

Date Run: 10-01-2025 8:52 AM
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Month of September

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Check Nbr	Paid Date	Payee	Amount	EFT
*	09-23-2025	MARTIN M CHONGUIN	-387.50	N
*	09-03-2025	MAXWELL, ADDISON	-408.95	N
	09-04-2025	BEBER, KEN	216.00	N
	09-04-2025	BURTON, JEFF	216.00	N
	09-04-2025	ENGLISH, DELEON	216.00	N
	09-04-2025	FLORES, ALEJANDRO	601.00	N
	09-04-2025	MONTEMAYOR, DAVID	216.00	N
	09-04-2025	OLSON, JASON	216.00	N
	09-04-2025	WATKINS, MARY	216.00	N
	09-04-2025	4IMPRINT, INC.	75.61	N
	09-04-2025	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	500.00	N
	09-04-2025	MARTIN M CHONGUIN	50.00	N
	09-04-2025	APPLE INC.	316.00	N
	09-04-2025	BAKER DISTRIBUTING CO.	2,267.31	N
	09-04-2025	VARSITY BRAND HOLDING CO., INC	2,867.00	N
	09-04-2025	BUCK'S WHEEL & EQUIPMENT CO.	2,329.52	N
	09-04-2025	C D HARTNETT COMPANY	1,808.70	N
	09-04-2025	CANON U.S.A., INC.	686.59	N
	09-04-2025	CDW GOVERNMENT, INC.	10,593.13	N
	09-04-2025	COMPLETE SUPPLY, INC.	377.18	N
	09-04-2025	DENTON COUNTY ELECTRIC COOPERATIVE	18,338.42	N
	09-04-2025	COSERV GAS, LTD.	274.06	N
	09-04-2025	CWD COMMUNITY WASTE DISPOSAL	16,853.00	N
	09-04-2025	DENTON CENTRAL APPRAISAL DISTRICT	171,214.52	N
	09-04-2025	DEALERS ELECTRICAL SUPPLY CO.	3,945.51	N
	09-04-2025	DOOLEY, AUSTIN	520.00	N
	09-04-2025	DREAM RANCH LLC	160.78	N
	09-04-2025	EICHELBAUM WARDELL HANSEN P.C.	2,058.00	N
	09-04-2025	EMBARK SAFETY LLC	981.00	N
	09-04-2025	ESC REGION 11	140.00	N
	09-04-2025	G & G INVESTMENTS INC	318.50	N
	09-04-2025	GEOTEX ENGINEERING, LLC	9,066.50	N
	09-04-2025	W.W. GRAINGER, INC.	997.95	N
	09-04-2025	HOLLIEFIELD, ROBERT CLIFTON	715.00	N
	09-04-2025	LAZIM LUSHA	103.00	N
	09-04-2025	HIGH SCHOOL ESSENTIALS, LLC	80.00	N
	09-04-2025	KAFLE, HOM	54.00	N
	09-04-2025	KLEMENT DISTRIBUTION, INC.	5,405.16	N
	09-04-2025	LABATT INSTITUTIONAL SUPPLY COMPANY	178,154.07	N
	09-04-2025	LONGHORN MECHANICAL, INC.	2,618.76	N
	09-04-2025	LCLTJ, INC.	1,648.00	N
	09-04-2025	WILLIAM V MACGILL &COMPANY	481.83	N
	09-04-2025	JOHN W GASPARINI, INC.	160.69	N
	09-04-2025	TIPS FAMILY ENTERPRISES, LLC	500.00	N
	09-04-2025	MUSTANG - SPECIAL UTILITY DISTRICT	3,184.73	N
	09-04-2025	NATIONAL CENTER FOR YOUTH ISSUES	220.00	N
	09-04-2025	NORTHWEST BUTANE GAS CO.	8,597.42	N

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	09-04-2025	NOVEL EFFECT, INC	49.99	N
	09-04-2025	LESLIE BRUNHART ANDERSON	4,475.00	N
	09-04-2025	OCCUMED PLUS - C/FB, LLC	658.00	N
*	09-04-2025	OFFEN PETROLEUM LLC	.00	N
	09-04-2025	PERRY WEATHER, INC.	5,100.00	N
	09-04-2025	PIERRE A PETERMAN	1,245.00	N
	09-04-2025	PHAM, TRUNG HIEU	455.00	N
	09-04-2025	PIONEER MANUFACTURING CO. INC.	750.00	N
	09-04-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	09-04-2025	QUADIENT LEASING USA	405.28	N
	09-04-2025	SFCC, INC.	10,500.00	N
	09-04-2025	SHOES FOR CREWS, LLC	416.48	N
	09-04-2025	BULL'S EYE BRANDS, INC.	15,473.20	N
	09-04-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	3,183.54	N
	09-04-2025	SHC SERVICES INC.	343.50	N
	09-04-2025	T-MOBILE USA INC.	642.00	N
	09-04-2025	TASBO	210.00	N
	09-04-2025	TEXAS DEPT OF PUBLIC SAFETY	42.00	N
