July 2026

Vendor Name	Transaction Amount	Check Date
HEALTH CARE SERVICE CORPORATION	$486,860.10	07/06/2026
A SIGN OF QUALITY	$108,780.00	07/09/2026
ACTIVATED PARTNERS	$1,250.00	07/09/2026
AIR PERFORMANCE OF HOUSTON LLC	$43,022.02	07/09/2026
AIRCO GASES SOUTHWEST LLC	$1,576.54	07/09/2026
AMAZON CAPITAL SERVICES INC	$8,345.58	07/09/2026
AMPEX BRANDS PH OF DALLAS, INC	$62.40	07/09/2026
ANDERTON GROUP II, LTD	$17,620.00	07/09/2026
ATHLETIC SUPPLY INC.	$25,000.00	07/09/2026
ATMOS ENERGY CORP	$3,489.05	07/09/2026
B&H FOTO & ELECTRONICS CORP	$11,813.40	07/09/2026
BALFOUR BEATTY CONSTRUCTION LLC	$6,998,419.00	07/09/2026
BARBARA ANNE HOYLE	$33.28	07/09/2026
BLUE LYNK CORPORATION	$25,052.50	07/09/2026
BOUNDS PAINT COMPANY, INC	$74,037.00	07/09/2026
BRANDI LEIGH HARDIN	$345.61	07/09/2026
BRAUN INTERTEC CORPORATION	$53,318.00	07/09/2026
BREA MARIE RUYLE	$118.87	07/09/2026
BRIANNA CHRISTINE COMPTON	$74.75	07/09/2026
BRIANNA L MORRIS	$20.10	07/09/2026
BUCK'S WHEEL & EQUIPMENT COMPANY	$1,910.57	07/09/2026
BWC EDUCATION GROUP LLC	$215,021.00	07/09/2026
CAMPOS, YESENIA	$4,450.00	07/09/2026
CARD INTEGRATORS CORPORATION	$96,385.00	07/09/2026
CATHERINE MARIE CORN	$109.76	07/09/2026
CATHY S STEWART	$38.10	07/09/2026
CBS MECHANICAL INC	$15,400.00	07/09/2026
CELINA ISD	$350.00	07/09/2026
CGI SYSTEMS GROUP,LLC	$7,952.00	07/09/2026
CHEERLEADING COMPANY INC	$5,547.42	07/09/2026
CHILD NUTRITION REFUNDS	$41.85	07/09/2026
CHILD NUTRITION REFUNDS	$20.50	07/09/2026
CHILD NUTRITION REFUNDS	$7.60	07/09/2026
CHRISTOPHER SHERMAN JOHNSON	$106.08	07/09/2026
CITY OF AUBREY	$35,025.16	07/09/2026
CITY OF CORINTH	$2,458.58	07/09/2026
CITY OF DENTON	$177,945.98	07/09/2026
COMMUNICON LTD	$3,023.55	07/09/2026
COMPLETE SYSTEM BALANCE, LLC	$31,530.00	07/09/2026
COSERV ELECTRIC	$39,896.95	07/09/2026
CROWD PLEASERS DANCE CAMPS INC	$3,045.00	07/09/2026
CUMORAH INC	$6,505.00	07/09/2026
DEALERS ELECTRICAL SUPPLY COMPANY	$547.98	07/09/2026
DENTON BOLT CO.INC.	$92.58	07/09/2026
DENTON CENTRAL APPRAISAL DISTRICT	$685,126.37	07/09/2026
DENTON COUNTY	$24,011.84	07/09/2026
DENTON COUNTY WATER DISTRICT NO 11A	$527.66	07/09/2026
DENTON COUNTY WATER DISTRICT NO 8-B	$1,770.02	07/09/2026
DENTON ISD - PUBLICATIONS	$2,047.40	07/09/2026
DENTON ISD - TRANSPORTATION DEPT	$1,947.26	07/09/2026

DIPERT TRAVEL & TRANSPORTATION, LTD	$7,549.00	07/09/2026
DIRECT ENERGY GP INC	$39,028.01	07/09/2026
EDUCATION SERVICE CENTER REGION 10	$375.00	07/09/2026
EDUCATION SERVICE CENTER-REGION 11	$25.00	07/09/2026
EMPIRE PAPER COMPANY	$1,642.91	07/09/2026
EUNA SOLUTIONS, INC	$26,300.00	07/09/2026
FEDERAL EXPRESS CORP	$44.80	07/09/2026
FERGUSON HOLDINGS, INC	$196.04	07/09/2026
FOLLETT CONTENT SOLUTIONS LLC	$43.93	07/09/2026
FULCRUM CONSULTING INC	$8,001.00	07/09/2026
FULTON SUPPLY & RECYCLING INC	$75.08	07/09/2026
GORDON-DARBY, INC. (TIMS)	$2.64	07/09/2026
GRANBURY HS VOLLEYBALL BOOSTER CLUB	$450.00	07/09/2026
GROGGY DOG SPORTSWEAR	$892.60	07/09/2026
HEALTH CARE SERVICE CORPORATION	$301,253.43	07/09/2026
HES INTERMEDIATE HOLDINGS, LLC	$280,103.57	07/09/2026
HIGH SCHOOL ESSENTIALS LLC	$5,223.00	07/09/2026
HODGES, LEANNA	$1,400.00	07/09/2026
HUTCHERSON INSURANCE GROUP LLC	$147.00	07/09/2026
JESSICA THOMPSON	$8.41	07/09/2026
JOERIS GENERAL CONTRACTORS, LLC	$6,675,117.31	07/09/2026
KEEGAN MARQUIS WALDEN	$101.88	07/09/2026
KELLEY QUINN MCGEE	$82.80	07/09/2026
KELLY SUZANNE KACZMARSKI	$13.85	07/09/2026
KENMEL INC	$507.50	07/09/2026
KIMBERLY A FRITCH	$90.32	07/09/2026
KRISTIN ANN BRENEMAN	$100.15	07/09/2026
LAKE CITIES MUNICIPAL UTILITY	$5,370.88	07/09/2026
LANGUAGE LINE SERVICES INC	$4.06	07/09/2026
LEARN (LONESTAR EDUCATION&RESEARCH)	$1,500.00	07/09/2026
LESLIE TILLMAN TERRONEZ	$20.10	07/09/2026
LONE STAR FURNISHINGS LLC	$33,387.14	07/09/2026
LOWES HOME CENTERS, INC	$3,266.52	07/09/2026
MARISOL CHAPA ALDRETE	$109.34	07/09/2026
MARY BETHSAIDA PIERCE	$258.00	07/09/2026
MERCURI, SANDRA	$42,000.00	07/09/2026
METEOR EDUCATION LLC	$1,200.00	07/09/2026
MSB SCHOOL SERVICES LLC	$1,831.56	07/09/2026
MUSTANG SPECIAL UTILITY DISTRICT	$25,934.97	07/09/2026
NATIONAL ASSOC FOR THE	$144.00	07/09/2026
NICOLE CATHRYN JUND	$1,631.99	07/09/2026
NIPPON SANSO MATHESON, INC	$320.45	07/09/2026
NORTHWEST BUTANE GAS CO	$5,337.06	07/09/2026
ONE SOURCE COMMERCIAL FLOORING, LLC	$2,073.83	07/09/2026
O'REILLY AUTO ENTERPRISES LLC	$4,608.68	07/09/2026
PERUNA GLASS, INC	$383.33	07/09/2026
PONDER ISD	$450.00	07/09/2026
QUALITY HARDWOOD FLOORS, INC	$56,000.00	07/09/2026
R & D COMMUNICATIONS INC	$431,684.46	07/09/2026
RAM PRODUCTS LTD	$914.39	07/09/2026

RAY CORTEZ	$77.43	07/09/2026
REALITYWORKS, INC.	$2,799.17	07/09/2026
REBECCA LYNN TAYLOR	$9.29	07/09/2026
REDING, CLIFF	$965.00	07/09/2026
REECE SUPPLY, LLC	$473.27	07/09/2026
REED, SHARON	$1,480.00	07/09/2026
REPUBLIC SERVICE, INC	$7,533.56	07/09/2026
RLK ENGINEERING INC	$5,325.00	07/09/2026
ROBERT C PIERCE	$45.54	07/09/2026
ROVIN INC	$583.44	07/09/2026
RYAN HS VOLLEYBALL BOOSTER CLUB	$425.00	07/09/2026
S&S WORLDWIDE INC	$32.48	07/09/2026
SAIED MUSIC COMPANY	$210.00	07/09/2026
SAMANTHA DAWN NEAL	$45.00	07/09/2026
SCHAEFFER MFG CO	$15,163.64	07/09/2026
SCHOLARO, INC	$188.00	07/09/2026
SEVN WORKFORCE SOLUTIONS, LLC	$7,560.00	07/09/2026
SHERRY L BRANDT	$31.98	07/09/2026
SMITTY'S FLOOR COVERING	$63.96	07/09/2026
SOLUTION TREE INC	$3,076.00	07/09/2026
SOUTHEAST SERVICE CORPORATION	$467,008.74	07/09/2026
SOUTHERN COMPUTER WAREHOUSE INC	$880.32	07/09/2026
SOUTHERN TIRE MART LLC	$39,488.62	07/09/2026
SOUTHWEST INTERNATIONAL TRUCKS INC	$4,022.78	07/09/2026
SYMANTHA K ROBERTS	$19.07	07/09/2026
TASB RISK MANAGEMENT FUND	$628,437.00	07/09/2026
TEXAS CHRISTIAN UNIVERSITY	$735.00	07/09/2026
TEXAS KENWORTH CO	$123.64	07/09/2026
THE COLONY BAND BOOSTER CLUB	$300.00	07/09/2026
THE SHERWIN - WILLIAMS COMPANY	$1,077.44	07/09/2026
THE UNIVERSITY OF TEXAS AT AUSTIN	$2,200.00	07/09/2026
TOM CLARK AUTOPARK, INC	$1,873.94	07/09/2026
TOWN OF PROSPER	$878.95	07/09/2026
TOWN OF PROVIDENCE VILLAGE	$1,002.98	07/09/2026
TUCKER FAIRCHILD ROCK	$116.10	07/09/2026
TX ACADEMY OF NUTRITION & DIETETICS	$200.00	07/09/2026
UNIFIRST HOLDINGS INC	$451.29	07/09/2026
US AVIATION GROUP LLC	$13,200.00	07/09/2026
VARSITY BRANDS INC	$1,035.97	07/09/2026
VERIZON WIRELESS TEXAS LLC	$99.35	07/09/2026
VESTIS GROUP INC	$5,042.85	07/09/2026
VETTERS, MARY A	$108.45	07/09/2026
VOCATIONAL AGRICULTURE TEACHERS	$2,800.00	07/09/2026
W.W. GRAINGER, INC	$1,219.84	07/09/2026
WASTE CONNECTIONS LONE STAR INC	$125.00	07/09/2026
WHATLEY GLASS INC	$143.28	07/09/2026
ACCOUNTABLE HEALTHCARE STAFFING INC	$14,820.00	07/16/2026
ACTIVE INTERNET TECHNOLOGIES, LLC	$48,045.00	07/16/2026
ADVANCED CONNECTIONS INC.	$48,679.00	07/16/2026

