

July 2025

Vendor Name	Transaction Amount	Check Date
A TO T LAMPS, INC.	\$558.00	07/10/2025
ACTIVATED PARTNERS	\$1,875.00	07/10/2025
ADAMS EXTERMINATING CO INC	\$4,992.00	07/10/2025
ADRIANE CRUZ	\$77.42	07/10/2025
AIRCO GASES SOUTHWEST LLC	\$18.57	07/10/2025
AIRGAS, INC	\$2,993.77	07/10/2025
ALTA LANGUAGE SERVICES, INC	\$138.00	07/10/2025
AMAZON CAPITAL SERVICES INC	\$1,118.49	07/10/2025
AMPEX BRANDS PH OF DALLAS, INC	\$71.16	07/10/2025
ANIXTER INC	\$5,464.20	07/10/2025
APPLE COMPUTER INC	\$346,360.00	07/10/2025
APRIL MICHELLE VINCIK	\$100.00	07/10/2025
ARMKO INDUSTRIES INC	\$15,078.00	07/10/2025
ASH LIMO TRANSPORTATION	\$1,854.00	07/10/2025
ATHLETIC SUPPLY INC.	\$4,944.79	07/10/2025
ATMOS ENERGY CORP	\$8,050.52	07/10/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$11,498,330.00	07/10/2025
BIG GAME SPORTS INC	\$630.00	07/10/2025
BIG GAME SPORTS INC	\$959.88	07/10/2025
BLACKWELL, CHLOE	\$131.00	07/10/2025
BLUE LYNK CORPORATION	\$435.00	07/10/2025
BOUNDS PAINT COMPANY, INC	\$17,200.00	07/10/2025
BRAUN INTERTEC CORPORATION	\$10,720.25	07/10/2025
BRENDA D BUSTAMANTE	\$66.26	07/10/2025
BURNS, BARBARA	\$1,169.56	07/10/2025
BWC EDUCATION GROUP LLC	\$6,028,805.40	07/10/2025
CARLA D RUGE-FRITZ	\$136.22	07/10/2025
CATHERINE MARIE CORN	\$285.04	07/10/2025
CENTER FOR APPLIED LINGUISTICS	\$7,436.00	07/10/2025
CGI SYSTEMS GROUP,LLC	\$24,777.50	07/10/2025
CHIVONNE NIKEE KISER	\$325.00	07/10/2025
CITY OF CORINTH	\$2,292.38	07/10/2025
CLAIMS ADMINISTRATIVE SERVICES, INC	\$80,000.00	07/10/2025
COBBLESTONE GROUP II, LLC	\$170.00	07/10/2025
CONCENTRA HEALTH SERVICES	\$2,350.00	07/10/2025
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$603.75	07/10/2025
COSERV ELECTRIC	\$217,578.52	07/10/2025
COUFAL-PRATER EQUIPMENT LLC	\$27,063.54	07/10/2025
COURTNEY NICHOLE KODER	\$1,139.90	07/10/2025
COURTNEY, CHRISTINA M.	\$355.00	07/10/2025
CUSTOM LANDSCAPES INC	\$2,780.00	07/10/2025
D'ANDRE BREON PRINGLE	\$639.62	07/10/2025
DANZGEAR LLC	\$766.43	07/10/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$3,303.55	07/10/2025
DELL MARKETING L.P.	\$287,048.32	07/10/2025
DEMCO INC	\$2,467.01	07/10/2025
DENTON COUNTY FWSD # 7	\$19,804.29	07/10/2025
DENTON ISD - HEALTH SERVICES	\$1,128.00	07/10/2025
DENTON ISD - HUMAN RESOURCES	\$220.00	07/10/2025
DENTON ISD - TRANSPORTATION DEPT	\$896.78	07/10/2025

DFS FIRE SYSTEMS LLC	\$2,005.00	07/10/2025
DIRECT ENERGY GP INC	\$39,323.87	07/10/2025
DISD WAREHOUSE	\$288.00	07/10/2025
DUANE H LAMP & ASSOCIATES INC	\$5,982.00	07/10/2025
DUNBLAZIER, KAMRYN	\$56.49	07/10/2025
DUNWORTH, RODNEY	\$23.47	07/10/2025
DWAYNE WATER INC	\$105.74	07/10/2025
DWAYNE WATER INC	\$317.25	07/10/2025
EDUCATION LOGISTICS INC	\$31,601.19	07/10/2025
EDUCATION SERVICE CENTER REGION IV	\$420.00	07/10/2025
ELIA ALDUCIN NAJERA	\$1,157.74	07/10/2025
ELISHA MICHELLE ELLSWORTH	\$114.73	07/10/2025
ELIZABETH A RAFTERY	\$93.88	07/10/2025
ENGINEERED AIR BALANCE CO., INC	\$6,720.00	07/10/2025
ERIC ARMIN INC	\$8,512.00	07/10/2025
EVERLAST CLIMBING INDUSTRIES INC	\$13,255.00	07/10/2025
FIRETRON, INC	\$310.25	07/10/2025
FOLLETT CONTENT SOLUTIONS LLC	\$1,269.72	07/10/2025
FORNEY INDEPENDENT SCHOOL DISTRICT	\$386.88	07/10/2025
FOUR FEATHERS ALARM, LLC	\$510.94	07/10/2025
FRIGELAR NORTH AMERICA	\$331.05	07/10/2025
FRONTIER SOUTHWEST INC	\$160.63	07/10/2025
FULCRUM CONSULTING INC	\$8,001.00	07/10/2025
FULTON SUPPLY & RECYCLING INC	\$134.67	07/10/2025
GALLS PARENT HOLDINGS LLC	\$6,860.00	07/10/2025
GROGGY DOG SPORTSWEAR	\$1,529.00	07/10/2025
HARLEY MICHELLE SCHWEIGERT	\$137.76	07/10/2025
HAYES BUILDING SERVICES, INC.	\$3,906.00	07/10/2025
HEMPSTEAD, STANLEY	\$20.00	07/10/2025
HERR BUSINESS FORMS INC	\$95.88	07/10/2025
HES INTERMEDIATE HOLDINGS, LLC	\$893.75	07/10/2025
HOGG, DYNEA	\$131.00	07/10/2025
IB AMERICAS GLOBAL CENTRE	\$8,750.00	07/10/2025
JAMES WOOD AUTOPARK	\$304.68	07/10/2025
JASON REED FOUTCH	\$1,996.44	07/10/2025
JD PALATINE, LLC	\$37.80	07/10/2025
JENNIFER NICHOLE STEWART	\$151.83	07/10/2025
JOE B FLORENCE	\$1,581.16	07/10/2025
JOERIS GENERAL CONTRACTORS, LLC	\$9,619,109.10	07/10/2025
JOHN CONROY HINES JR	\$614.61	07/10/2025
JOHN W GASPARINI INC	\$1,275.09	07/10/2025
KEEGAN MARQUIS WALDEN	\$84.84	07/10/2025
KENT EDWARD LASTER JR	\$445.00	07/10/2025
KLEINSTEUBER, CARL	\$480.00	07/10/2025
LAKESHORE PARENT, LLC	\$6,828.60	07/10/2025
LANGUAGE LINE SERVICES INC	\$10.44	07/10/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$21,414.31	07/10/2025
LANTERN INK	\$7,831.64	07/10/2025
LETICIA ALDUCIN MCCRARY	\$641.59	07/10/2025
LITERACY RESOURCES LLC	\$6,219.76	07/10/2025

LOCKE SUPPLY CO	\$1,732.65	07/10/2025
LONE STAR FURNISHINGS LLC	\$710,421.91	07/10/2025
LONGHORN, INC	\$1,334.11	07/10/2025
LOWES HOME CENTERS, INC	\$3,569.77	07/10/2025
MACARTHUR GAUGE INC	\$148.00	07/10/2025
MARK SHANE RODGERS	\$1,330.84	07/10/2025
MARQUEZ, KYLE	\$56.49	07/10/2025
MATOUS, BRANDI	\$56.49	07/10/2025
MCSHAN, ANGIE	\$56.49	07/10/2025
MEGAN ANN TAYLOR ELIZONDO	\$40.53	07/10/2025
MELINDA KELLIE GUY	\$118.87	07/10/2025
METEOR EDUCATION LLC	\$9,167.23	07/10/2025
METROPLEX PIANO INC	\$9,557.70	07/10/2025
MICAH TANNERY	\$44.12	07/10/2025
MONESHA D ALLEN	\$496.18	07/10/2025
MORPHO USA INC	\$644.00	07/10/2025
NATIONAL WHOLESALE SUPPLY INC	\$694.77	07/10/2025
NELL D SHIRLEY	\$265.16	07/10/2025
NETSYNC NETWORK SOLUTIONS	\$1,827,231.51	07/10/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$4.76	07/10/2025
OFFEN PETROLEUM LLC	\$13,237.91	07/10/2025
O'HANLON, DEMERATH & CASTILLO, P.C.	\$546.50	07/10/2025
O'REILLY AUTO ENTERPRISES LLC	\$568.58	07/10/2025
PENDER'S MUSIC COMPANY LLC	\$22.00	07/10/2025
PERFORMANCE HEALTH SUPPLY, LLC	\$3,716.17	07/10/2025
PFLUGER ARCHITECTS, INC	\$33,593.00	07/10/2025
PHYLLIS JO KLEIN	\$191.58	07/10/2025
PLANO OFFICE SUPPLY CO	\$566.10	07/10/2025
POWERSCHOOL HOLDINGS, LLC	\$2,840.00	07/10/2025
PROCOMPUTING CORP	\$217,944.72	07/10/2025
PURVIS INDUSTRIES, LTD	\$2,929.95	07/10/2025
RAMSAY LANDSCAPE ARCHITECTS, LLC	\$11,500.00	07/10/2025
RANDOLPH W STOUT PC	\$14,584.00	07/10/2025
REALLY GOOD STUFF LLC	\$484.96	07/10/2025
REBEKAH ANNE DE PEO-CHRISTNER	\$638.94	07/10/2025
REECE SUPPLY, LLC	\$949.46	07/10/2025
REPUBLIC SERVICE, INC	\$7,057.78	07/10/2025
RIOS, FRANK RENE	\$225.00	07/10/2025
SAIED MUSIC COMPANY	\$689.74	07/10/2025
SCHOLARO, INC	\$752.00	07/10/2025
SCHOOL SPECIALTY LLC	\$3,050.21	07/10/2025
SFCC INC	\$4,089.37	07/10/2025
SOSA-SANCHEZ, PATRICIA Y	\$424.20	07/10/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$4,454.80	07/10/2025
STAPLES INC	\$346.32	07/10/2025
STEVE WEISS MUSIC INC	\$377.95	07/10/2025
STEVEN JOE JOHNNY SOLIS	\$55.30	07/10/2025
STRAWSER, KIMBERLY	\$131.00	07/10/2025
TAYS, LORETTA GRACE OLIVAS	\$418.60	07/10/2025

TECHNOLOGY ASSETS LLC	\$7,525.00	07/10/2025
TECHNOLOGY FOR EDUCATION LLC	\$1,240.00	07/10/2025
TENDER SMOKEHOUSE 3	\$287.40	07/10/2025
TEXAS CHRISTIAN UNIVERSITY	\$650.00	07/10/2025
TEXAS FINE ARTS ADMIN, INC	\$300.00	07/10/2025
TEXAS SCENIC COMPANY INC	\$9,212.00	07/10/2025
TEXAS WOMAN'S UNIVERSITY	\$1,445.00	07/10/2025
THE MLD GROUP LLC	\$551.00	07/10/2025
THE SHERWIN - WILLIAMS COMPANY	\$582.74	07/10/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,100.00	07/10/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	\$575.00	07/10/2025
TOWN OF PROSPER	\$767.53	07/10/2025
TOWN OF PROVIDENCE VILLAGE	\$604.60	07/10/2025
TRACHSEL, ANDREW	\$250.00	07/10/2025
TRANE U.S. INC.	\$100.14	07/10/2025
TRIUMVIRATE ENVIRONMENTAL SERVICES	\$6,699.00	07/10/2025
TURNER, BLAINE	\$56.49	07/10/2025
TX ELEMENTARY PRINCIPALS & SUPER	\$389.00	07/10/2025
TX HEALTH & HUMAN SRVCS COMMISSION	\$10.00	07/10/2025
TX RESTAURANT ASSN EDUCATION FNDN	\$1,350.00	07/10/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	\$11,015.25	07/10/2025
ULINE INC	\$387.92	07/10/2025
UNIFIRST HOLDINGS INC	\$363.41	07/10/2025
UNITED PARCEL SERVICE INC	\$71.95	07/10/2025
UNITED REFRIGERATION, INC	\$1,110.63	07/10/2025
VERIZON COMMUNICATIONS INC	\$10.05	07/10/2025
VERIZON COMMUNICATIONS INC	\$10.05	07/10/2025
VERIZON WIRELESS TEXAS LLC	\$415.61	07/10/2025
VERIZON WIRELESS TEXAS LLS	\$4,314.80	07/10/2025
VLK ARCHITECTS, INC	\$86,409.81	07/10/2025
W.W. GRAINGER, INC	\$4,199.16	07/10/2025
WHITE CAP SUPPLY HOLDINGS, II. LLC	\$179.21	07/10/2025
WILLIAMS, CAMRYN	\$165.00	07/10/2025
WURTH USA INC	\$378.00	07/10/2025
XL PARTS LLC	\$3,106.05	07/10/2025
ACTIVE INTERNET TECHNOLOGIES, LLC	\$44,842.00	07/17/2025
AMAZON CAPITAL SERVICES INC	\$98.48	07/17/2025
AMIE THAO DU	\$110.60	07/17/2025
ANEESHA SIMONE GILL	\$196.33	07/17/2025
AVERY TODD LEBLANC	\$119.00	07/17/2025
BERPL, INC	\$23,537.95	07/17/2025
BIG GAME SPORTS INC	\$2,435.52	07/17/2025
BOUNDS PAINT COMPANY, INC	\$9,984.00	07/17/2025
BWC EDUCATION GROUP LLC	\$243,233.93	07/17/2025
CANON U.S.A., INC.	\$24,491.35	07/17/2025
CHEERLEADING COMPANY INC	\$8,982.20	07/17/2025
CONCENTRA HEALTH SERVICES	\$2,600.00	07/17/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$14,417,750.31	07/17/2025
CROWD PLEASERS DANCE CAMPS INC	\$4,674.00	07/17/2025