	09-04-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	N
	09-04-2025	TOWN OF LITTLE ELM	40,163.95	N
	09-04-2025	UMB BANK, N.A.	800.00	N
	09-04-2025	UNIFIRST HOLDINGS, INC.	91.85	N
	09-04-2025	WALSH GALLEGOS KYLE ROBINSON &	3,408.00	N
	09-04-2025	WILSON BAUHAUS INTERIORS, LLC	350.00	N
	09-04-2025	AMAZON CAPITAL SERVICES, INC.	10,135.13	N
	09-04-2025	WEX BANK	42.86	N
	09-04-2025	TREVIPAY-WALMART	70.44	N
	09-04-2025	OFFEN PETROLEUM LLC	1,152.83	N
	09-05-2025	AMERICAN AIRLINES - CC	301.49	N
	09-05-2025	FACEBOOK, INC. - CC	58.71	N
	09-05-2025	GOOGLE - CC	500.00	N
	09-05-2025	NTTA TOLL - CC	273.00	N
	09-05-2025	OMNI HOTELS & RESORTS - CC	289.97	N
	09-08-2025	POWER-KEY, LINDSAY	500.00	N
	09-08-2025	AMAZON CAPITAL SERVICES, INC.	2,957.65	N
	09-09-2025	AMAZON CAPITAL SERVICES, INC.	5,578.43	N
	09-10-2025	DENTON COUNTY TAX ASSESSOR - CC	156.72	N
	09-10-2025	HOBBY LOBBY - CC	53.02	N
	09-10-2025	KR ACQUISITIONS LLC-CC	321.98	N
	09-10-2025	NEW BALANCE - CC	357.20	N
	09-12-2025	BIG TEX TRAILER WORLD, INC.	131.28	N
	09-12-2025	TREVIPAY-WALMART	92.56	N
	09-15-2025	AMAZON CAPITAL SERVICES, INC.	15,227.97	N
	09-16-2025	DENTON COUNTY TAX ASSESSOR - CC	68.00	N
	09-16-2025	DOLLAR TREE - CC	25.00	N
	09-16-2025	MARRIOTT - CC	7,643.91	N
	09-16-2025	NTTA TOLL - CC	500.00	N

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	09-16-2025	UNITED AIRLINES - CC	357.86	N
	09-16-2025	ALOFT - CC	280.24	N
	09-16-2025	AMERICAN AIRLINES - CC	480.96	N
	09-16-2025	MOON RIVER VENTURE, LLC	160.00	N
	09-16-2025	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	400.00	N
	09-16-2025	MARTIN M CHONGUIN	220.00	N
	09-16-2025	ARBITERSPORTS LLC	3,945.00	N
	09-16-2025	AT&T	233.48	N
	09-16-2025	AUTO SPLISH SPLASH LLC	18.50	N
	09-16-2025	B & H PHOTO & ELECTRONICS CORP.	224.60	N
	09-16-2025	AMANDA COFFEY PHD BCBA D	11,550.00	N
	09-16-2025	BLUETRITON BRANDS INC	231.81	N
	09-16-2025	BRASWELL BOYS BASKETBALL BOOSTER	700.00	N
	09-16-2025	BRINK'S INCORPORATED	5,380.94	N
	09-16-2025	VARSITY BRAND HOLDING CO., INC	347.00	N
	09-16-2025	CDW GOVERNMENT, INC.	232.49	N
	09-16-2025	TEXAS A-DUBB INC.	136.00	N
	09-16-2025	CORGAN ASSOCIATES, INC.	4,500.00	N
	09-16-2025	CUE AUDIO, INC.	1,000.00	N
	09-16-2025	DALLAS BASKETBALL LIMITED	350.00	N
	09-16-2025	DECA TEXAS	390.00	N
	09-16-2025	DENTON RECORD CHRONICLE	1,265.00	N
	09-16-2025	DOOLEY, AUSTIN	227.50	N
	09-16-2025	DREAM RANCH LLC	303.59	N
	09-16-2025	EDUCATIONAL PRODUCTS, INC.	873.64	N
	09-16-2025	ELM FORK EDUCATIONAL CENTER	1,100.00	N
	09-16-2025	FARKAS, ALEXIS	77.65	N
	09-16-2025	FRIGELAR NORTH AMERICA, INC	326.28	N
	09-16-2025	FRISCO FLYERS VOLLEYBALL CLUB	400.00	N
	09-16-2025	RDNPLN, LLC	263.80	N
	09-16-2025	SPERONE CUSTOM SPORTS OUTFITTERS	860.00	N
	09-16-2025	GEOTEX ENGINEERING, LLC	27,872.63	N
	09-16-2025	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	09-16-2025	GRAPEVINE LADY MUSTANGS BASKETBALL	700.00	N
	09-16-2025	GRAY, SARA	31.75	N
	09-16-2025	GROGGY DOG SPORTSWEAR	91.95	N
	09-16-2025	GUYER HIGH SCHOOL ATHLETIC BOOSTER	550.00	N
	09-16-2025	CITY OF HACKBERRY	13,526.68	N
	09-16-2025	HAVEN LANDSCAPING & IRRIGATION, INC	36,019.07	N
	09-16-2025	HD SUPPLY, INC.	10,872.94	N
	09-16-2025	HOLLIEFIELD, ROBERT CLIFTON	455.00	N