AMAZON CAPITAL SERVICES INC	$1,830.46	07/16/2026
AMIEE SUZANNE GREATHOUSE	$144.13	07/16/2026
BALFOUR BEATTY CONSTRUCTION LLC	$3,049,975.00	07/16/2026
BALFOUR BEATTY CONSTRUCTION LLC	$548,744.00	07/16/2026
BURNS, BARBARA	$728.62	07/16/2026
BWC EDUCATION GROUP LLC	$11,299,490.59	07/16/2026
CAMPOS, YESENIA	$8,850.00	07/16/2026
CANON U.S.A., INC.	$25,044.65	07/16/2026
CARD INTEGRATORS CORPORATION	$55,112.05	07/16/2026
CASEY ANN PERRY	$143.12	07/16/2026
CGI SYSTEMS GROUP,LLC	$1,000.00	07/16/2026
CGI SYSTEMS GROUP,LLC	$2,825.00	07/16/2026
CHEERS ETC., INC	$1,810.00	07/16/2026
CITY OF DENTON	$126,209.86	07/16/2026
CLAIMS ADMINISTRATIVE SERVICES, INC	$43,865.39	07/16/2026
CLAIMS ADMINISTRATIVE SERVICES, INC	$8,000.00	07/16/2026
COBBLESTONE GROUP II, LLC	$219.13	07/16/2026
CONCENTRA HEALTH SERVICES	$1,040.00	07/16/2026
CORE CONSTRUCTION SERVICES OF TX, I	$8,528,387.63	07/16/2026
COUFAL-PRATER EQUIPMENT LLC	$9,422.87	07/16/2026
CUSTOM LANDSCAPES INC	$167,980.00	07/16/2026
CUSTOM LANDSCAPES INC	$6,096.40	07/16/2026
DEALERS ELECTRICAL SUPPLY COMPANY	$966.50	07/16/2026
DENTON COUNTY FWSD # 7	$11,079.35	07/16/2026
DENTON ISD - TRANSPORTATION DEPT	$3,424.38	07/16/2026
DERON THOMAS ROBINSON	$45.35	07/16/2026
DFS FIRE SYSTEMS, LLC	$10,195.00	07/16/2026
DISD WAREHOUSE	$4,380.70	07/16/2026
DUNWORTH, RODNEY	$735.12	07/16/2026
EDUCATION SERVICE CENTER-REGION 11	$12,100.00	07/16/2026
ENGINEERED AIR BALANCE CO., INC	$6,890.00	07/16/2026
ENGLISH, SHERYL	$7.37	07/16/2026
ESMAK HOLDINGS, INC	$718.07	07/16/2026
EUNA SOLUTIONS, INC	$21,600.00	07/16/2026
FIRETRON, INC	$2,692.13	07/16/2026
FOUR FEATHERS ALARM, LLC	$1,743.27	07/16/2026
GEOTEX ENGINEERING LLC	$3,014.63	07/16/2026
GYPSY QUEEN LLC	$25.00	07/16/2026
HAYES BUILDING SERVICES, INC.	$1,875.00	07/16/2026
HES INTERMEDIATE HOLDINGS, LLC	$668.75	07/16/2026
HIGH SCHOOL ESSENTIALS LLC	$17.47	07/16/2026
IMAGENET CONSULTING LLC	$39,344.84	07/16/2026
JD PALATINE, LLC	$28.35	07/16/2026
JG MEDIA	$2,300.00	07/16/2026
JOERIS GENERAL CONTRACTORS, LLC	$8,845,664.55	07/16/2026
JOHN W GASPARINI INC	$608.27	07/16/2026
JOSTENS INC	$6,100.08	07/16/2026
KARSYN JACKSON DEMANDO	$136.62	07/16/2026
KELE, INC	$187.58	07/16/2026

LANGO, LLC	$9,190.95	07/16/2026
LEAD4WARD LLC	$4,125.00	07/16/2026
LESSEK ENTERPRISES, LLC	$5,701.43	07/16/2026
LOCKE SUPPLY CO	$756.86	07/16/2026
LOCKSTEP TECHNOLOGY GROUP, LLC	$214,186.12	07/16/2026
LOWES HOME CENTERS, INC	$960.61	07/16/2026
MARY KATHRINE TILLEY	$130.80	07/16/2026
METRO ELEVATOR DFW, INC	$870.00	07/16/2026
MICHELLE DAWN BROWN	$546.90	07/16/2026
MITCHELL REPAIR INFORMATION COMPANY	$1,074.70	07/16/2026
MLK ENTERPRISES, INC	$329.00	07/16/2026
MSB SCHOOL SERVICES LLC	$128,524.00	07/16/2026
NETSYNC NETWORK SOLUTIONS	$31,308.70	07/16/2026
ODP BUSINESS SOLUTIONS	$8,394.83	07/16/2026
PAXTON PATTERSON LLC	$25,583.75	07/16/2026
PETOLICK, GREG	$725.60	07/16/2026
RAM PRODUCTS LTD	$417.56	07/16/2026
REDING, CLIFF	$431.25	07/16/2026
REECE SUPPLY, LLC	$2,659.22	07/16/2026
RGB SYSTEMS UBC	$173.05	07/16/2026
ROMEO MUSIC LLC	$452.42	07/16/2026
SAIED MUSIC COMPANY	$4,222.00	07/16/2026
SCARLETTS TOWING & RECOVERY LLC	$3,327.50	07/16/2026
SCHOOL SPECIALTY LLC	$22,812.14	07/16/2026
SERIGRAPHY, INC	$651.80	07/16/2026
STAPLES INC	$1,870.13	07/16/2026
STEVE WEISS MUSIC	$12,972.00	07/16/2026
SYSCO USA INC	$795.24	07/16/2026
TARPLEY MUSIC COMPANY, INC	$657.00	07/16/2026
TASB RISK MANAGEMENT FUND	$5,469.15	07/16/2026
TECHNOLOGY ASSETS LLC	$3,043.00	07/16/2026
TEXAS AIRSYSTEMS, LLC	$254.00	07/16/2026
TEXAS CHRISTIAN UNIVERSITY	$735.00	07/16/2026
THE MARIACHI CONNECTION INC	$1,366.00	07/16/2026
THE PITNEY BOWES BANK, INC	$150.00	07/16/2026
THE PITNEY BOWES BANK, INC	$981.42	07/16/2026
THE UNIVERSITY OF TEXAS AT AUSTIN	$50.00	07/16/2026
TX ASSOC PARENTS/EDUCATOR OF DEAF	$3,300.00	07/16/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	$16,023.00	07/16/2026
UNIVERSITY OF NORTH TEXAS	$67,515.53	07/16/2026
VARSITY SPIRIT LLC	$9,975.00	07/16/2026
VERIZON COMMUNICATIONS INC	$151.98	07/16/2026
VERIZON WIRELESS TEXAS LLC	$73.47	07/16/2026
VERIZON WIRELESS TEXAS LLS	$26,311.92	07/16/2026
VLK ARCHITECTS, INC	$247,431.83	07/16/2026
WHATLEY GLASS INC	$717.00	07/16/2026
WILSON, FLOY JO	$36.00	07/16/2026
HEALTH CARE SERVICE CORPORATION	$143,251.55	07/21/2026
ADAMS EXTERMINATING CO INC	$5,282.00	07/23/2026

AIRCO GASES SOUTHWEST LLC	$35.66	07/23/2026
ALBERTO GARCIA	$142.56	07/23/2026
AMAZON CAPITAL SERVICES INC	$3,199.96	07/23/2026
AMERGIS HEALTHCARE STAFFING INC	$800.00	07/23/2026
AMERICAN LANDSCAPE SYSTEMS, INC	$114,575.00	07/23/2026
ANDERTON GROUP II, LTD	$2,662.00	07/23/2026
ANIXTER INC	$990.12	07/23/2026
APPLE INC	$3,294.50	07/23/2026
APPTEGY INC	$130,000.00	07/23/2026
AREOPAJITA RENTERIA	$142.56	07/23/2026
ASSN OF SCHOOL BUSINESS OFCLS INTL	$499.00	07/23/2026
ATCHLEY, AMY	$69.90	07/23/2026
ATHLETIC SUPPLY INC.	$3,502.00	07/23/2026
AVID CENTER	$925.00	07/23/2026
B&H FOTO & ELECTRONICS CORP	$878.22	07/23/2026
BAHAMON,DAGOBERTO	$104.00	07/23/2026
BAKER DISTRIBUTING COMPANY LLC	$104.46	07/23/2026
BANK OF NEW YORK MELLON TRUST CO	$750.00	07/23/2026
BARNETTE, LYDIA	$270.00	07/23/2026
BENJAMIN L PARKER	$267.65	07/23/2026
BERLINGERI, LILLIAM	$131.00	07/23/2026
BRANDON A BOYTER	$237.89	07/23/2026
BRAUN INTERTEC CORPORATION	$9,970.25	07/23/2026
BRIGHTLY SOFTWARE, INC	$11,019.96	07/23/2026
BUNDY, BEN	$56.49	07/23/2026
CARDOZA, DEIVID	$131.00	07/23/2026
CASEY ANN PERRY	$939.47	07/23/2026
CGI SYSTEMS GROUP,LLC	$6,664.00	07/23/2026
CHARLES WILLIAM MILNE	$60.00	07/23/2026
CHARTER COMMUNICATIONS HOLDINGS	$126.27	07/23/2026
CHRISTINA LEANN YOUNG	$30.16	07/23/2026
COBBLESTONE GROUP II, LLC	$1,112.98	07/23/2026
COLLINS, MAGGIE	$131.00	07/23/2026
COMMUNICON LTD	$6,181.35	07/23/2026
COMMUNICON LTD	$1,099.98	07/23/2026
COMMUNITY WASTE DISPOSAL, LP	$2,227.89	07/23/2026
COMPLETE SUPPLY, INC.	$597.91	07/23/2026
CORGAN ASSOCIATES, INC.	$153,306.09	07/23/2026
COSERV ELECTRIC	$4,486.28	07/23/2026
CROWD PLEASERS DANCE CAMPS INC	$5,974.00	07/23/2026
DASKAM, CATHERINE	$56.49	07/23/2026
DELI PARTNERS, LTD	$2,016.67	07/23/2026
DENTON BOLT CO.INC.	$170.12	07/23/2026
DENTON ISD - PUBLICATIONS	$96.00	07/23/2026
DENTON ISD - PUBLICATIONS	$2,830.56	07/23/2026
DFS FIRE SYSTEMS, LLC	$715.00	07/23/2026
DISD WAREHOUSE	$3,375.50	07/23/2026
EAN, MASON	$104.00	07/23/2026
EDUCATION SERVICE CENTER-REGION 11	$150.00	07/23/2026

