC	\$1,409.64	04/24/2025
PASCO SCIENTIFIC A CA CORPORATION	\$650.00	04/10/2025
PATTI-ANN MULLALLY	\$148.41	04/17/2025
PEAK PERFORMANCE OPTIONS	\$2,000.00	04/24/2025
PEARSON II, ALDEAN	\$350.00	04/17/2025
PENDER'S MUSIC COMPANY LLC	\$341.00	04/24/2025
PENDER'S MUSIC COMPANY LLC	\$1,435.03	04/10/2025
PENDER'S MUSIC COMPANY LLC	\$1,201.62	04/17/2025
PERFECTION LEARNING CORP	\$1,028.16	04/17/2025
PERFORM AMERICA - TEXAS LLC	\$400.00	04/10/2025
PERKS & PROVISIONS COMPANY	\$24.95	04/17/2025
PFLUGER ARCHITECTS, INC	\$34,362.35	04/24/2025
PHOENIX MOBILE AIR, INC	\$2,152.36	04/17/2025
PHOENIX MOBILE AIR, INC	\$398.31	04/24/2025
PHYLLIS JO KLEIN	\$189.20	04/03/2025
PIONEER VALLEY EDUCATIONAL PRESS	\$1,752.30	04/17/2025
PIONEER VALLEY EDUCATIONAL PRESS	\$762.30	04/10/2025
PIPER-WEATHERFORD CO	\$4,697.00	04/24/2025
PLANO OFFICE SUPPLY CO	\$480.32	04/17/2025
PLANO OFFICE SUPPLY CO	\$533.55	04/03/2025
PLANO OFFICE SUPPLY CO	\$73.10	04/10/2025
PLANO OFFICE SUPPLY CO	\$178.10	04/24/2025
POCKET NURSE ENTERPRISES INC	\$287.97	04/17/2025
POPE, ASHLEIGH	\$100.00	04/10/2025
POTTS, CHERYL DEE ROLAN	\$350.00	04/03/2025
POWERSCHOOL HOLDINGS, LLC	\$1,729.78	04/24/2025
POWERSCHOOL HOLDINGS, LLC	\$4,608.00	04/17/2025

POWERSCHOOL HOLDINGS, LLC	\$2,638.36	04/03/2025
PRESTO ASSISTANT; LLC	\$100.00	04/24/2025
PROCOMPUTING CORP	\$547,588.94	04/24/2025
PROCOMPUTING CORP	\$101,904.06	04/17/2025
PRO-ED INC	\$46.20	04/17/2025
PROSPER ISD	\$603.00	04/24/2025
PROSPER ISD	\$156.00	04/17/2025
PRUDHOMME, KAREN	\$1,200.00	04/03/2025
PTA TEXAS CONGRESS	\$1,530.00	04/24/2025
PURVIS INDUSTRIES, LTD	\$160.67	04/03/2025
PURVIS INDUSTRIES, LTD	\$251.26	04/10/2025
PURVIS INDUSTRIES, LTD	\$749.43	04/17/2025
PURVIS INDUSTRIES, LTD	\$89.27	04/24/2025
QUADIANT FINANCE USA, INC	\$3,200.00	04/17/2025
QUADIANT INC	\$334.23	04/17/2025
QUINTANAR, ARTHUR	\$3,104.00	04/03/2025
RACHAEL AMANDA RUYLE	\$238.00	04/10/2025
RACHAEL ANN NEAL	\$105.10	04/17/2025
RACHAEL ANN NEAL	\$229.00	04/03/2025
RACHEL ELIZABETH GRIM	\$213.52	04/17/2025
RACHEL HARLOS RICHARDSON	\$500.00	04/03/2025
RACKLEY SERVICES LLC	\$43,659.60	04/24/2025
RAMBO, JAMES R	\$743.22	04/17/2025
RAVIOTTA, BENJAMIN	\$77.00	04/10/2025
RAVIOTTA, BENJAMIN	\$220.00	04/17/2025
RAVIOTTA, BENJAMIN	\$1,020.00	04/03/2025
RAVIOTTA, SARA	\$510.00	04/03/2025
RAY ANTHONY VELASQUEZ	\$345.00	04/03/2025
REALLY GOOD STUFF LLC	\$106.85	04/24/2025
REBECCA RENEE ROBERTS	\$115.40	04/17/2025
REDING, CLIFF	\$2,538.00	04/03/2025
REDING, CLIFF	\$200.00	04/17/2025
REECE SUPPLY, LLC	\$5,353.72	04/10/2025
REECE SUPPLY, LLC	\$34.28	04/24/2025
REECE SUPPLY, LLC	\$623.81	04/17/2025
RENE HERNANDEZ	\$47.33	04/24/2025
REPUBLIC SERVICE, INC	\$11,919.57	04/10/2025
RGB SYSTEMS UBC	\$1,491.01	04/03/2025
RGB SYSTEMS UBC	\$6,666.56	04/17/2025
RICE, CAROL M	\$350.00	04/03/2025
RICHELLE D COOK	\$14.88	04/03/2025
RIED, LAURA L	\$100.00	04/03/2025
RIVERA, VIANEY CAROLINA	\$950.00	04/03/2025
RJR RESTAURANT OF DENTON	\$260.28	04/17/2025
RLK ENGINEERING INC	\$11,193.00	04/24/2025
RLK ENGINEERING INC	\$17,500.00	04/17/2025
ROADRUNNER CHARTERS, INC	\$4,205.46	04/03/2025
ROBERT WILLIAM MYERS	\$217.00	04/03/2025
ROBIN MERGER CORPORATION, INC	\$79.00	04/10/2025

ROBIN MERGER CORPORATION, INC	\$79.00	04/24/2025
ROBSON RANCH DENTON HOA	\$8,128.40	04/10/2025
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$526.17	04/24/2025
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$180.93	04/03/2025
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$273.78	04/10/2025
ROSEN PUBLISHING GROUP INC	\$7,549.47	04/10/2025
ROSS, KENNETH	\$480.00	04/17/2025
RS2 HOSPITALITY GROUP INC	\$518.12	04/24/2025
RS2 HOSPITALITY GROUP INC	\$798.75	04/10/2025
RS2 HOSPITALITY GROUP INC	\$906.75	04/03/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$220.00	04/17/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$929.90	04/10/2025
RUZEVIC, LARA PUNTIJAR	\$200.00	04/17/2025
RYAN ALLEN NAPIER	\$734.89	04/10/2025
RYAN RAIDER BAND BOOSTERS INC	\$325.00	04/03/2025
RYBURN, JASON	\$4,935.00	04/10/2025
SAIED MUSIC COMPANY	\$1,205.15	04/10/2025
SAIED MUSIC COMPANY	\$41,248.40	04/03/2025
SAIED MUSIC COMPANY	\$2,976.00	04/24/2025
SAM TELL & SON INC	\$370.54	04/17/2025
SAMANTHA DAWN NEAL	\$89.73	04/17/2025
SAMANTHA LYNN RICHARDS	\$865.81	04/03/2025
SAMANTHA LYNN RICHARDS	\$113.71	04/17/2025
SAMANTHA LYNN RICHARDS	\$192.75	04/24/2025
SAMANTHA LYNNETTE KATS	\$686.61	04/03/2025
SANCHEZ, RAFAEL	\$350.00	04/03/2025
SANDRA PARSONS CUBERO	\$400.00	04/03/2025
SARA A BOLLINGER	\$219.00	04/03/2025
SARA DANIELLE BOREN	\$380.31	04/17/2025
SARA RUTHANN SARTOR	\$770.48	04/03/2025
SARAH EMILY WRIGHT	\$240.00	04/03/2025
SARAH K WOODARD	\$282.65	04/17/2025
SARAH PAIGE SCHREINER	\$690.00	04/17/2025
SAWYER, MATTHEW WADE	\$526.60	04/17/2025
SCHED LLC	\$1,701.00	04/10/2025
SCHOLARO, INC	\$1,692.00	04/10/2025
SCHOLASTIC BOOK FAIRS	\$2,825.43	04/03/2025
SCHOLASTIC BOOK FAIRS	\$2,097.82	04/24/2025
SCHOLASTIC BOOK FAIRS	\$5,486.89	04/10/2025
SCHOLASTIC BOOK FAIRS	\$1,856.19	04/17/2025
SCHOLASTIC INC.	\$40,019.02	04/03/2025
SCHOLASTIC INC.	\$6,948.56	04/24/2025
SCHOLASTIC INC.	\$153.66	04/10/2025
SCHOLASTIC LIBRARY PUBLISHING INC	\$11,717.50	04/24/2025
SCHOLASTIC LIBRARY PUBLISHING INC	\$830.45	04/17/2025
SCHOLASTIC TESTING SERVICE INC	\$983.71	04/17/2025
SCHOOL HEALTH CORPORATION	\$8,904.00	04/24/2025
SCHOOL HEALTH CORPORATION	\$1,102.66	04/10/2025
SCHOOL HEALTH CORPORATION	\$198.00	04/17/2025

SCHOOL NURSE SUPPLY INC	\$27.75	04/10/2025
SCHOOL NUTRITION ASSOCIATION	\$2,211.00	04/03/2025
SCHOOL SPECIALTY LLC	\$11,199.47	04/17/2025
SCHOOL SPECIALTY LLC	\$12,632.95	04/10/2025
SCHOOL SPECIALTY LLC	\$28,910.75	04/24/2025
SCHOOL SPECIALTY LLC	\$2,395.74	04/03/2025
SCI-TECH DISCOVERY CENTER INC	\$95.00	04/17/2025
SCOTT D THOMPSON	\$1,005.00	04/17/2025
SCOTT, DEBRA D	\$250.00	04/10/2025
SEA LIFE US, LLC	\$968.00	04/17/2025
SEA LIFE US, LLC	\$930.00	04/10/2025
SELEE I SAENZ-RANCHOS	\$26.69	04/17/2025
SFCC INC	\$38,808.00	04/10/2025
SHAG CARPET PRODUCTIONS, LLC	\$1,758.92	04/17/2025
SHAUN P PERRY	\$1,984.83	04/03/2025
SHAWN L ZEIGLER	\$800.00	04/17/2025
SHELBY Y MOTA	\$36.77	04/17/2025
SHELLY NICOLE SWAFFORD	\$400.00	04/03/2025
SHERRI Y ROSS	\$197.42	04/17/2025
SHERRY GAIL FOSTER	\$33.32	04/03/2025
SHI-GOVERNMENT SOLUTIONS INC	\$480.22	04/17/2025
SHORT, STACY KAY	\$75.00	04/17/2025
SHOWTIME INTERNATION IN	\$582.50	04/03/2025
SHOWTIME INTERNATION IN	\$2,340.00	04/17/2025
SIGMA SURVEILLANCE INC	\$42,938.50	04/24/2025
SIMPSON, BRIAN	\$350.00	04/03/2025
SIPZNER, JOSEPH	\$300.00	04/17/2025
SKH BEAUTY INC	\$581.06	04/03/2025
SKY RANCHES INC	\$22,470.00	04/10/2025
SKY RANCHES INC	\$25,098.00	04/17/2025
SKY RANCHES INC	\$3,042.00	04/03/2025
SMARTPASS INC	\$1,220.41	04/10/2025
SMITH, MARYKAY	\$5,500.00	04/10/2025
SMITTY'S FLOOR COVERING	\$994.93	04/24/2025
SNIDER, COLBY	\$1,440.00	04/10/2025
SOCIAL STUDIES SCHOOL SERVICE	\$1,094.08	04/24/2025
SOLUTION TREE INC	\$6,152.00	04/24/2025
SONOVA USA INC	\$2,198.92	04/10/2025
SOSA-SANCHEZ, PATRICIA Y	\$108.46	04/24/2025
SOUTHEAST SERVICE CORPORATION	\$456,655.96	04/10/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$7,967.01	04/24/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$10.60	04/10/2025
SOUTHERN FLORAL COMPANY	\$807.99	04/10/2025
SOUTHERN FLORAL COMPANY	\$112.67	04/03/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$4,013.87	04/03/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$6,793.61	04/17/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,618.63	04/10/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$79.04	04/24/2025
SOUTHWEST STRINGS	\$169.92	04/03/2025

SPECTRUM RESOURCE ROOFING, LLC	\$30,000.00	04/17/2025
SPHERO INC	\$3,278.81	04/03/2025
SPRINGFIELD, TRAVIS	\$952.26	04/10/2025
STACI ELISABETH SCOTT	\$479.91	04/17/2025
STAPLES INC	\$25,409.21	04/03/2025
STAPLES INC	\$82.89	04/10/2025
STAPLES INC	\$15,225.50	04/17/2025
STAPLES INC	\$19,788.99	04/24/2025
STEVEN JOE JOHNNY SOLIS	\$57.19	04/17/2025
STRIVE PUBLIC POLICY RESOURCES, LLC	\$13,567.00	04/03/2025
SULLENBERGER, BRONWYN	\$621.70	04/03/2025
SUMMIT FIRE & PROTECTION , LLC	\$908.00	04/24/2025
SUPREME CUSTOM FABRICATORS INC	\$3,731.00	04/03/2025
SUSAN LEA REYES	\$44.01	04/17/2025
SUSANNAH B TURNEY	\$19.75	04/17/2025
SVITLANA D PANTSUR	\$17.62	04/24/2025
SW TX EQUIPMENT DISTRIBUTORS INC	\$2,060.03	04/03/2025
SWAIM, KEVIN ALAN	\$75.00	04/10/2025
SWARTWOOD, GAIL	\$625.00	04/17/2025
SYMANTHA K ROBERTS	\$573.19	04/24/2025
SYMANTHA K ROBERTS	\$663.83	04/03/2025
SYSKO USA INC	\$265,920.17	04/03/2025
SYSKO USA INC	\$4,968.29	04/24/2025
SYSKO USA INC	\$161,137.30	04/10/2025
SYSKO USA INC	\$479,037.95	04/17/2025
TAMARA D CARTER	\$5.62	04/17/2025
TAMATHA JOAN CARDWELL	\$238.00	04/03/2025
TANNER J WILLIAMSON	\$9.11	04/03/2025
TANNER J WILLIAMSON	\$10.99	04/17/2025
TARA LYNN CLOUGH	\$7.11	04/17/2025
TARI INC	\$21,159.83	04/24/2025
TARPLEY MUSIC COMPANY, INC	\$257.98	04/10/2025
TARYN HOPE	\$214.24	04/17/2025
TASB RISK MANAGEMENT FUND	\$24,830.60	04/24/2025
TASB RISK MANAGEMENT FUND	\$8,506.14	04/10/2025
TAWNY L RYBOWICZ	\$298.86	04/03/2025
TAYLOR DIANE JOHNSON	\$10.44	04/17/2025
TAYLOR PAUL SITZMAN	\$258.00	04/03/2025
TD INDUSTRIES INC	\$297,671.50	04/17/2025
TECHNICAL LABORATORY SYSTEMS, INC.	\$164,000.00	04/24/2025
TECHNOLOGY ASSETS LLC	\$13,809.00	04/24/2025
TECHNOLOGY FOR EDUCATION LLC	\$1,020.00	04/03/2025
TERRI SUE GONZALEZ	\$1.08	04/17/2025
TEXAS AIRSYSTEMS, LLC	\$986.00	04/24/2025
TEXAS AIRSYSTEMS, LLC	\$2,609.00	04/17/2025
TEXAS ART EDUCATION ASSOCIATION	\$460.00	04/10/2025
TEXAS COMPUTER EDUCATION ASSN	\$149.00	04/24/2025
TEXAS EDUCATION AGENCY	\$10,290.00	04/17/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,189.10	04/10/2025

TEXAS STATE JUNIOR CLASSICAL LEAGUE	\$425.50	04/03/2025
TEXAS VETERINARY MEDICAL ASSOC	\$1,015.00	04/24/2025
THE BURMAX COMPANY INC	\$571.60	04/24/2025
THE HONORS PROGRAM LLC	\$1,422.20	04/03/2025
THE HONORS PROGRAM LLC	\$106.20	04/24/2025
THE MARIACHI CONNECTION INC	\$882.90	04/24/2025
THE MLD GROUP LLC	\$1,334.95	04/24/2025
THE PITNEY BOWES BANK, INC	\$3.79	04/24/2025
THE PROPHET CORPORATION	\$872.44	04/03/2025
THE PROPHET CORPORATION	\$10,637.78	04/10/2025
THE PROPHET CORPORATION	\$36,325.38	04/17/2025
THE SHERWIN - WILLIAMS COMPANY	\$221.16	04/17/2025
THERAPY SHOPPE INC	\$560.31	04/17/2025
THOMAS, PAUL DAVID	\$150.00	04/17/2025
TIEMEIER, DENNIS MARK	\$1,898.00	04/03/2025
TIEMEIER, DENNIS MARK	\$5,191.04	04/10/2025
TIFFANY LASHAWN GAINES	\$238.00	04/10/2025
TIM'S WINDOW TINTING	\$890.00	04/24/2025
TK ELEVATOR CORPORATION	\$3,545.34	04/24/2025
TK ELEVATOR CORPORATION	\$889.07	04/03/2025
TK ELEVATOR CORPORATION	\$109,336.32	04/17/2025
TODD E TOUCHETTE	\$66.04	04/17/2025
TORIN N LIVINGSTON	\$313.19	04/03/2025
TOTAL REGISTRATION LLC	\$5,207.84	04/10/2025
TOTAL REGISTRATION LLC	\$200.00	04/03/2025
TOWN OF PROSPER	\$1,024.90	04/03/2025
TOWN OF PROVIDENCE VILLAGE	\$3,090.05	04/03/2025
TRACY LEE MADRID	\$60.12	04/17/2025
TRANE U.S. INC.	\$507.82	04/17/2025
TRANSLATION & INTERPRETATION NTRK	\$20,489.25	04/24/2025
TRENT JAMES TAPLEY	\$39.68	04/17/2025
TREVOR MICHAEL-ROMAN DOYLE	\$99.91	04/03/2025
TRINITY DIANN NICHOLS	\$118.87	04/10/2025
TUREK, ERIN	\$1,025.46	04/10/2025
TUREK, TRAVIS	\$800.00	04/10/2025
TX ASSN FOR LITERACY OF ADULT ED	\$500.00	04/03/2025
TX ASSN OF SCHOOL LIBRARY ADMIN	\$175.00	04/17/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$435.00	04/10/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$435.00	04/17/2025
TX DEPT OF INFORMATION RESOURCES	\$1,847.44	04/17/2025
TX DEPT OF LICENSING & REGULATION	\$170.00	04/24/2025
TX HS ATHLETIC DIRECTORS ASSOC	\$125.00	04/03/2025
TYLER STEVEN FOX	\$697.00	04/03/2025
U.S. VENTURE, INC.	\$17,761.10	04/24/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	\$3,683.75	04/24/2025
UFFORD, SZU-YUN	\$300.00	04/17/2025
ULINE INC	\$129.59	04/03/2025
ULINE INC	\$293.52	04/10/2025
ULINE INC	\$983.36	04/24/2025