	09-16-2025	HUCKABEE & ASSOCIATES, INC.	15,554.55	N
	09-16-2025	JANE BROOKWELL PUBLISHING LLC	307.55	N
	09-16-2025	JD PALATINE, LLC	869.00	N
	09-16-2025	LAZIM LUSHA	124.95	N
	09-16-2025	JONES SCHOOL SUPPLY	334.50	N
	09-16-2025	JW PEPPER & SON, INC.	8.97	N

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	09-16-2025	LAKESHORE PARENT, LLC	43,171.23	N
	09-16-2025	LONGHORN MECHANICAL, INC.	1,322.34	N
	09-16-2025	LOWES COMPANIES INC	1,973.47	N
	09-16-2025	MANSFIELD INVITATIONAL, INC.	425.00	N
	09-16-2025	NATIONAL CENTER FOR YOUTH ISSUES	185.00	N
	09-16-2025	NORDSTROM ASCENSION DANCE LLC	1,981.50	N
	09-16-2025	O'REILLY AUTOMOTIVE STORES, INC.	66.02	N
	09-16-2025	DAIRY FARMERS OF AMERICA, INC.	19,503.10	N
	09-16-2025	OFFEN PETROLEUM LLC	2,658.33	N
	09-16-2025	TKN ENTERPRISES, LLC	83.00	N
	09-16-2025	PENDERS MUSIC COMPANY LLC	378.99	N
	09-16-2025	PERFORM AMERICA - TX, LLC	9,834.00	N
	09-16-2025	PHAM, TRUNG HIEU	455.00	N
	09-16-2025	PLANK ROAD PUBLISHING, INC.	130.95	N
	09-16-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	09-16-2025	REPUBLIC SERVICES #794	2,182.06	N
	09-16-2025	GYPSY QUEEN, LLC	1,468.75	N
	09-16-2025	SCI-TECH DISCOVERY CENTER, INC.	250.00	N
	09-16-2025	WOOLY LEARNING, INC.	199.00	N
	09-16-2025	SHOES FOR CREWS, LLC	88.52	N
	09-16-2025	SPECTRUM RESOURCE GROUP, LTD.	86.00	N
	09-16-2025	SECURITY SIGNAL DEVICES, INC.	1,682.36	N
	09-16-2025	SHC SERVICES INC.	555.75	N
	09-16-2025	SYSCO USA I, INC	965.25	N
	09-16-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	110.00	N
	09-16-2025	TARPLEY MUSIC COMPANY, INC.	3,281.00	N
	09-16-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	2,225.00	N
	09-16-2025	TASBO	155.00	N
	09-16-2025	TASBO	170.00	N
	09-16-2025	TASSP	285.00	N
	09-16-2025	TENNIS OUTLET	1,132.00	N
	09-16-2025	TEPSA	3,567.00	N
	09-16-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	165.00	N
	09-16-2025	THEATREFOLK	597.30	N
	09-16-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	850.00	N
	09-16-2025	UNIFIRST HOLDINGS, INC.	395.00	N
	09-16-2025	COUFAL-PRATER EQUIPMENT LLC.	184.68	N
	09-16-2025	ZAYO GROUP HOLDINGS, INC.	572.62	N
	09-17-2025	ACET	650.00	N
	09-17-2025	AIRCO GASES SOUTHWEST, LLC.	1,516.48	N
	09-17-2025	APPLE INC.	9,411.00	N
	09-17-2025	AT&T MOBILITY	30.00	N
	09-17-2025	BLUETRITON BRANDS INC	182.79	N
	09-17-2025	BOCAL MAJORITY BASSOON CAMP, LLC	550.00	N
	09-17-2025	VARSITY BRAND HOLDING CO., INC	1,326.00	N
	09-17-2025	C&G ELECTRIC, INC.	5,654.10	N
	09-17-2025	CAREER & TECHNOLOGY ASSOC. OF TEXAS	800.00	N

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	09-17-2025	CDW GOVERNMENT, INC.	281.76	N
	09-17-2025	CHHS SOFTBALL BOOSTER CLUB, INC.	500.00	N
	09-17-2025	DUGGANS CUSTOM TROPHY	37.00	N
	09-17-2025	DALLAS BASKETBALL LIMITED	350.00	N
	09-17-2025	DIGITAL THEATRE (US) LLC	7,378.00	N
	09-17-2025	W.W. GRAINGER, INC.	699.85	N
	09-17-2025	HD SUPPLY, INC.	47,595.57	N
	09-17-2025	DENONA LEE	32,650.00	N
	09-17-2025	DELI MANAGEMENT, INC.	559.25	N
	09-17-2025	LAZIM LUSHA	50.00	N
	09-17-2025	JW PEPPER & SON, INC.	60.00	N
	09-17-2025	LEWISVILLE ISD	4,500.00	N
	09-17-2025	NKS, LLC	23,000.00	N
	09-17-2025	MIND EDUCATION	55,000.00	N