ELIZABETH A RAFTERY	$125.30	07/23/2026
ELIZABETH A RAFTERY	$932.52	07/23/2026
ENGINEERED AIR BALANCE CO., INC	$43,220.00	07/23/2026
ENTERPRISE HOLDINGS INC.	$6,274.57	07/23/2026
ERICA LYNN BARTON	$56.44	07/23/2026
ERICA LYNN BARTON	$22.25	07/23/2026
EWELL EDUCATIONAL SERVICES INC	$500.50	07/23/2026
FIRETRON, INC	$1,651.50	07/23/2026
FOLLETT CONTENT SOLUTIONS LLC	$84.00	07/23/2026
GEORGIA ANNE WATERS	$156.24	07/23/2026
GEOTEX ENGINEERING LLC	$21,243.25	07/23/2026
GORDON-DARBY, INC. (TIMS)	$9.40	07/23/2026
GREGORY PAUL CAREY	$1,376.08	07/23/2026
HEALTH CARE SERVICE CORPORATION	$983,804.51	07/23/2026
HES INTERMEDIATE HOLDINGS, LLC	$3,750.00	07/23/2026
JANET DIANE JOHNSON	$97.02	07/23/2026
JENSEN HUGHES INC	$12,712.10	07/23/2026
JERROD JUSTIN BRYANT	$87.77	07/23/2026
K & K LANDSCAPE SERVICES, LLC	$221,725.00	07/23/2026
KENMEL INC	$426.49	07/23/2026
LACY A POWERS	$379.07	07/23/2026
LACY A POWERS	$43.00	07/23/2026
LAFARGUE, CAMRYN	$250.00	07/23/2026
LANTEK AUDIO VIDEO COMMUNICATIONS L	$644.86	07/23/2026
LEE, JEONG-A	$270.00	07/23/2026
LOCKE SUPPLY CO	$397.20	07/23/2026
LOCKSTEP TECHNOLOGY GROUP, LLC	$27,130.28	07/23/2026
LOWES HOME CENTERS, INC	$576.69	07/23/2026
LYNN MARIA CHARLES	$261.57	07/23/2026
MAGGIE KATE SCOGGINS	$300.00	07/23/2026
MARCUS CC & TRACK BOOSTER CLUB	$350.00	07/23/2026
MARK SHANE RODGERS	$1,376.08	07/23/2026
MARTINEZ, MAYRA A	$131.00	07/23/2026
MASTER AUDIO VISUAL INCORPORATED	$2,331.00	07/23/2026
MATT L PILGRIM	$885.66	07/23/2026
MCDOWELL JR, RAYFORD JAMES	$270.00	07/23/2026
METEOR EDUCATION LLC	$28,209.20	07/23/2026
NASSP	$385.00	07/23/2026
NKUNDIZANYE, UNISON	$104.00	07/23/2026
NORCOSTCO INC	$1,588.50	07/23/2026
NORMA VERONICA CASTILLO	$65.62	07/23/2026
NORTH TEXAS TOLLWAY AUTHORITY	$682.74	07/23/2026
PFLUGER ARCHITECTS, INC	$30,761.75	07/23/2026
PRIDE OF TEXAS MUSIC FESTIVAL LLC	$2,750.00	07/23/2026
PROCARE SOFTWARE LLC	$79.00	07/23/2026
QUADIENT INC	$506.55	07/23/2026
QUADIENT INC	$668.46	07/23/2026
RACHEL VICTORIA BISHOP	$39.44	07/23/2026
RACKLEY SERVICES LLC	$56,739.51	07/23/2026

RARESTEP, INC	$47,520.00	07/23/2026
REBEKAH ANNE DE PEO-CHRISTNER	$134.24	07/23/2026
REECE SUPPLY, LLC	$1,099.08	07/23/2026
RGB SYSTEMS UBC	$173.05	07/23/2026
ROACH, HOWARD, SMITH & BARTON, INC.	$3,995,489.91	07/23/2026
ROADRUNNER CHARTERS, INC	$3,446.00	07/23/2026
SCOTT D THOMPSON	$71.75	07/23/2026
SIEMERS, RAPHAELLE	$250.00	07/23/2026
SIPZNER, JOSEPH	$250.00	07/23/2026
SMITH, KATHERINE	$131.00	07/23/2026
SOUTHERN COMPUTER WAREHOUSE INC	$133,328.80	07/23/2026
STAPLES INC	$2,644.27	07/23/2026
TASB RISK MANAGEMENT FUND	$30,321.78	07/23/2026
TD INDUSTRIES INC	$259,908.94	07/23/2026
TEACHSTONE INC	$100.00	07/23/2026
TEXAS AIRSYSTEMS, LLC	$1,740.00	07/23/2026
TEXAS IB SCHOOLS (TIBS)	$2,600.00	07/23/2026
THE FRIENDS CONSULTING GROUP, LLC	$9,525.00	07/23/2026
THE MARIACHI CONNECTION INC	$4,460.00	07/23/2026
THE PROPHET CORPORATION	$68.36	07/23/2026
TUMBLEWEED PRESS INC	$550.00	07/23/2026
TX DEPT OF LICENSING & REGULATION	$20.00	07/23/2026
U.S. BANK NATIONAL ASSOC	$1,748.40	07/23/2026
ULINE INC	$1,879.31	07/23/2026
UMB BANK	$41,187.77	07/23/2026
UNIFIRST HOLDINGS INC	$445.58	07/23/2026
UNITED RENTALS (NORTH AMERICA), INC	$42,000.00	07/23/2026
V P IMAGING INC	$85,302.92	07/23/2026
VARSITY BRANDS INC	$1,357.37	07/23/2026
VARSITY SPIRIT LLC	$525.00	07/23/2026
VEREGY TX, LLC	$239,624.70	07/23/2026
VERIZON COMMUNICATIONS INC	$126.01	07/23/2026
VERIZON COMMUNICATIONS INC	$9.82	07/23/2026
VERIZON COMMUNICATIONS INC	$414.11	07/23/2026
VERIZON COMMUNICATIONS INC	$32.29	07/23/2026
VERIZON COMMUNICATIONS INC	$8.86	07/23/2026
VERIZON COMMUNICATIONS INC	$29.13	07/23/2026
VERIZON COMMUNICATIONS INC	$8.90	07/23/2026
VERIZON COMMUNICATIONS INC	$29.23	07/23/2026
VICKI ELAINE KIRKLEY	$161.59	07/23/2026
VLK ARCHITECTS, INC	$166,689.62	07/23/2026
WAGNER, CASSANDRA	$104.00	07/23/2026
WALSH GALLEGOS KYLE ROBINSON	$7,906.81	07/23/2026
WARREN, JON MICHAEL	$45,000.00	07/23/2026
WILDER, MEREDITH	$250.00	07/23/2026
ADAM MICHAEL JONES	$1,932.88	07/30/2026
ALBERTO GARCIA	$692.16	07/30/2026
ALLASO RANCH	$2,955.00	07/30/2026
AMAZON CAPITAL SERVICES INC	$1,394.57	07/30/2026

AMERICA TOVAR	$130.50	07/30/2026
AMIEE SUZANNE GREATHOUSE	$921.45	07/30/2026
ANA C GUZMAN	$137.64	07/30/2026
ANIXTER INC	$88.00	07/30/2026
ARETE ATHLETICS	$900.00	07/30/2026
AT&T	$34,905.37	07/30/2026
AT&T	$669.14	07/30/2026
BILANCIONE, ARMONDO JOSEPH CARLO	$1,375.00	07/30/2026
BOUNDS PAINT COMPANY, INC	$15,875.00	07/30/2026
BRANDY MICHELLE PRESTIDGE-REED	$1,376.08	07/30/2026
BREAKOUT INC	$3,260.00	07/30/2026
BSN SPORTS LLC	$1,402.50	07/30/2026
CDW LLC	$63,103.30	07/30/2026
CHEERS ETC., INC	$1,090.00	07/30/2026
CHICK-FIL-A CROSS ROADS FSR	$103.33	07/30/2026
CITY OF DENTON	$487.00	07/30/2026
COBBLESTONE GROUP II, LLC	$549.10	07/30/2026
COMMUNICON LTD	$620.40	07/30/2026
CONNECT PARENT CORPORATION	$927.76	07/30/2026
CONNECT PARENT CORPORATION	$654.96	07/30/2026
COPPELL ISD	$600.00	07/30/2026
DENISE SUZANNE HAYSLIP	$31.40	07/30/2026
DENISE SUZANNE HAYSLIP	$773.08	07/30/2026
DENTON COUNTY	$1,365,946.87	07/30/2026
DENTON ISD - PUBLICATIONS	$5,278.70	07/30/2026
DENTON ISD-CHILD NUTRITION DEPT.	$321.05	07/30/2026
DENTON PUBLIC SCHOOL FOUNDATION INC	$5,000.00	07/30/2026
DEVIN PAUL GUILLOTTE	$399.55	07/30/2026
DISD WAREHOUSE	$2,726.50	07/30/2026
DRI-STICK DECAL CORP	$2,307.78	07/30/2026
EDUCATIONAL THEATRE ASSOCIATION	$561.00	07/30/2026
EMBRY, ANAIS	$200.00	07/30/2026
EMPIRE PAPER COMPANY	$401.30	07/30/2026
ESS SOUTHEAST LLC	$6,187.53	07/30/2026
FLIPDOG SPORTSWEAR	$2,842.50	07/30/2026
FOLLETT CONTENT SOLUTIONS LLC	$406.68	07/30/2026
FRONTIER SOUTHWEST INC	$13,699.74	07/30/2026
FRONTIER SOUTHWEST INC	$5,870.50	07/30/2026
GRANBURY HS VOLLEYBALL BOOSTER CLUB	$450.00	07/30/2026
GRANITE TELECOMMUNICATIONS, LLC	$4,599.07	07/30/2026
GREATHOUSE, AIMEE	$7,320.00	07/30/2026
GT SOFT INC	$22,100.00	07/30/2026
HEALTH CARE SERVICE CORPORATION	$428,437.96	07/30/2026
HEBRON HAWKS CC&TRACK BOOSTER CLUB	$500.00	07/30/2026
HIGH SCHOOL ESSENTIALS LLC	$977.00	07/30/2026
HODGES, ALEXANDER	$1,200.00	07/30/2026
HOUGHTON MIFFLIN HARCOURT PUBLISH.	$7,588.44	07/30/2026
IB AMERICAS GLOBAL CENTRE	$3,850.00	07/30/2026
IMAGENET CONSULTING LLC	$510.27	07/30/2026

IMC WASTE DISPOSAL INC	$3,170.00	07/30/2026
JENSEN HUGHES INC	$13,488.25	07/30/2026
JESSICA ALEXIS SAPP	$179.21	07/30/2026
JOANNE MICHELLE RUIZ NORMAN	$189.95	07/30/2026
KELE, INC	$282.80	07/30/2026
KENMEL INC	$1,042.59	07/30/2026
LANTERN INK	$2,760.12	07/30/2026
LETICIA ALDUCIN MCCRARY	$146.15	07/30/2026
LEWISVILLE ISD	$235.02	07/30/2026
LISA S HANSON	$13.63	07/30/2026
LOCKE SUPPLY CO	$20.91	07/30/2026
LOVEJOY ISD	$500.00	07/30/2026
LOWES HOME CENTERS, INC	$24.02	07/30/2026
LOWES HOME CENTERS, INC	$47.30	07/30/2026
MARION, BRITTANIE NICOLE	$225.00	07/30/2026
MARTINEZ-STRICKLAND, ANITA	$1,104.26	07/30/2026
MENZIE, ADDISON	$131.00	07/30/2026
METRO ELEVATOR DFW, INC	$34,374.15	07/30/2026
MLK ENTERPRISES, INC	$65.80	07/30/2026
MORPHO USA INC	$968.00	07/30/2026
OFFEN PETROLEUM LLC	$34,598.51	07/30/2026
O'REILLY AUTO ENTERPRISES LLC	$28.75	07/30/2026
PENDER'S MUSIC COMPANY LLC	$225.00	07/30/2026
PERFORMANCE HEALTH SUPPLY, LLC	$6,219.30	07/30/2026
PLANO OFFICE SUPPLY CO	$6,116.03	07/30/2026
PLURALSIGHT LLC	$12,750.00	07/30/2026
POWERSCHOOL CORPORATION	$872.00	07/30/2026
QUALITY HARDWOOD FLOORS, INC	$68,148.00	07/30/2026
RAISING CANE'S RESTAURANTS LLC	$121.50	07/30/2026
RAM PRODUCTS LTD	$397.15	07/30/2026
RAM PRODUCTS LTD	$508.60	07/30/2026
READYMADE MUSIC, LLC	$365.00	07/30/2026
REBEKAH ANNE DE PEO-CHRISTNER	$1,996.48	07/30/2026
RED ROVER TECHNOLOGIES, LLC	$96,790.00	07/30/2026
REDING, CLIFF	$360.00	07/30/2026
RICHLAND RAIDERS CC BOOSTER CLUB	$500.00	07/30/2026
RIVERSIDE ASSESSMENTS LLC	$100.42	07/30/2026
ROSTRO, REY	$300.00	07/30/2026
RTEL CONSTRUCTION, LTD	$38,815.61	07/30/2026
SAIED MUSIC COMPANY	$3,392.00	07/30/2026
SAM PACKS FIVE STAR FORD	$3.74	07/30/2026
SAMANTHA DAWN NEAL	$144.13	07/30/2026
SCHOOL HEALTH CORPORATION	$338.76	07/30/2026
SCHOOLMINT INC	$837.90	07/30/2026
SHADE STRUCTURES, INC.	$2,965.74	07/30/2026
SHANNON GOVAN	$1,744.88	07/30/2026
STAFFORD,CHARLES	$2,277.02	07/30/2026
STAPLES INC	$323.10	07/30/2026
SUZANNAH BROOKE HUTCHINGS	$137.79	07/30/2026