ULINE INC	\$2,466.57	04/17/2025
UMB BANK	\$64,510.69	04/24/2025
UNIFIRST HOLDINGS INC	\$213.58	04/17/2025
UNIFIRST HOLDINGS INC	\$207.45	04/03/2025
UNIFIRST HOLDINGS INC	\$234.71	04/10/2025
UNITED PARCEL SERVICE INC	\$16.22	04/24/2025
UNITED PARCEL SERVICE INC	\$32.44	04/17/2025
UNITED REFRIGERATION, INC	\$20.11	04/10/2025
UNITED REFRIGERATION, INC	\$176.31	04/03/2025
UNITED REFRIGERATION, INC	\$1,933.90	04/17/2025
UNITED STATES POSTAL SERVICE	\$350.00	04/24/2025
UNIVERSAL MELODY SERVICES LLC	\$852.75	04/10/2025
UNIVERSAL MELODY SERVICES LLC	\$117.00	04/24/2025
UNIVERSAL MELODY SERVICES LLC	\$977.67	04/03/2025
UNIVERSITY OF NORTH TEXAS	\$4,701.75	04/17/2025
UNIVERSITY OF NORTH TEXAS	\$1,425.00	04/03/2025
UNIVERSITY OF NORTH TEXAS	\$2,460.00	04/10/2025
UNIVERSITY OF NORTH TEXAS	\$1,870.00	04/24/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$350.00	04/10/2025
UNIVERSITY OF TX ARLINGTON	\$575.00	04/17/2025
VARSITY SPIRIT LLC	\$1,900.00	04/17/2025
VENTRIS LEARNING, LLC	\$6,245.75	04/03/2025
VERGES, ROY	\$125.00	04/03/2025
VERGES, ROY	\$125.00	04/17/2025
VERIZON COMMUNICATIONS INC	\$1,182.40	04/10/2025
VERIZON COMMUNICATIONS INC	\$42.28	04/17/2025
VERIZON WIRELESS TEXAS LLC	\$107.73	04/17/2025
VERNIER SOFTWARE & TECHNOLOGY, INC	\$2,781.37	04/03/2025
VERNIER SOFTWARE & TECHNOLOGY, INC	\$1,666.01	04/24/2025
VERNON ISD	\$338.84	04/10/2025
VESTIS GROUP INC	\$2,081.67	04/10/2025
VESTIS GROUP INC	\$3,977.51	04/03/2025
VETTERS, MARY A	\$6.75	04/24/2025
VETTERS, MARY A	\$321.30	04/03/2025
VETTERS, MARY A	\$25.20	04/17/2025
VEX ROBOTICS, INC.	\$413.78	04/24/2025
VICTOR ALFONSO RAMIREZ	\$4.82	04/17/2025
VISTA HIGHER LEARNING, INC	\$6,929.99	04/24/2025
VLK ARCHITECTS, INC	\$81,595.45	04/24/2025
VWR FUNDING, INC	\$509.15	04/17/2025
VWR FUNDING, INC	\$28.05	04/10/2025
W.W. GRAINGER, INC	\$1,153.72	04/10/2025
W.W. GRAINGER, INC	\$489.68	04/24/2025
W.W. GRAINGER, INC	\$669.18	04/03/2025
W.W. GRAINGER, INC	\$131.48	04/17/2025
WALLER, SARAH	\$2,500.00	04/17/2025
WALLER, SARAH	\$1,500.00	04/10/2025
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$5,926.50	04/24/2025
WARREN, JON MICHAEL	\$35,000.00	04/10/2025

WARREN, JON MICHAEL	\$170,000.00	04/03/2025
WARREN, STEPHEN KYLE	\$836.00	04/17/2025
WASTE CONNECTIONS LONE STAR INC	\$11,311.47	04/10/2025
WEISSMAN'S THEATRICAL SUPPLY INC	\$603.25	04/03/2025
WELCH, COURTNEY	\$75.00	04/17/2025
WENDY R MCLAUGHLIN	\$143.65	04/17/2025
WENGER CORPORATION	\$8,049.96	04/10/2025
WEST MUSIC COMPANY INC	\$16,260.72	04/03/2025
WEST MUSIC COMPANY INC	\$683.03	04/10/2025
WHALEY, SUMMYR MILLER	\$200.00	04/17/2025
WHATLEY GLASS INC	\$500.78	04/17/2025
WHITE ROSE PIZZA LLC	\$112.00	04/17/2025
WHITE ROSE PIZZA LLC	\$956.40	04/03/2025
WHITE ROSE PIZZA LLC	\$117.60	04/10/2025
WILLIAMS, JESSICA	\$375.00	04/17/2025
WILLIAMS, TRAMAINE	\$400.00	04/10/2025
WILLIAMS, TRAMAINE	\$200.00	04/17/2025
WILSON, FLOY JO	\$66.00	04/24/2025
WILSON, FLOY JO	\$22.00	04/17/2025
WILSON, FLOY JO	\$895.00	04/10/2025
WILSON, TERRI	\$75.00	04/17/2025
WINSTON WATER COOLER, LTD	\$2,850.00	04/03/2025
WORLD'S FINEST CHOCOLATE, INC	\$1,970.00	04/03/2025
WORLD'S FINEST CHOCOLATE, INC	\$4,745.00	04/17/2025
WORLD'S FINEST CHOCOLATE, INC	\$984.00	04/10/2025
XL PARTS LLC	\$438.48	04/03/2025
XL PARTS LLC	\$99.49	04/17/2025
YMCA OF METROPOLITAN DALLAS	\$8,073.00	04/24/2025
YUMI ICE CREAM CO INC	\$13,581.12	04/17/2025
ZANER-BLOSER INC	\$47,488.26	04/17/2025
ZELLA RUE ARMSTRONG	\$40.59	04/17/2025
ZEN RHYS GAMBOA	\$238.00	04/03/2025

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Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$385.71	05/08/2025
4IMPRINT INC	\$444.94	05/01/2025
806 TECHNOLOGIES, INC	\$400.00	05/29/2025
AADVANTAGE LAUNDRY SYSTEMS	\$290.00	05/15/2025
ABILENE CHRISTIAN UNIVERSITY	\$676.64	05/22/2025
ACCELERATE LEARNING INC	\$10,625.00	05/29/2025
ACTIVATED PARTNERS	\$1,875.00	05/08/2025
ACTIVATED PARTNERS	\$1,875.00	05/29/2025
ADAMS EXTERMINATING CO INC	\$1,900.00	05/01/2025
ADAMS EXTERMINATING CO INC	\$1,329.00	05/15/2025
ADAMS EXTERMINATING CO INC	\$6,415.00	05/08/2025
AEROWAVE TECHNOLOGIES LLC	\$888.60	05/08/2025
AEROWAVE TECHNOLOGIES LLC	\$713.60	05/01/2025
AIRCO GASES SOUTHWEST LLC	\$325.21	05/08/2025
AIRGAS, INC	\$90.00	05/01/2025
AIRGAS, INC	\$2,850.26	05/08/2025
ALBERTO GARCIA	\$66.01	05/29/2025
ALEXANDRA A BARISH	\$71.98	05/08/2025
ALISHA DAWN SAVAGE	\$36.87	05/15/2025
ALL FOR KIDZ, INC.	\$2,153.05	05/01/2025
ALL STAR LETTER JACKETS HOLDINGS	\$4,400.00	05/01/2025
ALLASO RANCH	\$11,770.00	05/01/2025
ALLASO RANCH	\$2,920.67	05/08/2025
ALLASO RANCH	\$11,770.00	05/22/2025
ALLASO RANCH	\$2,370.00	05/15/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,090.15	05/22/2025
AM. SIGN LANGUAGE TEACHERS ASSOC	\$172.00	05/01/2025
AMANDA TERESA CRUM	\$114.66	05/01/2025
AMAZON CAPITAL SERVICES INC	\$35,986.75	05/01/2025
AMAZON CAPITAL SERVICES INC	\$19,210.46	05/22/2025
AMAZON CAPITAL SERVICES INC	\$36,601.40	05/15/2025
AMAZON CAPITAL SERVICES INC	\$31,488.85	05/08/2025
AMAZON CAPITAL SERVICES INC	\$25,623.80	05/29/2025
AMERICAN HEART ASSOCIATION INC	\$4,733.40	05/29/2025
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,569.25	05/01/2025
AMY B LAWRENCE	\$1,168.10	05/22/2025
AMY L ROBINSON	\$36.12	05/08/2025
AMY L ROBINSON	\$29.40	05/29/2025
ANDREW TIMOTHY KLIPSCH	\$303.80	05/29/2025
ANDY B'S DENTON LLC	\$1,810.00	05/01/2025
ANDY B'S DENTON LLC	\$302.00	05/15/2025
ANGELA G PIPPIN	\$48.93	05/29/2025
ANGELIA SHERROD	\$118.87	05/15/2025
ANIXTER INC	\$30.44	05/01/2025
ANIXTER INC	\$31.90	05/08/2025
ANIXTER INC	\$595.98	05/15/2025
ANIXTER INC	\$1,118.49	05/22/2025
ANNETTE SEPULVEDA	\$23.52	05/08/2025
ANTHONY ALMON OBERLENDER	\$130.48	05/29/2025
APPLE COMPUTER INC	\$13,032.00	05/22/2025

APPLE COMPUTER INC	\$10,074.00	05/08/2025
ARSHAY LEON SLOAN	\$160.00	05/01/2025
ASH LIMO TRANSPORTATION	\$3,702.50	05/01/2025
ASH LIMO TRANSPORTATION	\$5,260.00	05/08/2025
ASH LIMO TRANSPORTATION	\$3,772.00	05/29/2025
ASHLEI DAWN RANDOLPH	\$126.00	05/01/2025
ASHLEY NICOLE REYES	\$324.00	05/01/2025
AT&T	\$22,120.07	05/22/2025
AT&T	\$20,111.60	05/08/2025
ATCHLEY, AMY	\$71.03	05/01/2025
ATCHLEY, AMY	\$100.00	05/22/2025
ATCHLEY, AMY	\$50.00	05/15/2025
ATHLETIC SUPPLY INC.	\$1,757.28	05/08/2025
ATHLETIC SUPPLY INC.	\$3,533.58	05/29/2025
ATHLETIC SUPPLY INC.	\$342.45	05/15/2025
ATHLETIC SUPPLY INC.	\$3,077.15	05/01/2025
ATMOS ENERGY CORP	\$50,524.10	05/08/2025
ATMOS ENERGY CORP	\$440.67	05/15/2025
ATMOS ENERGY CORP	\$21,295.73	05/29/2025
ATMOS ENERGY CORP	\$8,923.13	05/22/2025
AUDREY HELEN NEWKIRK	\$184.84	05/15/2025
AVALON MOTOR COACHES, LLC	\$5,216.20	05/15/2025
AVID CENTER	\$35,500.00	05/01/2025
B&H FOTO & ELECTRONICS CORP	\$4,668.20	05/08/2025
B&H FOTO & ELECTRONICS CORP	\$4,604.62	05/22/2025
B&H FOTO & ELECTRONICS CORP	\$5,177.39	05/29/2025
B&H FOTO & ELECTRONICS CORP	\$6,293.63	05/01/2025
BAKER DISTRIBUTING COMPANY LLC	\$387.61	05/08/2025
BAKER DISTRIBUTING COMPANY LLC	\$1,799.27	05/15/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$2,689,378.00	05/22/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$3,370,476.00	05/08/2025
BARBIZON LIGHT OF THE ROCKIES INC	\$50.00	05/08/2025
BARNES & NOBLE BOOKSELLERS, INC	\$157.77	05/15/2025
BARNES & NOBLE BOOKSELLERS, INC	\$2,314.29	05/01/2025
BARNES & NOBLE BOOKSELLERS, INC	\$2,090.20	05/08/2025
BARNES & NOBLE BOOKSELLERS, INC	\$1,132.20	05/29/2025
BARSCO INC	\$2,447.86	05/08/2025
BARSCO INC	\$18,990.15	05/15/2025
BATEMAN, AMANDA LEIGH	\$250.00	05/22/2025
BENCHMARK EDUCATION COMPANY LLC	\$34,510.00	05/29/2025
BENCHMARK EDUCATION COMPANY LLC	\$10,630.40	05/01/2025
BENCHMARK EDUCATION COMPANY LLC	\$12,195.00	05/08/2025
BERTELSMANN PUBLISHING GROUP, INC	\$190.97	05/01/2025
BEST BUY STORES LP	\$45.00	05/22/2025
BETSY ROSS FLAG GIRLS INC	\$171.00	05/01/2025
BILINGUAL DICTIONARIES INC	\$510.00	05/01/2025
BLANKENSHIP, STEPHANIE	\$374.56	05/08/2025
BLAZERWORKS, LLC	\$9,800.00	05/01/2025
BLAZERWORKS, LLC	\$13,472.50	05/22/2025
BLAZERWORKS, LLC	\$21,520.00	05/29/2025

BLICK ART MATERIALS LLC	\$130.91	05/08/2025
BLICK ART MATERIALS LLC	\$116.39	05/15/2025
BLICK ART MATERIALS LLC	\$2,227.36	05/29/2025
BLICK ART MATERIALS LLC	\$3,796.82	05/01/2025
BLUE SKY FUSION, INC	\$300.00	05/01/2025
BLUE TRITON BRANDS, INC	\$84.46	05/01/2025
BLUITT, JORDANA	\$1,150.00	05/29/2025
BOUND TO STAY BOUND BOOKS	\$169.06	05/29/2025
BOUNDS PAINT COMPANY, INC	\$9,720.00	05/22/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$7,408.00	05/15/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$19,699.00	05/08/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$10,089.00	05/01/2025
BRAMDAK, INC	\$2,900.00	05/01/2025
BRANDI LEIGH HARDIN	\$104.44	05/29/2025
BRANDI LEIGH HARDIN	\$170.10	05/08/2025
BRANDON A BOYTER	\$361.46	05/01/2025
BRANDON A BOYTER	\$354.69	05/15/2025
BRANDON JORGE GIBSON	\$77.64	05/15/2025
BRAUN INTERTEC CORPORATION	\$50,345.55	05/08/2025
BRAUN INTERTEC CORPORATION	\$6,900.00	05/29/2025
BRENDA LEE YOUNG	\$90.65	05/08/2025
BRENDA LEE YOUNG	\$63.70	05/22/2025
BRIAN A LINN	\$90.20	05/15/2025
BRIAN E REDDING	\$20.00	05/22/2025
BRIAN SCOTT CHEESMAN	\$271.43	05/08/2025
BRIAN SCOTT CHEESMAN	\$519.65	05/15/2025
BRIANNA L MORRIS	\$22.11	05/29/2025
BRIANNA L MORRIS	\$45.29	05/22/2025
BRITTANY NICOLE GRAY	\$27.14	05/22/2025
BROTHERS PRODUCE DALLAS INC	\$105,281.76	05/08/2025
BROTHERS PRODUCE DALLAS INC	\$26,988.65	05/15/2025
BROTHERS PRODUCE DALLAS INC	\$41,754.85	05/29/2025
BROWN, BARBARA WOODRING	\$250.00	05/01/2025
BRUNER, SUMMER	\$300.00	05/01/2025
BRUNER, SUMMER	\$40.00	05/22/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$297.86	05/15/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$477.53	05/01/2025
BULL'S EYE BRANDS INC	\$40,497.97	05/29/2025
BUNDGUS, AMY LYNN	\$1,375.65	05/01/2025
BURNS, BARBARA	\$766.93	05/01/2025
BWC EDUCATION GROUP LLC	\$3,132,104.48	05/08/2025
BWC EDUCATION GROUP LLC	\$988,115.33	05/15/2025
BWC EDUCATION GROUP LLC	\$45,773.76	05/01/2025
C & G ELECTRIC INC	\$50,385.00	05/08/2025
C4 PIZZA LLC	\$483.64	05/15/2025
C4 PIZZA LLC	\$212.74	05/01/2025
C4 PIZZA LLC	\$212.74	05/08/2025
CAMPOS, YESENIA	\$12,850.00	05/01/2025
CANON U.S.A., INC.	\$38,213.50	05/01/2025

CARD INTEGRATORS CORPORATION	\$19,217.00	05/15/2025
CAREER & TECHNICAL ASSOC OF TEXAS	\$695.00	05/15/2025
CAREER & TECHNICAL ASSOC OF TEXAS	\$695.00	05/08/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$3,633.18	05/01/2025
CAROLYN K KINNEY	\$30.58	05/08/2025
CAROLYNN LUDELL SPRABEARY	\$81.48	05/08/2025
CAROLYNN LUDELL SPRABEARY	\$97.62	05/15/2025
CARTWRIGHTS RANCH HOUSE	\$439.75	05/08/2025
CARTWRIGHTS RANCH HOUSE	\$400.00	05/01/2025
CASEY ANN KHOURY	\$65.24	05/22/2025
CASEY ANN KHOURY	\$36.19	05/01/2025
CASSANDRA LEE JORDAN	\$646.19	05/22/2025
CASSANDRA MARIE KALAF	\$22.05	05/08/2025
CBS MECHANICAL INC	\$1,500.00	05/01/2025
CDW LLC	\$2,625.87	05/29/2025
CENTER FOR APPLIED LINGUISTICS	\$10,525.00	05/08/2025
CGI SYSTEMS GROUP,LLC	\$4,400.00	05/15/2025
CGI SYSTEMS GROUP,LLC	\$4,537.50	05/01/2025
CHARIS HILLS INC	\$3,600.00	05/15/2025
CHARTER COMMUNICATIONS HOLDINGS	\$106.37	05/15/2025
CHARTER COMMUNICATIONS HOLDINGS	\$66.74	05/22/2025
CHEERLEADING COMPANY INC	\$4,001.34	05/29/2025
CHEERLEADING COMPANY INC	\$416.20	05/15/2025
CHERRI LYNN STARR	\$490.33	05/15/2025
CHERRI LYNN STARR	\$318.78	05/29/2025
CHERYL CROSLY CULBERSON	\$127.44	05/01/2025
CHERYL ESTES	\$27.51	05/08/2025
CHERYL ESTES	\$42.63	05/01/2025
CHERYL ESTES	\$42.07	05/22/2025
CHERYL ESTES	\$29.47	05/15/2025
CHICK-FIL-A CROSS ROADS FSR	\$322.50	05/01/2025
CHICK-FIL-A CROSS ROADS FSR	\$2,287.50	05/15/2025
CHILD NUTRITION REFUNDS	\$304.40	05/15/2025
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$1,722.25	05/08/2025
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$166.00	05/22/2025
CHIVONNE NIKEE KISER	\$76.87	05/08/2025
CHIVONNE NIKEE KISER	\$335.70	05/15/2025
CHRISTINA LEANN YOUNG	\$304.78	05/08/2025
CHRISTINA M HERRERA	\$126.00	05/01/2025
CHRISTINE ABEEL THOMAS	\$68.95	05/22/2025
CHUYS OPCO INC	\$3,909.85	05/29/2025
CHUYS OPCO INC	\$49.67	05/08/2025
CHUYS OPCO INC	\$878.80	05/15/2025
CHUYS OPCO INC	\$1,817.60	05/22/2025
CITIBANK	\$42,292.48	05/29/2025
CITIBANK	\$8,124.83	05/22/2025
CITY OF AUBREY	\$1,807.85	05/22/2025
CITY OF AUBREY	\$62,387.36	05/08/2025
CITY OF CORINTH	\$550.00	05/01/2025