DANIELLE ANN KADING	\$117.88	07/17/2025
DENTON CENTRAL APPRAISAL DISTRICT	\$662,177.94	07/17/2025
DENTON CHAMBER OF COMMERCE	\$375.00	07/17/2025
DENTON COUNTY	\$41,899.81	07/17/2025
DENTON COUNTY	\$11,465.33	07/17/2025
DENTON ISD OCCUPATIONAL HEALTH	\$9,061.00	07/17/2025
DENTON ISD-CHILD NUTRITION DEPT.	\$144.09	07/17/2025
ENGINEERED AIR BALANCE CO., INC	\$3,500.00	07/17/2025
ERIC ARMIN INC	\$12,920.87	07/17/2025
ESS SOUTHEAST LLC	\$3,604.31	07/17/2025
FRED MOORE DAY NURSERY SCHOOL	\$1,626.96	07/17/2025
GORDON-DARBY, INC. (TIMS)	\$6.92	07/17/2025
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$10,309.08	07/17/2025
INTEGRATED REGISTER SYSTEMS INC	\$2,917.20	07/17/2025
IORAD, INC	\$1,200.00	07/17/2025
JAIRIA D DIGGS	\$206.34	07/17/2025
JAMES WOOD AUTOPARK	\$138.86	07/17/2025
KATHERINE GALMORE	\$187.00	07/17/2025
KELLI PATRICE MOSES	\$119.28	07/17/2025
KENMEL INC	\$128.00	07/17/2025
KOURI, CARRIE A	\$4,137.90	07/17/2025
LAKESHORE PARENT, LLC	\$103,682.12	07/17/2025
LEAD4WARD LLC	\$3,792.00	07/17/2025
MARIA CHRISTINA FREELOVE	\$103.55	07/17/2025
MASTER AUDIO VISUAL INCORPORATED	\$3,802.03	07/17/2025
MICROSHARE	\$238,541.37	07/17/2025
NETSYNC NETWORK SOLUTIONS	\$92,168.70	07/17/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$89.86	07/17/2025
PROCOMPUTING CORP	\$48,334.03	07/17/2025
RGB SYSTEMS UBC	\$292.89	07/17/2025
ROACH, HOWARD, SMITH & BARTON, INC.	\$4,343,522.59	07/17/2025
SAM PACKS FIVE STAR FORD	\$40.88	07/17/2025
SARA KATHERINE CHAVEZ	\$175.66	07/17/2025
SARAH V OVERSTREET	\$751.59	07/17/2025
SAVANNAH EMILIE BURR	\$173.12	07/17/2025
SCHOOL SPECIALTY LLC	\$1,358.76	07/17/2025
SHERIDAN KENYON SMITH	\$120.39	07/17/2025
SIP-STUDENT INSURANCE PLANS LLC	\$150,904.00	07/17/2025
SKY RANCHES INC	\$18,674.19	07/17/2025
TASB RISK MANAGEMENT FUND	\$575,889.00	07/17/2025
TASB RISK MANAGEMENT FUND	\$28,836.83	07/17/2025
TD INDUSTRIES INC	\$262,434.96	07/17/2025
TEXAS CHRISTIAN UNIVERSITY	\$650.00	07/17/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,622.65	07/17/2025
THE PITNEY BOWES BANK, INC	\$490.71	07/17/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$145.00	07/17/2025
UNIVERSAL MELODY SERVICES LLC	\$130.00	07/17/2025
VERIZON COMMUNICATIONS INC	\$443.07	07/17/2025
VERIZON COMMUNICATIONS INC	\$134.82	07/17/2025

VESTIS GROUP INC	\$2,186.82	07/17/2025
VWR FUNDING, INC	\$154.36	07/17/2025
WHITBURN & PEVSNER, PLLC	\$2,000.00	07/17/2025
WILSON, FLOY JO	\$11.00	07/17/2025
XL PARTS LLC	\$342.84	07/17/2025
ZEPHANIAH D SMALLEY	\$205.14	07/17/2025
ADRIANE CRUZ	\$87.86	07/24/2025
ALBERTO GARCIA	\$735.24	07/24/2025
AMAZON CAPITAL SERVICES INC	\$220.85	07/24/2025
AMIEE SUZANNE GREATHOUSE	\$121.51	07/24/2025
ANGELIA IRENE FORD	\$76.76	07/24/2025
ANIXTER INC	\$877.04	07/24/2025
AUDREY HELEN NEWKIRK	\$68.53	07/24/2025
BARBARA ANNE HOYLE	\$131.46	07/24/2025
BLUE LYNK CORPORATION	\$600.00	07/24/2025
BLUE TRITON BRANDS, INC	\$6.58	07/24/2025
BRANDON A BOYTER	\$239.05	07/24/2025
BRIGHTLY SOFTWARE, INC	\$11,019.96	07/24/2025
BWC EDUCATION GROUP LLC	\$3,169,245.92	07/24/2025
CARRON E COLLIER	\$119.00	07/24/2025
CBS MECHANICAL INC	\$1,413,887.00	07/24/2025
CGI SYSTEMS GROUP,LLC	\$7,056.00	07/24/2025
CHELSEA LEE CHAPPELL	\$198.09	07/24/2025
CHIVONNE NIKEE KISER	\$30.66	07/24/2025
CHRISTOPHER M BOMBERGER	\$62.58	07/24/2025
CITIBANK	\$10,319.06	07/24/2025
CITIBANK	\$735.47	07/24/2025
CITY OF DENTON	\$421,785.51	07/24/2025
CLINTON ARNEL MARION	\$197.96	07/24/2025
COMMUNITY WASTE DISPOSAL, LP	\$8,923.37	07/24/2025
COMPLETE SYSTEM BALANCE, LLC	\$152,575.00	07/24/2025
COOK, LEAH	\$3,595.50	07/24/2025
CORGAN ASSOCIATES, INC.	\$845,597.33	07/24/2025
COSERV ELECTRIC	\$21,655.35	07/24/2025
CUMORAH INC	\$6,950.00	07/24/2025
DAIRY FARMERS OF AMERCIA INC	\$10,172.88	07/24/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$268.28	07/24/2025
DELI PARTNERS, LTD	\$1,575.75	07/24/2025
DENTON COUNTY FWSD # 7	\$26,686.32	07/24/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$1,404.52	07/24/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$804.95	07/24/2025
DISD WAREHOUSE	\$3,240.00	07/24/2025
DWAYNE WATER INC	\$233.00	07/24/2025
ELIZABETH A RAFTERY	\$310.53	07/24/2025
ENGINEERED AIR BALANCE CO., INC	\$29,390.00	07/24/2025
ENTERPRISE HOLDINGS INC.	\$1,958.64	07/24/2025
ERIC ARMIN INC	\$76,912.16	07/24/2025
EVERLAST CLIMBING INDUSTRIES INC	\$4,097.00	07/24/2025
FIRETRON, INC	\$2,619.70	07/24/2025

FOLLETT CONTENT SOLUTIONS LLC	\$2,939.70	07/24/2025
FREDERICK CHARLES CLARKE	\$290.13	07/24/2025
FRONTLINE TECHNOLOGIES GROUP LLC	\$45,623.51	07/24/2025
FULCRUM MANAGEMENT SOLUTIONS INC	\$56,885.00	07/24/2025
GARTNER, INC	\$44,969.55	07/24/2025
GEOTEX ENGINEERING LLC	\$111,218.09	07/24/2025
HES INTERMEDIATE HOLDINGS, LLC	\$450.00	07/24/2025
HUTCHERSON INSURANCE GROUP LLC	\$169.00	07/24/2025
IMAGENET CONSULTING LLC	\$35,416.53	07/24/2025
JAMES J ROSIN	\$98.26	07/24/2025
JAMES WOOD AUTOPARK	\$421.22	07/24/2025
JENNIFER SARAH SPENCER	\$122.00	07/24/2025
JOHN W GASPARINI INC	\$241.86	07/24/2025
JULIE DAWN SACHARKO	\$232.40	07/24/2025
K & K LANDSCAPE SERVICES, LLC	\$215,300.00	07/24/2025
KELLY MICHELLE OLSON	\$670.00	07/24/2025
KELLY SUZANNE KACZMARSKI	\$38.01	07/24/2025
KONG, JAHEE M.	\$300.00	07/24/2025
LACY A POWERS	\$783.85	07/24/2025
LAKE CITIES MUNICIPAL UTILITY	\$5,419.86	07/24/2025
LAKESHORE PARENT, LLC	\$47.49	07/24/2025
LEAD	\$2,950.00	07/24/2025
LOWES HOME CENTERS, INC	\$201.04	07/24/2025
METRO ELEVATOR DFW, INC	\$28,929.00	07/24/2025
MULTIVISTA DOCUMENTATION TECH.	\$33,000.00	07/24/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$39,493.04	07/24/2025
NFINITY ATHLETIC CORP	\$18,249.37	07/24/2025
NORTHWEST BUTANE GAS CO	\$83.81	07/24/2025
OCHS, MICHAEL THOMAS	\$109.00	07/24/2025
ODP BUSINESS SOLUTIONS	\$1,189.80	07/24/2025
PERKS & PROVISIONS COMPANY	\$170.40	07/24/2025
PIPER HILARY MEADE SANTILLAN	\$35.00	07/24/2025
PIPER-WEATHERFORD CO	\$7,530.00	07/24/2025
QUADIENT INC	\$668.46	07/24/2025
RAAWEE INC	\$70,347.00	07/24/2025
REBEKAH ANNE DE PEO-CHRISTNER	\$142.94	07/24/2025
ROACH, HOWARD, SMITH & BARTON, INC.	\$84,875.00	07/24/2025
SARAH ELIZABETH JOHNSON	\$837.40	07/24/2025
SCENARIO LEARNING LLC	\$51,166.06	07/24/2025
SHERIDAN KENYON SMITH	\$120.39	07/24/2025
SOUP AND THERAPY, PLLC	\$1,068.75	07/24/2025
SOUTHEAST SERVICE CORPORATION	\$725.28	07/24/2025
SUPREME CUSTOM FABRICATORS INC	\$28,507.00	07/24/2025
SWAY MEDICAL, INC	\$1,530.00	07/24/2025
SYSCO USA INC	\$4,431.22	07/24/2025
TECHNOLOGY ASSETS LLC	\$70,440.00	07/24/2025
TEXAS ASSOC OF SCHOOL BOARDS INC	\$800.00	07/24/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$12,285.00	07/24/2025
THE CLAVIER GROUP, INC.	\$266.00	07/24/2025