SYSCO USA INC	$31,903.07	07/30/2026
TEACHERS FIRST LLC	$17,287.20	07/30/2026
TEXAS CHRISTIAN UNIVERSITY	$735.00	07/30/2026
TEXAS DEPT.OF PUBLIC SAFETY	$1,187.00	07/30/2026
TEXAS KENWORTH CO	$7,180.84	07/30/2026
THE PITNEY BOWES BANK, INC	$45.71	07/30/2026
THE SHERWIN - WILLIAMS COMPANY	$347.23	07/30/2026
THOMPSON, J. RANDY	$50.00	07/30/2026
TIMECLOCK PLUS LLC	$22,311.23	07/30/2026
TOM CLARK AUTOPARK, INC	$139.95	07/30/2026
TUMBLEWEED PRESS INC	$550.00	07/30/2026
TX ASSOC OF SCHOOL BUSINE OFFICIALS	$155.00	07/30/2026
TX DEPT OF INFORMATION RESOURCES	$5,605.32	07/30/2026
U.S. BANK NATIONAL ASSOC	$3,132.53	07/30/2026
UNIVERSAL MELODY SERVICES LLC	$339.00	07/30/2026
UNIVERSITY OF NORTH TEXAS	$21,167.40	07/30/2026
VARSITY BRANDS INC	$557.35	07/30/2026
VERIZON COMMUNICATIONS INC	$35.45	07/30/2026
VERIZON COMMUNICATIONS INC	$116.51	07/30/2026
VERIZON COMMUNICATIONS INC	$17.73	07/30/2026
VERIZON COMMUNICATIONS INC	$58.25	07/30/2026
VERIZON WIRELESS TEXAS LLC	$536.72	07/30/2026
W.W. GRAINGER, INC	$576.75	07/30/2026
WHATLEY GLASS INC	$808.05	07/30/2026
WILSON, FLOY JO	$210.00	07/30/2026
WILSON, FLOY JO	$60.00	07/30/2026

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Vendor Name	Transaction Amount	Check Date
ALISHA DAWN SAVAGE	$29.51	08/06/2026
AMAZON CAPITAL SERVICES INC	$2,078.22	08/06/2026
AMERICAN LANDSCAPE SYSTEMS, INC	$3,250.00	08/06/2026
AMY MARIE OLDHAM	$27.55	08/06/2026
ARCHIVE SUPPLIES, INC	$3,321.16	08/06/2026
ARNOLD, ALEX	$135.00	08/06/2026
ATMOS ENERGY CORP	$6,673.48	08/06/2026
ATMOS ENERGY CORP	$2,439.96	08/06/2026
B&H FOTO & ELECTRONICS CORP	$37.04	08/06/2026
BAKER DISTRIBUTING COMPANY LLC	$10,984.14	08/06/2026
BERSOSA, AMY	$399.00	08/06/2026
BESPOKE CONSULTING, LLC	$35,200.00	08/06/2026
BILANCIONE, ARMONDO JOSEPH CARLO	$2,720.00	08/06/2026
BIRDVILLE ISD	$300.00	08/06/2026
BOCAL MAJORITY BASSOON CAMP LLC	$3,750.00	08/06/2026
BRAD WHITE MUSIC EDU ENTERPRISES	$50.00	08/06/2026
BUCK'S WHEEL & EQUIPMENT COMPANY	$688.95	08/06/2026
BYRD, IAN	$3,915.00	08/06/2026
CAREER & TECHNICAL ASSOC OF TEXAS	$4,500.00	08/06/2026
CARISSA LYNN MOORE	$116.17	08/06/2026
CARLY RAE ROGERS	$278.43	08/06/2026
CARNLEY, SHANNON	$300.00	08/06/2026
CAROLINA BIOLOGICAL SUPPLY CO	$683.70	08/06/2026
CARRIER ENTERPRISE LLC	$6,259.55	08/06/2026
CASSANDRA MARIE KALAF	$14.63	08/06/2026
CATHY S STEWART	$23.61	08/06/2026
CGI SYSTEMS GROUP,LLC	$7,168.00	08/06/2026
CHILD NUTRITION REFUNDS	$31.95	08/06/2026
CHILD NUTRITION REFUNDS	$13.25	08/06/2026
CHILD NUTRITION REFUNDS	$24.10	08/06/2026
CHILD NUTRITION REFUNDS	$18.00	08/06/2026
CHILD NUTRITION REFUNDS	$9.75	08/06/2026
CHILD NUTRITION REFUNDS	$16.10	08/06/2026
CHILD NUTRITION REFUNDS	$11.54	08/06/2026
CHILD NUTRITION REFUNDS	$36.90	08/06/2026
CHILD NUTRITION REFUNDS	$10.70	08/06/2026
CHILD NUTRITION REFUNDS	$15.30	08/06/2026
CHILD NUTRITION REFUNDS	$52.00	08/06/2026
CHILD NUTRITION REFUNDS	$36.60	08/06/2026
CHILD NUTRITION REFUNDS	$6.75	08/06/2026
CHILD NUTRITION REFUNDS	$13.20	08/06/2026
CHILD NUTRITION REFUNDS	$16.30	08/06/2026
CHILD NUTRITION REFUNDS	$11.10	08/06/2026
CHILD NUTRITION REFUNDS	$6.25	08/06/2026
CHILD NUTRITION REFUNDS	$8.20	08/06/2026
CHILD NUTRITION REFUNDS	$22.75	08/06/2026
CHILD NUTRITION REFUNDS	$23.75	08/06/2026
CHILD NUTRITION REFUNDS	$21.10	08/06/2026
CHILD NUTRITION REFUNDS	$9.26	08/06/2026
CITY OF DENTON	$17,934.93	08/06/2026

CONALL R BUSBY	$36.20	08/06/2026
CONSCIOUS DISCIPLINE HOLDINGS, LLC	$92.00	08/06/2026
CROWD PLEASERS DANCE CAMPS INC	$10,143.00	08/06/2026
CURRICULUM ASSOCIATES LLC	$96,889.25	08/06/2026
DAIRY FARMERS OF AMERCIA INC	$3,623.92	08/06/2026
DAVID KINGSLAND SMITH	$7.33	08/06/2026
DEALERS ELECTRICAL SUPPLY COMPANY	$2,935.79	08/06/2026
DENTON BOLT CO.INC.	$221.91	08/06/2026
DENTON CHAMBER OF COMMERCE	$425.00	08/06/2026
DENTON ISD - HUMAN RESOURCES	$280.00	08/06/2026
DENTON ISD OCCUPATIONAL HEALTH	$493.00	08/06/2026
DERINDA VANDERPOOL	$34.34	08/06/2026
DISD WAREHOUSE	$3,571.75	08/06/2026
EDUCATION SERVICE CENTER REGION 10	$25.00	08/06/2026
EDUCATION SERVICE CENTER REGION IV	$120.00	08/06/2026
ELLIOTT ELECTRIC SUPPLY	$145.14	08/06/2026
EMILY ELIZABETH SMITH	$1,049.93	08/06/2026
EMPIRE PAPER COMPANY	$21.52	08/06/2026
ESS SOUTHEAST LLC	$3,059.84	08/06/2026
FERGUSON HOLDINGS, INC	$2,842.54	08/06/2026
FIFTH ASSET, INC	$14,000.00	08/06/2026
FISHER SCIENTIFIC COMPANY LLC	$442.92	08/06/2026
FOLLETT CONTENT SOLUTIONS LLC	$376.11	08/06/2026
FRISCO ISD	$4,500.00	08/06/2026
FRISCO ISD	$200.00	08/06/2026
FRONTIER SOUTHWEST INC	$1,015.80	08/06/2026
FULTON SUPPLY & RECYCLING INC	$197.23	08/06/2026
GLEN ROSE INDEPENDENT SCHOOL DIST	$520.00	08/06/2026
GRAHAM INTERNATIONAL INC	$7,209.64	08/06/2026
GRAHAM INTERNATIONAL INC	$470.14	08/06/2026
GRAPEVINE-COLLEYVILLE MUSTANG	$700.00	08/06/2026
GREENWOOD PUBLISHING GROUP, LLC	$5,024.21	08/06/2026
HANNAH C BOWEN	$21.90	08/06/2026
HEALTH CARE SERVICE CORPORATION	$714,048.18	08/06/2026
HIGH SCHOOL ESSENTIALS LLC	$6,581.97	08/06/2026
HOUGHTON MIFFLIN HARCOURT PUBLISH.	$2,949.90	08/06/2026
INSTRUCTURE, INC.	$54,455.21	08/06/2026
INTEGRATED REGISTER SYSTEMS INC	$3,458.40	08/06/2026
INTERVIEWSTREAM INC	$7,359.00	08/06/2026
IORAD, INC	$1,200.00	08/06/2026
ITHAKA HARBORS, INC	$4,680.00	08/06/2026
JESSICA THOMPSON	$28.48	08/06/2026
JESUIT COLLEGE PREP SCHOOL DALLAS	$700.00	08/06/2026
LACY A POWERS	$45.77	08/06/2026
LAKE CITIES CHAMBER OF COMMERCE	$225.00	08/06/2026
LEA PARK & PLAY, INC	$6,650.00	08/06/2026
LEAD4WARD LLC	$17,635.00	08/06/2026
LEE, DENONA/CLOSE TO HOME HOLDINGS	$9,793.00	08/06/2026
LEWISVILLE ISD	$235.02	08/06/2026
LEWISVILLE ISD	$787.50	08/06/2026