	09-17-2025	ELEMENTARY MIND MISSIONS, LLC	4,400.00	N
	09-17-2025	HOUGHTON MIFFLIN HARCOURT PUBLISHIS	83,400.00	N
	09-17-2025	O'REILLY AUTOMOTIVE STORES, INC.	1,178.69	N
	09-17-2025	ODP BUSINESS SOLUTIONS, LLC	54.50	N
	09-17-2025	PRECISION BUSINESS MACHINES	239.90	N
	09-17-2025	PROFESSIONAL POLISH EQUIPMENT	125.00	N
	09-17-2025	SCHOOL LIFE	58.70	N
	09-17-2025	SECURITY SIGNAL DEVICES, INC.	3,033.05	N
	09-17-2025	SUMMIT K12 HOLDINGS, INC	16,110.50	N
	09-17-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	220.00	N
	09-17-2025	TASBO	100.00	N
	09-17-2025	TEXAS TECH UNIVERSITY SYSTEM	60.00	N
	09-17-2025	TRANSFINDER CORPORATION	17,447.00	N
	09-17-2025	UNIFIRST HOLDINGS, INC.	510.63	N
	09-17-2025	VALIDATE ME INC	450.00	N
	09-17-2025	TREVIPAY-WALMART	192.44	N
	09-17-2025	AMAZON CAPITAL SERVICES, INC.	4,070.63	N
	09-18-2025	AMERICAN COUNSELING ASSOCIATION	139.00	N
	09-18-2025	ADAMS EXTERMINATING	990.00	N
	09-18-2025	ATMOS ENERGY	1,473.12	N
	09-18-2025	CARNEGIE LEARNING, INC.	8,529.61	N
	09-18-2025	TEXAS A-DUBB INC.	218.25	N
	09-18-2025	CITY OF THE COLONY (THE)	22,216.62	N
	09-18-2025	BC PLANO LLC	287.21	N
	09-18-2025	DAVID PAUL TATSAK	227.50	N
	09-18-2025	DECA TEXAS	1,671.00	N
	09-18-2025	DELCOM GROUP LP	23,450.04	N
	09-18-2025	DIDAX, INC.	940.25	N
	09-18-2025	DENTON AUTO GLASS, LLC	40.00	N
	09-18-2025	ESC REGION 10	450.00	N
	09-18-2025	ESS SOUTH CENTRAL, LLC	28,900.71	N
	09-18-2025	FLINN SCIENTIFIC INC	2,065.16	N
	09-18-2025	W.W. GRAINGER, INC.	408.04	N

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	09-18-2025	GRANT HALLIBURTON FOUNDATION	75.00	N
	09-18-2025	IMAGINE LEARNING LLC	67,829.97	N
	09-18-2025	BRAMDAK, INC	700.00	N
	09-18-2025	LAZIM LUSHA	664.00	N
	09-18-2025	JW PEPPER & SON, INC.	86.99	N
	09-18-2025	LEXIA LEARNING SYSTEMS, INC.	77,350.00	N
	09-18-2025	LIVE SCHOOL, INC.	2,004.75	N
	09-18-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	1,599.00	N
	09-18-2025	MAIN EVENT FRISCO	314.25	N
	09-18-2025	MCGRAW HILL LLC	1,674.78	N
	09-18-2025	MINGA SOLUTIONS US INC.	1,950.00	N
	09-18-2025	NETSYNC NETWORK SOLUTIONS, INC.	452.80	N
	09-18-2025	NIMCO, INC.	67.46	N
	09-18-2025	SOCIAL STUDIES SCHOOL SERVICE	37,306.57	N
	09-18-2025	PRECISION BUSINESS MACHINES	751.96	N
	09-18-2025	PRESTO ASSISTANT LLC	100.00	N
	09-18-2025	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	09-18-2025	QUILL CORPORATION	974.96	N
	09-18-2025	S3STRATEGIES, LLC	3,800.00	N
	09-18-2025	SAM HOUSTON HIGH SCHOOL	290.00	N
	09-18-2025	GATEWAY EDUCATION HOLDINGS LLC	417,416.25	N
	09-18-2025	SCIFRES, CHRISTY	76.67	N
	09-18-2025	STEVE WEISS MUSIC INC.	4,303.95	N
	09-18-2025	SHC SERVICES INC.	693.75	N
	09-18-2025	SYSCO USA I, INC	2,508.08	N
	09-18-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	220.00	N
	09-18-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	825.00	N
	09-18-2025	TENDER SMOKEHOUSE 4, INC	1,762.20	N
	09-18-2025	TEPSA	936.00	N
	09-18-2025	TEXAS AIRSYSTEMS, LLC	16,847.23	N
	09-18-2025	TEXAS HIGH SCHOOL COACHES ASSOC.	70.00	N
	09-18-2025	THE ART OF EDUCATION, LLC	26,352.00	N
	09-18-2025	THSADA	70.00	N
	09-18-2025	THSBGA	400.00	N
	09-18-2025	TUMBLEWEED PRESS, INC.	4,500.00	N
	09-18-2025	WALSH GALLEGOS KYLE ROBINSON &	252.00	N