CITY OF DENTON	\$431,707.76	05/22/2025
CITY OF DENTON	\$1,325,503.00	05/08/2025
CITY OF OAK POINT	\$50,415.12	05/29/2025
CITY OF OAK POINT	\$50,415.12	05/22/2025
CLYDE CONSOLIDATED ISD	\$470.00	05/08/2025
COBBLESTONE GROUP II, LLC	\$441.70	05/08/2025
COBBLESTONE GROUP II, LLC	\$33.85	05/01/2025
COBBLESTONE GROUP II, LLC	\$371.20	05/29/2025
COFIROUTE USA LLC	\$7.72	05/01/2025
COLEEN STURGELL LONG	\$118.87	05/15/2025
COLLEGE BOARD	\$4,999.75	05/15/2025
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$104.00	05/29/2025
COMMUNICON LTD	\$6,909.81	05/15/2025
COMMUNICON LTD	\$3,519.33	05/08/2025
COMMUNICON LTD	\$2,091.76	05/01/2025
COMMUNITY WASTE DISPOSAL, LP	\$291.36	05/22/2025
COMMUNITY WASTE DISPOSAL, LP	\$8,238.33	05/08/2025
COMPLETE SUPPLY, INC.	\$293.50	05/01/2025
COMPLETE SYSTEM BALANCE, LLC	\$12,650.00	05/01/2025
COMPLETE SYSTEM BALANCE, LLC	\$36,042.50	05/22/2025
CONALL R BUSBY	\$132.86	05/22/2025
CONNECT PARENT CORPORATION	\$1,434.55	05/22/2025
CONTRERAS, MARIA DE JESUS	\$150.00	05/22/2025
COPPELL ISD	\$884.25	05/08/2025
COPPELL ISD	\$2,915.10	05/22/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$7,436,254.87	05/15/2025
CORGAN ASSOCIATES, INC.	\$571,034.34	05/22/2025
CORGAN ASSOCIATES, INC.	\$61,085.71	05/15/2025
COSERV ELECTRIC	\$98,272.30	05/08/2025
COSERV ELECTRIC	\$119,722.51	05/29/2025
COSERV ELECTRIC	\$178,867.55	05/22/2025
COTTON, CLIFF	\$1,000.00	05/22/2025
COTTON, CLIFF	\$1,000.00	05/01/2025
COUNCIL FOR PROF, RECOGNITION	\$257.00	05/08/2025
CROWD PLEASERS DANCE CAMPS INC	\$8,717.50	05/29/2025
CUMORAH INC	\$4,875.00	05/29/2025
CURRICULUM ASSOCIATES LLC	\$2,300.00	05/29/2025
CUT TIME LLC	\$480.00	05/01/2025
CYNTHIA ADRIANA SORTO	\$45.29	05/08/2025
DAIRY FARMERS OF AMERCIA INC	\$41,422.67	05/29/2025
DAIRY FARMERS OF AMERCIA INC	\$7,236.62	05/01/2025
DAIRY FARMERS OF AMERCIA INC	\$48,486.66	05/15/2025
DAIRY FARMERS OF AMERCIA INC	\$48,283.77	05/08/2025
DAISY MARIE GOMEZ	\$118.87	05/15/2025
DALLAS STRINGS INC	\$270.00	05/01/2025
DALLAS STRINGS INC	\$1,615.00	05/29/2025
DANIEL RYAN CARR	\$238.68	05/08/2025
DANIELLE L RAFFERTY	\$102.83	05/15/2025
DANZGEAR LLC	\$330.50	05/15/2025

DAVID KINGSLAND SMITH	\$205.94	05/08/2025
DAVID KINGSLAND SMITH	\$109.27	05/29/2025
DAVID MICHAEL HENIGAN	\$443.18	05/29/2025
DAVID MICHAEL HENIGAN	\$119.14	05/01/2025
DAVIS, DREIBRODT & FELDER INC	\$5,860.00	05/01/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,871.31	05/08/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$379.17	05/15/2025
DECORIAN MORTINUS HAILEY	\$628.50	05/22/2025
DELI PARTNERS, LTD	\$851.46	05/22/2025
DELL MARKETING L.P.	\$22,069.00	05/08/2025
DELL MARKETING L.P.	\$209,279.97	05/15/2025
DELL MARKETING L.P.	\$2,032.24	05/22/2025
DELL MARKETING L.P.	\$210,837.00	05/29/2025
DELOITTE SERVICES LP	\$3,000.00	05/01/2025
DEMCO INC	\$276.35	05/22/2025
DEMCO INC	\$213.00	05/01/2025
DEMCO INC	\$278.09	05/08/2025
DENTON BOLT CO.INC.	\$75.10	05/15/2025
DENTON CHAMBER OF COMMERCE	\$250.00	05/15/2025
DENTON CHAMBER OF COMMERCE	\$195.00	05/08/2025
DENTON COUNTY	\$726,973.88	05/15/2025
DENTON COUNTY	\$34,395.99	05/08/2025
DENTON COUNTY FWSD # 7	\$18,029.32	05/29/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$2,076.66	05/22/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$970.06	05/22/2025
DENTON DAVID SUTHERLIN	\$328.62	05/08/2025
DENTON HS BRONCO BAND BOOSTER CLUB	\$350.00	05/15/2025
DENTON ISD - FINE ARTS	\$560.00	05/01/2025
DENTON ISD - FINE ARTS	\$1,329.00	05/29/2025
DENTON ISD - PUBLICATIONS	\$5,446.87	05/08/2025
DENTON ISD - TRANSPORTATION DEPT	\$20,859.73	05/15/2025
DENTON ISD - TRANSPORTATION DEPT	\$6,799.99	05/08/2025
DENTON ISD - TRANSPORTATION DEPT	\$7,881.91	05/22/2025
DENTON ISD - TRANSPORTATION DEPT	\$11,354.45	05/01/2025
DENTON ISD - TRANSPORTATION DEPT	\$49,302.57	05/29/2025
DENTON MEDIA COMPANY, INC	\$897.50	05/08/2025
DENTON MEDIA COMPANY, INC	\$1,512.00	05/22/2025
DENTON SUBS, INC	\$58.00	05/15/2025
DENTON SUBS, INC	\$33.60	05/22/2025
DERON THOMAS ROBINSON	\$1,682.95	05/08/2025
DERON THOMAS ROBINSON	\$50.08	05/15/2025
DESIGNS BY KING	\$143.75	05/01/2025
DEVIN PAUL GUILLOTTE	\$150.94	05/01/2025
DEVIN PAUL GUILLOTTE	\$183.89	05/29/2025
DEVIN PAUL GUILLOTTE	\$132.44	05/22/2025
DIPERT TRAVEL & TRANSPORTATION, LTD	\$7,000.00	05/15/2025
DIRECT ENERGY GP INC	\$35,840.73	05/22/2025
DISD DHS BAND	\$200.00	05/22/2025
DISD GHS A.F. JROTC	\$650.00	05/15/2025

DISD RCMS	\$1,692.00	05/08/2025
DISD WAREHOUSE	\$2,052.00	05/29/2025
DISD WAREHOUSE	\$1,584.00	05/01/2025
DISD WAREHOUSE	\$3,852.75	05/15/2025
DISD WAREHOUSE	\$936.00	05/08/2025
DL ALBERTS INC	\$24,017.96	05/15/2025
DODD, DARREN	\$250.00	05/22/2025
DORCAS GRAYSON OWUSU	\$110.65	05/08/2025
DOWLING, STEVE M	\$687.50	05/08/2025
DWAYNE WATER INC	\$1,733.40	05/15/2025
DWAYNE WATER INC	\$1,740.70	05/01/2025
EAST, TANYA MARIE	\$3,085.00	05/15/2025
ECHO TOURS & CHARTERS LP	\$2,258.28	05/22/2025
ECHO TOURS & CHARTERS LP	\$2,645.20	05/29/2025
ECHO TOURS & CHARTERS LP	\$2,523.00	05/01/2025
EDUARDO DIAZ	\$118.87	05/15/2025
EDUCATION SERVICE CENTER REGION 10	\$2,050.00	05/01/2025
EDUCATION SERVICE CENTER REGION IV	\$120.00	05/22/2025
EDUCATION SERVICE CENTER REGION IV	\$1,413.60	05/08/2025
EDUCATION SERVICE CENTER REGION IV	\$60.00	05/29/2025
EDUCATION SERVICE CENTER REGION IV	\$204.00	05/01/2025
EDUCATION SERVICE CENTER-REGION 11	\$4,000.00	05/01/2025
EDUCATIONAL IDEAS, INC	\$227.00	05/29/2025
EDUCATIONAL THEATRE ASSOCIATION	\$229.00	05/08/2025
EDYNAMIC HOLDINGS LP	\$18,900.00	05/15/2025
ELECTUDE USA, LLC	\$6,384.00	05/08/2025
ELLIOTT ELECTRIC SUPPLY	\$65.71	05/08/2025
EMMA CHRISTINE WEATHERFORD	\$200.55	05/15/2025
EMPLOYEES RETIREMENT SYSTEM OF TX	\$35.00	05/22/2025
ENGINEERED AIR BALANCE CO., INC	\$27,150.00	05/08/2025
ENTERPRISE HOLDINGS INC.	\$8,379.22	05/01/2025
ENTERPRISE HOLDINGS INC.	\$8,058.40	05/22/2025
EPIC SOLAR CONTROL LLC	\$154,741.95	05/29/2025
EPIC SOLAR CONTROL LLC	\$16,734.43	05/01/2025
EPIC SOLAR CONTROL LLC	\$5,626.09	05/08/2025
ERIC ARMIN INC	\$581.40	05/22/2025
ERIC ARMIN INC	\$4,529.78	05/01/2025
ERIC ARMIN INC	\$336.12	05/15/2025
ERIC ARMIN INC	\$60,544.57	05/08/2025
ERIC LEE GUMM	\$105.49	05/15/2025
ERICA LYNN BARTON	\$61.45	05/22/2025
ERICA LYNN BARTON	\$42.00	05/15/2025
ERIN ELISE MITCHELL	\$10.29	05/22/2025
ERIS RITCHIE COMPANY LLC	\$1,070.00	05/22/2025
ESMOND, CALEB	\$300.00	05/22/2025
ESS SOUTHEAST LLC	\$296,893.08	05/08/2025
ESS SOUTHEAST LLC	\$303,038.71	05/01/2025
ESS SOUTHEAST LLC	\$292,460.95	05/29/2025
ESS SOUTHEAST LLC	\$586,390.03	05/22/2025

EWELL EDUCATIONAL SERVICES INC	\$713.00	05/15/2025
EXPLORELEARNING, LLC	\$741.38	05/01/2025
EXPRESS BOOKSELLERS LLC	\$6,891.45	05/15/2025
EXPRESS BOOKSELLERS LLC	\$3,688.00	05/08/2025
EXPRESS BOOKSELLERS LLC	\$5,913.20	05/29/2025
EZ FLEX LLC	\$3,624.33	05/29/2025
FALLON ASHLEY JONES	\$94.08	05/22/2025
FAWNS KAYE DOOLEY	\$30.24	05/01/2025
FEDERAL EXPRESS CORP	\$49.44	05/22/2025
FEDERAL EXPRESS CORP	\$1,113.53	05/29/2025
FERGUSON HOLDINGS, INC	\$92.42	05/15/2025
FERNANDA OLIVEIRA HABIGER	\$55.79	05/15/2025
FIDESMARIE NARVAEZ MANNING	\$59.19	05/15/2025
FIRETRON, INC	\$310.25	05/22/2025
FLINN SCIENTIFIC INC	\$428.60	05/22/2025
FLINN SCIENTIFIC INC	\$820.81	05/01/2025
FOLLETT CONTENT SOLUTIONS LLC	\$5,554.01	05/01/2025
FOLLETT CONTENT SOLUTIONS LLC	\$24,174.35	05/29/2025
FORT WORTH HERITAGE DEVELOPMENT LLC	\$520.00	05/08/2025
FORT WORTH MUSEUM OF SCIENCE & HIST	\$1,923.00	05/01/2025
FORT WORTH ZOOLOGICAL ASSOC.	(\$121.00)	05/29/2025
FOUR FEATHERS ALARM, LLC	\$24,960.65	05/22/2025
FRASER, LACY	\$228.47	05/08/2025
FRIGELAR NORTH AMERICA	\$168.32	05/01/2025
FRIGELAR NORTH AMERICA	\$330.22	05/22/2025
FRIGELAR NORTH AMERICA	\$179.28	05/29/2025
FRIGELAR NORTH AMERICA	\$180.02	05/15/2025
FRISCO ROUGH RIDERS LP	\$2,164.00	05/08/2025
FRISCO ROUGH RIDERS LP	\$500.00	05/15/2025
FRONTIER SOUTHWEST INC	\$16,953.99	05/22/2025
FRONTIER SOUTHWEST INC	\$899.73	05/01/2025
FRONTIER SOUTHWEST INC	\$2,259.28	05/08/2025
FULCRUM CONSULTING INC	\$8,001.00	05/29/2025
FULL PLATE LLC	\$500.00	05/01/2025
FULTON SUPPLY & RECYCLING INC	\$1,762.80	05/08/2025
FULTON SUPPLY & RECYCLING INC	\$75.00	05/22/2025
FULTON SUPPLY & RECYCLING INC	\$901.31	05/15/2025
G & G INVESTMENTS INC	\$400.50	05/01/2025
GAMALIEL ROSALES	\$269.20	05/01/2025
GARZA CAPITAL INVESTMENTS, LLC	\$7,462.50	05/22/2025
GEOTEX ENGINEERING LLC	\$103,486.06	05/22/2025
GINA ANN ANDERSON	\$252.00	05/29/2025
GIUSEPPE'S ITALIAN RESTAURANT	\$2,404.00	05/15/2025
GLOBAL EQUIPMENT CO INC	\$673.91	05/01/2025
GLOBAL EQUIPMENT CO INC	\$1,267.81	05/08/2025
GLORIA OWENS ORTEZ	\$17.78	05/01/2025
GODI, JOSHUA WANE	\$200.00	05/15/2025
GODI, JOSHUA WANE	\$200.00	05/29/2025
GORDON, MADISON	\$300.00	05/15/2025

GRANT POWELL MULHOLLAND	\$36.96	05/15/2025
GRAPEVINE HERITAGE FOUNDATION	\$440.00	05/01/2025
GRAPEVINE-COLLEYVILLE ISD	\$2,244.52	05/01/2025
GREATHOUSE, AIMEE	\$42.02	05/01/2025
GREENWOOD PUBLISHING GROUP, LLC	\$11,962.46	05/08/2025
GREENWOOD PUBLISHING GROUP, LLC	\$3,777.62	05/29/2025
GREENWOOD PUBLISHING GROUP, LLC	\$10,430.98	05/01/2025
GROGGY DOG SPORTSWEAR	\$1,457.47	05/15/2025
GROGGY DOG SPORTSWEAR	\$2,223.00	05/22/2025
GROGGY DOG SPORTSWEAR	\$6,940.50	05/01/2025
GROGGY DOG SPORTSWEAR	\$4,298.85	05/08/2025
GT DISTRIBUTORS INC	\$47.25	05/08/2025
GT DISTRIBUTORS INC	\$557.25	05/01/2025
GUITAR CENTER STORES INC	\$8,482.15	05/29/2025
HALL, JAMES	\$3,000.00	05/15/2025
HAMERAY PUBLISHING GROUP INC	\$2,356.20	05/01/2025
HAND2MIND INC	\$3,319.84	05/15/2025
HAND2MIND INC	\$132,784.00	05/08/2025
HAND2MIND INC	\$10,257.39	05/29/2025
HANNAH JO ELLIOTT	\$46.76	05/08/2025
HARAKAL, ARIKKA	\$150.00	05/29/2025
HARRIS COUNTY TX	\$78.53	05/01/2025
HARRIS COUNTY TX	\$38.11	05/29/2025
HART HALSEY LLC	\$790.07	05/29/2025
HART, GENEVIEVE MARIE	\$540.00	05/29/2025
HEATHER BONITA BRYANNE WALSH	\$118.87	05/08/2025
HEATHER BROOKE WRIGHT	\$118.87	05/22/2025
HEATHER MARIE HANCHAK-MOSS	\$40.05	05/15/2025
HEATHER NICOLE BRISCOE	\$222.32	05/15/2025
HELBING, STOCKTON	\$2,000.00	05/22/2025
HELMS, AMANDA	\$152.82	05/08/2025
HERO ENTERPRISES, INC	\$606.63	05/01/2025
HERTZBERG - NEW METHOD INC	\$1,453.47	05/01/2025
HES INTERMEDIATE HOLDINGS, LLC	\$258,826.37	05/29/2025
HIGBY, MARY	\$7,050.00	05/01/2025
HIGBY, MARY	\$2,700.00	05/15/2025
HIGBY, MARY	\$2,145.00	05/22/2025
HIGH SCHOOL ESSENTIALS LLC	\$14,227.53	05/29/2025
HIGH SCHOOL ESSENTIALS LLC	\$4,001.98	05/22/2025
HIGH SCHOOL ESSENTIALS LLC	\$4,268.86	05/01/2025
HIGH SCHOOL ESSENTIALS LLC	\$5,123.82	05/08/2025
HIGH SCHOOL ESSENTIALS LLC	\$7,752.85	05/15/2025
HIGH, TAMMY	\$1,302.25	05/08/2025
HITZ, VICTORIA	\$250.00	05/22/2025
HODGES, ALLISON TIA	\$550.00	05/29/2025
HOLLY SUSAN HAMILTON	\$105.07	05/08/2025
HURST-EULESS-BEDFORD ISD	\$218.50	05/15/2025
HUTCHERSON INSURANCE GROUP LLC	\$485.00	05/29/2025
HUTCHERSON INSURANCE GROUP LLC	\$106.00	05/15/2025

IBAN MARTINEZ	\$65.00	05/01/2025
ICOPY LLC	\$1,090.75	05/01/2025
IMAGE MAKER 4U INC	\$6,344.00	05/29/2025
IMAGE MAKER 4U INC	\$3,172.00	05/22/2025
IMAGENET CONSULTING LLC	\$21,636.94	05/01/2025
IMAGENET CONSULTING LLC	\$46,072.28	05/15/2025
IMC WASTE DISPOSAL INC	\$1,226.25	05/08/2025
IMC WASTE DISPOSAL INC	\$7,312.50	05/15/2025
INDUSTRIAL POWER LLC	\$370.00	05/15/2025
INNOVATIVE LABEL TECHNOLOGY INC	\$204.69	05/01/2025
INTER-STATE STUDIO & PUBLISHING CO	\$574.77	05/01/2025
J. SCOTT CORPORATION	\$801.15	05/29/2025
J. W. PEPPER & SON INC	\$984.76	05/08/2025
J. W. PEPPER & SON INC	\$170.40	05/22/2025
J. W. PEPPER & SON INC	\$959.39	05/01/2025
JAIRIA D DIGGS	\$106.12	05/15/2025
JAMES WOOD AUTOPARK	\$392.94	05/15/2025
JAMES WOOD AUTOPARK	\$23.10	05/29/2025
JANESKI, DARLENE	\$425.00	05/15/2025
JASON D BLAZEK	\$63.07	05/08/2025
JASON D BLAZEK	\$51.87	05/29/2025
JASON PHILIP HERMANN	\$121.14	05/15/2025
JD PALATINE, LLC	\$1,097.25	05/08/2025
JD PALATINE, LLC	\$948.15	05/29/2025
JEANNE MARIE PEASE	\$426.72	05/29/2025
JEANNE MARIE PEASE	\$331.46	05/01/2025
JENNIFER ELISE MURRAY	\$378.36	05/15/2025
JENNIFER SARAH SPENCER	\$38.15	05/01/2025
JENNIFER T FARLOW	\$258.11	05/15/2025
JENNIFER TORRES	\$39.55	05/08/2025
JENSEN HUGHES INC	\$11,621.00	05/15/2025
JESSICA JEAN BOERNER	\$185.47	05/08/2025
JESSICA JEAN BOERNER	\$115.57	05/29/2025
JESSICA THOMPSON	\$21.07	05/08/2025
JILLIAN CHARLOTTE MATSON	\$226.25	05/01/2025
JOAN C DRAVING	\$27.86	05/15/2025
JOAN ELIZABETH PARKER	\$60.62	05/15/2025
JOANNA M DUMESNIL	\$265.00	05/15/2025
JOE & DAVID TACOS LTD	\$1,568.00	05/29/2025
JOE & DAVID TACOS LTD	\$1,400.00	05/22/2025
JOERIS GENERAL CONTRACTORS, LLC	\$915,885.50	05/08/2025
JOERIS GENERAL CONTRACTORS, LLC	\$887,233.50	05/22/2025
JOHN BODIE NOLES	\$1,506.12	05/01/2025
JOHN CONROY HINES JR	\$427.99	05/15/2025
JOHN CONROY HINES JR	\$314.66	05/08/2025
JOHN W GASPARINI INC	\$757.59	05/22/2025
JOHN W GASPARINI INC	\$861.95	05/15/2025
JOHN W GASPARINI INC	\$1,490.74	05/01/2025
JOHN W GASPARINI INC	\$1,524.68	05/08/2025