LOCKE SUPPLY CO	$2,293.99	08/06/2026
LONE STAR FURNISHINGS LLC	$28,400.76	08/06/2026
LONGHORN, INC	$919.22	08/06/2026
LOWES HOME CENTERS, INC	$4,170.62	08/06/2026
MACARTHUR GAUGE INC	$135.00	08/06/2026
MACKIN BOOK COMPANY	$5,082.39	08/06/2026
MICHELLE L TEICHMER	$28.79	08/06/2026
MICHELLE L WATSON	$47.71	08/06/2026
MTI ENTERPRISES INC	$10.00	08/06/2026
MTI ENTERPRISES INC	$400.00	08/06/2026
NORTH CENTRAL TEXAS COLLEGE	$1,800.00	08/06/2026
NORTH TEXAS EDUCATION COALITION	$4,000.00	08/06/2026
NORTHWEST BUTANE GAS CO	$2,789.99	08/06/2026
ODP BUSINESS SOLUTIONS	$4,169.04	08/06/2026
OFFEN PETROLEUM LLC	$9,053.91	08/06/2026
O'REILLY AUTO ENTERPRISES LLC	$495.61	08/06/2026
PETTUS OFFICE PRODUCTS OF TX, LLC	$202.08	08/06/2026
QUALITY HARDWOOD FLOORS, INC	$24,500.00	08/06/2026
RAY CORTEZ	$137.33	08/06/2026
REALITYWORKS, INC.	$8,672.40	08/06/2026
REED, SHARON	$2,760.00	08/06/2026
REPUBLIC SERVICE, INC	$6,377.19	08/06/2026
REPUBLIC SERVICE, INC	$471.90	08/06/2026
RJR RESTAURANT OF DENTON	$299.20	08/06/2026
ROACH, HOWARD, SMITH & BARTON, INC.	$3,454.03	08/06/2026
ROCK HILL CROSS COUNTRY BOOSTER	$600.00	08/06/2026
ROSA'S CAFE & TORTILLA FACTORY, LTD	$629.25	08/06/2026
RUSH TRUCK CENTERS OF TEXAS, LP	$503.90	08/06/2026
RYAN HS VOLLEYBALL BOOSTER CLUB	$425.00	08/06/2026
SAIED MUSIC COMPANY	$5,757.56	08/06/2026
SAIED MUSIC COMPANY	$56.00	08/06/2026
SCENARIO LEARNING LLC	$30,487.11	08/06/2026
SCHOOL SPECIALTY LLC	$466.95	08/06/2026
SEESAW LEARNING INC	$3,250.00	08/06/2026
SELBY, STEVEN H	$725.00	08/06/2026
SHIFFLER EQUIPMENT SALES, INC	$390.72	08/06/2026
SIX STITCH APPAREL LLC	$2,875.00	08/06/2026
SOUTHEAST SERVICE CORPORATION	$492.24	08/06/2026
STAPLES INC	$32.01	08/06/2026
STEVE WEISS MUSIC	$1,266.00	08/06/2026
STEVE WEISS MUSIC	$4,846.00	08/06/2026
SUNBELT RENTAL, INC.	$76.00	08/06/2026
SWEETWATER HOLDINGS, LLC	$2,424.99	08/06/2026
SYSCO USA INC	$1,110.29	08/06/2026
SYSCO USA INC	$1,481.76	08/06/2026
TARYN HOPE	$103.38	08/06/2026
TEAMSOFTWARE SOLUTIONS INC	$125.00	08/06/2026
TENDER SMOKEHOUSE 3	$675.40	08/06/2026
TEXAS AIRSYSTEMS, LLC	$288.00	08/06/2026

TEXAS CHRISTIAN UNIVERSITY	$735.00	08/06/2026
TEXAS COMPUTER EDUCATION ASSN	$149.00	08/06/2026
TEXAS KENWORTH CO	$10,471.44	08/06/2026
TEXAS STATE FLORIST ASSN	$680.00	08/06/2026
THE SOCCER WALL COMPANY	$541.45	08/06/2026
THE UNIVERSITY OF TEXAS AT AUSTIN	$300.00	08/06/2026
TOTE INC	$2,607.00	08/06/2026
TX ASSOC OF SCHOOL BUSINE OFFICIALS	$100.00	08/06/2026
TX ASSOC SECONDARY SCHOOL PRINCIPAL	$550.00	08/06/2026
UNITED REFRIGERATION, INC	$1,898.46	08/06/2026
UNIVERSITY OF NORTH TEXAS	$1,040.00	08/06/2026
UNIVERSITY OF TEXAS AT AUSTIN	$200.00	08/06/2026
VARSITY BRANDS INC	$9,188.42	08/06/2026
VESTIS GROUP INC	$10,402.23	08/06/2026
WASTE CONNECTIONS LONE STAR INC	$360.00	08/06/2026
WASTE CONNECTIONS LONE STAR INC	$13,636.69	08/06/2026
WHATLEY GLASS INC	$2,400.80	08/06/2026
WILSON, FLOY JO	$36.00	08/06/2026
YMCA OF METROPOLITAN DALLAS	$10,331.00	08/06/2026
ADAMS EXTERMINATING CO INC	$5,094.00	08/13/2026
ALL AMERICAN SPORTS CORP	$23,959.90	08/13/2026
AMAZON CAPITAL SERVICES INC	$436.41	08/13/2026
ARTHUR F BEELER	$126.91	08/13/2026
ATHLETIC SUPPLY INC.	$545.48	08/13/2026
ATMOS ENERGY CORP	$2,336.05	08/13/2026
ATMOS ENERGY CORP	$1,565.64	08/13/2026
BLAZER BRANDON POWELL	$328.08	08/13/2026
BRIANNA CHRISTINE COMPTON	$39.13	08/13/2026
BUCK'S WHEEL & EQUIPMENT COMPANY	$1,741.32	08/13/2026
CATHERINE MARIE CORN	$102.43	08/13/2026
CHARLIE N BROWN	$312.04	08/13/2026
CHEERLEADING COMPANY INC	$1,581.30	08/13/2026
CHRISTINA NICOLE WEDDLE	$1,158.51	08/13/2026
CHRISTINE ABEEL THOMAS	$22.18	08/13/2026
CITY OF AUBREY	$868.06	08/13/2026
CITY OF AUBREY	$992.16	08/13/2026
CITY OF CORINTH	$949.95	08/13/2026
CITY OF CORINTH	$1,085.92	08/13/2026
CITY OF DENTON	$375.00	08/13/2026
CONCORD THEATRICALS CORP	$148.85	08/13/2026
CONNIE MAY MCDONALD	$5.37	08/13/2026
CONSONYA E OWENS	$146.80	08/13/2026
CORGAN ASSOCIATES, INC.	$17,726.13	08/13/2026
DANCELINE PRODUCTIONS USA	$6,875.00	08/13/2026
DEALERS ELECTRICAL SUPPLY COMPANY	$2,213.97	08/13/2026
DELI PARTNERS, LTD	$3,282.73	08/13/2026
DEMETRIA M JACKSON	$137.76	08/13/2026
DENTON ISD - PUBLICATIONS	$16,659.10	08/13/2026
DENTON ISD - TRANSPORTATION DEPT	$253.28	08/13/2026

DENTON PUBLIC SCHOOL FOUNDATION INC	$1,000.00	08/13/2026
DENTON PUBLIC SCHOOL FOUNDATION INC	$14,561.78	08/13/2026
DERON THOMAS ROBINSON	$1,481.96	08/13/2026
DEVIN PAUL GUILLOTTE	$62.14	08/13/2026
DEVORAH MCPHERSON	$456.16	08/13/2026
DIRECT ENERGY GP INC	$12,631.00	08/13/2026
DIRECT ENERGY GP INC	$6,947.08	08/13/2026
DISD WAREHOUSE	$785.00	08/13/2026
DUNHAM, DAVID FRANKLIN	$400.00	08/13/2026
ELISHA MICHELLE ELLSWORTH	$3,182.59	08/13/2026
ERIC ARMIN INC	$8,424.68	08/13/2026
ERIC MASATO ARASATO	$889.76	08/13/2026
ERICA LYNN BARTON	$69.32	08/13/2026
ESSENTIAL EDUCATION CORPORATION	$21,850.00	08/13/2026
FREDERICK CHARLES CLARKE	$199.90	08/13/2026
FRISCO ISD	$9,000.00	08/13/2026
FRISCO ISD	$200.00	08/13/2026
FRISCO ISD	$4,500.00	08/13/2026
GRACE NOTES LLC	$594.00	08/13/2026
HAYDEN MICHAEL NEELEY	$412.16	08/13/2026
HEALTH CARE SERVICE CORPORATION	$566,063.58	08/13/2026
HENEY PADAVATHIL	$246.91	08/13/2026
HERR BUSINESS FORMS INC	$103.88	08/13/2026
HES INTERMEDIATE HOLDINGS, LLC	$5,575.00	08/13/2026
HIGH SCHOOL ESSENTIALS LLC	$39.86	08/13/2026
HOLLEMAN ENTERPRISES, LLC	$399.00	08/13/2026
HOUGHTON MIFFLIN HARCOURT PUBLISH.	$951,648.36	08/13/2026
IXL LEARNING INC	$327,775.00	08/13/2026
JACKIE CARA EHRSAM	$91.99	08/13/2026
JARED PAUL TANKERSLEY	$424.41	08/13/2026
JASON REED FOUTCH	$2,077.72	08/13/2026
JENELL K KENNY	$803.40	08/13/2026
JESSICA ELAINE MAY	$228.90	08/13/2026
JG MEDIA	$2,300.00	08/13/2026
KATELYNN HANNA SPARKS	$199.45	08/13/2026
KERRIE LEE MARTIN	$114.71	08/13/2026
KEVIN ANTONIO ORDAZ SORIANO	$128.00	08/13/2026
KIMBERLY VER'MAE KIRBY	$49.45	08/13/2026
LAKESHORE LEARNING MATERIALS, LLC	$4,400.40	08/13/2026
LANTEK AUDIO VIDEO COMMUNICATIONS L	$313.02	08/13/2026
LASHANDA SHERRIE MCKENZIE	$338.43	08/13/2026
LIGHTSPEED SOLUTIONS, LLC	$15,016.97	08/13/2026
LOWES HOME CENTERS, INC	$1,168.21	08/13/2026
LOWES HOME CENTERS, INC	$1,570.29	08/13/2026
MATTHEW ANDREW FRISCIC	$128.00	08/13/2026
MONICA LEIGH CANUTESON	$16.08	08/13/2026
NELL D SHIRLEY	$69.06	08/13/2026
NICOLE DIANE BENJAMIN	$7.84	08/13/2026
NIPPON SANSO MATHESON, INC	$1,548.83	08/13/2026

NORTH TEXAS AREA ASSOC SCHOOL BDS	$150.00	08/13/2026
NORTHWEST BUTANE GAS CO	$479.85	08/13/2026
ODP BUSINESS SOLUTIONS	$619.94	08/13/2026
PAN ECTOR INDUSTRIES LLC	$914.72	08/13/2026
PAUL ROBERT VOLKMAN	$128.00	08/13/2026
PERKS & PROVISIONS COMPANY	$49.90	08/13/2026
PIONEER MANUFACTURING COMPANY INC	$2,509.36	08/13/2026
POWERSCHOOL CORPORATION	$836,263.90	08/13/2026
POWERSCHOOL CORPORATION	$620.00	08/13/2026
PSYCHOLOGICAL ASSESSMENT RESOURCES	$1,382.24	08/13/2026
QUADIENT FINANCE USA, INC	$3,200.00	08/13/2026
RAAWEE INC	$70,347.00	08/13/2026
RANDOLPH W STOUT PC	$15,000.00	08/13/2026
REECE SUPPLY, LLC	$5,578.80	08/13/2026
REPUBLIC SERVICE, INC	$14,538.21	08/13/2026
RICHLAND RAIDERS CC BOOSTER CLUB	$500.00	08/13/2026
RS2 HOSPITALITY GROUP INC	$38.40	08/13/2026
SALUS EDUCATION LLC	$1,612.10	08/13/2026
SCHOOL SPECIALTY LLC	$16.88	08/13/2026
SCN WORLDWIDE, LLC	$265.08	08/13/2026
SHERRY L BRANDT	$30.95	08/13/2026
SKY RANCHES INC	$4,148.00	08/13/2026
SMITH, KELLI	$1,000.00	08/13/2026
SOUTHEAST SERVICE CORPORATION	$428,476.64	08/13/2026
SOUTHERN TIRE MART LLC	$783.30	08/13/2026
SPHERO INC	$1,813.14	08/13/2026
STAPLES INC	$704.52	08/13/2026
STEVE WEISS MUSIC	$2,060.30	08/13/2026
STEVEN JOE JOHNNY SOLIS	$121.95	08/13/2026
TASB RISK MANAGEMENT FUND	$12,450.10	08/13/2026
TEXAS AIRSYSTEMS, LLC	$2,520.00	08/13/2026
TEXAS EXCAVATION SAFETY SYSTEM, INC	$1,354.70	08/13/2026
TEXAS WOMAN'S UNIVERSITY	$500.00	08/13/2026
TEXAS WOMAN'S UNIVERSITY	$3,740.00	08/13/2026
THE SHERWIN - WILLIAMS COMPANY	$114.26	08/13/2026
THIBODEAUX, LISA	$3,750.00	08/13/2026
THIBODEAUX, LISA	$3,850.00	08/13/2026
TOTAL FIRE & SAFETY, INC	$260.00	08/13/2026
TOWN OF PROVIDENCE VILLAGE	$605.50	08/13/2026
TOWN OF PROVIDENCE VILLAGE	$145.23	08/13/2026
TX ASSN-FUTURE FARMERS OF AMERICA	$610.00	08/13/2026
TX DEPT OF LICENSING & REGULATION	$210.00	08/13/2026
TX DEPT OF LICENSING & REGULATION	$130.00	08/13/2026
TX DEPT OF LICENSING & REGULATION	$140.00	08/13/2026
TX DEPT OF LICENSING & REGULATION	$140.00	08/13/2026
TX DEPT OF LICENSING & REGULATION	$140.00	08/13/2026
U.S. BANK NATIONAL ASSOC	$4,972.28	08/13/2026
UNIFIRST HOLDINGS INC	$443.64	08/13/2026
UNIVERSITY OF TEXAS AT AUSTIN	$18,800.00	08/13/2026