	09-18-2025	ESS SOUTH CENTRAL, LLC	30,203.08	N
	09-18-2025	AMAZON CAPITAL SERVICES, INC.	1,782.45	N
	09-18-2025	KROGER	1,169.49	N
	09-19-2025	ADVANCED CONNECTIONS, INC.	115,437.00	N
	09-19-2025	AN, SEONHWA	75.25	N
	09-19-2025	AT&T	3,727.14	N
	09-19-2025	AT&T MOBILITY	67.00	N
	09-19-2025	BEYOND THERAPY EDUCATIONAL SOLUTION	35,107.50	N
	09-19-2025	TRANSIT WORKFORCE MGMT, LLC	12,936.00	N
	09-19-2025	CARAHSOFT TECHNOLOGY CORPORATION	996.04	N
	09-19-2025	DENTON COUNTY ELECTRIC COOPERATIVE	143,479.96	N

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	09-19-2025	DELCOM GROUP LP	28,218.09	N
	09-19-2025	ENGINEERED AIR BALANCE CO., INC.	37,670.00	N
	09-19-2025	ESC REGION 11	150.00	N
	09-19-2025	FOCUS SCHOOL SOFTWARE	46,796.20	N
	09-19-2025	FSS CONTENT TOPCO LP	4,741.31	N
	09-19-2025	HD SUPPLY, INC.	1,405.89	N
	09-19-2025	LEGO BRAND RETAIL, INC.	7,197.00	N
	09-19-2025	LONGHORN MECHANICAL, INC.	12,103.87	N
	09-19-2025	JOHN W GASPARINI, INC.	1,085.07	N
	09-19-2025	TIPS FAMILY ENTERPRISES, LLC	1,500.00	N
	09-19-2025	NETSYNC NETWORK SOLUTIONS, INC.	46,892.44	N
	09-19-2025	NORTHWEST BUTANE GAS CO.	8,689.43	N
	09-19-2025	PIERRE A PETERMAN	990.00	N
	09-19-2025	SAMS CLUB DIRECT	1,605.13	N
	09-19-2025	SCHOOL SPECIALTY LLC	303.28	N
	09-19-2025	SLP TOOLKIT LLC	412.50	N
	09-19-2025	TCASE	295.00	N
	09-19-2025	TEPSA	439.00	N
	09-19-2025	AIR RELIEF TECHNOLOGIES, INC.	5,541.24	N
	09-19-2025	TEXAS WOMAN'S UNIVERSITY	250.00	N
	09-19-2025	TRUE NORTH CONSULTING GROUP, LLC	7,900.00	N
	09-19-2025	UNIFIRST HOLDINGS, INC.	145.31	N
	09-19-2025	MANSON WESTERN, LLC	248.60	N
	09-19-2025	WRIGHTSON, JOHNSON, HADDON & WILLIA	8,050.00	N
	09-19-2025	Z FLOOR CO., LTD	7,208.00	N
	09-19-2025	GALLEGOS, DAISY	35.00	N
	09-19-2025	UNITED SUPERMARKETS, LLC	10,780.89	N
	09-19-2025	TREVIPAY-WALMART	59.96	N
	09-23-2025	UNITED SUPERMARKETS, LLC	78.98	N
	09-23-2025	NTTA	7.38	N
	09-23-2025	CAPITAL ONE	2,523.95	N
	09-23-2025	TREVIPAY-WALMART	48.66	N
	09-24-2025	HOLIDAY INN - CC	250.70	N
	09-24-2025	NFHS - CC	15.14	N
	09-24-2025	VONLANE - CC	254.00	N
	09-24-2025	CAPITAL ONE	231.91	N
	09-24-2025	TREVIPAY-WALMART	63.48	N
	09-25-2025	4IMPRINT, INC.	2,158.64	N
	09-25-2025	AIRBRUSH IMAGES INC	5,310.07	N
	09-25-2025	MARTIN M CHONGUIN	387.50	N
	09-25-2025	APPLE INC.	12,800.00	N
	09-25-2025	AMERICAN SCHOOL COUNSELOR ASSN	387.00	N
	09-25-2025	AUTO SPLISH SPLASH LLC	589.70	N
	09-25-2025	B & H PHOTO & ELECTRONICS CORP.	105.82	N
	09-25-2025	DICK BLICK CO.	255.22	N
	09-25-2025	BRAXOS SECURITY SOFTWARE, LLC.	3,500.00	N

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	09-25-2025	VARSITY BRAND HOLDING CO., INC	33,335.00	N
	09-25-2025	C&G ELECTRIC, INC.	1,215.00	N
	09-25-2025	CDW GOVERNMENT, INC.	528.46	N
	09-25-2025	TEXAS A-DUBB INC.	113.00	N
	09-25-2025	COMPLETE SUPPLY, INC.	155.92	N
	09-25-2025	YEGROS EDUCATIONAL, LLC.	50.00	N
	09-25-2025	CORGAN ASSOCIATES, INC.	23,590.74	N
	09-25-2025	DENTON COUNTY ELECTRIC COOPERATIVE	5,868.76	N
	09-25-2025	COSERV GAS, LTD.	2,471.15	N
	09-25-2025	CROWN AWARDS	227.33	N
	09-25-2025	DUGGANS CUSTOM TROPHY	150.00	N
	09-25-2025	DALLAS BASKETBALL LIMITED	1,760.00	N
	09-25-2025	DEMCO INC	6,318.51	N