JOHN W GASPARINI INC	\$1,150.25	05/29/2025
JONATHAN KYLE PETERS	\$252.12	05/08/2025
JORDON TOPHAM CECIL	\$147.90	05/01/2025
JOSTENS INC	\$14,028.18	05/29/2025
JOURNEYED.COM INC	\$38.95	05/01/2025
JOURNEYED.COM INC	\$77.90	05/22/2025
JUANITA IRIS ESMERALDA RAMIREZ-ROBE	\$317.34	05/29/2025
K & K LANDSCAPE SERVICES, LLC	\$1,355.00	05/29/2025
KAITLYN ELIZABETH FISHER	\$142.38	05/15/2025
KAPLAN EARLY LEARNING COMPANY	\$561.57	05/08/2025
KAPLAN EARLY LEARNING COMPANY	\$365.46	05/15/2025
KARAH NOEL WANER MCCOOL	\$118.87	05/15/2025
KAREN CHRISTINE CHASE	\$41.44	05/15/2025
KAREN L JONES	\$73.00	05/01/2025
KARI N SCHENK	\$49.63	05/15/2025
KARNUTH, JEFFREY P	\$299.75	05/08/2025
KARNUTH, JEFFREY P	\$31.75	05/15/2025
KARNUTH, JEFFREY P	\$167.95	05/22/2025
KARSYN JACKSON DEMANDO	\$27.30	05/22/2025
KATHERINE ELIZABETH BARTON	\$505.26	05/22/2025
KATHERINE ELIZABETH MEARS	\$118.87	05/15/2025
KAYCE FORTE MCDADE	\$49.56	05/22/2025
KAYCE FORTE MCDADE	\$202.18	05/01/2025
KAYLA MICHELLE BAILEY	\$265.00	05/22/2025
KECIA RENEE ADAMS-WRIGHT	\$142.31	05/15/2025
KEEGAN MARQUIS WALDEN	\$62.72	05/15/2025
KEETON, GLADYS M.	\$150.00	05/01/2025
KELLEY RENE' AKINS	\$118.87	05/15/2025
KELLY MICHELLE OLSON	\$198.68	05/01/2025
KELLY MICHELLE OLSON	\$28.94	05/08/2025
KELLY SUZANNE KACZMARSKI	\$201.91	05/15/2025
KENMEL INC	\$429.38	05/01/2025
KENMEL INC	\$711.24	05/15/2025
KIMBERLY A FRITCH	\$69.93	05/08/2025
KIMBERLY DAWN BROCKINGTON	\$279.21	05/15/2025
KIMBERLY DIANE ARBAUGH	\$23.17	05/08/2025
KIMBERLY VER'MAE KIRBY	\$20.50	05/01/2025
KRISTIE TORRALBA	\$118.87	05/08/2025
KROGER TEXAS LP	\$22.48	05/01/2025
KROGER TEXAS LP	\$257.84	05/08/2025
KROGER TEXAS LP	\$592.99	05/22/2025
KROGER TEXAS LP	\$1,617.02	05/15/2025
KYLE EIJI SAKAI	\$195.58	05/15/2025
LACHASITY QUINTA MCMILLIAN	\$165.91	05/15/2025
LACY A POWERS	\$195.02	05/08/2025
LAKE CITIES MUNICIPAL UTILITY	\$8,287.13	05/29/2025
LAKESHORE PARENT, LLC	\$2,063.01	05/22/2025
LAKESHORE PARENT, LLC	\$18,492.75	05/01/2025
LAKESHORE PARENT, LLC	\$12,773.37	05/08/2025

LAKESHORE PARENT, LLC	\$7,912.47	05/15/2025
LAKESHORE PARENT, LLC	\$2,622.54	05/29/2025
LANDRY, BREA	\$200.00	05/08/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$28,097.58	05/15/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$4,994.62	05/08/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$44,272.56	05/29/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$32,496.03	05/01/2025
LANTERN INK	\$506.18	05/15/2025
LANTERN INK	\$3,676.66	05/22/2025
LANTERN INK	\$927.90	05/08/2025
LE, GENEVA	\$250.00	05/29/2025
LEAD	\$5,500.00	05/08/2025
LEAD4WARD LLC	\$758.00	05/08/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	05/29/2025
LEARNING FORWARD	\$354.00	05/08/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$7,095.00	05/01/2025
LEGENDS ATHLETIC SUPPLY INC	\$919.00	05/22/2025
LEGENDS ATHLETIC SUPPLY INC	\$285.00	05/15/2025
LEGENDS ATHLETIC SUPPLY INC	\$3,240.00	05/29/2025
LEGENDS ATHLETIC SUPPLY INC	\$2,064.00	05/01/2025
LEGO BRAND RETAIL, INC	\$1,999.75	05/01/2025
LEIGH ANN GREENE	\$29.54	05/08/2025
LENHAND, JENNA	\$250.00	05/22/2025
LERNER PUBLISHING GROUP, INC	\$11,339.10	05/15/2025
LESLIE TILLMAN TERRONEZ	\$13.26	05/08/2025
LESLYE LARK HILL	\$241.88	05/15/2025
LEWISVILLE ISD	\$158.00	05/01/2025
LEWISVILLE ISD	\$243.50	05/22/2025
LEYLA TAYLOR	\$123.90	05/01/2025
LIGHTING RESOURCES LLC	\$652.00	05/08/2025
LILLIE E AVERY	\$65.87	05/22/2025
LISA A DORRELL	\$131.87	05/15/2025
LISA M BIGRIGG	\$107.94	05/01/2025
LISA M THIBODEAUX	\$392.32	05/01/2025
LISA S HANSON	\$460.50	05/15/2025
LISA WILKINS STULTZ	\$495.32	05/08/2025
LISTI, JOHN	\$441.50	05/22/2025
LISTI, JOHN	\$408.98	05/01/2025
LITERACY RESOURCES LLC	\$5,382.72	05/01/2025
LOCKE SUPPLY CO	\$414.90	05/29/2025
LOCKE SUPPLY CO	\$1,723.53	05/08/2025
LONE STAR FURNISHINGS LLC	\$129,678.99	05/08/2025
LONGHORN, INC	\$5,677.46	05/08/2025
LOWES HOME CENTERS, INC	\$2,231.09	05/15/2025
LOWES HOME CENTERS, INC	\$1,710.19	05/22/2025
LOWES HOME CENTERS, INC	\$827.47	05/08/2025
LOWES HOME CENTERS, INC	\$2,087.75	05/01/2025
LOWES HOME CENTERS, INC	\$2,386.35	05/29/2025
MACARTHUR GAUGE INC	\$665.00	05/29/2025

MACKIN BOOK COMPANY	\$5,912.12	05/29/2025
MAGNATAG INC	\$552.94	05/01/2025
MAGNATAG INC	\$2,917.07	05/08/2025
MAIN EVENT ENTERTAINMENT	\$607.55	05/01/2025
MAIN EVENT ENTERTAINMENT INC	\$838.00	05/01/2025
MAIN EVENT ENTERTAINMENT INC	\$1,581.72	05/15/2025
MAIN EVENT ENTERTAINMENT INC	\$984.65	05/08/2025
MANSON WESTERN CORPORATION	\$16,346.10	05/22/2025
MARGARET GRACE MONTLER	\$5.46	05/08/2025
MARIA ANGELICA SANDOVAL	\$46.41	05/08/2025
MARIA R HARRIS	\$42.77	05/22/2025
MARIA R HARRIS	\$65.10	05/01/2025
MARIA R HARRIS	\$43.05	05/08/2025
MARIA R HARRIS	\$89.18	05/29/2025
MARQUIS HOGAN	\$26.46	05/15/2025
MASTEC NORTH AMERICA, INC	\$188,034.00	05/29/2025
MASTER AUDIO VISUAL INCORPORATED	\$1,630.00	05/29/2025
MATTHEW L WILSON	\$39.13	05/08/2025
MEGAN ELLEN FUENTES	\$7.01	05/22/2025
MEGAN L HOLZER	\$384.81	05/01/2025
MENDOZA, CONSUELO	\$12,000.00	05/15/2025
METEOR EDUCATION LLC	\$31,080.96	05/08/2025
METEOR EDUCATION LLC	\$31,518.72	05/01/2025
MICHELLE L TEICHMER	\$20.72	05/01/2025
MICHELLE L WATSON	\$207.13	05/08/2025
MIDWEST BUS PARTS INC	\$624.71	05/15/2025
MISTI MICHELLE HANSEN	\$13.23	05/08/2025
MISTI MICHELLE HANSEN	\$23.66	05/15/2025
MISTI MICHELLE HANSEN	\$10.85	05/01/2025
MISTI MICHELLE HANSEN	\$12.46	05/29/2025
MITCHELL REPAIR INFORMATION COMPANY	\$977.00	05/15/2025
MLK ENTERPRISES, INC	\$164.50	05/08/2025
MLK ENTERPRISES, INC	\$643.04	05/29/2025
MLK ENTERPRISES, INC	\$460.60	05/01/2025
MOLLY MARIE MASON	\$262.43	05/29/2025
MOMENTOUS INSTITUTE	\$850.00	05/15/2025
MONTES, JOSEPH	\$200.00	05/15/2025
MOORE, MARCUS E.	\$100.00	05/15/2025
MORIA A FOUNTAINE	\$23.31	05/29/2025
MORIA A FOUNTAINE	\$45.16	05/15/2025
MORPHO USA INC	\$700.00	05/15/2025
MSTS LLC	\$38.70	05/01/2025
MSTS LLC	\$269.75	05/22/2025
MULTI-HEALTH SYSTEMS INC	\$375.00	05/15/2025
MULTIVISTA DOCUMENTATION TECH.	\$1,029.40	05/08/2025
MULTIVISTA DOCUMENTATION TECH.	\$20,479.81	05/15/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$46,842.03	05/22/2025
NASCO EDUCATION LLC	\$399.50	05/22/2025
NASSP	\$385.00	05/08/2025

NATALIE BLAIR NASH	\$87.92	05/01/2025
NATIONAL DANCE EDUCATION ORG	\$185.00	05/22/2025
NATIONAL DANCE EDUCATION ORG	\$211.00	05/08/2025
NATIONAL SCHOLASTIC PRESS ASSOC	\$155.95	05/01/2025
NATIONAL SCHOLASTIC PRESS ASSOC	\$677.00	05/08/2025
NATIONAL WHOLESALE SUPPLY INC	\$1,221.35	05/15/2025
NATIONAL WHOLESALE SUPPLY INC	\$381.54	05/29/2025
NATIONAL WHOLESALE SUPPLY INC	\$3,079.07	05/08/2025
NATL COUNCIL SUPERVISORS MATHEMATIC	\$170.00	05/08/2025
NELL D SHIRLEY	\$492.09	05/22/2025
NELSON, JULIA E.	\$380.00	05/22/2025
NETSYNC NETWORK SOLUTIONS	\$101,950.30	05/29/2025
NETSYNC NETWORK SOLUTIONS	\$2,444.61	05/15/2025
NETSYNC NETWORK SOLUTIONS	\$41,160.96	05/01/2025
NETSYNC NETWORK SOLUTIONS	\$741,007.42	05/22/2025
NEXT LEVEL LIBRARIES	\$4,814.60	05/22/2025
NEXT LEVEL LIBRARIES	\$2,607.96	05/29/2025
NEXT LEVEL LIBRARIES	\$4,994.80	05/01/2025
NOEL, REBECCA	\$432.05	05/15/2025
NOELIA D BARQUERO-THOMPSON	\$44.53	05/08/2025
NORCOSTCO INC	\$4,500.00	05/22/2025
NORMAN ALEXANDER CRAWFORD	\$28.35	05/15/2025
NORTH TEXAS GROUNDWATER CONSV DIS	\$44.67	05/29/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$225.34	05/01/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$241.46	05/15/2025
NORTHWEST BUTANE GAS CO	\$40,468.59	05/15/2025
NORTHWEST BUTANE GAS CO	\$18,668.67	05/22/2025
NORTHWEST BUTANE GAS CO	\$9,371.51	05/01/2025
NORTHWEST BUTANE GAS CO	\$18,178.32	05/29/2025
NOVAK, REX	\$250.00	05/22/2025
NTX YEARBOOKS	\$1,140.00	05/29/2025
OCHS, MICHAEL THOMAS	\$149.00	05/29/2025
ODP BUSINESS SOLUTIONS	\$1,486.56	05/01/2025
ODP BUSINESS SOLUTIONS	\$18,961.65	05/08/2025
ODP BUSINESS SOLUTIONS	\$5,713.93	05/29/2025
ODP BUSINESS SOLUTIONS	\$1,333.64	05/22/2025
ODP BUSINESS SOLUTIONS	\$1,694.05	05/15/2025
OLDE GLORY ENTERTAINMENT, LLC	\$1,100.00	05/08/2025
OLEN WILLIAMS INC	\$124.00	05/15/2025
OLIVER, DONIEVIN	\$200.00	05/15/2025
ONE SOURCE COMMERCIAL FLOORING, LLC	\$13,844.03	05/08/2025
O'REILLY AUTO ENTERPRISES LLC	\$7,911.77	05/15/2025
O'REILLY AUTO ENTERPRISES LLC	\$36.03	05/29/2025
OTC BRANDS INC	\$49.99	05/08/2025
OTC BRANDS INC	\$86.76	05/01/2025
OVER THE PLATE BASEBALL	\$1,260.00	05/15/2025
OVER THE PLATE BASEBALL	\$420.00	05/01/2025
PAN ECTOR INDUSTRIES LLC	\$1,129.98	05/29/2025
PARYS, MARCIN	\$1,750.00	05/29/2025

PARYS, MARCIN	\$150.00	05/15/2025
PATTI-ANN MULLALLY	\$329.45	05/15/2025
PAUL EDWARD SWEAZY III	\$92.93	05/22/2025
PENDER'S MUSIC COMPANY LLC	\$1,788.75	05/22/2025
PENDER'S MUSIC COMPANY LLC	\$57.50	05/15/2025
PENDER'S MUSIC COMPANY LLC	\$205.87	05/08/2025
PENDER'S MUSIC COMPANY LLC	\$1,021.79	05/29/2025
PENDER'S MUSIC COMPANY LLC	\$106.00	05/01/2025
PERFECTION LEARNING CORP	\$1,028.16	05/15/2025
PERFORM AMERICA - TEXAS LLC	\$200.00	05/15/2025
PERFORMANCE HEALTH SUPPLY, LLC	\$811.00	05/15/2025
PERFORMANCE HEALTH SUPPLY, LLC	\$3,625.05	05/08/2025
PFLUGER ARCHITECTS, INC	\$34,362.37	05/15/2025
PHILLIP S MONTGOMERY	\$322.89	05/15/2025
PHILLIP S MONTGOMERY	\$148.61	05/29/2025
PHOENIX MOBILE AIR, INC	\$320.52	05/15/2025
PIKES PEAK OF TEXAS INC	\$491.09	05/01/2025
PIONEER MANUFACTURING COMPANY INC	\$497.95	05/15/2025
PIONEER MANUFACTURING COMPANY INC	\$8,311.36	05/08/2025
PIONEER VALLEY EDUCATIONAL PRESS	\$26,102.25	05/15/2025
PIONEER VALLEY EDUCATIONAL PRESS	\$11,915.64	05/29/2025
PIONEER VALLEY EDUCATIONAL PRESS	\$2,537.37	05/22/2025
PLANO ISD	\$336.38	05/01/2025
PLANO OFFICE SUPPLY CO	\$836.67	05/08/2025
PLANO OFFICE SUPPLY CO	\$1,957.68	05/15/2025
PLANO OFFICE SUPPLY CO	\$13,026.89	05/29/2025
PLANO OFFICE SUPPLY CO	\$784.56	05/01/2025
POCKET NURSE ENTERPRISES INC	\$512.92	05/15/2025
POPE, ASHLEIGH	\$150.00	05/29/2025
POWERSCHOOL HOLDINGS, LLC	\$29,238.38	05/08/2025
POWERSCHOOL HOLDINGS, LLC	\$5,040.00	05/01/2025
POWERSCHOOL HOLDINGS, LLC	\$1,200.00	05/22/2025
PRECISION BUSINESS MACHINES INC	\$219.90	05/01/2025
PRECISION DELTA CORP	\$4,115.69	05/29/2025
PREMIER MUSIC TEACHING AIDS, LLC	\$448.70	05/15/2025
PRICE, MARIA	\$766.93	05/01/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$150.00	05/01/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$5,830.00	05/08/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$2,780.00	05/22/2025
PROCARE SOFTWARE LLC	\$800.00	05/01/2025
PROCOMPUTING CORP	\$905.85	05/01/2025
PURVIS INDUSTRIES, LTD	\$1,502.44	05/29/2025
PURVIS INDUSTRIES, LTD	\$1,858.38	05/01/2025
PURVIS INDUSTRIES, LTD	\$1,072.06	05/22/2025
PURVIS INDUSTRIES, LTD	\$1,755.36	05/08/2025
QEP, INC	\$1,046.25	05/15/2025
QUINTANAR, ARTHUR	\$2,100.00	05/22/2025
QUINTANAR, ARTHUR	\$3,000.00	05/08/2025
RACHAEL ANN NEAL	\$163.52	05/29/2025

RACHAEL ANN NEAL	\$344.12	05/08/2025
RACHEL ANNE HAMMONTREE	\$118.87	05/08/2025
RACHEL ELIZABETH GRIM	\$265.72	05/15/2025
RACKLEY SERVICES LLC	\$13,487.34	05/22/2025
RANDOLPH W STOUT PC	\$21,876.00	05/29/2025
RAVIOTTA, BENJAMIN	\$170.00	05/15/2025
RAVIOTTA, BENJAMIN	\$260.00	05/08/2025
RAVIOTTA, BENJAMIN	\$110.00	05/01/2025
REALLY GOOD STUFF LLC	\$23,093.38	05/29/2025
REALLY GOOD STUFF LLC	\$32.00	05/01/2025
REALLY GOOD STUFF LLC	\$159.06	05/08/2025
REBECA OLVERA-ALFARO	\$34.51	05/01/2025
REBECCA RENEE ROBERTS	\$222.81	05/29/2025
REBEKAH ANNE DE PEO-CHRISTNER	\$83.74	05/01/2025
REDING, CLIFF	\$200.00	05/01/2025
REDING, CLIFF	\$182.00	05/29/2025
REDING, CLIFF	\$40.00	05/15/2025
REECE SUPPLY, LLC	\$5,306.25	05/08/2025
RENE HERNANDEZ	\$42.21	05/22/2025
REPUBLIC SERVICE, INC	\$11,870.22	05/22/2025
RGB SYSTEMS UBC	\$171.77	05/08/2025
RICHELLE D COOK	\$21.98	05/08/2025
RICHTER, ROBERT	\$340.00	05/15/2025
RIPLEY ENTERTAINMENT, INC.	\$307.87	05/15/2025
RIVERA, VIANEY CAROLINA	\$1,500.00	05/08/2025
RIVERA, VIANEY CAROLINA	\$1,800.00	05/29/2025
RIVERSIDE ASSESSMENTS LLC	\$169.00	05/08/2025
RIVERSIDE ASSESSMENTS LLC	\$2,383.82	05/22/2025
RJR RESTAURANT OF DENTON	\$99.63	05/29/2025
RJR RESTAURANT OF DENTON	\$1,557.00	05/22/2025
RJR RESTAURANT OF DENTON	\$291.05	05/08/2025
RJR RESTAURANT OF DENTON	\$269.28	05/01/2025
ROADRUNNER CHARTERS, INC	\$1,691.50	05/22/2025
ROADRUNNER CHARTERS, INC	\$8,869.38	05/01/2025
ROBIN MERGER CORPORATION, INC	\$1,495.00	05/01/2025
RODDY OLBURN ADAMS	\$237.86	05/15/2025
RODGERS, CHRISTY	\$17.95	05/01/2025
ROSA'S CAFE & TORTILLA FACTORY, LTD	\$406.83	05/08/2025
ROSEN PUBLISHING GROUP INC	\$1,486.40	05/22/2025
ROSS DANIEL GARISON	\$138.62	05/15/2025
ROVIN INC	\$1,873.58	05/29/2025
ROVIN INC	\$1,610.18	05/22/2025
RS2 HOSPITALITY GROUP INC	\$260.00	05/22/2025
RS2 HOSPITALITY GROUP INC	\$1,240.85	05/08/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$530.80	05/01/2025
RUZEVIC, LARA PUNTIJAR	\$200.00	05/15/2025
RYAN ALLEN NAPIER	\$66.92	05/22/2025
RYBURN, JASON	\$6,580.00	05/29/2025
RYBURN, JASON	\$6,580.00	05/08/2025