VERIZON COMMUNICATIONS INC	$29.13	08/13/2026
VERIZON COMMUNICATIONS INC	$17.73	08/13/2026
VERIZON COMMUNICATIONS INC	$8.86	08/13/2026
VERIZON COMMUNICATIONS INC	$8.86	08/13/2026
VERIZON COMMUNICATIONS INC	$29.13	08/13/2026
VERIZON COMMUNICATIONS INC	$8.86	08/13/2026
VETTERS, MARY A	$87.75	08/13/2026
VS ATHLETICS	$1,027.47	08/13/2026
WASTE CONNECTIONS LONE STAR INC	$13,808.71	08/13/2026
WESTERN-BRW PAPER CO INC	$3,570.40	08/13/2026
WILSON, FLOY JO	$180.00	08/13/2026
WOODS, THOMAS	$99.00	08/13/2026
WURTH USA INC	$262.58	08/13/2026
ZANIA KAHDEJAH RASHEED	$83.71	08/13/2026
806 TECHNOLOGIES, INC	$26,400.00	08/20/2026
AC PRINTING LLC	$790.00	08/20/2026
ACE MART RESTAURANT SUPPLY	$105,226.70	08/20/2026
ADAM CHARLES SCHMIDTKE	$128.00	08/20/2026
ADDYSON FAITH LAMB	$128.00	08/20/2026
ALL AMERICAN SPORTS CORP	$11,979.95	08/20/2026
ALLPLAYERS NETWORK INC	$4,450.00	08/20/2026
AMANDA TERESA CRUM	$263.84	08/20/2026
AMAZON CAPITAL SERVICES INC	$7,389.58	08/20/2026
AMERGIS HEALTHCARE STAFFING INC	$10,954.65	08/20/2026
AMERICAN COUNCIL ON THE TEACHING OF	$425.00	08/20/2026
ARGYLE ISD	$400.00	08/20/2026
ARNOLD, ALEX	$147.00	08/20/2026
ATHLETIC SUPPLY INC.	$1,612.62	08/20/2026
BALFOUR BEATTY CONSTRUCTION LLC	$7,434,783.00	08/20/2026
BERSOSA, AMY	$2,029.00	08/20/2026
BIG GAME SPORTS INC	$2,435.52	08/20/2026
BIGLEY, KRISTEN KENDRICK	$200.00	08/20/2026
BLICK ART MATERIALS LLC	$27.40	08/20/2026
BRADLEY J BARNES	$617.60	08/20/2026
BRATANOVIC, DINA	$150.00	08/20/2026
BRENT DANIEL BAXTER	$128.00	08/20/2026
BURNS, BARBARA	$187.57	08/20/2026
BWC EDUCATION GROUP LLC	$2,789,971.00	08/20/2026
CARROLL ISD	$600.00	08/20/2026
CDW LLC	$10,374.55	08/20/2026
CGI SYSTEMS GROUP,LLC	$4,928.00	08/20/2026
CH LONESTAR PROMO, LLC	$844.11	08/20/2026
CHAMPION TRACK AND TURF REPAIR	$80,000.00	08/20/2026
CHARLES EDWARD SMITH II	$864.76	08/20/2026
CHARLEY DEE SAIZ	$412.16	08/20/2026
CHASE PAUL ADAMS	$128.00	08/20/2026
CHRISTIAN KINSER LINEHAN	$412.16	08/20/2026
CHRISTINE CASTANEDA BOREL	$533.50	08/20/2026
CITY OF DENTON	$117,709.28	08/20/2026

COBBLESTONE GROUP II, LLC	$141.90	08/20/2026
CODY MICHAEL PENCE	$519.00	08/20/2026
COMMUNICON LTD	$1,139.81	08/20/2026
COMPLETE SYSTEM BALANCE, LLC	$75,915.00	08/20/2026
CONCORD THEATRICALS CORP	$360.00	08/20/2026
CORE CONSTRUCTION SERVICES OF TX, I	$6,905,958.18	08/20/2026
COUSIN'S UNIFORM & TUX LLC	$393.12	08/20/2026
CROSSLINK ACQUISITION LLC	$580.00	08/20/2026
DAVID BEATY	$3,111.33	08/20/2026
DELI PARTNERS, LTD	$99.82	08/20/2026
DELI PARTNERS, LTD	$82.49	08/20/2026
DELL MARKETING L.P.	$30.00	08/20/2026
DENTON COUNTY FWSD # 7	$13,871.72	08/20/2026
DENTON COUNTY FWSD # 7	$462.41	08/20/2026
DENTON COUNTY WATER DISTRICT NO 11A	$215.68	08/20/2026
DENTON COUNTY WATER DISTRICT NO 11A	$188.52	08/20/2026
DENTON COUNTY WATER DISTRICT NO 8-B	$713.05	08/20/2026
DENTON COUNTY WATER DISTRICT NO 8-B	$814.72	08/20/2026
DENTON ISD - TRANSPORTATION DEPT	$821.38	08/20/2026
DENTON MEDIA COMPANY, INC	$400.00	08/20/2026
DENTON RYAN GOLF BOOSTER CLUB	$610.00	08/20/2026
DISD WAREHOUSE	$8,917.25	08/20/2026
DRI-STICK DECAL CORP	$618.00	08/20/2026
DYLAN JAY ALEXANDER	$818.89	08/20/2026
EDUCATION ADVANCED INC	$62,991.80	08/20/2026
EDUCATION LOGISTICS INC	$149,730.00	08/20/2026
EDUCATIONAL THEATRE ASSOCIATION	$145.00	08/20/2026
EDUCATIONAL THEATRE ASSOCIATION	$425.00	08/20/2026
EMILIE ANN RUNIONS	$128.00	08/20/2026
ENTERPRISE HOLDINGS INC.	$238.68	08/20/2026
ENTERPRISE HOLDINGS INC.	$453.05	08/20/2026
ERIC ARMIN INC	$57,785.36	08/20/2026
ERIC LEE NEAL	$128.00	08/20/2026
FELIX, DEMITA JO	$2,500.00	08/20/2026
FERGUSON HOLDINGS, INC	$98.11	08/20/2026
FLOWER MOUND HS GOLF BOOSTER CLUB	$550.00	08/20/2026
FLOWER MOUND HS GOLF BOOSTER CLUB	$325.00	08/20/2026
FOLLETT SOFTWARE, LLC	$48,392.08	08/20/2026
FRONTLINE TECHNOLOGIES GROUP LLC	$48,452.16	08/20/2026
GARTNER, INC	$47,949.00	08/20/2026
GEORGIA INSTITUTE OF TECHNOLOGY	$500.00	08/20/2026
GEOTEX ENGINEERING LLC	$17,785.92	08/20/2026
GLEN ROSE INDEPENDENT SCHOOL DIST	$730.00	08/20/2026
GLOBAL EQUIPMENT CO INC	$935.99	08/20/2026
GREENWOOD PUBLISHING GROUP, LLC	$5,535.42	08/20/2026
GROGGY DOG SPORTSWEAR	$2,115.95	08/20/2026
GROVES, BRIANNA	$1,686.00	08/20/2026
HAMERAY PUBLISHING GROUP INC	$54.31	08/20/2026
HANKINS, EASTUP, DEATON, TONN, SEAY	$17,500.00	08/20/2026

HARTMAN PUBLISHING, INC	$96.45	08/20/2026
HEALTH CARE SERVICE CORPORATION	$263,408.83	08/20/2026
HEBRON HAWKS CC&TRACK BOOSTER CLUB	$500.00	08/20/2026
HES INTERMEDIATE HOLDINGS, LLC	$292,290.91	08/20/2026
HUGGINS, LEAH LONGORIA	$300.00	08/20/2026
HUTCHERSON INSURANCE GROUP LLC	$102.50	08/20/2026
IB AMERICAS GLOBAL CENTRE	$43,329.00	08/20/2026
IDENTITY AUTOMATION , LP	$70,276.80	08/20/2026
ITHAKA HARBORS, INC	$780.52	08/20/2026
JACOB AARON BIGGERSTAFF	$412.16	08/20/2026
JAMF HOLDINGS, INC & SUBSIDIARIES	$35,650.00	08/20/2026
JASON BARRETT JAMISON	$128.00	08/20/2026
JEFFREY DESHAUN WHITLEY	$412.16	08/20/2026
JENNIFER ELISE MURRAY	$36.11	08/20/2026
JENNIFER LYNN DAVIS	$44.41	08/20/2026
JOERIS GENERAL CONTRACTORS, LLC	$2,336,828.23	08/20/2026
JOHN W GASPARINI INC	$443.34	08/20/2026
JOSE R ROBLES	$5.58	08/20/2026
JOSTENS INC	$775.50	08/20/2026
JOSTENS INC	$525.00	08/20/2026
KAREN CHRISTINE CHASE	$30.11	08/20/2026
KOHANDANI, PASHA	$104.00	08/20/2026
LAKE CITIES MUNICIPAL UTILITY	$1,599.73	08/20/2026
LAKE CITIES MUNICIPAL UTILITY	$2,763.77	08/20/2026
LAKE DALLAS ISD	$480.00	08/20/2026
LANTERN INK	$7,150.24	08/20/2026
LISA L WILLIAMS	$889.76	08/20/2026
LISA S HANSON	$18.70	08/20/2026
LISA WILKINS STULTZ	$34.65	08/20/2026
LISTI, JOHN	$477.35	08/20/2026
LITTLE GUYS MOVERS, INC	$9,991.00	08/20/2026
LOWES HOME CENTERS, INC	$246.06	08/20/2026
MARCUS CC & TRACK BOOSTER CLUB	$650.00	08/20/2026
MARTINEZ-STRICKLAND, ANITA	$239.78	08/20/2026
MATTHEW RYAN GUILFORD	$412.16	08/20/2026
METRO ELEVATOR DFW, INC	$54,840.50	08/20/2026
MICROSHARE	$69,538.35	08/20/2026
MIDWEST BUS PARTS INC	$1,653.20	08/20/2026
MITCHELL REPAIR INFORMATION COMPANY	$1,074.70	08/20/2026
MITINET,INC	$5,624.00	08/20/2026
MULTIVISTA DOCUMENTATION TECH.	$20,343.51	08/20/2026
MYRON TREMAINE NEWBERRY	$412.16	08/20/2026
NETSYNC NETWORK SOLUTIONS	$46,019.73	08/20/2026
NICHOLAS RYAN SEKERES	$812.41	08/20/2026
NIPPON SANSO MATHESON, INC	$749.07	08/20/2026
NORCOSTCO INC	$250.00	08/20/2026
NORRIS LANGFORD JR	$889.76	08/20/2026
NORTH SIDE HS STEERS PTA	$920.00	08/20/2026
ODP BUSINESS SOLUTIONS	$1,925.82	08/20/2026