THE UNIVERSITY OF TEXAS AT AUSTIN	\$875.00	07/24/2025
TIMECLOCK PLUS LLC	\$1,854.46	07/24/2025
TRANSLATION & INTERPRETATION NTRK	\$3,697.88	07/24/2025
TRUSTLAYER, INC.	\$30,378.60	07/24/2025
TX DEPT OF INFORMATION RESOURCES	\$3,694.88	07/24/2025
UNITED PARCEL SERVICE INC	\$4.69	07/24/2025
UNITED REFRIGERATION, INC	\$1,261.67	07/24/2025
VERGES, ROY	\$125.00	07/24/2025
VERIZON COMMUNICATIONS INC	\$9.85	07/24/2025
VERIZON COMMUNICATIONS INC	\$13.09	07/24/2025
VERIZON COMMUNICATIONS INC	\$8.86	07/24/2025
VERIZON COMMUNICATIONS INC	\$29.13	07/24/2025
VERIZON COMMUNICATIONS INC	\$32.39	07/24/2025
VESTIS GROUP INC	\$2,495.08	07/24/2025
WRIGHT, TANYA	\$753.23	07/24/2025
XL PARTS LLC	\$217.56	07/24/2025
ACADEMY OF NUTRITION AND DIETETICS	\$449.00	07/31/2025
AMAZON CAPITAL SERVICES INC	\$469.99	07/31/2025
ANA ISABEL BENAVIDES	\$105.07	07/31/2025
AREOPAJITA RENTERIA	\$671.01	07/31/2025
ASSN OF SCHOOL BUSINESS OFCLS INTL	\$499.00	07/31/2025
BAKER DISTRIBUTING COMPANY LLC	\$1,019.63	07/31/2025
BEATY, KRISTI	\$1,578.00	07/31/2025
BIG GAME SPORTS INC	\$4,304.60	07/31/2025
CAROLYN K KINNEY	\$150.08	07/31/2025
CHARTER COMMUNICATIONS HOLDINGS	\$106.37	07/31/2025
CHICK-FIL-A CROSS ROADS FSR	\$920.68	07/31/2025
CHRISTINA LEANN YOUNG	\$158.94	07/31/2025
CHRISTINA SMITH	\$772.90	07/31/2025
CHRISTINE ABEEL THOMAS	\$59.43	07/31/2025
CHUYS OPCO INC	\$178.05	07/31/2025
COBBLESTONE GROUP II, LLC	\$201.20	07/31/2025
CYBERSOFT TECHNOLOGIES	\$2,790.00	07/31/2025
DAIRY FARMERS OF AMERCIA INC	\$1,492.49	07/31/2025
DEMETRIA M JACKSON	\$144.15	07/31/2025
DENTON ISD - PUBLICATIONS	\$1,290.50	07/31/2025
DENTON ISD - TRANSPORTATION DEPT	\$718.79	07/31/2025
DERON THOMAS ROBINSON	\$1,067.14	07/31/2025
DERON THOMAS ROBINSON	\$1,126.27	07/31/2025
DISD WAREHOUSE	\$1,646.25	07/31/2025
DORCAS GRAYSON OWUSU	\$160.78	07/31/2025
EARNHART, JEREMY L	\$2,000.00	07/31/2025
EDUCATION SERVICE CENTER REGION IV	\$60.00	07/31/2025
EKOS, INC	\$1,188.00	07/31/2025
EPIC SOLAR CONTROL LLC	\$514.00	07/31/2025
ERIKA COOK	\$91.34	07/31/2025
FRIGELAR NORTH AMERICA	\$272.55	07/31/2025
FRONTIER SOUTHWEST INC	\$58.74	07/31/2025
FRONTIER SOUTHWEST INC	\$528.65	07/31/2025

FRONTLINE TECHNOLOGIES GROUP LLC	\$15,395.37	07/31/2025
GREATHOUSE, AIMEE	\$7,540.00	07/31/2025
HANNAH JO ELLIOTT	\$44.94	07/31/2025
HART HALSEY LLC	\$1,885.40	07/31/2025
INTEGRATED REGISTER SYSTEMS INC	\$17,370.00	07/31/2025
JAMES WOOD AUTOPARK	\$1,980.51	07/31/2025
JANA LYNN BAKER	\$174.32	07/31/2025
JOE B FLORENCE	\$424.59	07/31/2025
JOERIS GENERAL CONTRACTORS, LLC	\$6,494,148.04	07/31/2025
JOHN CONROY HINES JR	\$730.45	07/31/2025
JOMAYRA ROLON	\$263.72	07/31/2025
LISA S HANSON	\$25.48	07/31/2025
LOWES HOME CENTERS, INC	\$2,685.32	07/31/2025
LOWES HOME CENTERS, INC	\$449.26	07/31/2025
MACKIN BOOK COMPANY	\$1,573.65	07/31/2025
MENDOZA, CONSUELO	\$10,800.00	07/31/2025
MORPHO USA INC	\$893.00	07/31/2025
MORRIS PRINTING GROUP INC	\$987.50	07/31/2025
NORMA VERONICA CASTILLO	\$83.39	07/31/2025
ODP BUSINESS SOLUTIONS	\$719.05	07/31/2025
PENDER'S MUSIC COMPANY LLC	\$168.00	07/31/2025
PHILLIP S MONTGOMERY	\$528.94	07/31/2025
PHOENIX MOBILE AIR, INC	\$2,643.94	07/31/2025
PLANO OFFICE SUPPLY CO	\$1,275.45	07/31/2025
PROCARE SOFTWARE LLC	\$1,199.98	07/31/2025
PROCOMPUTING CORP	\$140.00	07/31/2025
PURVIS INDUSTRIES, LTD	\$96.25	07/31/2025
QEP, INC	\$838.60	07/31/2025
ROBERT C PIERCE	\$78.94	07/31/2025
ROBIN MERGER CORPORATION, INC	\$578.00	07/31/2025
SAMANTHA DAWN NEAL	\$683.00	07/31/2025
SCHOLASTIC TESTING SERVICE INC	\$2,736.10	07/31/2025
SCOTT, DAVID	\$230.00	07/31/2025
SHELLY ANN STRAUGHAN	\$166.55	07/31/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$529.39	07/31/2025
STAPLES INC	\$215.18	07/31/2025
SYSCO USA INC	\$3,852.13	07/31/2025
TASB RISK MANAGEMENT FUND	\$890.16	07/31/2025
TASHIA RENEE TATES	\$12.53	07/31/2025
TEXAS ASSOC OF SCHOOL PERSONNEL	\$335.00	07/31/2025
TEXAS CHRISTIAN UNIVERSITY	\$700.00	07/31/2025
TEXAS DEPT.OF PUBLIC SAFETY	\$213.00	07/31/2025
TIEMEIER, DENNIS MARK	\$1,239.00	07/31/2025
TOWN OF CROSS ROADS	\$4,325.12	07/31/2025
TRANSLATION & INTERPRETATION NTRK	\$5,200.00	07/31/2025
UMB BANK	\$32,939.36	07/31/2025
UNIFIRST HOLDINGS INC	\$365.38	07/31/2025
V P IMAGING INC	\$5,184.00	07/31/2025
VERIZON COMMUNICATIONS INC	\$10.05	07/31/2025

W. MICHIGAN WAREHOUSE OUTFITTERS	\$2,800.00	07/31/2025
WERTH, NICHOLAS	\$2,000.00	07/31/2025
WM. M. COLEMAN & ASSOCIATES, INC	\$11,539.25	07/31/2025
WORKERS ASSISTANCE PROGRAM INC	\$500.00	07/31/2025

August 2025

Vendor Name	Transaction Amount	Check Date
806 TECHNOLOGIES, INC	\$27,000.00	08/07/2025
A TO T LAMPS, INC.	\$34.00	08/07/2025
ABDO PUBLISHING	\$15,097.42	08/07/2025
ANIXTER INC	\$1,743.26	08/07/2025
ARBITER SPORTS LLC	\$14,950.00	08/07/2025
ASH LIMO TRANSPORTATION	\$8,400.00	08/07/2025
AT&T	\$16,726.22	08/07/2025
AT&T	\$2,650.72	08/07/2025
ATHLETIC SUPPLY INC.	\$179.00	08/07/2025
ATMOS ENERGY CORP	\$5,998.48	08/07/2025
ATMOS ENERGY CORP	\$2,627.23	08/07/2025
BANK OF NEW YORK MELLON TRUST CO	\$4,050.00	08/07/2025
BARSCO INC	\$2,456.00	08/07/2025
BERPL, INC	\$16,736.38	08/07/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$324.96	08/07/2025
BWC EDUCATION GROUP LLC	\$37,354.05	08/07/2025
BYRD, IAN	\$3,105.00	08/07/2025
CATHY S STEWART	\$22.61	08/07/2025
CDW LLC	\$19,895.00	08/07/2025
CENGAGE LEARNING INC	\$8,373.75	08/07/2025
CGI SYSTEMS GROUP,LLC	\$8,123.00	08/07/2025
CHARLES WILLIAM MILNE	\$238.61	08/07/2025
CHIVONNE NIKEE KISER	\$355.09	08/07/2025
CITIBANK	\$4,801.23	08/07/2025
CITY OF AUBREY	\$919.04	08/07/2025
CITY OF AUBREY	\$804.03	08/07/2025
CITY OF CORINTH	\$1,012.16	08/07/2025
CITY OF CORINTH	\$885.70	08/07/2025
CITY OF DENTON	\$205,205.51	08/07/2025
COACHMAN EDUCATIONAL SERVICES, LLC	\$2,500.00	08/07/2025
COMMUNITY WASTE DISPOSAL, LP	\$9,214.73	08/07/2025
COMPLETE SUPPLY, INC.	\$2,766.40	08/07/2025
CONNECT PARENT CORPORATION	\$944.97	08/07/2025
CONNECT PARENT CORPORATION	\$667.20	08/07/2025
COSERV ELECTRIC	\$55,912.36	08/07/2025
COSERV ELECTRIC	\$152,279.97	08/07/2025
CUSTOM LANDSCAPES INC	\$161,350.00	08/07/2025
DAKTRONICS,INC	\$49,685.00	08/07/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$6,064.12	08/07/2025
DELEON, MAGDA	\$27.00	08/07/2025
DELL MARKETING L.P.	\$118,939.62	08/07/2025
DENTON BOLT CO.INC.	\$23.80	08/07/2025
DISD WAREHOUSE	\$7,222.00	08/07/2025
DRI-STICK DECAL CORP	\$2,544.70	08/07/2025
EARNHART, JEREMY L	\$1,380.54	08/07/2025
EAST, TANYA MARIE	\$3,085.00	08/07/2025
EDUCATION SERVICE CENTER REGION IV	\$600.00	08/07/2025
EDUCATION SERVICE CENTER-REGION 11	\$5,905.00	08/07/2025
EDUCATIONAL THEATRE ASSOCIATION	\$145.00	08/07/2025
ELM RIDGE WCID OF DENTON COUNTY	\$15,000.00	08/07/2025

ELM RIDGE WCID OF DENTON COUNTY	\$33,540.00	08/07/2025
EMPIRE PAPER COMPANY	\$2,253.37	08/07/2025
ENTERPRISE HOLDINGS INC.	\$1,789.87	08/07/2025
ESS SOUTHEAST LLC	\$3,148.57	08/07/2025
ESS SOUTHEAST LLC	\$1,415.55	08/07/2025
FLIPDOG SPORTSWEAR	\$2,375.00	08/07/2025
FRIGELAR NORTH AMERICA	\$53.52	08/07/2025
FRONTIER SOUTHWEST INC	\$5,740.74	08/07/2025
FRONTIER SOUTHWEST INC	\$9,366.03	08/07/2025
FRONTIER SOUTHWEST INC	\$616.76	08/07/2025
GROGGY DOG SPORTSWEAR	\$3,433.80	08/07/2025
HARLEY MICHELLE SCHWEIGERT	\$242.84	08/07/2025
HERITAGE-CRYSTAL CLEAN, LLC	\$228.91	08/07/2025
IB AMERICAS GLOBAL CENTRE	\$30,281.00	08/07/2025
JESSICA THOMPSON	\$16.31	08/07/2025
LAKESHORE PARENT, LLC	\$94.52	08/07/2025
LISA WILKINS STULTZ	\$184.59	08/07/2025
LISTI, JOHN	\$230.64	08/07/2025
LOCKE SUPPLY CO	\$1,819.06	08/07/2025
LONE STAR FURNISHINGS LLC	\$63,146.07	08/07/2025
LONGHORN, INC	\$3,305.14	08/07/2025
LOWES HOME CENTERS, INC	\$4,358.74	08/07/2025
MACKIN BOOK COMPANY	\$49.98	08/07/2025
MANSON WESTERN CORPORATION	\$16,346.10	08/07/2025
MARILYN A WASHAM	\$102.23	08/07/2025
MEGAN ANN TAYLOR ELIZONDO	\$17.78	08/07/2025
METROPLEX PIANO INC	\$300.00	08/07/2025
MIDWEST MOTOR SUPPLY CO., INC	\$335.76	08/07/2025
MITINET,INC	\$5,624.00	08/07/2025
MONESHA D ALLEN	\$1,412.83	08/07/2025
NASSP	\$95.00	08/07/2025
NASSP	\$385.00	08/07/2025
NATIONAL WHOLESALE SUPPLY INC	\$1,987.91	08/07/2025
NCH CORPORATION	\$639.90	08/07/2025
NETSYNC NETWORK SOLUTIONS	\$49,282.20	08/07/2025
NFINITY ATHLETIC CORP	\$3,618.88	08/07/2025
NOLES ENTERPRISES LLC	\$160.00	08/07/2025
NORMAN ROSCOE LLC	\$625.00	08/07/2025
NORTHWEST BUTANE GAS CO	\$8,663.52	08/07/2025
OFFEN PETROLEUM LLC	\$7,156.85	08/07/2025
PERKS & PROVISIONS COMPANY	\$49.90	08/07/2025
PHOENIX MOBILE AIR, INC	\$181.00	08/07/2025
PHYLLIS JO KLEIN	\$60.20	08/07/2025
PROCOMPUTING CORP	\$12,720.78	08/07/2025
QEP, INC	\$1,225.00	08/07/2025
RAISING CANE'S RESTAURANTS LLC	\$52.29	08/07/2025
RAM PRODUCTS LTD	\$498.65	08/07/2025
RANDOLPH W STOUT PC	\$7,292.00	08/07/2025
REDING, CLIFF	\$20.00	08/07/2025
REECE SUPPLY, LLC	\$3,768.15	08/07/2025
REPUBLIC SERVICE, INC	\$5,308.45	08/07/2025