SABATINI, ROSEANN	\$400.00	05/22/2025
SACHA MARSHAWN HARDEN	\$118.87	05/15/2025
SAIED MUSIC COMPANY	\$424.00	05/08/2025
SAIED MUSIC COMPANY	\$3,855.90	05/15/2025
SAIED MUSIC COMPANY	\$4,061.00	05/29/2025
SAIED MUSIC COMPANY	\$2,812.96	05/01/2025
SAIED MUSIC COMPANY	\$27,378.00	05/22/2025
SAMANTHA DAWN NEAL	\$156.87	05/08/2025
SAMANTHA LYNN RICHARDS	\$15.61	05/08/2025
SAN BAY STUDIO, INC	\$832.00	05/22/2025
SANDRA K BROWN	\$456.80	05/15/2025
SARA DANIELLE BOREN	\$333.72	05/08/2025
SARAH ELIZABETH SIMPSON	\$131.01	05/29/2025
SARAH ELIZABETH SIMPSON	\$73.00	05/01/2025
SARAH K WOODARD	\$584.72	05/15/2025
SCHMIDT, PAUL R.	\$900.00	05/22/2025
SCHOLARO, INC	\$376.00	05/08/2025
SCHOLASTIC BOOK FAIRS	\$767.28	05/01/2025
SCHOLASTIC BOOK FAIRS	\$2,898.19	05/08/2025
SCHOLASTIC BOOK FAIRS	\$3,491.12	05/29/2025
SCHOLASTIC BOOK FAIRS	\$2,002.81	05/22/2025
SCHOLASTIC BOOK FAIRS	\$2,052.65	05/15/2025
SCHOLASTIC INC.	\$956.15	05/29/2025
SCHOLASTIC LIBRARY PUBLISHING INC	\$975.70	05/01/2025
SCHOOL HEALTH CORPORATION	\$321.89	05/01/2025
SCHOOL SPECIALTY LLC	\$7,347.23	05/01/2025
SCHOOL SPECIALTY LLC	\$684.46	05/15/2025
SCHOOL SPECIALTY LLC	\$8,625.53	05/22/2025
SCHOOL SPECIALTY LLC	\$11,439.88	05/29/2025
SCHOOL SPECIALTY LLC	\$13,398.72	05/08/2025
SEIDLITZ EDUCATION LLC	\$3,487.91	05/29/2025
SELEE I SAENZ-RANCHOS	\$37.31	05/08/2025
SFCC INC	\$75,000.00	05/15/2025
SFCC INC	\$4,560.00	05/08/2025
SHANNON NICOLE DORRELL	\$995.00	05/15/2025
SHAR PRODUCTS COMPANY	\$263.71	05/15/2025
SHAUN P PERRY	\$1,053.97	05/15/2025
SHELBY Y MOTA	\$22.22	05/08/2025
SHERRI Y ROSS	\$387.07	05/15/2025
SHERRY L BRANDT	\$47.99	05/08/2025
SHIFFLER EQUIPMENT SALES, INC	\$69.48	05/22/2025
SHIFFLER EQUIPMENT SALES, INC	\$34.54	05/15/2025
SHI-GOVERNMENT SOLUTIONS INC	\$1,422.24	05/22/2025
SHUTTERFLY HOLDINGS, INC	\$1,339.46	05/15/2025
SKH BEAUTY INC	\$1,198.01	05/29/2025
SKULLS UNLIMITED INTERNATIONAL, INC	\$1,068.00	05/08/2025
SMITH, ICY	\$3,521.04	05/01/2025
SNAP-ON INCORPORATED	\$1,528.86	05/01/2025
SNIDER, COLBY	\$100.00	05/15/2025

SNIDER, COLBY	\$1,440.00	05/08/2025
SNIDER, COLBY	\$1,440.00	05/29/2025
SOLUTION TREE INC	\$5,546.20	05/01/2025
SOLUTION TREE INC	\$1,736.24	05/22/2025
SOLUTION TREE INC	\$12,348.00	05/15/2025
SOLUTION TREE INC	\$2,387.00	05/08/2025
SONOVA USA INC	\$1,307.69	05/22/2025
SONOVA USA INC	\$536.27	05/08/2025
SONOVA USA INC	\$3,114.13	05/15/2025
SOUTHEAST SERVICE CORPORATION	\$456,655.96	05/29/2025
SOUTHEAST SERVICE CORPORATION	\$2,342.88	05/08/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$2,595.26	05/15/2025
SOUTHERN FLORAL COMPANY	\$468.44	05/15/2025
SOUTHERN FLORAL COMPANY	\$2,280.96	05/08/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,749.49	05/15/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,789.42	05/01/2025
SOUTHWEST STRINGS	\$620.75	05/01/2025
SPECIALIZED EDUCATION OF TEXAS INC	\$514,287.78	05/15/2025
SPENCER, RUTH ANN	\$520.00	05/22/2025
SPENCER, RUTH ANN	\$200.00	05/15/2025
SPHERO INC	\$2,383.23	05/22/2025
SPORTS FIELD HOLDINGS LLC	\$35,533.93	05/15/2025
SPORTS FIELD HOLDINGS LLC	\$35,533.93	05/08/2025
ST. PE, RACHEL D	\$200.00	05/29/2025
ST. PE, RACHEL D	\$320.00	05/22/2025
STACI ELISABETH SCOTT	\$203.28	05/22/2025
STALLMAN, JAMES	\$2,514.00	05/01/2025
STANISZEWSKI, RAYMOND	\$250.00	05/22/2025
STAPLES INC	\$10,073.15	05/01/2025
STAPLES INC	\$5,678.94	05/08/2025
STAPLES INC	\$816.33	05/29/2025
STAPLES INC	\$8,321.31	05/15/2025
STAPLES INC	\$3,655.44	05/22/2025
STEVEN JOE JOHNNY SOLIS	\$51.45	05/15/2025
STEVEN M CARNLEY	\$771.00	05/15/2025
STEVENSON, KIM	\$127.70	05/08/2025
STEWART, BENJAMIN PETER	\$350.00	05/01/2025
STISSING MOUNTAIN CORPORATION	\$3,990.00	05/08/2025
STRIVE PUBLIC POLICY RESOURCES, LLC	\$13,566.00	05/08/2025
SUPER DUPER INC	\$2,126.84	05/01/2025
SUPREME CUSTOM FABRICATORS INC	\$201.50	05/01/2025
SUSANNAH B TURNEY	\$43.54	05/15/2025
SUSANNAH HOLBERT O'BARA	\$1,013.49	05/08/2025
SW TX EQUIPMENT DISTRIBUTORS INC	\$1,210.00	05/01/2025
SWARTWOOD, GAIL	\$225.00	05/15/2025
SWEETWATER HOLDINGS, LLC	\$1,815.67	05/01/2025
SYDNEY MARIE HOSLER	\$93.42	05/15/2025
SYMANTHA K ROBERTS	\$483.03	05/22/2025
SYSCO USA INC	\$1,331.60	05/29/2025

SYSCO USA INC	\$438,011.66	05/08/2025
SYSCO USA INC	\$215,090.47	05/01/2025
SYSCO USA INC	\$8,287.06	05/22/2025
SYSCO USA INC	\$40,202.40	05/15/2025
TAMARA D CARTER	\$13.23	05/29/2025
TARI INC	\$15,752.36	05/08/2025
TARI INC	\$4,899.12	05/22/2025
TARI INC	\$5,874.69	05/01/2025
TARI INC	\$3,162.18	05/29/2025
TARYN HOPE	\$305.97	05/08/2025
TASB RISK MANAGEMENT FUND	\$36,018.08	05/29/2025
TASB RISK MANAGEMENT FUND	\$4,878.10	05/01/2025
TAYLOR DIANE JOHNSON	\$15.90	05/08/2025
TD INDUSTRIES INC	\$305,501.85	05/22/2025
TEACHING & LEARNING CONNECTIONS	\$900.00	05/29/2025
TEACHING & LEARNING CONNECTIONS	\$4,500.00	05/15/2025
TEAGUE NALL AND PERKINS INC	\$1,600.00	05/22/2025
TEAGUE NALL AND PERKINS INC	\$3,000.00	05/15/2025
TECHNOLOGY FOR EDUCATION LLC	\$1,090.00	05/29/2025
TECHNOLOGY FOR EDUCATION LLC	\$1,010.00	05/01/2025
TEMPERATURE CONTROL SYSTEMS LLC	\$748.48	05/01/2025
TENNIS OUTLET INC	\$983.95	05/01/2025
TERRI SUE GONZALEZ	\$3.29	05/29/2025
TEXAS AIRSYSTEMS, LLC	\$1,916.00	05/08/2025
TEXAS AIRSYSTEMS, LLC	\$4,061.00	05/01/2025
TEXAS AIRSYSTEMS, LLC	\$7,129.00	05/15/2025
TEXAS ASSOC OF SCHOOL PERSONNEL	\$185.00	05/15/2025
TEXAS CHRISTIAN UNIVERSITY	\$650.00	05/22/2025
TEXAS COMPUTER EDUCATION ASSN	\$149.00	05/01/2025
TEXAS COMPUTER EDUCATION ASSN	\$298.00	05/15/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,501.90	05/08/2025
TEXAS FLAGS LTD	\$6,045.86	05/15/2025
TEXAS FLAGS LTD	\$13,726.24	05/01/2025
TEXAS KENWORTH CO	\$4,455.62	05/08/2025
TEXAS KENWORTH CO	\$6,044.35	05/15/2025
TEXAS LIBRARY ASSOCIATION	\$398.00	05/01/2025
TEXAS VETERINARY MEDICAL ASSOC	\$870.00	05/22/2025
TEXEDNEWS INC	\$240.00	05/22/2025
THE CHICKEN PLACE, INC	\$2,887.50	05/29/2025
THE HONEY BAKED HAM COMPANY LLC	\$659.40	05/01/2025
THE HONORS PROGRAM LLC	\$787.50	05/08/2025
THE MARIACHI CONNECTION INC	\$9,908.05	05/15/2025
THE MLD GROUP LLC	\$232.00	05/08/2025
THE PROPHET CORPORATION	\$933.01	05/15/2025
THE PROPHET CORPORATION	\$503.75	05/01/2025
THE PROPHET CORPORATION	\$11,694.59	05/08/2025
THE PROPHET CORPORATION	\$1,898.00	05/22/2025
THE SHERWIN - WILLIAMS COMPANY	\$142.39	05/15/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	\$2,750.00	05/29/2025

THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,775.00	05/08/2025
THOMAS, PAUL DAVID	\$400.00	05/08/2025
TIEMEIER, DENNIS MARK	\$512.00	05/22/2025
TIEMEIER, DENNIS MARK	\$4,392.73	05/15/2025
TIEMEIER, DENNIS MARK	\$798.00	05/29/2025
TIM'S WINDOW TINTING	\$30,913.00	05/01/2025
TIM'S WINDOW TINTING	\$57,058.00	05/08/2025
TODD E TOUCHETTE	\$71.16	05/15/2025
TONY R VOLNER	\$84.00	05/01/2025
TORIN N LIVINGSTON	\$72.94	05/22/2025
TORRES, JOANA	\$200.00	05/29/2025
TOTE INC	\$735.00	05/29/2025
TOTE INC	\$884.00	05/08/2025
TOWN OF CROSS ROADS	\$91,778.04	05/22/2025
TOWN OF PROSPER	\$1,116.40	05/08/2025
TOWN OF PROVIDENCE VILLAGE	\$747.35	05/29/2025
TRACY LEE MADRID	\$89.60	05/08/2025
TRANE U.S. INC.	\$46,392.53	05/01/2025
TRANSLATION & INTERPRETATION NTRK	\$4,178.31	05/22/2025
TRANSLATION & INTERPRETATION NTRK	\$2,046.00	05/29/2025
TRENT JAMES TAPLEY	\$102.52	05/08/2025
TRENTON WAYNE PHELPS	\$146.42	05/15/2025
TRINITY CERAMIC SUPPLY, INC.	\$1,500.01	05/15/2025
TSN VISUAL COMMUNICATION SOLUTIONS	\$552.00	05/01/2025
TX DEPT OF LICENSING & REGULATION	\$50.00	05/22/2025
TX DEPT OF LICENSING & REGULATION	\$1,900.00	05/15/2025
TX HEALTH & HUMAN SRVCS COMMISSION	\$111.00	05/22/2025
TX SCIENCE EDU LEADERSHIP ASSOC	\$80.00	05/08/2025
TYNAN, BRITTANY	\$100.00	05/01/2025
U.S. VENTURE, INC.	\$8,241.05	05/08/2025
U.S. VENTURE, INC.	\$4,567.80	05/22/2025
ULINE INC	\$292.39	05/01/2025
ULINE INC	\$851.63	05/29/2025
ULINE INC	\$5,715.98	05/08/2025
ULINE INC	\$369.03	05/15/2025
ULINE INC	\$4,458.36	05/22/2025
UMB BANK	\$108,018.50	05/29/2025
UNIFIRST HOLDINGS INC	\$3,420.13	05/15/2025
UNIFIRST HOLDINGS INC	\$212.51	05/08/2025
UNIFIRST HOLDINGS INC	\$567.58	05/29/2025
UNITED PARCEL SERVICE INC	\$44.57	05/29/2025
UNITED PARCEL SERVICE INC	\$51.14	05/22/2025
UNITED PARCEL SERVICE INC	\$50.00	05/15/2025
UNITED REFRIGERATION, INC	\$1,992.49	05/29/2025
UNITED REFRIGERATION, INC	\$853.28	05/08/2025
UNITED REFRIGERATION, INC	\$2,533.60	05/15/2025
UNITED REFRIGERATION, INC	\$2,618.58	05/01/2025
UNIVERSAL MELODY SERVICES LLC	\$2,397.30	05/01/2025
UNIVERSAL MELODY SERVICES LLC	\$696.00	05/08/2025

UNIVERSAL MELODY SERVICES LLC	\$1,537.70	05/29/2025
UNIVERSAL MELODY SERVICES LLC	\$1,757.74	05/15/2025
UNIVERSAL MELODY SERVICES LLC	\$1,152.75	05/22/2025
UNIVERSITY OF NORTH TEXAS	\$6,000.00	05/22/2025
UNIVERSITY OF NORTH TEXAS	\$10,500.00	05/15/2025
UNIVERSITY OF NORTH TEXAS	\$712.50	05/01/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$3,741.44	05/08/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$2,500.00	05/15/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$400.00	05/01/2025
VANDOREN MUSIC, LLC	\$3,375.00	05/22/2025
VARSITY SPIRIT LLC	\$9,400.00	05/29/2025
VARSITY SPIRIT LLC	\$12,620.00	05/08/2025
VARSITY SPIRIT LLC	\$3,582.00	05/22/2025
VEREGY TX, LLC	\$131,978.00	05/08/2025
VERGES, ROY	\$125.00	05/01/2025
VERGES, ROY	\$125.00	05/22/2025
VERIZON COMMUNICATIONS INC	\$621.77	05/08/2025
VERIZON COMMUNICATIONS INC	\$578.07	05/15/2025
VERIZON WIRELESS TEXAS LLC	\$699.01	05/08/2025
VERIZON WIRELESS TEXAS LLS	\$13,657.92	05/22/2025
VESTIS GROUP INC	\$1,873.40	05/08/2025
VESTIS GROUP INC	\$6,224.71	05/01/2025
VETTERS, MARY A	\$441.31	05/29/2025
VETTERS, MARY A	\$139.59	05/15/2025
VETTERS, MARY A	\$145.35	05/01/2025
VICKIE L BAKER	\$30.77	05/22/2025
VICTORIA ASHLEY STALLINGS	\$131.34	05/15/2025
VISTA HIGHER LEARNING, INC	\$1,451.07	05/15/2025
VLK ARCHITECTS, INC	\$30,676.84	05/22/2025
VLK ARCHITECTS, INC	\$102,043.59	05/15/2025
VWR FUNDING, INC	\$15.05	05/29/2025
W.W. GRAINGER, INC	\$1,355.90	05/08/2025
W.W. GRAINGER, INC	\$1,312.32	05/15/2025
W.W. GRAINGER, INC	\$730.04	05/29/2025
W.W. GRAINGER, INC	\$1,614.84	05/22/2025
WALLER, SARAH	\$4,000.00	05/22/2025
WALLER, SARAH	\$1,250.00	05/08/2025
WALTER ANTHONY YOUNGER JR	\$221.44	05/08/2025
WASTE CONNECTIONS LONE STAR INC	\$11,147.20	05/29/2025
WEIS, JUSTIN	\$225.00	05/22/2025
WEISSMAN'S THEATRICAL SUPPLY INC	\$4,756.65	05/22/2025
WEISSMAN'S THEATRICAL SUPPLY INC	\$4,187.23	05/15/2025
WEISSMAN'S THEATRICAL SUPPLY INC	\$2,218.78	05/08/2025
WEISSMAN'S THEATRICAL SUPPLY INC	\$1,381.97	05/01/2025
WEISSMAN'S THEATRICAL SUPPLY INC	\$1,063.24	05/29/2025
WENDY R MCLAUGHLIN	\$140.28	05/08/2025
WENDY R MCLAUGHLIN	\$130.90	05/29/2025
WENGER CORPORATION	\$13,173.20	05/29/2025
WENGER CORPORATION	\$810.00	05/01/2025

WEST MUSIC COMPANY INC	\$18,750.70	05/29/2025
WEST MUSIC COMPANY INC	\$2,165.56	05/15/2025
WESTERN-BRW PAPER CO INC	\$31,960.04	05/01/2025
WESTONE LABORATORIES INC	\$85.14	05/22/2025
WHATLEY GLASS INC	\$3,534.85	05/22/2025
WHATLEY GLASS INC	\$344.60	05/15/2025
WHITE ROSE PIZZA LLC	\$414.10	05/22/2025
WHITE ROSE PIZZA LLC	\$67.20	05/01/2025
WHITE ROSE PIZZA LLC	\$78.00	05/29/2025
WILLIAM V. MACGILL & CO.	\$15.24	05/29/2025
WILLIAM V. MACGILL & CO.	\$18,780.00	05/08/2025
WILLIAMS, JESSICA	\$375.00	05/08/2025
WILLIAMS, TRAMAINE	\$400.00	05/15/2025
WILLIAMS, TRAMAINE	\$200.00	05/22/2025
WILSON, FLOY JO	\$88.00	05/08/2025
WILSON, FLOY JO	\$144.00	05/22/2025
WILSON, FLOY JO	\$807.00	05/29/2025
WILSON, FLOY JO	\$2,162.50	05/15/2025
WILSON, FLOY JO	\$288.00	05/01/2025
WILSON, JAMES	\$220.00	05/01/2025
WINSTON WATER COOLER, LTD	\$65.52	05/08/2025
WOLDT, MIRANDA ERIN	\$100.00	05/01/2025
WOODSON, JEFFREY H.	\$435.94	05/01/2025
WOODSON, JEFFREY H.	\$450.00	05/29/2025
XL PARTS LLC	\$651.95	05/01/2025
YALONDA JOY WEAVER	\$155.82	05/29/2025
YANNIELLO, ANDRE JAMES	\$340.00	05/08/2025
YMCA OF METROPOLITAN DALLAS	\$3,281.00	05/29/2025
YOON, ALICE	\$150.00	05/29/2025
YUMI ICE CREAM CO INC	\$8,944.80	05/15/2025
ZACHARY LAWRENCE DALTON	\$118.87	05/01/2025
ZELLA RUE ARMSTRONG	\$138.96	05/08/2025
ZENITH DRY CLEANERS, INC.	\$334.66	05/08/2025
ZIMMERER KUBOTA & EQUIP. INC.	\$64.00	05/01/2025
ZINTGRAFF, MATTHEW	\$250.00	05/22/2025