	09-25-2025	REINALT-THOMAS CORPORATION	80.00	N
	09-25-2025	DINO ARELLANO	300.00	N
	09-25-2025	DENTON AUTO GLASS, LLC	710.00	N
	09-25-2025	DOOLEY, AUSTIN	520.00	N
	09-25-2025	DRAMATIC PUBLISHING COMPANY	21.25	N
	09-25-2025	DREAM RANCH LLC	294.49	N
	09-25-2025	RICK GARCIA	2,400.00	N
	09-25-2025	EDGAR ALEJANDO PENA	260.00	N
	09-25-2025	EDUCATION IN ACTION	300.00	N
	09-25-2025	ESC REGION 11	16,000.00	N
	09-25-2025	ESS SOUTH CENTRAL, LLC	52,957.92	N
	09-25-2025	FRIGELAR NORTH AMERICA, INC	920.00	N
	09-25-2025	RDNPLN, LLC	715.00	N
	09-25-2025	SPERONE CUSTOM SPORTS OUTFITTERS	665.00	N
	09-25-2025	GUZMAN-MARTINEZ, ROBERTO ALEJANDRO	260.00	N
	09-25-2025	CITY OF HACKBERRY	2,742.48	N
	09-25-2025	HANKINS, EASTUP, DEATON TONN & SEAY	20,500.00	N
	09-25-2025	HAVEN LANDSCAPING & IRRIGATION, INC	1,920.31	N
	09-25-2025	HD SUPPLY, INC.	2,516.03	N
	09-25-2025	HOLDER, JOWANN	260.00	N
	09-25-2025	HOLLIEFIELD, ROBERT CLIFTON	552.50	N
	09-25-2025	HOPSKIPDRIVE, INC	11,066.13	N
	09-25-2025	RIVS.COM, INC.	7,500.00	N
	09-25-2025	JENNIFER L. ROYBAL	1,080.00	N
	09-25-2025	LAZIM LUSHA	586.75	N
	09-25-2025	HIGH SCHOOL ESSENTIALS, LLC	78.00	N
	09-25-2025	NTX YEARBOOKS	250.00	N
*	09-25-2025	JOSTENS, INC.	.00	N
	09-25-2025	PRESTON ROAD COMPADRES LTD	1,772.00	N
	09-25-2025	LAKESHORE PARENT, LLC	10,616.15	N
	09-25-2025	LEGO BRAND RETAIL, INC.	906.50	N
	09-25-2025	LEWISVILLE ISD	4,500.00	N
	09-25-2025	LEWISVILLE ISD	1,000.00	N
	09-25-2025	LONE STAR FURNISHINGS	54,473.68	N

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	09-25-2025	WILLIAM V MACGILL &COMPANY	984.02	N
	09-25-2025	RICK GARCIA	900.00	N
	09-25-2025	MAKEMUSIC, INC.	149.97	N
	09-25-2025	JOHN W GASPARINI, INC.	501.25	N
	09-25-2025	MI LUNA GREAT TEX MEX LLC	1,898.50	N
	09-25-2025	MICROSHARE	22,943.97	N
	09-25-2025	MTI ENTERPRISES INC.	3,270.00	N
	09-25-2025	NETSYNC NETWORK SOLUTIONS, INC.	560.49	N
	09-25-2025	GREATER N TX BASKETBALL OFFICIAL	200.00	N
	09-25-2025	O'REILLY AUTOMOTIVE STORES, INC.	501.63	N
	09-25-2025	ODP BUSINESS SOLUTIONS, LLC	204.65	N
	09-25-2025	OWNER INSITE, LLC	26,600.00	N
	09-25-2025	PACCAR FINANCIAL CORP	1,757.00	N
	09-25-2025	PERFORM AMERICA - TX, LLC	1,900.00	N
	09-25-2025	PHAM, TRUNG HIEU	260.00	N
	09-25-2025	PLANK ROAD PUBLISHING, INC.	352.62	N
	09-25-2025	POWERSCHOOL HOLDINGS, LLC	720.00	N
	09-25-2025	PRIDE OF TEXAS MUSIC FESTIVAL	165.00	N
	09-25-2025	PRO-ED, INC.	237.60	N
	09-25-2025	NEW DIRECTION SOLUTIONS LLC	2,437.50	N
	09-25-2025	RAMIREZ, LIGIA	292.50	N
	09-25-2025	REPUBLIC SERVICES #794	923.49	N
	09-25-2025	ROMEO MUSIC, LLC	1,019.00	N
	09-25-2025	SAFETYMED, LLC	1,217.00	N
	09-25-2025	SCHOOL SPECIALTY LLC	785.40	N
	09-25-2025	SHERMAN, LILY	300.00	N
	09-25-2025	SHERWIN-WILLIAMS COMPANY	182.09	N
	09-25-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,802.93	N
	09-25-2025	SUPERIOR FIBER & DATA SERVICES	5,030.00	N
	09-25-2025	SHC SERVICES INC.	493.50	N
	09-25-2025	T TATE'S WORLD FAMOUS	2,080.00	N
	09-25-2025	TAEA-TEXAS ART EDUCATION ASSOCIATIO	275.00	N
	09-25-2025	TASB RISK MANAGEMENT FUND	125,729.00	N
	09-25-2025	TEXAS ASSOC OF SCHOOL BOARDS, INC	385.00	N
	09-25-2025	TASBO	750.00	N
	09-25-2025	TASPA	125.00	N
	09-25-2025	TASSP	285.00	N