RUSH TRUCK CENTERS OF TEXAS, LP	\$659.50	08/07/2025
SKY RANCHES INC	\$4,944.00	08/07/2025
SMITTY'S FLOOR COVERING	\$615.00	08/07/2025
SOUP AND THERAPY, PLLC	\$2,137.50	08/07/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,540.71	08/07/2025
SPECIALIZED EDUCATION OF TEXAS INC	\$342,858.52	08/07/2025
STAPLES INC	\$874.10	08/07/2025
SUGARTREE, INC	\$4,880.00	08/07/2025
SUNBELT RENTAL, INC.	\$275.94	08/07/2025
SYSCO USA INC	\$1,574.65	08/07/2025
TAMMY LEE KONZ	\$13.30	08/07/2025
TASB RISK MANAGEMENT FUND	\$10,377.83	08/07/2025
TAYLOR DIANE JOHNSON	\$10.92	08/07/2025
TEAGUE NALL AND PERKINS INC	\$22,274.08	08/07/2025
TENDER SMOKEHOUSE 3	\$1,386.90	08/07/2025
TEXAS AIRSYSTEMS, LLC	\$412.89	08/07/2025
THE PITNEY BOWES BANK, INC	\$103.07	08/07/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	\$250.00	08/07/2025
TOTE INC	\$2,809.00	08/07/2025
TOWN OF LITTLE ELM	\$199,533.81	08/07/2025
TOWN OF PROSPER	\$274.03	08/07/2025
TOWN OF PROSPER	\$365.60	08/07/2025
TOWN OF PROVIDENCE VILLAGE	\$164.75	08/07/2025
TOWN OF PROVIDENCE VILLAGE	\$366.40	08/07/2025
TUCKER FAIRCHILD ROCK	\$124.88	08/07/2025
TX DEPT OF INFORMATION RESOURCES	\$3,698.88	08/07/2025
TX HS ATHLETIC DIRECTORS ASSOC	\$70.00	08/07/2025
ULINE INC	\$343.86	08/07/2025
UNIFIRST HOLDINGS INC	\$400.56	08/07/2025
UNITED REFRIGERATION, INC	\$3,791.00	08/07/2025
VARSITY SPIRIT LLC	\$485.00	08/07/2025
VERIZON COMMUNICATIONS INC	\$46.00	08/07/2025
VERIZON COMMUNICATIONS INC	\$8.90	08/07/2025
VERIZON COMMUNICATIONS INC	\$12.98	08/07/2025
VERIZON COMMUNICATIONS INC	\$10.05	08/07/2025
VERIZON COMMUNICATIONS INC	\$174.76	08/07/2025
VERIZON COMMUNICATIONS INC	\$53.18	08/07/2025
VERIZON COMMUNICATIONS INC	\$10.05	08/07/2025
VERIZON COMMUNICATIONS INC	\$29.23	08/07/2025
VERIZON COMMUNICATIONS INC	\$14.00	08/07/2025
VERIZON COMMUNICATIONS INC	\$10.05	08/07/2025
VERIZON WIRELESS TEXAS LLC	\$711.82	08/07/2025
VERIZON WIRELESS TEXAS LLC	\$94.39	08/07/2025
VESTIS GROUP INC	\$7,879.87	08/07/2025
VETTERS, MARY A	\$16.20	08/07/2025
W.W. GRAINGER, INC	\$479.96	08/07/2025
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$32,515.10	08/07/2025
WASTE CONNECTIONS LONE STAR INC	\$11,509.09	08/07/2025
WHATLEY GLASS INC	\$391.84	08/07/2025

WYLIE, LANA	\$60.00	08/07/2025
4-L ENGINEERING COMPANY INC	\$1,150.00	08/14/2025
ADAMS EXTERMINATING CO INC	\$4,963.00	08/14/2025
ADAMS EXTERMINATING CO INC	\$1,134.00	08/14/2025
ALL AMERICAN SPORTS CORP	\$23,700.00	08/14/2025
ALL STAR LETTER JACKETS HOLDINGS	\$661.00	08/14/2025
AMANDA TERESA CRUM	\$110.80	08/14/2025
AMPEX BRANDS PH OF DALLAS, INC	\$272.00	08/14/2025
ATMOS ENERGY CORP	\$477.34	08/14/2025
ATMOS ENERGY CORP	\$463.02	08/14/2025
AZTEC SOFTWARE LLC	\$1,419.00	08/14/2025
BAKER DISTRIBUTING COMPANY LLC	\$104.85	08/14/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$5,797,072.69	08/14/2025
BALMAN, JULIE	\$300.00	08/14/2025
BANK OF NEW YORK MELLON TRUST CO	\$750.00	08/14/2025
BARNETTE, LYDIA	\$170.00	08/14/2025
BARSCO INC	\$3,152.21	08/14/2025
BLAZERWORKS, LLC	\$5,134.75	08/14/2025
BOUND TO STAY BOUND BOOKS	\$6,682.15	08/14/2025
BOUNDS PAINT COMPANY, INC	\$7,680.00	08/14/2025
BRANDABILITY, INC	\$6,171.46	08/14/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$302.15	08/14/2025
BWC EDUCATION GROUP LLC	\$101,555.61	08/14/2025
CARD INTEGRATORS CORPORATION	\$63,557.00	08/14/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$536.13	08/14/2025
CAROLYN K KINNEY	\$19.32	08/14/2025
CARROLL ISD	\$400.00	08/14/2025
CBS MECHANICAL INC	\$521,724.80	08/14/2025
CDW LLC	\$25,540.85	08/14/2025
CHARACTERSTRONG LLC	\$10,000.00	08/14/2025
CHARTER COMMUNICATIONS HOLDINGS	\$109.59	08/14/2025
CHARTER COMMUNICATIONS HOLDINGS	\$33.45	08/14/2025
CHEERS ETC. 1, INC.	\$3,495.00	08/14/2025
CHRISTINA LEANN YOUNG	\$58.94	08/14/2025
CITY OF DENTON	\$76,360.58	08/14/2025
COACHMAN EDUCATIONAL SERVICES, LLC	\$5,000.00	08/14/2025
COBBLESTONE GROUP II, LLC	\$86.95	08/14/2025
COFFEY, AMANDA / PHD BCBD	\$12,250.00	08/14/2025
CONCORD THEATRICALS CORP	\$601.25	08/14/2025
CONSCIOUS DISCIPLINE HOLDINGS, LLC	\$1,140.80	08/14/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$8,748,400.81	08/14/2025
COSERV ELECTRIC	\$6,285.72	08/14/2025
COSERV ELECTRIC	\$1,571.46	08/14/2025
COUGHLAN COMPANIES LLC	\$48,670.74	08/14/2025
CROWD PLEASERS DANCE CAMPS INC	\$14,029.00	08/14/2025
CUMORAH INC	\$8,050.00	08/14/2025
CURRICULUM ASSOCIATES LLC	\$68,566.31	08/14/2025
CURRICULUM MANAGEMENT SOLUTIONS	\$995.00	08/14/2025
CUSTOM LANDSCAPES INC	\$1,000.00	08/14/2025

DAIRY FARMERS OF AMERCIA INC	\$935.40	08/14/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$161.58	08/14/2025
DECATUR ISD	\$150.00	08/14/2025
DECATUR ISD	\$250.00	08/14/2025
DELI PARTNERS, LTD	\$929.09	08/14/2025
DELL MARKETING L.P.	\$2,078.33	08/14/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$488.06	08/14/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$557.76	08/14/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$434.30	08/14/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$496.32	08/14/2025
DERON THOMAS ROBINSON	\$623.22	08/14/2025
DFS FIRE SYSTEMS LLC	\$436.00	08/14/2025
DIVA HOSIERY LLC	\$1,200.00	08/14/2025
DRI-STICK DECAL CORP	\$1,729.75	08/14/2025
DUNCANVILLE INDEPENDENT SCHOOL DIST	\$475.00	08/14/2025
DWAYNE WATER INC	\$124.00	08/14/2025
EDUCATION ADVANCED INC	\$59,158.80	08/14/2025
EDUCATION SERVICE CENTER-REGION 11	\$150.00	08/14/2025
EMPIRE PAPER COMPANY	\$415.47	08/14/2025
ESS SOUTHEAST LLC	\$7,872.00	08/14/2025
EUNA SOLUTIONS, INC	\$21,000.00	08/14/2025
EXPRESS BOOKSELLERS LLC	\$11,386.00	08/14/2025
FEDERAL EXPRESS CORP	\$122.63	08/14/2025
FERRER, MICHELLE	\$300.00	08/14/2025
FIRETRON, INC	\$310.25	08/14/2025
FISHER SCIENTIFIC COMPANY LLC	\$1,266.98	08/14/2025
FOLLETT CONTENT SOLUTIONS LLC	\$106,255.45	08/14/2025
FORNEY VOLLEYBALL BOOSTER CLUB	\$425.00	08/14/2025
FORNEY VOLLEYBALL BOOSTER CLUB	\$425.00	08/14/2025
FRISCO ISD	\$175.00	08/14/2025
GOLD STAR FOODS, INC	\$164.50	08/14/2025
GOMEZ FLOOR COVERING, INC.	\$15,580.00	08/14/2025
GRANBURY HS VOLLEYBALL BOOSTER CLUB	\$450.00	08/14/2025
GREENWOOD PUBLISHING GROUP, LLC	\$109,884.96	08/14/2025
GROGGY DOG SPORTSWEAR	\$3,942.48	08/14/2025
HES INTERMEDIATE HOLDINGS, LLC	\$277,928.57	08/14/2025
IB AMERICAS GLOBAL CENTRE	\$12,238.00	08/14/2025
INTEGRATED REGISTER SYSTEMS INC	\$720.00	08/14/2025
JAMES WOOD AUTOPARK	\$183.19	08/14/2025
JOE & DAVID TACOS LTD	\$89.00	08/14/2025
JOERIS GENERAL CONTRACTORS, LLC	\$19,184.00	08/14/2025
KAPLAN EARLY LEARNING COMPANY	\$283.81	08/14/2025
LAKE CITIES MUNICIPAL UTILITY	\$3,466.18	08/14/2025
LAKE CITIES MUNICIPAL UTILITY	\$2,006.84	08/14/2025
LAKESHORE PARENT, LLC	\$11,988.18	08/14/2025
LEAD	\$5,300.00	08/14/2025
LEAD4WARD LLC	\$5,000.00	08/14/2025
LEE, JEONG-A	\$170.00	08/14/2025
LISTI, JOHN	\$463.56	08/14/2025