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Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$421.72	06/26/2025
A TO T LAMPS, INC.	\$32.75	06/26/2025
A TO T LAMPS, INC.	\$410.00	06/05/2025
AADVANTAGE LAUNDRY SYSTEMS	\$290.00	06/05/2025
ACADEMY OF NUTRITION AND DIETETICS	\$234.00	06/05/2025
ACCELERATE LEARNING INC	\$16,875.00	06/05/2025
ACCO BRANDS CORPORATION	\$2,102.21	06/26/2025
ACCO BRANDS CORPORATION	\$367.60	06/18/2025
ACE MART RESTAURANT SUPPLY	\$2,464.78	06/12/2025
ACTIVATED PARTNERS	\$1,875.00	06/26/2025
ADAMS EXTERMINATING CO INC	\$1,161.00	06/18/2025
ADAMS EXTERMINATING CO INC	\$4,817.00	06/12/2025
ADAMS, KEITH	\$150.00	06/12/2025
ADAPTIVE TECH SOLUTIONS, LLC	\$1,030.76	06/05/2025
ADAPTIVE TECH SOLUTIONS, LLC	\$515.38	06/18/2025
ADVANCED CONNECTIONS INC.	\$2,627,785.59	06/26/2025
AIMEE JO FOUTCH	\$53.18	06/26/2025
AIRCO GASES SOUTHWEST LLC	\$119.42	06/05/2025
AIRCO GASES SOUTHWEST LLC	\$189.65	06/26/2025
AIRCO GASES SOUTHWEST LLC	\$131.01	06/18/2025
AIRGAS, INC	\$446.78	06/05/2025
AIRGAS, INC	\$3,116.45	06/26/2025
AIRGAS, INC	\$1,553.62	06/12/2025
AIRGAS, INC	\$2,920.24	06/18/2025
AJINOMOTO CAMBROOKE INC	\$719.13	06/05/2025
ALBERT RESTAURANT GROUP LLC	\$152.32	06/05/2025
ALEXANDRA A BARISH	\$103.04	06/05/2025
ALEXANDRIA RYAN KRAFT	\$43.33	06/05/2025
ALISHA DAWN SAVAGE	\$28.42	06/05/2025
ALL AMERICAN SPORTS CORP	\$19,365.95	06/26/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$4,230.50	06/05/2025
AM CLASSIC TOURS & MUSIC FESTIVAL	\$26,002.00	06/26/2025
AMAZON CAPITAL SERVICES INC	\$33,076.73	06/05/2025
AMAZON CAPITAL SERVICES INC	\$13,701.46	06/12/2025
AMAZON CAPITAL SERVICES INC	\$45,614.46	06/26/2025
AMAZON CAPITAL SERVICES INC	\$10,366.49	06/18/2025
AMERICAN BUSINESS FORMS INC	\$2,370.90	06/26/2025
AMERICAN HEART ASSOCIATION INC	\$2,426.80	06/26/2025
AMF BOWLING CENTERS, INC	\$2,297.24	06/05/2025
AMY MARIE OLDHAM	\$62.30	06/18/2025
ANA ISABEL BENAVIDES	\$25.00	06/18/2025
ANDERTON GROUP II, LTD	\$1,750.00	06/26/2025
ANDERTON GROUP II, LTD	\$5,544.00	06/12/2025
ANIXTER INC	\$9,026.63	06/12/2025
ANIXTER INC	\$1,622.50	06/18/2025
ANIXTER INC	\$6,973.50	06/26/2025
ANNA LEE DOTSON	\$128.03	06/12/2025
ARCHIVE SUPPLIES, INC	\$4,213.76	06/12/2025
ARMANDINA AUSTIN	\$517.20	06/05/2025
ARMKO INDUSTRIES INC	\$113,085.00	06/18/2025

AT&T	\$373.43	06/12/2025
AT&T	\$2,025.36	06/05/2025
ATHLETIC SUPPLY INC.	\$49,758.80	06/26/2025
ATHLETIC SUPPLY INC.	\$3,987.90	06/12/2025
ATHLETIC SUPPLY INC.	\$1,365.00	06/18/2025
ATMOS ENERGY CORP	\$4,270.74	06/12/2025
ATMOS ENERGY CORP	\$2,845.78	06/18/2025
ATMOS ENERGY CORP	\$8,133.85	06/05/2025
AVALON MOTOR COACHES, LLC	\$3,927.00	06/18/2025
AVANT ASSESSMENT LLC	\$4,500.00	06/12/2025
AVELIA H TORRES	\$196.61	06/05/2025
B&H FOTO & ELECTRONICS CORP	\$11,681.45	06/26/2025
B&H FOTO & ELECTRONICS CORP	\$2,744.89	06/18/2025
B&H FOTO & ELECTRONICS CORP	\$1,058.57	06/12/2025
BAKER DISTRIBUTING COMPANY LLC	\$903.26	06/18/2025
BAKER DISTRIBUTING COMPANY LLC	\$194.48	06/26/2025
BALANCE VIBRATION TECHNOLOGIES, INC	\$2,465.00	06/12/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$1,169,673.00	06/12/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$1,404,749.00	06/26/2025
BARNES & NOBLE BOOKSELLERS, INC	\$2,950.85	06/05/2025
BARNES & NOBLE BOOKSELLERS, INC	\$416.60	06/12/2025
BARNES & NOBLE BOOKSELLERS, INC	\$495.38	06/18/2025
BARNETTE, LYDIA	\$170.00	06/26/2025
BARSCO INC	\$541.60	06/26/2025
BARSCO INC	\$1,154.81	06/05/2025
BARSCO INC	\$781.73	06/12/2025
BARSCO INC	\$16,451.68	06/18/2025
BENCHMARK EDUCATION COMPANY LLC	\$15,222.90	06/12/2025
BERPL, INC	\$355.87	06/26/2025
BERPL, INC	\$1,067.61	06/12/2025
BERPL, INC	\$2,932.50	06/18/2025
BLANKENSHIP, STEPHANIE	\$292.08	06/18/2025
BLAZERWORKS, LLC	\$20,863.50	06/12/2025
BLAZERWORKS, LLC	\$22,001.25	06/18/2025
BLAZERWORKS, LLC	\$11,900.00	06/05/2025
BLAZERWORKS, LLC	\$5,631.25	06/26/2025
BLICK ART MATERIALS LLC	\$49.56	06/05/2025
BLICK ART MATERIALS LLC	\$200.23	06/12/2025
BLICK ART MATERIALS LLC	\$21.43	06/26/2025
BLUE LYNK CORPORATION	\$10,425.00	06/26/2025
BLUE TRITON BRANDS, INC	\$68.46	06/05/2025
BLUESTEM INTEGRATED LLC	\$361.44	06/26/2025
BLX GROUP LLC	\$3,000.00	06/26/2025
B'ONCA LATREON JOHNSON	\$25.00	06/18/2025
BOUNDS PAINT COMPANY, INC	\$7,660.00	06/18/2025
BRANDON A BOYTER	\$519.54	06/05/2025
BRAUN INTERTEC CORPORATION	\$23,248.85	06/26/2025
BREAKOUT INC	\$119.00	06/05/2025
BREATHE FOR CHANGE INC	\$495.00	06/05/2025
BRIAN SCOTT CHEESMAN	\$177.45	06/12/2025

BRIDGEPORT ISD	\$200.00	06/18/2025
BRIDGET KATHLEEN MCDOWELL	\$118.87	06/05/2025
BROTHERS PRODUCE DALLAS INC	\$24,571.46	06/05/2025
BSN SPORTS LLC	\$280.00	06/12/2025
BSN SPORTS LLC	\$468.00	06/05/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$15,926.25	06/12/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$517.69	06/26/2025
BULL'S EYE BRANDS INC	\$12,865.38	06/18/2025
BWC EDUCATION GROUP LLC	\$83,138.10	06/26/2025
BWC EDUCATION GROUP LLC	\$8,033,897.79	06/12/2025
C & G ELECTRIC INC	\$2,595.00	06/26/2025
C4 PIZZA LLC	\$987.79	06/12/2025
C4 PIZZA LLC	\$511.71	06/05/2025
CAMPFIRE DENTON,LLC	\$1,100.00	06/05/2025
CAMPFIRE DENTON,LLC	\$280.00	06/12/2025
CANON U.S.A., INC.	\$7,407.92	06/26/2025
CARD INTEGRATORS CORPORATION	\$53,795.00	06/26/2025
CAROLINE A BROWN	\$60.87	06/05/2025
CAROLYN K KINNEY	\$203.52	06/26/2025
CAROLYN K KINNEY	\$52.99	06/05/2025
CARRIER ENTERPRISE LLC	\$89.00	06/26/2025
CARRIER ENTERPRISE LLC	\$543.90	06/05/2025
CASEY ANN KHOURY	\$3.56	06/05/2025
CASSANDRA LEE JORDAN	\$451.64	06/05/2025
CASSANDRA MARIE KALAF	\$47.32	06/05/2025
CATHY S STEWART	\$42.07	06/05/2025
CBS MECHANICAL INC	\$1,050.00	06/26/2025
CBS MECHANICAL INC	\$6,974.40	06/18/2025
CBS MECHANICAL INC	\$3,000.00	06/12/2025
CDW LLC	\$56,864.00	06/26/2025
CDW LLC	\$660.00	06/18/2025
CELESTE NICOLE SORRELLS	\$84.10	06/05/2025
CENTERING ON CHILDREN INC	\$410.55	06/26/2025
CGI SYSTEMS GROUP,LLC	\$4,400.00	06/05/2025
CGI SYSTEMS GROUP,LLC	\$140.00	06/26/2025
CHARACTERSTRONG LLC	\$2,985.00	06/26/2025
CHARACTERSTRONG LLC	\$2,994.00	06/12/2025
CHARTER COMMUNICATIONS HOLDINGS	\$106.37	06/18/2025
CHARTER COMMUNICATIONS HOLDINGS	\$76.28	06/05/2025
CHEERLEADING COMPANY INC	\$825.90	06/05/2025
CHEERLEADING COMPANY INC	\$2,275.01	06/18/2025
CHEERS ETC. 1, INC.	\$673.00	06/05/2025
CHERYL CROSLY CULBERSON	\$25.20	06/05/2025
CHERYL ESTES	\$34.16	06/05/2025
CHILD CARE ASSOCIATES	\$1,475.00	06/18/2025
CHILD NUTRITION REFUNDS	\$1,404.74	06/26/2025
CHILD NUTRITION REFUNDS	\$1,132.33	06/18/2025
CHILD NUTRITION REFUNDS	\$367.35	06/05/2025
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$1,338.38	06/05/2025

CHIVONNE NIKEE KISER	\$265.65	06/12/2025
CHRISTIAN E REID	\$99.24	06/26/2025
CHRISTINA LEANN YOUNG	\$25.00	06/26/2025
CHRISTINA LEANN YOUNG	\$148.68	06/12/2025
CHRISTINE ABEEL THOMAS	\$94.08	06/05/2025
CHUYS OPCO INC	\$88.37	06/26/2025
CHUYS OPCO INC	\$770.40	06/12/2025
CHUYS OPCO INC	\$4,099.09	06/05/2025
CITIBANK	\$5,009.41	06/18/2025
CITIBANK	\$34,266.12	06/26/2025
CITY OF AUBREY	\$1,807.85	06/05/2025
CITY OF CORINTH	\$1,626.39	06/05/2025
CITY OF CORINTH	\$3,569.95	06/12/2025
CITY OF DENTON	\$274,517.57	06/18/2025
CITY OF DENTON	\$559,466.85	06/12/2025
CITY OF DENTON	\$220,291.09	06/05/2025
CITY OF MCALLEN	\$150.00	06/12/2025
COBBLESTONE GROUP II, LLC	\$271.60	06/12/2025
COBBLESTONE GROUP II, LLC	\$170.00	06/26/2025
COFIROUTE USA LLC	\$34.44	06/12/2025
COLLEGE BOARD	\$164,560.00	06/12/2025
COLLEGE BOARD	\$375.00	06/18/2025
COLLEGE BOARD	\$167,052.00	06/05/2025
COLLEGE BOARD	\$35,187.00	06/26/2025
COLONY HARDWARE CORP	\$2,268.24	06/26/2025
COMMUNICON LTD	\$4,989.87	06/05/2025
COMMUNITY STARS, INC	\$600.00	06/26/2025
COMMUNITY WASTE DISPOSAL, LP	\$8,953.84	06/05/2025
COMMUNITY WASTE DISPOSAL, LP	\$291.36	06/12/2025
COMPLETE BOOK & MEDIA SUPPLY LLC	\$1,034.07	06/12/2025
COMPLETE BOOK & MEDIA SUPPLY LLC	\$289.44	06/05/2025
COMPLETE SUPPLY, INC.	\$207.68	06/26/2025
COMPLETE SUPPLY, INC.	\$401.26	06/12/2025
COMPLETE SUPPLY, INC.	\$55.60	06/05/2025
CONALL R BUSBY	\$22.96	06/05/2025
CONCENTRA HEALTH SERVICES	\$1,250.00	06/05/2025
CONCORD THEATRICALS CORP	\$311.25	06/05/2025
CONNECT PARENT CORPORATION	\$1,434.55	06/05/2025
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$1,108.00	06/12/2025
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$1,140.00	06/05/2025
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$5,480.95	06/26/2025
COPPELL ISD	\$1,554.72	06/12/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$9,031,018.33	06/12/2025
CORGAN ASSOCIATES, INC.	\$726,496.58	06/26/2025
CORGAN ASSOCIATES, INC.	\$290,633.60	06/12/2025
COSERV ELECTRIC	\$32,816.10	06/05/2025
COSERV ELECTRIC	\$26,324.58	06/12/2025
COSERV ELECTRIC	\$575.97	06/18/2025
COTTON, CLIFF	\$2,500.00	06/05/2025

COUGHLAN COMPANIES LLC	\$3,605.24	06/26/2025
CREST	\$208.12	06/12/2025
CUMORAH INC	\$972.00	06/26/2025
CUSTOM LANDSCAPES INC	\$1,600.00	06/26/2025
CUSTOM LANDSCAPES INC	\$640.00	06/05/2025
CYNTHIA ADRIANA SORTO	\$120.26	06/05/2025
DAIRY FARMERS OF AMERCIA INC	\$24,760.42	06/12/2025
DAIRY FARMERS OF AMERCIA INC	\$7,221.27	06/18/2025
DALLAS STRINGS INC	\$482.00	06/26/2025
DANCELINE PRODUCTIONS USA	\$550.00	06/05/2025
DANIEL MCLEMORE	\$52.44	06/12/2025
DANIELLE ANN KADING	\$54.69	06/05/2025
DANIELLE ANN KADING	\$309.40	06/26/2025
DATA RECOGNITION CORPORATION	\$4,998.85	06/26/2025
DAVIS, LUCAS	\$1,545.00	06/26/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$4,147.01	06/05/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$961.16	06/12/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$18,470.03	06/26/2025
DELCOM GROUP LP	\$2,747.74	06/18/2025
DELI PARTNERS, LTD	\$4,190.04	06/05/2025
DELL MARKETING L.P.	\$338,525.82	06/05/2025
DELL MARKETING L.P.	\$1,010,002.82	06/18/2025
DELL MARKETING L.P.	\$3,599,535.33	06/26/2025
DEMCO INC	\$121.29	06/12/2025
DEMCO INC	\$121.29	06/18/2025
DEMCO INC	\$4,738.98	06/05/2025
DEMCO INC	\$10,499.94	06/26/2025
DENTON BOLT CO.INC.	\$15.20	06/26/2025
DENTON BOLT CO.INC.	\$195.48	06/12/2025
DENTON BOLT CO.INC.	\$133.75	06/05/2025
DENTON COUNTY	\$11,465.33	06/18/2025
DENTON COUNTY ELECTIONS DEPARTMENT	\$107,186.02	06/18/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$4,264.96	06/12/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$795.38	06/12/2025
DENTON DAVID SUTHERLIN	\$169.26	06/12/2025
DENTON ISD - HEALTH SERVICES	\$45.00	06/26/2025
DENTON ISD - PUBLICATIONS	\$19.20	06/05/2025
DENTON ISD - TRANSPORTATION DEPT	\$923.86	06/26/2025
DENTON ISD - TRANSPORTATION DEPT	\$13,030.23	06/05/2025
DENTON ISD - TRANSPORTATION DEPT	\$1,302.28	06/18/2025
DENTON ISD - TRANSPORTATION DEPT	\$18,590.89	06/12/2025
DENTON ISD OCCUPATIONAL HEALTH	\$954.00	06/12/2025
DENTON ISD OCCUPATIONAL HEALTH	\$21,612.00	06/18/2025
DENTON ISD-CHILD NUTRITION DEPT.	\$3,646.10	06/12/2025
DENTON MEDIA COMPANY, INC	\$1,265.00	06/12/2025
DFS FIRE SYSTEMS LLC	\$58,757.00	06/26/2025
DIAZ, JOSE DANIEL SAAVEDRA	\$170.00	06/26/2025
DIGI SMARTSENSE LLC	\$912.50	06/05/2025
DIGICERT, INC.	\$719.00	06/26/2025

DIPERT TRAVEL & TRANSPORTATION, LTD	\$3,400.25	06/18/2025
DIPERT TRAVEL & TRANSPORTATION, LTD	\$2,454.75	06/05/2025
DIRECT ENERGY GP INC	\$41,536.55	06/12/2025
DISD DHS CULINARY	\$525.00	06/05/2025
DISD WAREHOUSE	\$180.64	06/12/2025
DISD WAREHOUSE	\$176.06	06/05/2025
DISD WAREHOUSE	\$1,125.80	06/18/2025
DORCAS GRAYSON OWUSU	\$173.11	06/12/2025
DORCAS GRAYSON OWUSU	\$25.00	06/18/2025
DRAMATISTS PLAY SERVICE, INC	\$261.49	06/12/2025
DWAYNE WATER INC	\$920.00	06/26/2025
DWAYNE WATER INC	\$410.80	06/05/2025
DZIERANOWSKI, HOLLIE	\$170.00	06/26/2025
EAST TEXAS A&M UNIVERSITY	\$5,000.00	06/12/2025
ECHO TOURS & CHARTERS LP	\$2,645.20	06/12/2025
EDUCATION SERVICE CENTER REGION 10	\$125.00	06/18/2025
EDUCATION SERVICE CENTER REGION 10	\$450.00	06/26/2025
EDUCATION SERVICE CENTER REGION IV	\$3,315.00	06/18/2025
EDUCATION SERVICE CENTER REGION IV	\$60.00	06/05/2025
EDUCATION SERVICE CENTER REGION IV	\$2,281.20	06/26/2025
EDUCATION SERVICE CENTER REGION IV	\$60.00	06/12/2025
EDUCATION SERVICE CENTER-REGION 11	\$911.63	06/18/2025
EDUCATION SERVICE CENTER-REGION 11	\$7,841.00	06/05/2025
EDUCATION SERVICE CENTER-REGION 11	\$2,780.00	06/26/2025
EDUCATIONAL THEATRE ASSOCIATION	\$678.00	06/18/2025
ELISHA MICHELLE ELLSWORTH	\$32.06	06/05/2025
EMILY E MARTIN	\$49.56	06/18/2025
EMILY E MARTIN	\$27.93	06/12/2025
EMILY ROSE KLEIN	\$245.53	06/12/2025
EMPIRE PAPER COMPANY	\$2,827.68	06/26/2025
ENGINEERED AIR BALANCE CO., INC	\$7,850.00	06/05/2025
ENGINEERED AIR BALANCE CO., INC	\$4,680.00	06/26/2025
ENTERPRISE HOLDINGS INC.	\$7,368.95	06/26/2025
EPIC SOLAR CONTROL LLC	\$92,560.36	06/05/2025
EPIC SOLAR CONTROL LLC	\$76,212.86	06/26/2025
EPS OPERATIONS, LLC	\$123.96	06/26/2025
EPS OPERATIONS, LLC	\$9,600.76	06/18/2025
EPS OPERATIONS, LLC	\$9,600.76	06/05/2025
ERIC ARMIN INC	\$4,569.04	06/26/2025
ERIC ARMIN INC	\$2,618.48	06/05/2025
ERIC LEE GUMM	\$67.41	06/05/2025
ERICA LYNN BARTON	\$133.49	06/18/2025
ERIN C VENNELL	\$1,262.80	06/12/2025
ERIN LOUISE STANISZEWSKI	\$544.96	06/05/2025
ESS SOUTHEAST LLC	\$311,346.72	06/05/2025
ESS SOUTHEAST LLC	\$639,886.88	06/26/2025
ESS SOUTHEAST LLC	\$319,270.90	06/12/2025
ESS SOUTHEAST LLC	\$19,912.00	06/18/2025
EXPRESS BOOKSELLERS LLC	\$9,814.38	06/05/2025