	09-25-2025	TENDER SMOKEHOUSE 4, INC	88.20	N
	09-25-2025	TEXAS EDUCATIONAL THEATRE ASSOC.	650.00	N
	09-25-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	130.00	N
	09-25-2025	TEXAS TECHNOLOGY STUDENT ASSOC	427.00	N
	09-25-2025	TORRES, JOANA	260.00	N
	09-25-2025	UNIFIRST HOLDINGS, INC.	543.89	N
	09-25-2025	FRED MATTHEWS III	287.00	N
	09-25-2025	MANSON WESTERN, LLC	440.00	N
	09-25-2025	WESTERN BRW PAPER CO. INC.	6,417.50	N
	09-25-2025	JOSTENS, INC.	470.00	N

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	09-25-2025	AMAZON CAPITAL SERVICES, INC.	15,299.60	N
	09-30-2025	ACCELERATE LEARNING, INC.	45,000.00	N
	09-30-2025	ACE MART RESTAURANT SUPPLY CO.	13,273.42	N
	09-30-2025	MARTIN M CHONGUIN	7,857.00	N
	09-30-2025	AMIRA LEARNING, INC.	22,066.65	N
	09-30-2025	ALTIRNAO INC.	374.00	N
	09-30-2025	AUTO SPLISH SPLASH LLC	118.94	N
	09-30-2025	DICK BLICK CO.	2,260.23	N
	09-30-2025	BLUETRITON BRANDS INC	84.94	N
	09-30-2025	VARSITY BRAND HOLDING CO., INC	157.00	N
	09-30-2025	BUCK'S WHEEL & EQUIPMENT CO.	7,253.79	N
	09-30-2025	C&G ELECTRIC, INC.	2,434.00	N
	09-30-2025	COUGHLAN COMPANIES, LLC	15,953.00	N
	09-30-2025	CAREER & TECHNOLOGY ASSOC. OF TEXAS	175.00	N
	09-30-2025	CAREERCRAFT, INC	7,278.00	N
	09-30-2025	CDW GOVERNMENT, INC.	1,168.52	N
	09-30-2025	CHANNING GILMORE	350.00	N
	09-30-2025	SELF SERVICE HOSPITALITY HOLDINGS	78.50	N
	09-30-2025	TEXAS A-DUBB INC.	226.98	N
	09-30-2025	DENTON COUNTY ELECTRIC COOPERATIVE	21,502.63	N
	09-30-2025	COSERV GAS, LTD.	462.75	N
	09-30-2025	CURRICULUM ASSOCIATES INC	23,868.00	N
	09-30-2025	DALLAS MUSEUM OF ART	134.00	N
	09-30-2025	DATA RECOGNITION CORPORATION	521.75	N
	09-30-2025	DELCOM GROUP LP	3,805.46	N
	09-30-2025	DEMCO INC	477.60	N
	09-30-2025	DENTON INDEPENDENT SCHOOL DISTRICT	400.00	N
	09-30-2025	DENTON AUTO GLASS, LLC	40.00	N
	09-30-2025	ESC REGION 11	156,636.69	N
	09-30-2025	FSS CONTENT TOPCO LP	1,880.50	N
	09-30-2025	FRONTIERS OF FLIGHT MUSEUM, INC	733.00	N
	09-30-2025	G & G INVESTMENTS INC	220.23	N
	09-30-2025	STUDENT TRANSPORTATION OF AMERICA	10,508.00	N
	09-30-2025	GOLF TEAM PRODUCTS, INC.	1,160.75	N
	09-30-2025	W.W. GRAINGER, INC.	1,841.54	N
	09-30-2025	HD SUPPLY, INC.	71.16	N
	09-30-2025	HIDELL & ASSOCIATES ARCHITECTS	26,000.00	N
	09-30-2025	HOUGHTON MIFFLIN HARCOURT	6,300.00	N
	09-30-2025	DELI MANAGEMENT, INC.	1,122.59	N
	09-30-2025	LAZIM LUSHA	252.00	N
	09-30-2025	JUNIOR LIBRARY GUILD	16,047.77	N
	09-30-2025	JW PEPPER & SON, INC.	1,279.99	N
	09-30-2025	LAKESHORE PARENT, LLC	891.04	N
	09-30-2025	LEARNING A-Z	248.00	N
	09-30-2025	NATIONAL STAFF DEVLOPMENT COUNCIL	1,411.00	N
	09-30-2025	LEGO BRAND RETAIL, INC.	53,976.00	N
	09-30-2025	LENNOX INDUSTRIES, INC	7,521.81	N

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	09-30-2025	LONGHORN MECHANICAL, INC.	1,819.00	N
	09-30-2025	CONSCIOUS DISCIPLINE HOLDINGS, LLC	35,000.00	N
	09-30-2025	LOWES COMPANIES INC	3,617.98	N
	09-30-2025	LOWES COMPANIES INC	256.56	N
	09-30-2025	MACKIN EDUCATIONAL RESOURCES	1,444.78	N
	09-30-2025	MOAKCASEY, LLC	235.00	N
	09-30-2025	MULTIVISTA DOCUMENTATION TECH	2,920.11	N
	09-30-2025	MUSTANG - SPECIAL UTILITY DISTRICT	3,201.65	N
	09-30-2025	NATUS SENSORY, INC.	953.20	N