LOCKE SUPPLY CO	\$154.12	08/14/2025
LONE STAR FURNISHINGS LLC	\$2,632.00	08/14/2025
LOWES HOME CENTERS, INC	\$1,949.79	08/14/2025
MAGIC SHRED INC	\$284.90	08/14/2025
MAGNATAG INC	\$903.16	08/14/2025
MARCUS CC & TRACK BOOSTER CLUB	\$350.00	08/14/2025
MCCORMICK'S GROUP LLC	\$6,557.05	08/14/2025
MCDOWELL JR, RAYFORD JAMES	\$170.00	08/14/2025
MICROSHARE	\$49,400.00	08/14/2025
MLK ENTERPRISES, INC	\$263.20	08/14/2025
MORALES, KEISHA	\$150.00	08/14/2025
MULTI-HEALTH SYSTEMS INC	\$19,695.00	08/14/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$14,442.88	08/14/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$12,637.35	08/14/2025
NAPOLES, JESSICA	\$300.00	08/14/2025
NASCO EDUCATION LLC	\$148.15	08/14/2025
NCS PEARSON INC	\$12,192.96	08/14/2025
NETSYNC NETWORK SOLUTIONS	\$33,619.04	08/14/2025
NORTH TEXAS EDUCATION COALITION	\$20,000.00	08/14/2025
NORTH TEXAS GROUNDWATER CONSV DIS	\$368.68	08/14/2025
NORTHWEST BUTANE GAS CO	\$8,299.30	08/14/2025
NORTHWEST ISD	\$400.00	08/14/2025
ODP BUSINESS SOLUTIONS	\$169.31	08/14/2025
OLEN WILLIAMS INC	\$310.00	08/14/2025
ONLINE COMPUTER LIBRARY CENTER	\$391.11	08/14/2025
O'REILLY AUTO ENTERPRISES LLC	\$2,091.19	08/14/2025
OTICON INC	\$389.99	08/14/2025
PARR, CHRISTINE DANIELLE	\$300.00	08/14/2025
PLANO ISD	\$350.00	08/14/2025
PLANO OFFICE SUPPLY CO	\$105,845.99	08/14/2025
POWERS, EVAN	\$300.00	08/14/2025
POWERSCHOOL HOLDINGS, LLC	\$782,963.71	08/14/2025
PRESTO ASSISTANT; LLC	\$9,711.00	08/14/2025
PROCOMPUTING CORP	\$37,700.00	08/14/2025
PROJECT LEAD THE WAY INC	\$6,000.00	08/14/2025
PURVIS INDUSTRIES, LTD	\$571.70	08/14/2025
RASCHEN, GUDRUN	\$170.00	08/14/2025
REBECCA D LLOYD	\$311.55	08/14/2025
RED ROVER TECHNOLOGIES, LLC	\$63,270.00	08/14/2025
REECE SUPPLY, LLC	\$121.60	08/14/2025
REECE SUPPLY, LLC	\$498.75	08/14/2025
SAIED MUSIC COMPANY	\$175.00	08/14/2025
SAIED MUSIC COMPANY	\$199.00	08/14/2025
SAM HOUSTON FLIPPIN	\$300.00	08/14/2025
SANGER ISD	\$450.00	08/14/2025
SCHOOL NURSE SUPPLY INC	\$1,159.20	08/14/2025
SCHOOL SPECIALTY LLC	\$88.90	08/14/2025
SEMIFERO, AMY	\$150.00	08/14/2025
SHAR PRODUCTS COMPANY	\$21.57	08/14/2025

SHI-GOVERNMENT SOLUTIONS INC	\$9,012.52	08/14/2025
SIGMA SURVEILLANCE INC	\$28,781.10	08/14/2025
SOUTHERN TIRE MART LLC	\$9,917.60	08/14/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$6,374.71	08/14/2025
STAPLES INC	\$4,388.11	08/14/2025
STAPLES INC	\$199.99	08/14/2025
SUNBELT RENTAL, INC.	\$93.40	08/14/2025
SUSANNAH HOLBERT O'BARA	\$511.45	08/14/2025
SYSCO USA INC	\$29,064.52	08/14/2025
TARI INC	\$14,118.78	08/14/2025
TARPLEY MUSIC COMPANY, INC	\$366.19	08/14/2025
TEAGUE NALL AND PERKINS INC	\$17,000.00	08/14/2025
TECHNOLOGY ASSETS LLC	\$8,507.00	08/14/2025
TECHNOLOGY FOR EDUCATION LLC	\$6,018.60	08/14/2025
TEXAS DEPT.OF PUBLIC SAFETY	\$294.00	08/14/2025
TEXAS EDUCATION AGENCY	\$8,902.42	08/14/2025
TEXAS KENWORTH CO	\$5,088.48	08/14/2025
THE SHERWIN - WILLIAMS COMPANY	\$2,631.86	08/14/2025
THOMPSON & HORTON LLP	\$3,500.00	08/14/2025
TIPTON, JEREMY	\$600.00	08/14/2025
TONY R VOLNER	\$294.52	08/14/2025
TOTE INC	\$1,599.00	08/14/2025
TRANE U.S. INC.	\$1,894.32	08/14/2025
TSPRA	\$1,020.00	08/14/2025
TX HEALTH & HUMAN SRVCS COMMISSION	\$6.00	08/14/2025
TX SCIENCE EDU LEADERSHIP ASSOC	\$20.00	08/14/2025
UNIFIRST HOLDINGS INC	\$366.37	08/14/2025
UNITED REFRIGERATION, INC	\$2,978.26	08/14/2025
UNIVERSITY OF NORTH TEXAS	\$21,167.40	08/14/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$18,800.00	08/14/2025
V P IMAGING INC	\$85,921.84	08/14/2025
VALENTINE, MICHAEL	\$300.00	08/14/2025
VALERIE AMBER KENDRICK	\$110.80	08/14/2025
VARSITY SPIRIT LLC	\$415.25	08/14/2025
VEREGY TX, LLC	\$342,180.00	08/14/2025
VERIZON COMMUNICATIONS INC	\$18.19	08/14/2025
VERIZON COMMUNICATIONS INC	\$17.79	08/14/2025
VERIZON COMMUNICATIONS INC	\$58.25	08/14/2025
VERIZON COMMUNICATIONS INC	\$35.59	08/14/2025
VERIZON COMMUNICATIONS INC	\$17.73	08/14/2025
VERIZON COMMUNICATIONS INC	\$29.00	08/14/2025
VERIZON COMMUNICATIONS INC	\$8.82	08/14/2025
VERIZON COMMUNICATIONS INC	\$59.79	08/14/2025
VWR FUNDING, INC	\$476.00	08/14/2025
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$20.90	08/14/2025
WEST MUSIC COMPANY INC	\$88.96	08/14/2025
WESTERN-BRW PAPER CO INC	\$2,419.00	08/14/2025
WHITE ROSE PIZZA LLC	\$199.75	08/14/2025
WILSON, FLOY JO	\$329.00	08/14/2025

WORLD WIDE TECHNOLOGY LLC	\$34,847.00	08/14/2025
WURTH USA INC	\$415.48	08/14/2025
ABSENCESOFT, LLC	\$39,816.00	08/21/2025
ADRIANA PATRICIA GILLILAN	\$128.00	08/21/2025
ALL AMERICAN SPORTS CORP	\$11,550.00	08/21/2025
AMAZON CAPITAL SERVICES INC	\$10,752.54	08/21/2025
ANDREA NICOLE BLACK	\$345.54	08/21/2025
ARCHIVE SUPPLIES, INC	\$4,636.25	08/21/2025
ARMKO INDUSTRIES INC	\$9,951.48	08/21/2025
ASHLEE LASHUN MOHAIR	\$414.69	08/21/2025
ATHLETIC SUPPLY INC.	\$61,517.90	08/21/2025
ATMOS ENERGY CORP	\$265.83	08/21/2025
AVANT ASSESSMENT LLC	\$9,950.00	08/21/2025
BETSY ROSS FLAG GIRLS INC	\$411.00	08/21/2025
BLAZER BRANDON POWELL	\$432.14	08/21/2025
BRANDON JORGE GIBSON	\$432.00	08/21/2025
BRASWELL CROSS COUNTRY BOOSTER CLUB	\$100.00	08/21/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$532.86	08/21/2025
BULL MARKET PROMOTIONS	\$1,007.66	08/21/2025
BWC EDUCATION GROUP LLC	\$6,388,350.56	08/21/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$344.85	08/21/2025
CARROLL ISD	\$600.00	08/21/2025
CBS MECHANICAL INC	\$402,460.85	08/21/2025
CGI SYSTEMS GROUP,LLC	\$4,928.00	08/21/2025
CHARACTERSTRONG LLC	\$2,397.60	08/21/2025
CHARTER COMMUNICATIONS HOLDINGS	\$106.37	08/21/2025
CHEERLEADING COMPANY INC	\$1,462.29	08/21/2025
CHLOE CHRISTINE TATE	\$128.00	08/21/2025
CITIBANK	\$19.00	08/21/2025
CITIBANK	\$35,172.11	08/21/2025
CITY OF DENTON	\$162.00	08/21/2025
CITY OF DENTON	\$487.00	08/21/2025
CITY OF DENTON	\$287,724.39	08/21/2025
CITY OF DENTON	\$261,648.01	08/21/2025
CITY OF OAK POINT	\$200.00	08/21/2025
COACHMAN EDUCATIONAL SERVICES, LLC	\$2,500.00	08/21/2025
COLLEGE BOARD	\$36,149.75	08/21/2025
COMPLETE SUPPLY, INC.	\$14,134.53	08/21/2025
COUGHLAN COMPANIES LLC	\$14,971.36	08/21/2025
CYBERSOFT TECHNOLOGIES	\$52,154.00	08/21/2025
DANCELINE PRODUCTIONS USA	\$3,655.00	08/21/2025
DANIEL MCLEMORE	\$857.74	08/21/2025
DAVID MICHAEL HENIGAN	\$574.40	08/21/2025
DECATUR ISD	\$350.00	08/21/2025
DEELOH TECHNOLOGIES, INC	\$56,000.00	08/21/2025
DELI PARTNERS, LTD	\$666.60	08/21/2025
DELL MARKETING L.P.	\$7,398.00	08/21/2025
DENTON COUNTY	\$18,269.24	08/21/2025
DENTON COUNTY	\$11,465.33	08/21/2025

DENTON ISD - PUBLICATIONS	\$4,177.53	08/21/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	08/21/2025
DENTON RYAN GOLF BOOSTER CLUB	\$466.00	08/21/2025
DENTON RYAN GOLF BOOSTER CLUB	\$963.00	08/21/2025
DIEGO SORIANO-ESTRADA	\$554.30	08/21/2025
DISD ATC ENGINEERING	\$12.00	08/21/2025
DISD WAREHOUSE	\$13,213.92	08/21/2025
DISD WAREHOUSE	\$360.00	08/21/2025
EDUCATION SERVICE CENTER-REGION 11	\$18,475.00	08/21/2025
EMPIRE PAPER COMPANY	\$1,250.53	08/21/2025
ESS SOUTHEAST LLC	\$2,446.49	08/21/2025
FAST GROWTH SCHOOL COALITION	\$4,000.00	08/21/2025
FELIX, DEMITA JO	\$2,500.00	08/21/2025
GARLAND INDEPENDENT SCHOOL DISTRICT	\$1,200.00	08/21/2025
GOVERNMENT FINANCE OFFICERS ASSOCIA	\$1,080.00	08/21/2025
GRANBURY HS VOLLEYBALL BOOSTER CLUB	\$450.00	08/21/2025
GRAYBAR ELECTRIC COMPANY INC	\$2,328.04	08/21/2025
GREATHOUSE, AIMEE	\$51.80	08/21/2025
GREENWOOD PUBLISHING GROUP, LLC	\$3,858.35	08/21/2025
GROGGY DOG SPORTSWEAR	\$4,096.54	08/21/2025
GUTIERREZ, JESUS ADOLFO	\$1,500.00	08/21/2025
HANKINS, EASTUP, DEATON, TONN, SEAY	\$17,500.00	08/21/2025
HD SUPPLY FACILITIES MAINTENANCE	\$9,913.78	08/21/2025
HERITAGE-CRYSTAL CLEAN, LLC	\$366.16	08/21/2025
HERITAGE-CRYSTAL CLEAN, LLC	\$356.23	08/21/2025
JENSEN HUGHES INC	\$10,794.89	08/21/2025
JOERIS GENERAL CONTRACTORS, LLC	\$3,293,795.48	08/21/2025
JOHN PHILIP JONES	\$128.00	08/21/2025
JOHN W GASPARINI INC	\$2,409.30	08/21/2025
JOSEPH WILLIAM BRODSKY	\$492.14	08/21/2025
JOSTENS INC	\$5,538.51	08/21/2025
KEVIN ANTONIO ORDAZ SORIANO	\$128.00	08/21/2025
KEVON RAYNARD THOMAS	\$487.86	08/21/2025
LANGUAGE LINE SERVICES INC	\$14.50	08/21/2025
LANTERN INK	\$568.22	08/21/2025
LEE, JEONG-A	\$170.00	08/21/2025
LITERATI, INC	\$1,666.91	08/21/2025
LITTLE GUYS MOVERS, INC	\$9,712.90	08/21/2025
LONE STAR FURNISHINGS LLC	\$20,697.47	08/21/2025
LOVEJOY ISD	\$500.00	08/21/2025
LOWES HOME CENTERS, INC	\$4,222.91	08/21/2025
MARCUS CC & TRACK BOOSTER CLUB	\$650.00	08/21/2025
MARIA R HARRIS	\$27.58	08/21/2025
MATTHEW RYAN TROWBRIDGE	\$128.00	08/21/2025
MERCURI, SANDRA	\$3,500.00	08/21/2025
MLK ENTERPRISES, INC	\$329.00	08/21/2025
MTI ENTERPRISES INC	\$740.00	08/21/2025
MTI ENTERPRISES INC	\$2,440.00	08/21/2025
MULTIVISTA DOCUMENTATION TECH.	\$25,897.63	08/21/2025