EXPRESS BOOKSELLERS LLC	\$1,583.48	06/12/2025
FEDERAL EXPRESS CORP	\$136.78	06/12/2025
FEDERAL EXPRESS CORP	\$43.65	06/26/2025
FERNANDA OLIVEIRA HABIGER	\$78.40	06/05/2025
FIDESMARIE NARVAEZ MANNING	\$84.84	06/05/2025
FIRETRON, INC	\$2,307.75	06/26/2025
FIRETRON, INC	\$3,599.19	06/05/2025
FIRETRON, INC	\$620.50	06/18/2025
FLINN SCIENTIFIC INC	\$450.00	06/12/2025
FLOYETTE ORIGINALS INC	\$4,360.00	06/26/2025
FLOYETTE ORIGINALS INC	\$2,090.00	06/12/2025
FOLLETT CONTENT SOLUTIONS LLC	\$650.08	06/26/2025
FOLLETT CONTENT SOLUTIONS LLC	\$27,173.52	06/05/2025
FOLLETT CONTENT SOLUTIONS LLC	\$869.02	06/12/2025
FOUR FEATHERS ALARM, LLC	\$2,705.49	06/26/2025
FREEZING POINT, LLC	\$149.50	06/18/2025
FRIGELAR NORTH AMERICA	\$5,140.39	06/26/2025
FRIGELAR NORTH AMERICA	\$479.47	06/18/2025
FRIGELAR NORTH AMERICA	\$261.37	06/05/2025
FRONTIER SOUTHWEST INC	\$12,477.99	06/05/2025
FRONTIER SOUTHWEST INC	\$3,686.98	06/12/2025
FULCRUM CONSULTING INC	\$8,001.00	06/26/2025
FULTON SUPPLY & RECYCLING INC	\$1,042.74	06/05/2025
FULTON SUPPLY & RECYCLING INC	\$416.19	06/26/2025
FULTON SUPPLY & RECYCLING INC	\$2,795.69	06/12/2025
FUN AND FUNCTION LLC	\$37.28	06/26/2025
FUN AND FUNCTION LLC	\$214.52	06/05/2025
GAMALIEL ROSALES	\$267.26	06/18/2025
GEORGIA ANNE WATERS	\$106.89	06/05/2025
GEOTEX ENGINEERING LLC	\$88,816.96	06/26/2025
GORDON-DARBY, INC. (TIMS)	\$4.29	06/18/2025
GRANT POWELL MULHOLLAND	\$38.36	06/05/2025
GRAYBAR ELECTRIC COMPANY INC	\$7,651.40	06/12/2025
GREATHOUSE, AIMEE	\$21.98	06/18/2025
GREATHOUSE, AIMEE	\$125.78	06/05/2025
GREENWOOD PUBLISHING GROUP, LLC	\$33,266.14	06/05/2025
GREENWOOD PUBLISHING GROUP, LLC	\$7,927.71	06/12/2025
GROGGY DOG SPORTSWEAR	\$4,761.45	06/05/2025
GROGGY DOG SPORTSWEAR	\$2,011.80	06/18/2025
GROGGY DOG SPORTSWEAR	\$530.20	06/12/2025
GUITAR CENTER STORES INC	\$419.00	06/18/2025
GUITAR CENTER STORES INC	\$97.00	06/12/2025
HAND2MIND INC	\$145,339.81	06/05/2025
HAND2MIND INC	\$433.47	06/18/2025
HANNAH GRACE ANDERSON	\$62.24	06/05/2025
HARRIS COUNTY TX	\$23.74	06/12/2025
HARRIS, TRAVIS	\$250.00	06/05/2025
HART HALSEY LLC	\$1,436.50	06/26/2025
HEATHER NICHOLE EBY	\$219.73	06/05/2025

HEMPSTEAD, STANLEY	\$4,281.94	06/18/2025
HEMPSTEAD, STANLEY	\$4,884.79	06/26/2025
HERITAGE LANDSCAPE SUPPLY GROUP INC	\$6,900.00	06/05/2025
HERITAGE-CRYSTAL CLEAN, LLC	\$214.20	06/18/2025
HES INTERMEDIATE HOLDINGS, LLC	\$575.00	06/05/2025
HES INTERMEDIATE HOLDINGS, LLC	\$260,863.87	06/26/2025
HIGH SCHOOL ESSENTIALS LLC	\$7,337.43	06/26/2025
HIGH SCHOOL ESSENTIALS LLC	\$11,502.86	06/12/2025
HIGH SCHOOL ESSENTIALS LLC	\$8,528.75	06/18/2025
HIGH SCHOOL ESSENTIALS LLC	\$6,759.75	06/05/2025
HIGH, TAMMY	\$9,207.50	06/05/2025
HOLLEMAN ENTERPRISES, LLC	\$271.00	06/18/2025
HOLLY SUSAN HAMILTON	\$83.16	06/05/2025
HSU, JO-HSU	\$250.00	06/05/2025
HUTCHERSON INSURANCE GROUP LLC	\$328.00	06/05/2025
HYDROTEMP, LLC	\$635.00	06/26/2025
ICOPY LLC	\$427.60	06/12/2025
IMAGENET CONSULTING LLC	\$1,308.34	06/26/2025
IMAGENET CONSULTING LLC	\$1,108.23	06/05/2025
IMAGINATION FORT WORTH	\$700.00	06/05/2025
INCON-TROL CONSTRUCTION LLC	\$2,268.58	06/26/2025
J. W. PEPPER & SON INC	\$47.49	06/12/2025
J. W. PEPPER & SON INC	\$939.24	06/05/2025
JACINTO, CARLO D.	\$108.00	06/05/2025
JAMIE KRISTINE O'KEEFFE	\$51.84	06/05/2025
JASON PHILIP HERMANN	\$119.84	06/05/2025
JD PALATINE, LLC	\$574.35	06/26/2025
JEANNE MARIE PEASE	\$272.09	06/05/2025
JEFFREY MICHAEL WRIGHT	\$14.28	06/05/2025
JENNIFER ELISE MURRAY	\$230.02	06/05/2025
JENNIFER ELLEN HALL	\$374.40	06/12/2025
JENNIFER ELLEN HALL	\$201.46	06/05/2025
JENNIFER S WRIGHT	\$22.05	06/05/2025
JENNIFER T FARLOW	\$141.68	06/05/2025
JENNIFER TORRES	\$28.98	06/05/2025
JENSEN HUGHES INC	\$10,996.00	06/05/2025
JENSEN HUGHES INC	\$3,370.00	06/26/2025
JEREMY M SALE	\$125.13	06/26/2025
JERROD JUSTIN BRYANT	\$85.19	06/05/2025
JESSICA COBOS	\$322.21	06/05/2025
JESSICA THOMPSON	\$23.80	06/12/2025
JOAN C DRAVING	\$57.47	06/05/2025
JOAN ELIZABETH PARKER	\$64.05	06/05/2025
JOE & DAVID TACOS LTD	\$180.00	06/26/2025
JOE & DAVID TACOS LTD	\$1,145.20	06/12/2025
JOE B FLORENCE	\$746.76	06/12/2025
JOERIS GENERAL CONTRACTORS, LLC	\$6,204,139.35	06/26/2025
JOERIS GENERAL CONTRACTORS, LLC	\$2,621,829.00	06/12/2025
JOHN CONROY HINES JR	\$191.38	06/18/2025

JOHN DAVID MOONEY	\$30.04	06/26/2025
JOHN W GASPARINI INC	\$642.03	06/26/2025
JOHN W GASPARINI INC	\$1,778.08	06/12/2025
JOHN W GASPARINI INC	\$463.62	06/18/2025
JOHN W GASPARINI INC	\$938.71	06/05/2025
JOMAYRA ROLON	\$205.48	06/26/2025
JOMAYRA ROLON	\$172.44	06/12/2025
JONES, DONNA	\$7,000.00	06/12/2025
JOSE R ROBLES	\$60.69	06/26/2025
JOSTENS INC	\$497.65	06/26/2025
JOSTENS INC	\$6,819.48	06/18/2025
JOSTENS INC	\$5,772.92	06/12/2025
KAGAN PROFESSIONAL DEVELOPMENT	\$2,394.00	06/26/2025
KAPLAN EARLY LEARNING COMPANY	\$575.90	06/05/2025
KAREN CHRISTINE CHASE	\$38.15	06/05/2025
KARI N SCHENK	\$42.70	06/05/2025
KARSYN JACKSON DEMANDO	\$26.67	06/05/2025
KATHERINE ELIZABETH BARTON	\$251.93	06/05/2025
KATHERINE HELENE FLINN	\$56.82	06/05/2025
KATIE LYN PAYNE	\$282.24	06/12/2025
KATIE M VAUGHAN	\$388.35	06/05/2025
KEEGAN MARQUIS WALDEN	\$110.74	06/05/2025
KELLER TROPHY AND AWARDS	\$221.55	06/05/2025
KELLEY QUINN MCGEE	\$408.94	06/12/2025
KELLEY QUINN MCGEE	\$215.00	06/18/2025
KELLY ANN QUINTANAR	\$47.53	06/05/2025
KELLY ANN QUINTANAR	\$25.97	06/12/2025
KELLY MICHELLE OLSON	\$304.75	06/18/2025
KELLY SUZANNE KACZMARSKI	\$150.99	06/05/2025
KENMEL INC	\$136.14	06/26/2025
KENMEL INC	\$302.49	06/18/2025
KENNA NICOLE PIERCE	\$33.18	06/18/2025
KENNEDY LYNN LOVETTE	\$56.49	06/18/2025
KENNEDY LYNN LOVETTE	\$43.43	06/05/2025
KIMBERLY A FRITCH	\$131.32	06/26/2025
KIMBERLY A WEHBY	\$310.59	06/05/2025
KIMBERLY DAWN BROCKINGTON	\$223.51	06/05/2025
KRISTINE GALE DANIEL	\$81.84	06/05/2025
KROM APPAREL LLC	\$450.00	06/26/2025
KYLE EIJI SAKAI	\$137.83	06/12/2025
LACHASITY QUINTA MCMILLIAN	\$131.95	06/05/2025
LACY A POWERS	\$137.83	06/12/2025
LACY A POWERS	\$273.87	06/18/2025
LAKE CITIES CHAMBER OF COMMERCE	\$25.00	06/12/2025
LAKE CITIES MUNICIPAL UTILITY	\$10,113.95	06/12/2025
LAKESHORE PARENT, LLC	\$8,057.87	06/05/2025
LAKESHORE PARENT, LLC	\$5,361.88	06/12/2025
LAKESHORE PARENT, LLC	\$4,234.00	06/26/2025
LANE, G DAVID	\$350.00	06/05/2025

LANGO DEAF & HOH LLC	\$6,485.48	06/26/2025
LANGUAGE LINE SERVICES INC	\$114.94	06/26/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$1,864.49	06/05/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$215,414.78	06/12/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$145,833.54	06/26/2025
LANTERN INK	\$886.00	06/18/2025
LAROCCA, WHITNE M.	\$5,500.00	06/26/2025
LAUREN NICOLE BLACKETOR	\$6.44	06/18/2025
LEA PARK & PLAY, INC	\$5,150.00	06/05/2025
LEAH DANIELLE ZAVALA	\$1,147.37	06/26/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	06/12/2025
LEATHAM FAMILY, LLC	\$1,179.50	06/26/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$12,591.00	06/12/2025
LEGENDS ATHLETIC SUPPLY INC	\$909.00	06/26/2025
LEGO BRAND RETAIL, INC	\$5,999.25	06/26/2025
LEIGH ANN GREENE	\$35.14	06/05/2025
LESLIE TILLMAN TERRONEZ	\$13.51	06/05/2025
LESLYE LARK HILL	\$177.24	06/05/2025
LISA A DORRELL	\$80.78	06/05/2025
LISA S HANSON	\$289.80	06/05/2025
LISA WILKINS STULTZ	\$320.60	06/18/2025
LISTI, JOHN	\$517.00	06/05/2025
LITERACY RESOURCES LLC	\$1,119.76	06/26/2025
LITTLE ELM CHAMBER OF COMMERCE	\$20.00	06/12/2025
LITTLE GUYS MOVERS, INC	\$6,846.88	06/05/2025
LOCKE SUPPLY CO	\$3,062.54	06/05/2025
LOCKE SUPPLY CO	\$1,154.50	06/26/2025
LONE STAR FURNISHINGS LLC	\$22,228.65	06/05/2025
LONE STAR FURNISHINGS LLC	\$57,044.49	06/26/2025
LONGHORN, INC	\$2,734.80	06/05/2025
LONGHORN, INC	\$1,443.45	06/26/2025
LOWES HOME CENTERS, INC	\$6,625.09	06/26/2025
LOWES HOME CENTERS, INC	\$2,228.41	06/05/2025
LOWES HOME CENTERS, INC	\$5,214.20	06/18/2025
LOWES HOME CENTERS, INC	\$1,771.71	06/12/2025
MACKIN BOOK COMPANY	\$6,346.99	06/26/2025
MACKIN BOOK COMPANY	\$7,204.84	06/05/2025
MACKIN BOOK COMPANY	\$336.86	06/12/2025
MAGIC SHRED INC	\$1,874.30	06/26/2025
MAIN EVENT ENTERTAINMENT INC	\$538.65	06/05/2025
MARCUS D BOURLAND	\$204.54	06/18/2025
MARGARET LOUISE BUCKNER	\$73.08	06/12/2025
MARILYN A WASHAM	\$130.13	06/26/2025
MASTEC NORTH AMERICA, INC	\$72,915.60	06/26/2025
MATTHEW L WILSON	\$42.56	06/05/2025
MATTHEWS, FRED E. III	\$824.00	06/12/2025
MAXI AIDS INC	\$23.35	06/26/2025
MAXWELL, DOUGLAS A	\$135.00	06/18/2025
MCCURDY, DAVID	\$135.00	06/18/2025

MCDONALD, ALEXIS	\$215.00	06/26/2025
MCGAUGHY, TOSHA SPAIN	\$3,000.00	06/26/2025
MCKINNEY ISD	\$2,325.68	06/05/2025
MERCURI, SANDRA	\$3,500.00	06/26/2025
METRO ELEVATOR DFW, INC	\$102,752.50	06/26/2025
METROPLEX TENNIS OFFICIALS ASSOC.	\$1,757.00	06/18/2025
METROSTUDY INC	\$9,850.00	06/26/2025
MICHELLE L TEICHMER	\$56.42	06/18/2025
MICHELLE L WATSON	\$126.49	06/05/2025
MIDWAY INDEPENDENT SCHOOL DISTRICT	\$296.98	06/12/2025
MIDWEST BUS PARTS INC	\$837.49	06/26/2025
MIDWEST BUS PARTS INC	\$2,898.94	06/12/2025
MIDWEST MOTOR SUPPLY CO., INC	\$335.76	06/26/2025
MILLER III, MARTIN; MILLER MEDIA	\$1,195.00	06/05/2025
MILLER, CHRISTINA	\$175.00	06/05/2025
MINDWORKS INNOVATIONS INC	\$930.00	06/05/2025
MOLLY MARIE MASON	\$172.34	06/26/2025
MONICA LEIGH CANUTESON	\$23.94	06/05/2025
MORGAN LIVESTOCK EQUIPMENT SALES	\$1,500.00	06/12/2025
MORPHO USA INC	\$624.00	06/05/2025
MULTI-HEALTH SYSTEMS INC	\$762.50	06/12/2025
MULTIVISTA DOCUMENTATION TECH.	\$18,744.17	06/05/2025
MULTIVISTA DOCUMENTATION TECH.	\$18,744.17	06/26/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$43,084.12	06/12/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$42,508.15	06/18/2025
N D ROBINSON INC	\$1,040.00	06/12/2025
N. CALIFORNIA BRANCH INTRNATIONAL	\$285.00	06/18/2025
NASSP	\$385.00	06/05/2025
NASSP	\$1,155.00	06/18/2025
NASSP	\$385.00	06/12/2025
NATIONAL ASSOC FOR THE	\$72.00	06/05/2025
NATIONAL SCHOLASTIC PRESS ASSOC	\$60.00	06/05/2025
NATIONAL SCHOLASTIC PRESS ASSOC	\$450.00	06/12/2025
NATIONAL WHOLESALE SUPPLY INC	\$462.05	06/26/2025
NATIONAL WHOLESALE SUPPLY INC	\$986.23	06/05/2025
NCH CORPORATION	\$389.45	06/18/2025
NELL D SHIRLEY	\$422.31	06/18/2025
NETSYNC NETWORK SOLUTIONS	\$102,818.00	06/12/2025
NETSYNC NETWORK SOLUTIONS	\$3,253.60	06/26/2025
NETSYNC NETWORK SOLUTIONS	\$777.75	06/18/2025
NOAH'S ARK PETTING FARM AND EVENTS	\$670.00	06/05/2025
NOELIA D BARQUERO-THOMPSON	\$102.27	06/05/2025
NORMA VERONICA CASTILLO	\$50.00	06/26/2025
NORTH METRO UMPIRES ASSOC.	\$1,975.00	06/26/2025
NORTH TEXAS MEDIA GROUP LLC	\$899.00	06/05/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$185.19	06/26/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$120.17	06/12/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$93.80	06/05/2025
NTX YEARBOOKS	\$1,495.00	06/05/2025