ODP BUSINESS SOLUTIONS	$1,511.49	08/20/2026
O'REILLY AUTO ENTERPRISES LLC	$1,041.87	08/20/2026
OVERDRIVE, INC	$15,553.60	08/20/2026
PENDER'S MUSIC COMPANY LLC	$742.78	08/20/2026
PERFECTION LEARNING CORP	$82,052.85	08/20/2026
PETOLICK, GREG	$549.15	08/20/2026
PLANO OFFICE SUPPLY CO	$928.92	08/20/2026
PLANO OFFICE SUPPLY CO	$125.10	08/20/2026
PORTER, CLORESE	$300.00	08/20/2026
PRESIDIO HOLDINGS INC	$31,275.00	08/20/2026
PRESTO ASSISTANT, LLC	$10,725.00	08/20/2026
QUADIENT INC	$334.23	08/20/2026
R & D COMMUNICATIONS INC	$809.70	08/20/2026
READYMADE MUSIC, LLC	$300.00	08/20/2026
RLK ENGINEERING INC	$9,583.00	08/20/2026
ROACH, HOWARD, SMITH & BARTON, INC.	$121,475.00	08/20/2026
ROMARIO LOPEZ	$128.00	08/20/2026
RUTH ELIZABETH DUBNER	$404.55	08/20/2026
SAFEWAY CERTIFICATION LLC	$449.94	08/20/2026
SAIED MUSIC COMPANY	$40,677.00	08/20/2026
SARAH K WOODARD	$62.80	08/20/2026
SASHA N INGRAM	$1,357.03	08/20/2026
SCENE SCULPT LLC	$200.00	08/20/2026
SCHOLASTIC BOOK FAIRS	$3,384.42	08/20/2026
SCHOOL SPECIALTY LLC	$383.61	08/20/2026
SEBASTIAN EARL PRICE JR	$854.68	08/20/2026
SHIFFLER EQUIPMENT SALES, INC	$786.42	08/20/2026
SOUTHEAST SERVICE CORPORATION	$474,104.01	08/20/2026
SOUTHERN COMPUTER WAREHOUSE INC	$484.95	08/20/2026
STAPLES INC	$1,724.42	08/20/2026
TAMMY LEE KONZ	$11.52	08/20/2026
TEXAS AIRSYSTEMS, LLC	$13,845.00	08/20/2026
TEXAS EDUCATIONAL THEATRE ASSOC	$325.00	08/20/2026
TEXAS EDUCATIONAL THEATRE ASSOC	$325.00	08/20/2026
TEXAS EDUCATIONAL THEATRE ASSOC	$75.00	08/20/2026
TEXAS FINE ARTS ADMIN, INC	$300.00	08/20/2026
TEXAS MUSIC EDUCATORS ASSOCIATION	$12,355.00	08/20/2026
THE PROPHET CORPORATION	$392.27	08/20/2026
THE SHERWIN - WILLIAMS COMPANY	$877.98	08/20/2026
THE SHERWIN - WILLIAMS COMPANY	$109.55	08/20/2026
THE UNIVERSITY OF TEXAS AT AUSTIN	$500.00	08/20/2026
THE UNIVERSITY OF TEXAS AT AUSTIN	$500.00	08/20/2026
THE UNIVERSITY OF TEXAS AT AUSTIN	$500.00	08/20/2026
TINA LEANN BENTON	$1,173.92	08/20/2026
TOM CLARK AUTOPARK, INC	$190.93	08/20/2026
TOWN OF PROSPER	$250.12	08/20/2026
TOWN OF PROSPER	$354.11	08/20/2026
TX ASSOC FOR GIFTED & TALENTED	$99.00	08/20/2026
TX ASSOC OF SCHOOL ADMINISTRATORS	$483.00	08/20/2026

TX ASSOC SECONDARY SCHOOL PRINCIPAL	$520.00	08/20/2026
TX ASSOC SECONDARY SCHOOL PRINCIPAL	$5,020.00	08/20/2026
TX DEPT OF LICENSING & REGULATION	$40.00	08/20/2026
U.S. BANK NATIONAL ASSOC	$537.64	08/20/2026
U.S. BANK NATIONAL ASSOC	$19,053.12	08/20/2026
UES PROFESSIONAL SOLUTIONS 44 LLC	$9,391.25	08/20/2026
ULINE INC	$209.00	08/20/2026
ULTIMATE DRILL BOOK INC	$2,970.00	08/20/2026
UNIFIRST HOLDINGS INC	$434.42	08/20/2026
UNIVERSITY OF NORTH TEXAS	$500.00	08/20/2026
UNIVERSITY OF NORTH TEXAS	$275.00	08/20/2026
UNIVERSITY OF NORTH TEXAS	$500.00	08/20/2026
UNIVERSITY OF NORTH TEXAS	$500.00	08/20/2026
VALENCIA, MARITES ORDOO	$1,500.00	08/20/2026
VERIZON COMMUNICATIONS INC	$46.00	08/20/2026
VERIZON COMMUNICATIONS INC	$20.10	08/20/2026
VERIZON COMMUNICATIONS INC	$14.00	08/20/2026
VETTERS, MARY A	$6.75	08/20/2026
VLK ARCHITECTS, INC	$1,410,668.20	08/20/2026
W. MICHIGAN WAREHOUSE OUTFITTERS	$4,900.00	08/20/2026
WALDUM, AUDRINA	$104.00	08/20/2026
WALSH GALLEGOS KYLE ROBINSON	$136.00	08/20/2026
WALSH GALLEGOS KYLE ROBINSON	$8.27	08/20/2026
WEST MUSIC COMPANY INC	$794.65	08/20/2026
WESTERN-BRW PAPER CO INC	$1,747.00	08/20/2026
WHITE ROSE PIZZA LLC	$1,080.24	08/20/2026
WILLIAM FRANKLIN BAREFIELD	$617.60	08/20/2026
WILSON, FLOY JO	$398.00	08/20/2026
WILSON, FLOY JO	$204.00	08/20/2026
ABBY CORINNE ARLEDGE	$536.90	08/27/2026
ACCO BRANDS CORPORATION	$2,653.78	08/27/2026
ACTIVATED PARTNERS	$1,250.00	08/27/2026
ADAMS EXTERMINATING CO INC	$1,161.00	08/27/2026
ALL AMERICAN SPORTS CORP	$31,183.90	08/27/2026
AMAZON CAPITAL SERVICES INC	$9,367.83	08/27/2026
AMERICAN HEART ASSOCIATION INC	$1,133.00	08/27/2026
AMY HENSON JAMES	$575.00	08/27/2026
ANAIS CAMPBELL	$818.89	08/27/2026
ANDREA NICOLE BLACK	$1,111.18	08/27/2026
ASB CLASSROOM, LLC	$1,196.00	08/27/2026
ATHLETIC SUPPLY INC.	$13,640.00	08/27/2026
AUBREY 380 CHAMBER OF COMMERCE	$125.00	08/27/2026
B&H FOTO & ELECTRONICS CORP	$82.73	08/27/2026
BAKER DISTRIBUTING COMPANY LLC	$243.47	08/27/2026
BANK OF NEW YORK MELLON TRUST CO	$3,900.00	08/27/2026
BARNES & NOBLE BOOKSELLERS, INC	$587.79	08/27/2026
BILANCIONE, ARMONDO JOSEPH CARLO	$2,800.00	08/27/2026
BOUND TO STAY BOUND BOOKS	$8,617.94	08/27/2026
BRAD WHITE MUSIC EDU ENTERPRISES	$50.00	08/27/2026

BRAUN INTERTEC CORPORATION	$11,044.00	08/27/2026
BWC EDUCATION GROUP LLC	$4,574,210.00	08/27/2026
C4 PIZZA LLC	$223.66	08/27/2026
CANARX GROUP INC	$1,790.50	08/27/2026
CAROLINA BIOLOGICAL SUPPLY CO	$472.23	08/27/2026
CASEY ANN REID	$575.00	08/27/2026
CATHERINE MARIE CORN	$100.06	08/27/2026
CHARTER COMMUNICATIONS HOLDINGS	$120.46	08/27/2026
CHEERLEADING COMPANY INC	$5,176.30	08/27/2026
CHILD NUTRITION REFUNDS	$8.80	08/27/2026
CHILD NUTRITION REFUNDS	$36.80	08/27/2026
CHILD NUTRITION REFUNDS	$40.90	08/27/2026
CHILD NUTRITION REFUNDS	$3.93	08/27/2026
CHILD NUTRITION REFUNDS	$14.95	08/27/2026
CHILD NUTRITION REFUNDS	$10.80	08/27/2026
CHILD NUTRITION REFUNDS	$12.50	08/27/2026
CHILD NUTRITION REFUNDS	$83.80	08/27/2026
CHILD NUTRITION REFUNDS	$16.90	08/27/2026
CHILD NUTRITION REFUNDS	$24.50	08/27/2026
CHILD NUTRITION REFUNDS	$15.55	08/27/2026
CHILD NUTRITION REFUNDS	$19.40	08/27/2026
CHILD NUTRITION REFUNDS	$12.42	08/27/2026
CHILD NUTRITION REFUNDS	$5.35	08/27/2026
CHILD NUTRITION REFUNDS	$66.60	08/27/2026
CHILD NUTRITION REFUNDS	$12.25	08/27/2026
CHILD NUTRITION REFUNDS	$20.00	08/27/2026
CHILD NUTRITION REFUNDS	$8.85	08/27/2026
CHILD NUTRITION REFUNDS	$9.00	08/27/2026
CHILD NUTRITION REFUNDS	$5.31	08/27/2026
CHILD NUTRITION REFUNDS	$8.10	08/27/2026
CHILD NUTRITION REFUNDS	$10.95	08/27/2026
CHILD NUTRITION REFUNDS	$15.00	08/27/2026
CHILD NUTRITION REFUNDS	$22.75	08/27/2026
CHILD NUTRITION REFUNDS	$59.20	08/27/2026
CHILD NUTRITION REFUNDS	$79.20	08/27/2026
CHILD NUTRITION REFUNDS	$21.30	08/27/2026
CHILD NUTRITION REFUNDS	$22.10	08/27/2026
CHILD NUTRITION REFUNDS	$54.65	08/27/2026
CHILD NUTRITION REFUNDS	$24.70	08/27/2026
CHILD NUTRITION REFUNDS	$25.45	08/27/2026
CHILD NUTRITION REFUNDS	$32.70	08/27/2026
CHILD NUTRITION REFUNDS	$45.00	08/27/2026
CHILD NUTRITION REFUNDS	$12.50	08/27/2026
CHILD NUTRITION REFUNDS	$135.75	08/27/2026
CHUYS OPCO INC	$255.99	08/27/2026
CITY OF DENTON	$264,493.81	08/27/2026
CITY OF DENTON	$318,091.67	08/27/2026
COACHMAN EDUCATIONAL SERVICES, LLC	$3,000.00	08/27/2026
COBBLESTONE GROUP II, LLC	$876.52	08/27/2026