N D ROBINSON INC	\$460.39	08/21/2025
NCS PEARSON INC	\$550.00	08/21/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$370.10	08/21/2025
NORTHWEST ISD	\$200.00	08/21/2025
ODP BUSINESS SOLUTIONS	\$760.68	08/21/2025
ODP BUSINESS SOLUTIONS	\$627.70	08/21/2025
OFFEN PETROLEUM LLC	\$20,693.38	08/21/2025
ONE SOURCE COMMERCIAL FLOORING, LLC	\$10,970.63	08/21/2025
PARTS TOWN LLC	\$1,388.27	08/21/2025
PERUNA GLASS, INC	\$964.24	08/21/2025
PFLUGER ARCHITECTS, INC	\$20,155.82	08/21/2025
PLANO OFFICE SUPPLY CO	\$71,482.37	08/21/2025
PLANO OFFICE SUPPLY CO	\$147.38	08/21/2025
PROCOMPUTING CORP	\$17,493.00	08/21/2025
QUADIENT INC	\$334.23	08/21/2025
RACKLEY SERVICES LLC	\$4,126.60	08/21/2025
RANDOLPH W STOUT PC	\$7,500.00	08/21/2025
RHYTHM BEE INC	\$225.00	08/21/2025
ROADRUNNER CHARTERS, INC	\$1,637.28	08/21/2025
RYAN HS VOLLEYBALL BOOSTER CLUB	\$400.00	08/21/2025
SAIED MUSIC COMPANY	\$1,167.10	08/21/2025
SAME DAY CLEANER, INC	\$1,557.50	08/21/2025
SANGER ISD	\$450.00	08/21/2025
SCHOLASTIC BOOK FAIRS	\$731.71	08/21/2025
SCHOOL NUTRITION ASSOCIATION	\$201.00	08/21/2025
SCHOOL SPECIALTY LLC	\$657.60	08/21/2025
SCN WORLDWIDE, LLC	\$376.11	08/21/2025
SDI INNOVATIONS, INC	\$654.05	08/21/2025
SIGMA SURVEILLANCE INC	\$89,699.70	08/21/2025
SMARTPASS INC	\$2,653.00	08/21/2025
SOUTHEAST SERVICE CORPORATION	\$466,285.86	08/21/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$10,553.07	08/21/2025
STAPLES INC	\$969.55	08/21/2025
SYSCO USA INC	\$238,443.56	08/21/2025
TEXAS AIRSYSTEMS, LLC	\$1,313.00	08/21/2025
TEXAS DANCE EDUCATORS ASSOC	\$1,200.00	08/21/2025
TEXAS HS GIRLS COACHES ASSOC INC	(\$465.00)	08/21/2025
TEXAS KENWORTH CO	\$19,447.74	08/21/2025
THE AUTISM HELPER, INC	\$10,000.00	08/21/2025
THE PROPHET CORPORATION	\$657.28	08/21/2025
THE SHERWIN - WILLIAMS COMPANY	\$171.34	08/21/2025
TIMECLOCK PLUS LLC	\$42,768.00	08/21/2025
TIMOTHY LOUIS GOWANS	\$128.00	08/21/2025
TOWN OF PROVIDENCE VILLAGE	\$250.00	08/21/2025
TUMBLEWEED PRESS INC	\$550.00	08/21/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$95.00	08/21/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$5,670.00	08/21/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$220.00	08/21/2025
TX DEPT OF INFORMATION RESOURCES	\$1,847.44	08/21/2025

TX DEPT OF LICENSING & REGULATION	\$1,250.00	08/21/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	\$10,279.25	08/21/2025
UMB BANK	\$12,647.60	08/21/2025
UMB BANK	\$52.25	08/21/2025
UNCHARTED LEARNING NFP	\$41,500.00	08/21/2025
UNIFIRST HOLDINGS INC	\$351.37	08/21/2025
UNIVERSAL MELODY SERVICES LLC	\$1,611.75	08/21/2025
VALENCIA, MARITES ORDOO	\$1,500.00	08/21/2025
VERIZON COMMUNICATIONS INC	\$60.00	08/21/2025
VERIZON COMMUNICATIONS INC	\$227.94	08/21/2025
VERIZON COMMUNICATIONS INC	\$38.13	08/21/2025
VERIZON COMMUNICATIONS INC	\$42.16	08/21/2025
VERIZON COMMUNICATIONS INC	\$75.98	08/21/2025
VERIZON COMMUNICATIONS INC	\$37.99	08/21/2025
VERIZON COMMUNICATIONS INC	\$13.09	08/21/2025
VERIZON COMMUNICATIONS INC	\$77.98	08/21/2025
VERIZON COMMUNICATIONS INC	\$578.01	08/21/2025
VERIZON COMMUNICATIONS INC	\$38.13	08/21/2025
VETTERS, MARY A	\$185.49	08/21/2025
VLK ARCHITECTS, INC	\$82,296.52	08/21/2025
W.W. GRAINGER, INC	\$86.31	08/21/2025
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$3,043.55	08/21/2025
WESTERN-BRW PAPER CO INC	\$32,970.00	08/21/2025
WHATLEY GLASS INC	\$5,788.71	08/21/2025
WILLIAM A LANE	\$246.24	08/21/2025
WILLIAM JOSEPH COCKERILL	\$879.84	08/21/2025
WILSON, FLOY JO	\$360.00	08/21/2025
ZENITH DRY CLEANERS, INC.	\$81.25	08/21/2025
ABBY CORINNE ARLEDGE	\$615.70	08/28/2025
ABDO PUBLISHING	\$17.46	08/28/2025
ADAM CHARLES SCHMIDTKE	\$988.68	08/28/2025
AIRCO GASES SOUTHWEST LLC	\$19.19	08/28/2025
AJINOMOTO CAMBROOKE INC	\$520.24	08/28/2025
ALEXANDRIA RYAN KRAFT	\$17.92	08/28/2025
ALL AMERICAN SPORTS CORP	\$11,850.00	08/28/2025
AMANDA A NABORS	\$112.07	08/28/2025
AMANDA A NABORS	\$145.46	08/28/2025
AMAZON CAPITAL SERVICES INC	\$18,644.64	08/28/2025
ANA KARINA CRUZ	\$123.62	08/28/2025
ANDERTON GROUP II, LTD	\$28,503.00	08/28/2025
ANIXTER INC	\$1,367.95	08/28/2025
ATCHLEY, AMY	\$100.00	08/28/2025
ATHLETIC SUPPLY INC.	\$8,950.00	08/28/2025
ATMOS ENERGY CORP	\$26,454.13	08/28/2025
ATMOS ENERGY CORP	\$1,185.91	08/28/2025
A'TRAVIYA THOMAS	\$742.90	08/28/2025
AUBREY 380 CHAMBER OF COMMERCE	\$145.00	08/28/2025
AUBREY 380 CHAMBER OF COMMERCE	\$18.00	08/28/2025
B&H FOTO & ELECTRONICS CORP	\$1,379.50	08/28/2025

BANDY, EDWARD L.	\$390.00	08/28/2025
BARNES & NOBLE BOOKSELLERS, INC	\$251.91	08/28/2025
BENNETT, JENNIFER	\$666.21	08/28/2025
BERSOSA, AMY	\$1,199.00	08/28/2025
BESPOKE CONSULTING, LLC	\$35,200.00	08/28/2025
BIG GAME SPORTS INC	\$1,749.82	08/28/2025
BLICK ART MATERIALS LLC	\$17.27	08/28/2025
BLUE LYNK CORPORATION	\$2,700.00	08/28/2025
B'ONCA LATREON JOHNSON	\$9.52	08/28/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	08/28/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	08/28/2025
BRAEDEN DEON CAINE	\$128.00	08/28/2025
BRANDON SCOTT MCDOWELL	\$128.00	08/28/2025
BRANDON SCOTT RUSHING	\$1,001.34	08/28/2025
BRAUN INTERTEC CORPORATION	\$19,267.00	08/28/2025
BREAKOUT INC	\$2,079.16	08/28/2025
BRIANNA L MORRIS	\$35.07	08/28/2025
BROTHERS PRODUCE DALLAS INC	\$35,773.64	08/28/2025
BRYANT LOUIS LOPEZ ORTIZ	\$907.74	08/28/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$3,791.82	08/28/2025
BURNS, BARBARA	\$249.92	08/28/2025
BUTLER, JAMELL	\$260.00	08/28/2025
CAMPOS, YESENIA	\$10,425.00	08/28/2025
CARD INTEGRATORS CORPORATION	\$981.20	08/28/2025
CATHERINE JEWEL CARTER	\$489.60	08/28/2025
CATHY S STEWART	\$12.88	08/28/2025
CENGAGE LEARNING INC	\$13,717.50	08/28/2025
CHAMPION TRACK AND TURF REPAIR	\$57,000.00	08/28/2025
CHARACTERSTRONG LLC	\$29,488.40	08/28/2025
CHARLEAN RENEE COBBIN-JOUBERT	\$432.14	08/28/2025
CHARLIE N BROWN	\$432.14	08/28/2025
CHARTER COMMUNICATIONS HOLDINGS	\$76.29	08/28/2025
CHASE PAUL ADAMS	\$503.08	08/28/2025
CHERYL CROSLEY CULBERSON	\$63.49	08/28/2025
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$2,251.38	08/28/2025
CHIVONNE NIKEE KISER	\$29.89	08/28/2025
CHRISTIE, JEFFREY	\$2,720.00	08/28/2025
CHRISTINA LEANN YOUNG	\$20.30	08/28/2025
CHRISTINE ABEEL THOMAS	\$69.86	08/28/2025
CHRISTINE C LARSON	\$369.56	08/28/2025
CHRISTOPHER ALVARADO	\$128.00	08/28/2025
CHRISTOPHER SCOTT KOOPMANS	\$1,637.67	08/28/2025
CHUYS OPCO INC	\$936.66	08/28/2025
CITY OF DENTON	\$500.33	08/28/2025
CITY OF DENTON	\$10,227.00	08/28/2025
CITY OF DENTON	\$111.18	08/28/2025
CLARENCE WILLIE WILLIAMS	\$919.84	08/28/2025
CLEARMAN, MELVIN	\$393.95	08/28/2025
COBBLESTONE GROUP II, LLC	\$561.90	08/28/2025

COLIN LEE WEBB	\$613.60	08/28/2025
COMPLETE SUPPLY, INC.	\$8,682.24	08/28/2025
COMPLETE SYSTEM BALANCE, LLC	\$82,335.00	08/28/2025
CONCORD THEATRICALS CORP	\$875.00	08/28/2025
CONNOR REID PERRY	\$617.14	08/28/2025
COPPELL ISD	\$500.00	08/28/2025
CORGAN ASSOCIATES, INC.	\$456,418.39	08/28/2025
COSERV ELECTRIC	\$7,868.49	08/28/2025
COSERV ELECTRIC	\$20,224.37	08/28/2025
COURTNEY STARKS	\$106.67	08/28/2025
D&J SPORTS INC	\$889.85	08/28/2025
DAEDELUS ALEKSANDER AMON	\$313.00	08/28/2025
DAIRY FARMERS OF AMERCIA INC	\$949.92	08/28/2025
DALLAS VOLLEYBALL OFFICIALS CHAPTER	\$1,100.00	08/28/2025
DANIELLE H FLETCHER	\$502.71	08/28/2025
DAVID BEATY	\$517.14	08/28/2025
DAVID GUAJARDO JR	\$128.00	08/28/2025
DAVID KINGSLAND SMITH	\$30.24	08/28/2025
DECKER INC	\$982.20	08/28/2025
DELCOM GROUP LP	\$8,242.84	08/28/2025
DELL MARKETING L.P.	\$26,284.70	08/28/2025
DENTON BLACK CHAMBER OF COMMERCE	\$500.00	08/28/2025
DENTON COUNTY FWSD # 7	\$938.12	08/28/2025
DENTON COUNTY FWSD # 7	\$28,143.74	08/28/2025
DENTON ISD - PUBLICATIONS	\$13,148.43	08/28/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$300.00	08/28/2025
DENTON PUBLIC SCHOOL FOUNDATION INC	\$24,757.22	08/28/2025
DENTON RYAN GOLF BOOSTER CLUB	\$365.00	08/28/2025
DEVORAH MCPHERSON	\$492.14	08/28/2025
DFS FIRE SYSTEMS LLC	\$7,725.00	08/28/2025
DFS FIRE SYSTEMS LLC	\$323.00	08/28/2025
DIANA B EDWARDS	\$492.14	08/28/2025
DIRECT ENERGY GP INC	\$14,368.30	08/28/2025
DIRECT ENERGY GP INC	\$22,381.77	08/28/2025
DUNWORTH, RODNEY	\$571.44	08/28/2025
DWAYNE WATER INC	\$445.50	08/28/2025
EARLY CHILDHOOD LLC	\$61.00	08/28/2025
EDUCATION SERVICE CENTER-REGION 11	\$3,985.00	08/28/2025
EDUCATIONAL PRODUCTS, INC.	\$1,026.81	08/28/2025
EDUCATIONAL THEATRE ASSOCIATION	\$338.00	08/28/2025
EDUCATORSHANDBOOK.COM	\$1,596.00	08/28/2025
EDUPLANET21 LLC	\$5,300.00	08/28/2025
EDVANTAGE STRATEGY GROUP, INC	\$50,000.00	08/28/2025
ELIZABETH DAWN NEWBY	\$432.14	08/28/2025
EMILIE ANN RUNIONS	\$128.00	08/28/2025
EMPIRE PAPER COMPANY	\$1,360.61	08/28/2025
ERIC LEE NEAL	\$988.68	08/28/2025
ERICA SALAZAR	\$579.76	08/28/2025
ERIN CAMILLE HARDEN	\$432.14	08/28/2025