ODP BUSINESS SOLUTIONS	\$151.65	06/18/2025
ODP BUSINESS SOLUTIONS	\$1,881.39	06/12/2025
ODP BUSINESS SOLUTIONS	\$5,206.30	06/26/2025
ODP BUSINESS SOLUTIONS	\$15,665.66	06/05/2025
OFFEN PETROLEUM LLC	\$9,278.27	06/26/2025
OKAPI EDUCATIONAL PUBLISHING, INC.	\$19,461.60	06/26/2025
O'REILLY AUTO ENTERPRISES LLC	\$537.22	06/12/2025
O'REILLY AUTO ENTERPRISES LLC	\$2,456.72	06/18/2025
O'REILLY AUTO ENTERPRISES LLC	\$5,856.45	06/26/2025
OTC BRANDS INC	\$229.11	06/05/2025
OTICON INC	\$645.34	06/05/2025
OTICON INC	\$639.99	06/26/2025
OVERLAND CHARTERS LLC	\$3,000.00	06/05/2025
PAGEENTRY AUDIO LLC	\$1,500.00	06/05/2025
PAN ECTOR INDUSTRIES LLC	\$30.00	06/26/2025
PAN ECTOR INDUSTRIES LLC	\$499.45	06/12/2025
PARKS, HEATHER	\$430.00	06/26/2025
PARTS TOWN LLC	\$23,829.01	06/05/2025
PARYS, MARCIN	\$700.00	06/26/2025
PASCO BROKERAGE INC	\$27,760.00	06/12/2025
PATHWAY PARTNERS LLC	\$18,225.00	06/05/2025
PATRICIA L WILLIAMS	\$18.40	06/05/2025
PATTON, DEBORAH ANN	\$400.00	06/05/2025
PAUL RUSSELL BARNES	\$157.43	06/12/2025
PENDER'S MUSIC COMPANY LLC	\$1,092.00	06/18/2025
PENDER'S MUSIC COMPANY LLC	\$1,373.34	06/05/2025
PERKS & PROVISIONS COMPANY	\$24.95	06/26/2025
PFLUGER ARCHITECTS, INC	\$34,362.37	06/05/2025
PHARMACY TECHNICIAN CERTIFICATION	\$9,159.00	06/26/2025
PHI DELTA KAPPA INTERNATIONAL INC	\$798.00	06/05/2025
PHOENIX MOBILE AIR, INC	\$1,868.40	06/18/2025
PHOENIX MOBILE AIR, INC	\$1,126.00	06/26/2025
PIONEER MANUFACTURING COMPANY INC	\$278.49	06/18/2025
PIONEER VALLEY EDUCATIONAL PRESS	\$5,203.00	06/05/2025
PIPER-WEATHERFORD CO	\$40,111.66	06/26/2025
PLANO OFFICE SUPPLY CO	\$70.54	06/05/2025
PLANO OFFICE SUPPLY CO	\$5,068.88	06/18/2025
PLANO OFFICE SUPPLY CO	\$791.64	06/12/2025
PLANO OFFICE SUPPLY CO	\$4,031.99	06/26/2025
PLAYSCRIPTS	\$259.65	06/26/2025
POWER LIFT ACQUISITION, INC	\$7,798.50	06/18/2025
POWERSCHOOL HOLDINGS, LLC	\$3,840.00	06/26/2025
PREFERRED OFFICE PRODUCTS	\$112.15	06/26/2025
PROCOMPUTING CORP	\$503,781.45	06/12/2025
PROCOMPUTING CORP	\$385,956.58	06/18/2025
PROCOMPUTING CORP	\$10,741.00	06/26/2025
PROJECT LEAD THE WAY INC	\$223,046.00	06/26/2025
PURVIS INDUSTRIES, LTD	\$1,077.79	06/18/2025
PURVIS INDUSTRIES, LTD	\$2,915.77	06/26/2025

QEP, INC	\$1,650.90	06/12/2025
QUADIENT INC	\$334.23	06/05/2025
QUALITY HARDWOOD FLOORS, INC	\$86,605.14	06/26/2025
RACHEL ELIZABETH GRIM	\$189.07	06/05/2025
RACY, ALICIA	\$150.00	06/05/2025
RAM PRODUCTS LTD	\$2,263.89	06/26/2025
REALLY GOOD STUFF LLC	\$620.72	06/26/2025
REBECA OLVERA-ALFARO	\$566.79	06/26/2025
REBECCA LYNN TAYLOR	\$76.30	06/12/2025
RED ROVER TECHNOLOGIES, LLC	\$20,500.00	06/26/2025
REDING, CLIFF	\$75.00	06/12/2025
REECE SUPPLY, LLC	\$1,634.35	06/05/2025
REECE SUPPLY, LLC	\$1,759.70	06/26/2025
REECE SUPPLY, LLC	\$48.23	06/18/2025
REECE SUPPLY, LLC	\$3,253.76	06/12/2025
REPUBLIC SERVICE, INC	\$12,372.03	06/12/2025
RGB SYSTEMS UBC	\$173.05	06/05/2025
RGB SYSTEMS UBC	\$173.05	06/12/2025
RGB SYSTEMS UBC	\$496.10	06/26/2025
RIOS, FRANK RENE	\$810.00	06/05/2025
RIOS, FRANK RENE	\$90.00	06/26/2025
RJR RESTAURANT OF DENTON	\$172.35	06/26/2025
RLK ENGINEERING INC	\$19,142.00	06/26/2025
RLK ENGINEERING INC	\$6,800.00	06/05/2025
ROBERT E STRONG III	\$83.37	06/12/2025
ROBIN MERGER CORPORATION, INC	\$124.55	06/05/2025
ROMEO MUSIC	\$620.00	06/12/2025
RON CLARK ACADEMY	\$6,450.00	06/12/2025
ROVIN INC	\$640.92	06/18/2025
RS2 HOSPITALITY GROUP INC	\$1,287.00	06/18/2025
RS2 HOSPITALITY GROUP INC	\$146.25	06/26/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$2,570.90	06/26/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$2,255.00	06/05/2025
S3STRATEGIES LLC	\$7,250.00	06/26/2025
SABATINI, ROSEANN	\$80.00	06/05/2025
SAFEWAY CERTIFICATION LLC	\$799.00	06/18/2025
SAIED MUSIC COMPANY	\$6,814.00	06/26/2025
SAIED MUSIC COMPANY	\$5,716.65	06/05/2025
SAIED MUSIC COMPANY	\$1,079.98	06/18/2025
SAIED MUSIC COMPANY	\$243.40	06/12/2025
SAM PACKS FIVE STAR FORD	\$44,722.92	06/12/2025
SAMANTHA DAWN NEAL	\$143.30	06/18/2025
SAMANTHA DAWN NEAL	\$161.28	06/05/2025
SAMANTHA LYNN RICHARDS	\$108.36	06/05/2025
SAMANTHA LYNN RICHARDS	\$270.72	06/26/2025
SANGIOVANNI, JOHN	\$8,500.00	06/05/2025
SARAH K WOODARD	\$399.70	06/05/2025
SCHAEFFER MFG CO	\$7,263.68	06/26/2025
SCHMAUS, PAUL LESLIE	\$250.00	06/26/2025

SCHOLARO, INC	\$188.00	06/12/2025
SCHOLASTIC BOOK FAIRS	\$1,497.71	06/26/2025
SCHOLASTIC BOOK FAIRS	\$1,497.71	06/18/2025
SCHOLASTIC BOOK FAIRS	\$7,861.34	06/05/2025
SCHOLASTIC BOOK FAIRS	\$4,206.21	06/12/2025
SCHOLASTIC INC.	\$3,419.01	06/26/2025
SCHOLASTIC LIBRARY PUBLISHING INC	\$78.44	06/05/2025
SCHOOL HEALTH CORPORATION	\$1,085.34	06/05/2025
SCHOOL NURSE SUPPLY INC	\$10,126.12	06/05/2025
SCHOOL SPECIALTY LLC	\$3,534.78	06/26/2025
SCHOOL SPECIALTY LLC	\$66.63	06/05/2025
SCHOOL SPECIALTY LLC	\$165.47	06/12/2025
SCHOOL SPECIALTY LLC	\$255.48	06/18/2025
SEIDLITZ EDUCATION LLC	\$947.31	06/05/2025
SEIDLITZ EDUCATION LLC	\$5,468.77	06/26/2025
SELBY, STEVEN H	\$700.00	06/18/2025
SELEE I SAENZ-RANCHOS	\$23.87	06/05/2025
SERIGRAPHY, INC	\$1,838.60	06/05/2025
SERIGRAPHY, INC	\$841.00	06/26/2025
SERIGRAPHY, INC	\$63.43	06/12/2025
SHAR PRODUCTS COMPANY	\$1,084.50	06/05/2025
SHELLEY LYNN MAXWELL	\$84.71	06/12/2025
SHELLY ANN STRAUGHAN	\$84.29	06/18/2025
SHELLY ANN STRAUGHAN	\$188.17	06/12/2025
SHERRI Y ROSS	\$261.31	06/05/2025
SHERRY L BRANDT	\$25.06	06/05/2025
SHIFFLER EQUIPMENT SALES, INC	\$35.93	06/05/2025
SHUTTERFLY HOLDINGS, INC	\$2,518.49	06/18/2025
SIDELINE POWER	\$2,595.00	06/26/2025
SIGMA SURVEILLANCE INC	\$56,513.44	06/26/2025
SMITH, BRAYDEN	\$135.00	06/18/2025
SMITTY'S FLOOR COVERING	\$210.00	06/18/2025
SOLUTION TREE INC	\$1,538.00	06/18/2025
SOLUTION TREE INC	\$134.60	06/12/2025
SONOVA USA INC	\$661.19	06/12/2025
SOUP AND THERAPY, PLLC	\$2,137.50	06/26/2025
SOUTHEAST SERVICE CORPORATION	\$481.92	06/12/2025
SOUTHEAST SERVICE CORPORATION	\$456,655.96	06/18/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$26,063.95	06/26/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$34,054.72	06/12/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$9,104.72	06/18/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$11,594.95	06/05/2025
SOUTHERN FLORAL COMPANY	\$1,638.25	06/12/2025
SOUTHERN FLORAL COMPANY	\$18.37	06/26/2025
SOUTHERN TIRE MART LLC	\$16,549.99	06/26/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,003.17	06/26/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$29,567.36	06/12/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$7,797.00	06/05/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,644.44	06/18/2025

SPORTS IMPORTS, INC.	\$13,426.20	06/26/2025
STAPLES INC	\$2,369.60	06/26/2025
STAPLES INC	\$1,285.60	06/18/2025
STAPLES INC	\$4,701.83	06/12/2025
STAPLES INC	\$2,207.17	06/05/2025
STEVEN JOE JOHNNY SOLIS	\$59.29	06/12/2025
STISSING MOUNTAIN CORPORATION	\$14,146.34	06/05/2025
STRIVE PUBLIC POLICY RESOURCES, LLC	\$7,199.60	06/12/2025
SUPREME CUSTOM FABRICATORS INC	\$40,854.00	06/12/2025
SUSANNAH B TURNEY	\$34.30	06/05/2025
SYMANTHA K ROBERTS	\$678.65	06/05/2025
SYSCO USA INC	\$2,786.94	06/18/2025
SYSCO USA INC	\$39,350.62	06/26/2025
SYSCO USA INC	\$399,318.99	06/12/2025
TARA LEIGH SLOCUM	\$27.30	06/05/2025
TARA LYNN CLOUGH	\$36.82	06/05/2025
TARI INC	\$7,217.05	06/18/2025
TARI INC	\$10,633.05	06/26/2025
TARPLEY MUSIC COMPANY, INC	\$489.13	06/18/2025
TARYN HOPE	\$75.04	06/05/2025
TASB RISK MANAGEMENT FUND	\$14,257.16	06/05/2025
TASB RISK MANAGEMENT FUND	\$47,199.21	06/26/2025
TAYLOR DIANE JOHNSON	\$11.83	06/05/2025
TD INDUSTRIES INC	\$294,031.38	06/12/2025
TD INDUSTRIES INC	\$1,087.50	06/26/2025
TEACHING & LEARNING CONNECTIONS	\$3,600.00	06/05/2025
TECHNOLOGY ASSETS LLC	\$12,000.00	06/18/2025
TECHNOLOGY ASSETS LLC	\$5,060.00	06/05/2025
TECHNOLOGY ASSETS LLC	\$10,805.05	06/26/2025
TECHNOLOGY FOR EDUCATION LLC	\$2,480.02	06/26/2025
TECHNOLOGY FOR EDUCATION LLC	\$840.00	06/18/2025
TEMPERATURE CONTROL SYSTEMS LLC	\$367.56	06/18/2025
TENDER SMOKEHOUSE 3	\$1,139.54	06/26/2025
TEXAS AIRSYSTEMS, LLC	\$672.00	06/05/2025
TEXAS AIRSYSTEMS, LLC	\$450.00	06/26/2025
TEXAS AIRSYSTEMS, LLC	\$4,367.00	06/12/2025
TEXAS AIRSYSTEMS, LLC	\$5,073.00	06/18/2025
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,598.00	06/05/2025
TEXAS ASSOC OF SCHOOL BOARDS INC	\$1,500.00	06/12/2025
TEXAS ASSOC OF SCHOOL PERSONNEL	\$125.00	06/12/2025
TEXAS CHRISTIAN UNIVERSITY	\$1,150.00	06/26/2025
TEXAS CHRISTIAN UNIVERSITY	\$1,300.00	06/12/2025
TEXAS DEPT.OF PUBLIC SAFETY	\$426.00	06/18/2025
TEXAS EDUCATION AGENCY	\$7,245.00	06/26/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,470.85	06/12/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,442.10	06/26/2025
TEXAS HS GIRLS COACHES ASSOC INC	\$540.00	06/12/2025
TEXAS IB SCHOOLS (TIBS)	\$400.00	06/12/2025
TEXAS IB SCHOOLS (TIBS)	\$400.00	06/18/2025

TEXAS IB SCHOOLS (TIBS)	\$400.00	06/05/2025
TEXAS KENWORTH CO	\$7,800.61	06/05/2025
TEXAS KENWORTH CO	\$238.68	06/18/2025
TEXAS KENWORTH CO	\$18,557.20	06/26/2025
TEXAS STATE COMPTROLLER	\$723.10	06/18/2025
THE ARMAND HAMMER	\$975.00	06/26/2025
THE FOUNDATION FOR MUSIC EDUCATION	\$400.00	06/05/2025
THE HONEY BAKED HAM COMPANY LLC	\$339.70	06/18/2025
THE PITNEY BOWES BANK, INC	\$836.58	06/18/2025
THE PROPHET CORPORATION	\$10,263.75	06/05/2025
THE SENSORY PATH, INC.	\$1,425.00	06/26/2025
THE SHERWIN - WILLIAMS COMPANY	\$1,155.99	06/18/2025
THE SHERWIN - WILLIAMS COMPANY	\$1,187.42	06/26/2025
TIEMEIER, DENNIS MARK	\$1,298.26	06/05/2025
TIEMEIER, DENNIS MARK	\$1,197.00	06/26/2025
TIEMEIER, DENNIS MARK	\$598.50	06/12/2025
TIFFANY L FITZSIMMONS	\$84.65	06/26/2025
TIM'S WINDOW TINTING	\$13,787.00	06/05/2025
TINSLEY, CURTIS D	\$600.00	06/05/2025
TK ELEVATOR CORPORATION	\$697.59	06/05/2025
TK ELEVATOR CORPORATION	\$341.95	06/26/2025
TODD E TOUCHETTE	\$74.34	06/05/2025
TOTE INC	\$963.00	06/05/2025
TOWN OF CROSS ROADS	\$12,858.73	06/18/2025
TOWN OF PROSPER	\$1,111.23	06/05/2025
TRANE U.S. INC.	\$334.35	06/12/2025
TRANE U.S. INC.	\$1,001.36	06/26/2025
TRANE U.S. INC.	\$410.26	06/05/2025
TRANSLATION & INTERPRETATION NTWRK	\$1,693.10	06/26/2025
TRINITY CERAMIC SUPPLY, INC.	\$228.75	06/26/2025
TSN VISUAL COMMUNICATION SOLUTIONS	\$276.00	06/26/2025
TUCKER FAIRCHILD ROCK	\$99.19	06/26/2025
TUMBLEWEED PRESS INC	\$1,100.00	06/26/2025
TX ASSOC FOR BILINGUAL EDUCATION	\$1,250.00	06/26/2025
TX ASSOC FOR GIFTED & TALENTED	\$7,980.00	06/26/2025
TX DEPT OF LICENSING & REGULATION	\$20.00	06/18/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	\$8,979.50	06/26/2025
ULINE INC	\$537.89	06/26/2025
ULINE INC	\$1,240.36	06/18/2025
ULINE INC	\$658.36	06/05/2025
ULINE INC	\$4,151.42	06/12/2025
UMB BANK	\$85,736.81	06/26/2025
UNIFIRST HOLDINGS INC	\$1,393.43	06/26/2025
UNIFIRST HOLDINGS INC	\$349.14	06/12/2025
UNIFIRST HOLDINGS INC	\$362.92	06/05/2025
UNITED PARCEL SERVICE INC	\$25.50	06/12/2025
UNITED PARCEL SERVICE INC	\$25.50	06/05/2025
UNITED PARCEL SERVICE INC	\$80.34	06/18/2025
UNITED REFRIGERATION, INC	\$5,816.74	06/26/2025

UNITED REFRIGERATION, INC	\$5,683.15	06/18/2025
UNITED REFRIGERATION, INC	\$2,006.37	06/05/2025
UNITED STATES POSTAL SERVICE	\$742.00	06/12/2025
UNIVERSAL MELODY SERVICES LLC	\$585.64	06/05/2025
UNIVERSAL MELODY SERVICES LLC	\$555.50	06/12/2025
UNIVERSITY OF NORTH TEXAS	\$16,933.92	06/05/2025
UNIVERSITY OF NORTH TEXAS	\$6,320.00	06/12/2025
UNIVERSITY OF NORTH TEXAS	\$45,740.29	06/26/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$100.00	06/12/2025
UNIVERSITY OF TX ARLINGTON	\$3,125.00	06/26/2025
USA PROMO ITEMS LLC	\$2,757.74	06/26/2025
VARSITY BRANDS HOLDING CO INC	\$6,858.79	06/12/2025
VARSITY BRANDS HOLDING CO INC	\$10,865.35	06/26/2025
VARSITY SPIRIT LLC	\$14,954.00	06/26/2025
VARSITY SPIRIT LLC	\$1,615.00	06/05/2025
VENTRIS LEARNING, LLC	\$90.00	06/05/2025
VEREGY TX, LLC	\$1,197,630.00	06/26/2025
VERGES, ROY	\$125.00	06/18/2025
VERIZON COMMUNICATIONS INC	\$1,202.78	06/12/2025
VERIZON COMMUNICATIONS INC	\$75.98	06/26/2025
VERIZON WIRELESS TEXAS LLC	\$398.30	06/12/2025
VERIZON WIRELESS TEXAS LLC	\$920.84	06/05/2025
VESTIS GROUP INC	\$10,185.21	06/05/2025
VESTIS GROUP INC	\$8,378.22	06/26/2025
VETTERS, MARY A	\$292.78	06/05/2025
VETTERS, MARY A	\$111.10	06/26/2025
VEX ROBOTICS, INC.	\$1,109.69	06/26/2025
VICTORIA ASHLEY STALLINGS	\$278.97	06/26/2025
VLK ARCHITECTS, INC	\$202,292.17	06/26/2025
W W NORTON & COMPANY INC	\$1,025.70	06/26/2025
W.W. GRAINGER, INC	\$37.20	06/26/2025
W.W. GRAINGER, INC	\$2,868.00	06/05/2025
W.W. GRAINGER, INC	\$797.57	06/12/2025
WASTE CONNECTIONS LONE STAR INC	\$11,263.79	06/12/2025
WEISSMAN'S THEATRICAL SUPPLY INC	\$1,579.89	06/05/2025
WENGER CORPORATION	\$28,848.09	06/12/2025
WENGER CORPORATION	\$24,612.16	06/05/2025
WERTH, NICHOLAS	\$2,250.00	06/05/2025
WEST MUSIC COMPANY INC	\$88.96	06/18/2025
WEST MUSIC COMPANY INC	\$222.85	06/26/2025
WESTERN-BRW PAPER CO INC	\$1,317.46	06/26/2025
WHATLEY GLASS INC	\$6,085.28	06/12/2025
WHATLEY GLASS INC	\$195.87	06/05/2025
WHATLEY GLASS INC	\$3,005.00	06/26/2025
WHITE ROSE PIZZA LLC	\$153.00	06/05/2025
WHITE ROSE PIZZA LLC	\$68.40	06/12/2025
WILLIAM V. MACGILL & CO.	\$15.24	06/05/2025
WILLIAMS, TRAMAINE	\$200.00	06/05/2025
WILSON, FLOY JO	\$11.00	06/26/2025

WILSON, FLOY JO	\$361.00	06/05/2025
WILSON, FLOY JO	\$60.00	06/18/2025
WINSTON WATER COOLER, LTD	\$5,900.00	06/12/2025
WOODSON, JEFFREY H.	\$2,133.80	06/26/2025
WURTH USA INC	\$491.57	06/05/2025
XL PARTS LLC	\$116.73	06/18/2025
XL PARTS LLC	\$4,800.75	06/05/2025
YMCA OF METROPOLITAN DALLAS	\$10,847.00	06/12/2025
YOUNG, MELISSA ROTH	\$100.00	06/12/2025
ZENITH DRY CLEANERS, INC.	\$488.88	06/05/2025
ZIMMERER KUBOTA & EQUIP. INC.	\$252.00	06/26/2025
ZIMMERER KUBOTA & EQUIP. INC.	\$71.40	06/12/2025