COMMUNITY WASTE DISPOSAL, LP	$19,769.17	08/27/2026
COMPLETE SUPPLY, INC.	$2,791.90	08/27/2026
CORGAN ASSOCIATES, INC.	$132,285.84	08/27/2026
COSERV ELECTRIC	$78,216.72	08/27/2026
COSERV ELECTRIC	$171,306.04	08/27/2026
COTE, ADAM	$100.00	08/27/2026
COUGHLAN COMPANIES LLC	$56,658.00	08/27/2026
COURTNEY RENE ARROYO	$575.00	08/27/2026
CYBERSOFT TECHNOLOGIES	$70,390.95	08/27/2026
DANIEL RYAN CARR	$86.26	08/27/2026
DANIEL RYAN CARR	$68.13	08/27/2026
DEELOH TECHNOLOGIES, INC	$54,000.00	08/27/2026
DENTON COUNTY	$1,050.00	08/27/2026
DENTON ISD - HEALTH SERVICES	$10.00	08/27/2026
DENTON ISD - HUMAN RESOURCES	$1,320.00	08/27/2026
DENTON ISD - PUBLICATIONS	$236.80	08/27/2026
DENTON ISD - TRANSPORTATION DEPT	$891.23	08/27/2026
DIEGO SORIANO-ESTRADA	$1,062.26	08/27/2026
DIRECT ENERGY GP INC	$12,441.20	08/27/2026
DIRECT ENERGY GP INC	$7,857.34	08/27/2026
DISD WAREHOUSE	$4,003.50	08/27/2026
EDDIE LEON MOTEN	$545.60	08/27/2026
EDUCATION LOGISTICS INC	$219,110.68	08/27/2026
EDUCATION SERVICE CENTER REGION IV	$120.00	08/27/2026
EDUCATION SERVICE CENTER-REGION 11	$650.00	08/27/2026
EDUCATORSHANDBOOK.COM	$798.00	08/27/2026
ELECTRX AND HEALTH SOLUTIONS, LLC	$1,367.67	08/27/2026
ELTON WAYNE MONDAY	$445.80	08/27/2026
EMPIRE PAPER COMPANY	$36,542.35	08/27/2026
ETHAN DWAYNE BELL	$575.00	08/27/2026
EVERLAST CLIMBING INDUSTIRES INC	$212.00	08/27/2026
EXPRESS BOOKSELLERS LLC	$1,813.88	08/27/2026
FULCRUM CONSULTING INC	$8,001.00	08/27/2026
G & G INVESTMENTS INC	$1,075.49	08/27/2026
GLICKMAN, HOLLY	$1,452.85	08/27/2026
GREATHOUSE, AIMEE	$37.63	08/27/2026
GROGGY DOG SPORTSWEAR	$1,984.00	08/27/2026
GRUNDLER, MATTHEW	$400.00	08/27/2026
H. DENISE WOOTEN, PSYD, P.A.	$2,120.00	08/27/2026
HATHAWAY, CYNTHIA	$125.00	08/27/2026
HEALTH CARE SERVICE CORPORATION	$462,836.35	08/27/2026
HELLAS CONSTRUCTION INC.	$1,275.00	08/27/2026
HERITAGE-CRYSTAL CLEAN, LLC	$122.83	08/27/2026
HIGH SCHOOL ESSENTIALS LLC	$160.00	08/27/2026
HOUSTON CHRISTIAN UNIVERSITY	$500.00	08/27/2026
HUTCHERSON INSURANCE GROUP LLC	$126.00	08/27/2026
IB AMERICAS GLOBAL CENTRE	$628.00	08/27/2026
IMC WASTE DISPOSAL INC	$220.00	08/27/2026
ISOGRAD, INC	$11,970.00	08/27/2026

J. W. PEPPER & SON INC	$7.99	08/27/2026
JAMES GIPSON	$1,026.76	08/27/2026
JAVON TERELL MODESTER	$472.16	08/27/2026
JEFFREY MICHAEL WRIGHT	$11.38	08/27/2026
JENNIFER ELISE MURRAY	$100.85	08/27/2026
JOERIS GENERAL CONTRACTORS, LLC	$755,516.91	08/27/2026
JOHN PHILIP JONES	$128.00	08/27/2026
JOHN W GASPARINI INC	$479.29	08/27/2026
JORDAN A BULL	$1,167.14	08/27/2026
JUDITH CERVANTES	$575.00	08/27/2026
JUSTEN JERMAINE EVANS	$1,231.76	08/27/2026
JUSTINA AMANDA RECORD	$170.72	08/27/2026
KAP7 INTERNATIONAL, INC.	$1,300.00	08/27/2026
KATHRYN A ROSS	$110.00	08/27/2026
KAYLA LYNN DRESCO	$530.60	08/27/2026
KIMBERLY A FRITCH	$49.26	08/27/2026
KNAPP, ERIKA	$900.00	08/27/2026
KOGNITY USA INC	$7,915.05	08/27/2026
KOHLMEIER-HUDSON, LYNNE MARIE	$220.00	08/27/2026
KORNEY BOARD AIDS INC	$1,708.00	08/27/2026
LACEY GAIL BOYD	$200.00	08/27/2026
LACEY GAIL BOYD	$67.24	08/27/2026
LANDON WADE BOFFMAN	$128.00	08/27/2026
LANGUAGE LINE SERVICES INC	$37.70	08/27/2026
LATONYA NICOLE WEAVER	$472.16	08/27/2026
LEIGH ANN GREENE	$54.00	08/27/2026
LOGICAL CONTROL SERVICES, LLC	$56,180.00	08/27/2026
LOWES HOME CENTERS, INC	$9.48	08/27/2026
MADISON CHRISTINE DAVIDSON	$575.00	08/27/2026
MANSON WESTERN CORPORATION	$1,434.20	08/27/2026
MARC ANTHONY BARRERA	$412.16	08/27/2026
MATEUS, CHARLES	$520.00	08/27/2026
METRO ELEVATOR DFW, INC	$948.00	08/27/2026
METROSTUDY INC	$10,250.00	08/27/2026
MICAH F NEILSON	$575.00	08/27/2026
MISTI MICHELLE HANSEN	$32.84	08/27/2026
MLK ENTERPRISES, INC	$1,500.00	08/27/2026
MONESHA D ALLEN	$1,346.34	08/27/2026
MSB SCHOOL SERVICES LLC	$20,102.72	08/27/2026
MUSTANG SPECIAL UTILITY DISTRICT	$14,038.40	08/27/2026
MUSTANG SPECIAL UTILITY DISTRICT	$12,282.09	08/27/2026
NARDA ZAHIDA GARCIA HARBER	$441.31	08/27/2026
NASSP	$385.00	08/27/2026
NASSP	$385.00	08/27/2026
NCH CORPORATION	$369.95	08/27/2026
NETSYNC NETWORK SOLUTIONS	$38,053.73	08/27/2026
NEWSELA, INC	$4,000.00	08/27/2026
NICHOLAS CORY BROWN	$827.96	08/27/2026
NORTH TEXAS GROUNDWATER CONSV DIS	$274.03	08/27/2026

NORTHWEST BUTANE GAS CO	$34,951.86	08/27/2026
OCCUPATIONAL HEALTH CENTERS OF SW	$1,769.00	08/27/2026
ODP BUSINESS SOLUTIONS	$1,093.14	08/27/2026
OLDE GLORY ENTERTAINMENT, LLC	$600.00	08/27/2026
ORELLANA, OSWALDO	$131.00	08/27/2026
OVERLAND CHARTERS LLC	$1,650.00	08/27/2026
PARTS TOWN LLC	$934.74	08/27/2026
PATRICK HAYNES GALYON	$462.16	08/27/2026
PC PARTS PLUS, LLC	$98.97	08/27/2026
PEREZ, ADELITA	$335.00	08/27/2026
PERRY WEATHER INC	$9,160.20	08/27/2026
PLANO OFFICE SUPPLY CO	$34,812.00	08/27/2026
PRECISION BUSINESS MACHINES INC	$1,216.94	08/27/2026
QUALLS, AMANDA	$200.00	08/27/2026
RAM PRODUCTS LTD	$145.07	08/27/2026
RANDOLPH W STOUT PC	$7,500.00	08/27/2026
REBEKAH ANNE DE PEO-CHRISTNER	$1,975.44	08/27/2026
REECE SUPPLY, LLC	$264.26	08/27/2026
RIVERSIDE ASSESSMENTS LLC	$43,327.70	08/27/2026
RTEL CONSTRUCTION, LTD	$9,853.64	08/27/2026
SAMEGOAL, INC	$191,908.21	08/27/2026
SANLYN PAIGE FERGUSON	$575.00	08/27/2026
SARAH K WOODARD	$129.42	08/27/2026
SCHOLASTIC BOOK FAIRS	$583.01	08/27/2026
SCHOOL NURSE SUPPLY INC	$6,743.45	08/27/2026
SCHOOL NUTRITION ASSOCIATION	$204.00	08/27/2026
SKY RANCHES INC	$2,921.10	08/27/2026
SMARTPASS INC	$4,554.53	08/27/2026
SPORTS FIELD HOLDINGS LLC	$4,860.00	08/27/2026
SPORTS IMPORTS, INC.	$1,125.00	08/27/2026
STAPLES INC	$727.64	08/27/2026
STEVE WEISS MUSIC	$1,708.95	08/27/2026
SYMANTHA K ROBERTS	$22.62	08/27/2026
T & G IDENTIFICATION SYSTEMS INC	$1,504.50	08/27/2026
TARI INC	$24,729.95	08/27/2026
TARRANT COUNTY COLLEGE DISTRICT	$500.00	08/27/2026
TASB RISK MANAGEMENT FUND	$5,193.27	08/27/2026
TD INDUSTRIES INC	$233,510.11	08/27/2026
TEAMLEADER	$3,514.30	08/27/2026
TEXAS AIRSYSTEMS, LLC	$1,028.00	08/27/2026
TEXAS ASSOC OF SCHOOL BOARDS INC	$1,045.00	08/27/2026
TEXAS DEPT OF STATE HEALTH SERVICES	$2,700.00	08/27/2026
TEXAS EDUCATION AGENCY	$22.00	08/27/2026
TEXAS EDUCATION AGENCY	$29,454.49	08/27/2026
TIMOTHY LOUIS GOWANS	$128.00	08/27/2026
TRANE U.S. INC.	$148.57	08/27/2026
TRANSIT WORKFORCE MANAGEMENT, LLC	$17,010.00	08/27/2026
TRUSTLAYER, INC.	$31,897.53	08/27/2026
TSBVITX SCHOOL FOR BLIND & VIS IMPA	$740.00	08/27/2026

TSPRA	$1,300.00	08/27/2026
TX ASSOC SECONDARY SCHOOL PRINCIPAL	$300.00	08/27/2026
TX THESPIANS, CHAPTER EDU THEATRE	$225.00	08/27/2026
U.S. BANK NATIONAL ASSOC	$4,203.61	08/27/2026
UMB BANK	$32,506.08	08/27/2026
UMB BANK	$88.50	08/27/2026
UMB BANK	$190.00	08/27/2026
UNITED REFRIGERATION, INC	$4,214.03	08/27/2026
VANDIVER-MORGAN INC	$46,000.00	08/27/2026
VERIZON COMMUNICATIONS INC	$26.59	08/27/2026
VERIZON COMMUNICATIONS INC	$87.38	08/27/2026
VERIZON WIRELESS TEXAS LLS	$7,580.38	08/27/2026
VERIZON WIRELESS TEXAS LLS	$7,637.07	08/27/2026
VETTERS, MARY A	$112.90	08/27/2026
W.W. GRAINGER, INC	$11,950.02	08/27/2026
WEISSMAN'S THEATRICAL SUPPLY INC	$512.85	08/27/2026
WILLIAM A LANE	$452.81	08/27/2026
WILLLIAMS, TRAMAINE	$520.00	08/27/2026
WILSON, FLOY JO	$874.00	08/27/2026
YMCA OF METROPOLITAN DALLAS	$5,860.00	08/27/2026
Z FLOOR CO., LTD	$14,000.00	08/27/2026