EVAN ARMAN FORTE	\$402.36	08/28/2025
FERRELL, JOSHUA	\$250.00	08/28/2025
FIREPLACE INC	\$1,360.00	08/28/2025
FISHER SCIENTIFIC COMPANY LLC	\$9.49	08/28/2025
FLINN SCIENTIFIC INC	\$207.33	08/28/2025
FLOWER MOUND HS GOLF BOOSTER CLUB	\$650.00	08/28/2025
FORT WORTH ISD	\$625.00	08/28/2025
FORT WORTH ISD	\$350.00	08/28/2025
FORT WORTH ISD	\$875.00	08/28/2025
FRANKLIN DEE FOX	\$893.14	08/28/2025
FRED J. MILLER, INC.	\$5,177.00	08/28/2025
FRIGELAR NORTH AMERICA	\$530.29	08/28/2025
FRISCO ISD	\$730.00	08/28/2025
FULCRUM CONSULTING INC	\$8,001.00	08/28/2025
FULTON SUPPLY & RECYCLING INC	\$720.00	08/28/2025
GAMMON APPLICATIONS, LLC	\$3,800.00	08/28/2025
GEOTEX ENGINEERING LLC	\$96,281.01	08/28/2025
GIUSEPPE'S ITALIAN RESTAURANT	\$375.00	08/28/2025
GORDON-DARBY, INC. (TIMS)	\$4.29	08/28/2025
GRANITE TELECOMMUNICATIONS, LLC	\$527.47	08/28/2025
GRANITE TELECOMMUNICATIONS, LLC	\$83.60	08/28/2025
GRAYBAR ELECTRIC COMPANY INC	\$846.56	08/28/2025
GROGGY DOG SPORTSWEAR	\$4,436.69	08/28/2025
GYPSY QUEEN LLC	\$2,250.00	08/28/2025
HD SUPPLY FACILITIES MAINTENANCE	\$6,902.50	08/28/2025
HEMPSTEAD, STANLEY	\$8,563.55	08/28/2025
HES INTERMEDIATE HOLDINGS, LLC	\$277,928.57	08/28/2025
HIGH SCHOOL ESSENTIALS LLC	\$1,040.00	08/28/2025
IMC WASTE DISPOSAL INC	\$956.25	08/28/2025
JADE NICOLE MCCARY-DENNIS	\$108.42	08/28/2025
JAMES BRANDON GRAYSON	\$163.00	08/28/2025
JAMF HOLDINGS, INC & SUBSIDIARIES	\$32,100.00	08/28/2025
JARED DANIEL NEUMAN	\$128.00	08/28/2025
JARED PAUL TANKERSLEY	\$468.14	08/28/2025
JD PALATINE, LLC	\$1,777.65	08/28/2025
JEFFREY MICHAEL WRIGHT	\$35.14	08/28/2025
JENNIFER TORRES	\$51.94	08/28/2025
JIMMY J CLARK	\$515.74	08/28/2025
JODIE E HENDERSON	\$115.78	08/28/2025
JOE & DAVID TACOS LTD	\$1,300.00	08/28/2025
JOHN W GASPARINI INC	\$1,456.12	08/28/2025
JORDAN A BULL	\$1,103.90	08/28/2025
JOSHUA AARON LAWSON	\$560.77	08/28/2025
JULIE A WARD	\$119.28	08/28/2025
JUSTIN A GRIMES	\$500.30	08/28/2025
JUSTINA AMANDA RECORD	\$721.08	08/28/2025
KAILAN KINKEL BELL	\$579.76	08/28/2025
KAILEY NICOLE BARNES	\$128.00	08/28/2025
KAREN CHRISTINE CHASE	\$55.65	08/28/2025

KATHRYN ELIZABETH JONES	\$44.80	08/28/2025
KATHRYN ELIZABETH JONES	\$2,052.94	08/28/2025
KENNETH J HEAD	\$1,124.50	08/28/2025
KENT EDWARD LASTER JR	\$442.14	08/28/2025
KENZI ALYSE GOMEZ	\$248.80	08/28/2025
KIMBERLY D GARCIA	\$194.34	08/28/2025
KORNEY BOARD AIDS INC	\$113.64	08/28/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$8,959.29	08/28/2025
LASHANDA SHERRIE MCKENZIE	\$386.14	08/28/2025
LATONYA NICOLE WEAVER	\$424.14	08/28/2025
LAYNE ADAM SCOTT	\$128.00	08/28/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$3,000.00	08/28/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$1,022.00	08/28/2025
LEGENDS ATHLETIC SUPPLY INC	\$4,285.53	08/28/2025
LEIGH ANN GREENE	\$51.80	08/28/2025
LESLIE ANN DODSON	\$432.14	08/28/2025
LIGHTSPEED SOLUTIONS, LLC	\$14,377.95	08/28/2025
LISA L WILLIAMS	\$886.04	08/28/2025
LISTI, JOHN	\$143.70	08/28/2025
LONE STAR FURNISHINGS LLC	\$22,720.21	08/28/2025
LOWES HOME CENTERS, INC	\$3,385.59	08/28/2025
LOWES HOME CENTERS, INC	\$105.03	08/28/2025
MACARTHUR GAUGE INC	\$15,549.22	08/28/2025
MARC ANTHONY BARRERA	\$351.10	08/28/2025
MARIA R HARRIS	\$56.14	08/28/2025
MARLEN JUDITH VELASQUEZ	\$1,004.00	08/28/2025
MATTHEW ANDREW FRISCIC	\$128.00	08/28/2025
MATTHEW L WILSON	\$265.00	08/28/2025
MATTHEW P FISCHER	\$990.86	08/28/2025
MELTWATER NEWS US INC	\$8,222.50	08/28/2025
MICHAEL DEWAYNE THOMAS	\$857.74	08/28/2025
MICHELLE L WATSON	\$16.73	08/28/2025
MISTI MICHELLE HANSEN	\$32.83	08/28/2025
MONICA CHAVEZ	\$55.58	08/28/2025
MYRON TREMAINE NEWBERRY	\$492.14	08/28/2025
NETSYNC NETWORK SOLUTIONS	\$188,000.71	08/28/2025
NEWSELA, INC	\$83,400.00	08/28/2025
NICHOLAS RYAN SEKERES	\$885.74	08/28/2025
NICOLAS, CLAIRE ANNE	\$579.76	08/28/2025
NICOLE DANIELLE FRANKLIN	\$386.14	08/28/2025
NORRIS LANGFORD JR	\$492.14	08/28/2025
NORTH CENTRAL TEXAS COLLEGE	\$11,522.00	08/28/2025
NORTH TEXAS EDUCATION COALITION	\$4,000.00	08/28/2025
NORTH TEXAS FIVE STAR EVENTS LLC	\$650.00	08/28/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$296.60	08/28/2025
NORTHWEST BUTANE GAS CO	\$16,607.52	08/28/2025
NORTHWEST ISD	\$200.00	08/28/2025
ODP BUSINESS SOLUTIONS	\$1,452.71	08/28/2025
OFFEN PETROLEUM LLC	\$528.34	08/28/2025

OMEGA D LOGAN	\$674.67	08/28/2025
PATRICK HAYNES GALYON	\$519.74	08/28/2025
PAUL E BURGOS	\$400.42	08/28/2025
PAUL ROBERT VOLKMAN	\$128.00	08/28/2025
PHILANA M WILLIAMS	\$1,900.00	08/28/2025
PLANO OFFICE SUPPLY CO	\$80,391.14	08/28/2025
PROCARE SOFTWARE LLC	\$79.00	08/28/2025
PROCOMPUTING CORP	\$2,000.00	08/28/2025
PURVIS INDUSTRIES, LTD	\$5,880.42	08/28/2025
RACHEL L SULLIVAN	\$519.38	08/28/2025
RAIFORD K MALONE	\$492.14	08/28/2025
RAM PRODUCTS LTD	\$72.80	08/28/2025
REBECCA LYNN TAYLOR	\$22.40	08/28/2025
REDING, CLIFF	\$80.00	08/28/2025
ROCK HILL CROSS COUNTRY BOOSTER	\$500.00	08/28/2025
SAIED MUSIC COMPANY	\$252.00	08/28/2025
SALLIE, TOMEKIA	\$120.00	08/28/2025
SANLYN PAIGE FERGUSON	\$140.58	08/28/2025
SARAH V OVERSTREET	\$1,900.00	08/28/2025
SCHOOL SPECIALTY LLC	\$627.50	08/28/2025
SCHOOLINKS, INC	\$110,603.28	08/28/2025
SCIENCE TEACHERS ASSOCIATION OF TX	\$35.00	08/28/2025
SHANICE L READY	\$138.00	08/28/2025
SHUTTERFLY HOLDINGS, INC	\$1,315.13	08/28/2025
SMARTPASS INC	\$6,478.68	08/28/2025
SOLUTION TREE INC	\$769.00	08/28/2025
SOUP AND THERAPY, PLLC	\$1,293.75	08/28/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,256.51	08/28/2025
STAPLES INC	\$4,167.86	08/28/2025
STEPHANIE JUSTICE CERVANTES	\$117.49	08/28/2025
STEPHANIE MICHELLE PARCEL	\$120.55	08/28/2025
STEVEN JOE JOHNNY SOLIS	\$87.99	08/28/2025
SUNBELT RENTAL, INC.	\$108.06	08/28/2025
SUPREME CUSTOM FABRICATORS INC	\$24,531.00	08/28/2025
SYNERGY SPORTS TECHNOLOGY, LLC	\$1,000.00	08/28/2025
SYSCO USA INC	\$98,676.43	08/28/2025
TAMMY LEE KONZ	\$12.81	08/28/2025
TARI INC	\$24,316.22	08/28/2025
TARYN HOPE	\$37.59	08/28/2025
TASB RISK MANAGEMENT FUND	\$20,005.55	08/28/2025
TD INDUSTRIES INC	\$750.00	08/28/2025
TEACHERS FIRST LLC	\$19,051.00	08/28/2025
TECHNOLOGY ASSETS LLC	\$13,460.00	08/28/2025
TEXAS AIRSYSTEMS, LLC	\$12,539.00	08/28/2025
TEXAS ASSOC OF SCHOOL BOARDS INC	\$950.00	08/28/2025
TEXAS ASSOC OF SCHOOL PERSONNEL	\$125.00	08/28/2025
TEXAS WORKFORCE COMMISSION	\$56.39	08/28/2025
THE HONEY BAKED HAM COMPANY LLC	\$2,527.50	08/28/2025
THE PITNEY BOWES BANK, INC	\$43.90	08/28/2025

THINK BIG LEARNING INC	\$3,000.00	08/28/2025
THOMPSON, J. RANDY	\$2,330.96	08/28/2025
TINA LEANN BENTON	\$1,172.41	08/28/2025
TORIE DEANN TALKINGTON	\$343.28	08/28/2025
TOWN OF LITTLE ELM	\$190,393.66	08/28/2025
TRANE U.S. INC.	\$974.19	08/28/2025
TRIPLE C FENCE LLC	\$450.00	08/28/2025
TX ASSN-FUTURE FARMERS OF AMERICA	\$745.00	08/28/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$350.00	08/28/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$285.00	08/28/2025
TX DEPT OF LICENSING & REGULATION	\$940.00	08/28/2025
TX DEPT OF LICENSING & REGULATION	\$540.00	08/28/2025
TX HEALTH & HUMAN SRVCS COMMISSION	\$41,171.96	08/28/2025
TX HEALTH & HUMAN SRVCS COMMISSION	\$10,693.04	08/28/2025
UNIFIRST HOLDINGS INC	\$3,250.88	08/28/2025
VARSITY SPIRIT LLC	\$11,019.00	08/28/2025
VARSITY SPIRIT LLC	\$11,817.00	08/28/2025
VENTRIS LEARNING, LLC	\$2,257.50	08/28/2025
VERIZON WIRELESS TEXAS LLS	\$11,576.76	08/28/2025
VERNISHA A AKINLOTAN	\$91.19	08/28/2025
VETTERS, MARY A	\$89.10	08/28/2025
VICKIE L BAKER	\$53.20	08/28/2025
VLK ARCHITECTS, INC	\$75,502.65	08/28/2025
W.W. GRAINGER, INC	\$1,772.06	08/28/2025
WEISSMAN'S THEATRICAL SUPPLY INC	\$284.75	08/28/2025
WENGER CORPORATION	\$24,890.67	08/28/2025
WESTERN-BRW PAPER CO INC	\$4,264.92	08/28/2025
WHITAKER BROTHERS BUSINESS MACHINES	\$1,069.27	08/28/2025
WILLIAMS, TRAMAIN	\$260.00	08/28/2025
WILSON, FLOY JO	\$356.00	08/28/2025
WRIGHT, TANYA	\$213.41	08/28/2025
XL PARTS LLC	\$3,569.03	08/28/2025
YUMI ICE CREAM CO INC	\$403.20	08/28/2025
YVETTE KIMBERLY WALKER	\$1,900.00	08/28/2025
ZACHARY THOMAS LACHER	\$200.00	08/28/2025