	09-30-2025	NCTM	157.00	N
	09-30-2025	NORTHWEST BUTANE GAS CO.	8,689.83	N
	09-30-2025	O'REILLY AUTOMOTIVE STORES, INC.	604.08	N
	09-30-2025	ODP BUSINESS SOLUTIONS, LLC	1,499.78	N
	09-30-2025	OFFEN PETROLEUM LLC	8,661.24	N
	09-30-2025	PLANK ROAD PUBLISHING, INC.	185.45	N
	09-30-2025	PRECISION BUSINESS MACHINES	829.90	N
	09-30-2025	PRESTON TRAIL FARMS, LLC	774.00	N
	09-30-2025	NEW DIRECTION SOLUTIONS LLC	1,950.00	N
	09-30-2025	QUILL CORPORATION	884.57	N
	09-30-2025	REPUBLIC SERVICES #794	2,888.55	N
	09-30-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	545.86	N
	09-30-2025	S3STRATEGIES, LLC	11,250.00	N
	09-30-2025	SAMS CLUB DIRECT	815.58	N
	09-30-2025	GATEWAY EDUCATION HOLDINGS LLC	77,387.00	N
	09-30-2025	SCHINDLER ELEVATOR CORPORATION	1,225.74	N
	09-30-2025	SCHOLASTIC INC.	3,999.00	N
	09-30-2025	SCHOLASTIC, INC.	550.00	N
	09-30-2025	SHERWIN-WILLIAMS COMPANY	33.19	N
	09-30-2025	SOUTHWASTE DISPOSAL, LLC	945.00	N
	09-30-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,172.20	N
	09-30-2025	SPECTRUM RESOURCE ROOFING, LLC	6,920.00	N
	09-30-2025	SECURITY SIGNAL DEVICES, INC.	169.00	N
	09-30-2025	STUDIES WEEKLY	38,314.05	N
	09-30-2025	SUPERIOR FIBER & DATA SERVICES	2,460.92	N
	09-30-2025	T-MOBILE USA INC.	79.78	N
	09-30-2025	TARPLEY MUSIC COMPANY, INC.	10,011.96	N
	09-30-2025	TEXAS ASSOCIATION OF SCHOOL ADMIN	546.00	N
	09-30-2025	TEPSA	648.00	N
	09-30-2025	TOWN OF LITTLE ELM	45,655.69	N
	09-30-2025	UNIFIRST HOLDINGS, INC.	328.99	N
	09-30-2025	UNMANNED SAFETY INSTITUTE, INC.	10,891.00	N
	09-30-2025	WEST MUSIC	254.15	N
	09-30-2025	CREST - CC	50.00	N
	09-30-2025	KR ACQUISITIONS LLC-CC	242.24	N
	09-30-2025	MARRIOTT - CC	1,002.58	N
	09-30-2025	TIFF'S TREATS - CC	41.99	N
	09-30-2025	TRACTOR SUPPLY - CC	191.88	N

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	09-10-2025	TIM JACKSON CONSTRUCTION CO., INC.	880,167.42	N
	09-10-2025	BALFOUR BEATTY CONSTRUCTION GROUP	3,897,477.43	N
	09-03-2025	BALFOUR BEATTY CONSTRUCTION GROUP	329,027.47	N
	09-03-2025	BALFOUR BEATTY CONSTRUCTION GROUP	342,296.66	N
	09-03-2025	ESPINOZA, EUNICE	118.87	Y
	09-03-2025	MAXWELL, ADDISON	408.95	Y
	09-08-2025	BARNES, DAVID	86.66	Y
	09-08-2025	ESPINOZA, EUNICE	118.87	Y
	09-08-2025	FLORES, LETICIA	42.00	Y
	09-08-2025	LAMB, MICHAEL	216.00	Y
	09-08-2025	LUNA, MIA	192.29	Y
	09-08-2025	POWELL, LASHOUD	201.67	Y
	09-08-2025	REYES, ANA	41.16	Y
	09-08-2025	ROBERTS, KRISTI	477.60	Y
	09-16-2025	EULER, KENDALL	67.20	Y
	09-16-2025	EVANS, JASON	81.20	Y
	09-16-2025	PINTO, PAOLA	103.25	Y
	09-16-2025	RAMIREZ, GEORGE	140.17	Y
	09-16-2025	SANCHEZ GONZALES, BERNICE	77.56	Y
	09-16-2025	SMITH, JACLYN	73.92	Y
	09-16-2025	WIERZBICKI, TANYA	22.33	Y
	09-23-2025	BARRYCHUCK, JENNIFER	45.43	Y
	09-23-2025	SANCHEZ GONZALES, BERNICE	5.81	Y
	09-30-2025	CAFFEY, DAWN	68.00	Y
	09-30-2025	CHOW-JACKSON, KIMBERLY	81.34	Y
	09-30-2025	HUGHES MARKOWITZ, JACQUELINE	118.87	Y
	09-30-2025	JACKSON, ALVIN	54.60	Y
	09-30-2025	LAMB, MICHAEL	84.00	Y
	09-30-2025	MEADOR, MICHAEL	120.00	Y
	09-30-2025	MOORE, JONQUEZ	133.00	Y
	09-30-2025	VESTAL, JACK	213.20	Y
	09-30-2025	WIERZBICKI, TANYA	82.60	Y
Grand Totals			9,290,546.09	

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