September 2025

Vendor Name	Transaction Amount	Check Date
ACTIVATED PARTNERS	\$1,250.00	09/04/2025
AGILE MIND EDUCATIONAL HOLDING INC	\$16,500.00	09/04/2025
ALERT SERVICES, INC.	\$806.45	09/04/2025
ALISHA DAWN SAVAGE	\$51.87	09/04/2025
AMAZON CAPITAL SERVICES INC	\$19,922.53	09/04/2025
AMERICAN HEART ASSOCIATION INC	\$283.81	09/04/2025
AMY MARIE OLDHAM	\$40.53	09/04/2025
APRIL PETERSON	\$17.08	09/04/2025
AT&T	\$39,321.21	09/04/2025
ATHLETIC SUPPLY INC.	\$1,509.32	09/04/2025
ATMOS ENERGY CORP	\$11,247.13	09/04/2025
AUDIE R JACKSON	\$563.08	09/04/2025
B&H FOTO & ELECTRONICS CORP	\$5,245.08	09/04/2025
BAKER DISTRIBUTING COMPANY LLC	\$736.52	09/04/2025
BARSCO INC	\$806.48	09/04/2025
BENCHMARK EDUCATION COMPANY LLC	\$11,120.00	09/04/2025
BERPL, INC	\$27,854.54	09/04/2025
BLUE TRITON BRANDS, INC	\$85.04	09/04/2025
BRENT DANIEL BAXTER	\$503.08	09/04/2025
BRIAN SCOTT CHEESMAN	\$199.43	09/04/2025
BRIANNA L MORRIS	\$53.97	09/04/2025
BRITTANY NICOLE CORTEZ	\$248.80	09/04/2025
BWC EDUCATION GROUP LLC	\$1,159,106.29	09/04/2025
CARD INTEGRATORS CORPORATION	\$3,900.00	09/04/2025
CARLOS VICENTE CORTEZ	\$432.14	09/04/2025
CARRIER ENTERPRISE LLC	\$1,723.50	09/04/2025
CASEY ANN KHOURY	\$42.42	09/04/2025
CASSANDRA MARIE KALAF	\$69.23	09/04/2025
CDW LLC	\$3,859.00	09/04/2025
CHARACTERSTRONG LLC	\$1,599.20	09/04/2025
CHARLEY DEE SAIZ	\$432.14	09/04/2025
CHEERS ETC. 1, INC.	\$510.00	09/04/2025
CHEF WORKS INC	\$390.95	09/04/2025
CHIVONNE NIKEE KISER	\$418.25	09/04/2025
CHRISTIAN B COVINGTON	\$563.08	09/04/2025
CHRISTINA M HERRERA	\$557.22	09/04/2025
CHRISTOPHER REED HEIM	\$515.74	09/04/2025
CITY OF AUBREY	\$60,621.90	09/04/2025
CITY OF AUBREY	\$1,765.46	09/04/2025
CITY OF CORINTH	\$2,206.00	09/04/2025
CITY OF DENTON	\$450,197.10	09/04/2025
CLAIMS ADMINISTRATIVE SERVICES, INC	\$1,746.26	09/04/2025
COBBLESTONE GROUP II, LLC	\$1,481.00	09/04/2025
CODY MICHAEL PENCE	\$836.48	09/04/2025
COMMUNITY WASTE DISPOSAL, LP	\$18,923.54	09/04/2025
COMPLETE SUPPLY, INC.	\$32,602.00	09/04/2025
CONCENTRA HEALTH SERVICES	\$1,200.00	09/04/2025
CONNECT PARENT CORPORATION	\$3,274.23	09/04/2025
COSERV ELECTRIC	\$247,784.46	09/04/2025
CRISIS PREVENTION INSTITUTE INC	\$14,307.00	09/04/2025

CUMORAH INC	\$7,850.00	09/04/2025
DAIRY FARMERS OF AMERCIA INC	\$71,617.23	09/04/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$10,757.33	09/04/2025
DELL MARKETING L.P.	\$129.00	09/04/2025
DEMCO INC	\$1,358.94	09/04/2025
DENTON BOLT CO.INC.	\$25.00	09/04/2025
DENTON COUNTY	\$1,050.00	09/04/2025
DENTON ISD - TRANSPORTATION DEPT	\$316.00	09/04/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$300.00	09/04/2025
DIRECT ENERGY GP INC	\$40,922.70	09/04/2025
DISD WAREHOUSE	\$5,364.00	09/04/2025
EDUCATION SERVICE CENTER REGION IV	\$180.00	09/04/2025
EDUCATIONAL PRODUCTS, INC.	\$1,282.10	09/04/2025
EDUCATORSHANDBOOK.COM	\$798.00	09/04/2025
ELLIOTT ELECTRIC SUPPLY	\$363.77	09/04/2025
ENGINEERED AIR BALANCE CO., INC	\$5,640.00	09/04/2025
ESS SOUTHEAST LLC	\$33,781.17	09/04/2025
EVERWAY LLC	\$81,283.05	09/04/2025
FLOYETTE ORIGINALS INC	\$1,081.00	09/04/2025
FRIGELAR NORTH AMERICA	\$373.69	09/04/2025
FRONTIER SOUTHWEST INC	\$587.39	09/04/2025
FRONTIER SOUTHWEST INC	\$28,510.19	09/04/2025
FULTON SUPPLY & RECYCLING INC	\$732.38	09/04/2025
FUN AND FUNCTION LLC	\$637.84	09/04/2025
GARRETT KEITH GRAMLING	\$128.00	09/04/2025
GATEWAY EDUCATION HOLDINGS LLC	\$5,994.00	09/04/2025
GREENWOOD PUBLISHING GROUP, LLC	\$2,790.18	09/04/2025
GROGGY DOG SPORTSWEAR	\$2,978.75	09/04/2025
GUITAR CENTER STORES INC	\$494.90	09/04/2025
HAYDEN MICHAEL NEELEY	\$374.30	09/04/2025
HES INTERMEDIATE HOLDINGS, LLC	\$1,187.50	09/04/2025
HIGH SCHOOL ESSENTIALS LLC	\$320.00	09/04/2025
INTERNATIONAL CODE COUNCIL INC	\$199.00	09/04/2025
INTERVIEWSTREAM INC	\$7,359.00	09/04/2025
JACOB AARON BIGGERSTAFF	\$128.00	09/04/2025
JAMES KING RUSSELL	\$128.00	09/04/2025
JASON BARRETT JAMISON	\$128.00	09/04/2025
JASON DOUGLAS HINES	\$881.34	09/04/2025
JENNIFER S WRIGHT	\$63.56	09/04/2025
JEREMY RAY THOMPSON	\$350.00	09/04/2025
JESSICA TRICIA TULLY-MITCHELL	\$128.00	09/04/2025
JOERIS GENERAL CONTRACTORS, LLC	\$1,047,748.35	09/04/2025
JOHN CONROY HINES JR	\$50.12	09/04/2025
JOHN W GASPARINI INC	\$580.03	09/04/2025
JORDAN G GREGORY	\$405.87	09/04/2025
JUSTIN BLAKE JOSEPH	\$966.34	09/04/2025
KAITLYN ELIZABETH FISHER	\$354.33	09/04/2025
KAYLA MICHELLE BAILEY	\$43.40	09/04/2025
KELLY ANN QUINTANAR	\$30.45	09/04/2025
KIRBY DALE JACKSON	\$663.85	09/04/2025

KOHLMEIER-HUDSON, LYNNE MARIE	\$315.00	09/04/2025
KOURI, CARRIE A	\$389.00	09/04/2025
LAKE CITIES MUNICIPAL UTILITY	\$6,108.25	09/04/2025
LAKE DALLAS ISD	\$480.00	09/04/2025
LAKESHORE PARENT, LLC	\$45,573.85	09/04/2025
LEAD	\$46,750.00	09/04/2025
LEIGH ANN GREENE	\$60.13	09/04/2025
LISTI, JOHN	\$151.00	09/04/2025
LOCKE SUPPLY CO	\$5,157.53	09/04/2025
LONE STAR FURNISHINGS LLC	\$17,281.35	09/04/2025
LONGHORN, INC	\$5,661.70	09/04/2025
LOWES HOME CENTERS, INC	\$1,082.74	09/04/2025
MAGIC SHRED INC	\$231.00	09/04/2025
MARGARET GRACE MONTLER	\$122.22	09/04/2025
MATTHEW RYAN GUILFORD	\$432.14	09/04/2025
MCCORMICK'S GROUP LLC	\$67.49	09/04/2025
METRO ELEVATOR DFW, INC	\$38,250.00	09/04/2025
MICHELLE L WATSON	\$267.61	09/04/2025
MIDWEST BUS PARTS INC	\$820.41	09/04/2025
MISTI MICHELLE HANSEN	\$15.68	09/04/2025
NATIONAL SCIENCE TEACHERS ASSN	\$495.00	09/04/2025
NATIONAL WHOLESALE SUPPLY INC	\$4,371.88	09/04/2025
NCH CORPORATION	\$857.95	09/04/2025
NEWSELA, INC	\$3,586.30	09/04/2025
NORTH TEXAS EDUCATION COALITION	\$266.55	09/04/2025
NORTHWEST BUTANE GAS CO	\$16,837.29	09/04/2025
ODP BUSINESS SOLUTIONS	\$2,168.50	09/04/2025
OLDE GLORY ENTERTAINMENT, LLC	\$500.00	09/04/2025
PC PARTS PLUS, LLC	\$3,393.00	09/04/2025
PIKES PEAK OF TEXAS INC	\$987.14	09/04/2025
PLANO OFFICE SUPPLY CO	\$85,584.61	09/04/2025
POCKET NURSE ENTERPRISES INC	\$964.80	09/04/2025
PRESIDIO HOLDINGS INC	\$30,375.00	09/04/2025
PURVIS INDUSTRIES, LTD	\$885.88	09/04/2025
QUINTANAR, ARTHUR	\$2,100.00	09/04/2025
R & D COMMUNICATIONS INC	\$4,258.66	09/04/2025
RAM PRODUCTS LTD	\$330.17	09/04/2025
RANDOLPH W STOUT PC	\$7,500.00	09/04/2025
RARESTEP, INC	\$37,600.00	09/04/2025
READYMADE MUSIC, LLC	\$365.00	09/04/2025
REDING, CLIFF	\$120.00	09/04/2025
REPUBLIC SERVICE, INC	\$25,109.92	09/04/2025
RS2 HOSPITALITY GROUP INC	\$1,064.10	09/04/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$1,036.42	09/04/2025
SAIED MUSIC COMPANY	\$3,974.00	09/04/2025
SAN BAY STUDIO, INC	\$585.90	09/04/2025
SCHOOL SPECIALTY LLC	\$911.39	09/04/2025
SCRIPPS NATIONAL SPELLING BEE INC	\$206.50	09/04/2025
SDI INNOVATIONS, INC	\$3,355.47	09/04/2025

SEBASTIAN EARL PRICE JR	\$128.00	09/04/2025
SIGMA SURVEILLANCE INC	\$169,867.35	09/04/2025
SKY RANCHES INC	\$7,725.00	09/04/2025
SOIL EXPRESS, LTD	\$34,823.07	09/04/2025
SOLUTION TREE INC	\$11,280.00	09/04/2025
SOUTHEAST SERVICE CORPORATION	\$466,285.86	09/04/2025
SOUTHEASTERN CAREER APPAREL INC	\$340.80	09/04/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$1,165.00	09/04/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$885.48	09/04/2025
STAPLES INC	\$2,021.40	09/04/2025
SYSCO USA INC	\$935.65	09/04/2025
T & G IDENTIFICATION SYSTEMS INC	\$1,244.50	09/04/2025
TARYN HOPE	\$299.53	09/04/2025
TAYLOR DIANE JOHNSON	\$10.92	09/04/2025
TBP PRODUCTIONS LLP	\$250.00	09/04/2025
TD INDUSTRIES INC	\$156,670.00	09/04/2025
TECHNOLOGY FOR EDUCATION LLC	\$18,460.01	09/04/2025
TEXAS AIRSYSTEMS, LLC	\$730.00	09/04/2025
TEXAS CHRISTIAN UNIVERSITY	\$200.00	09/04/2025
TEXAS IB SCHOOLS (TIBS)	\$900.00	09/04/2025
TEXAS KENWORTH CO	\$511.72	09/04/2025
TEXAS SCHOOL ALLIANCE	\$20,900.00	09/04/2025
THE PROPHET CORPORATION	\$1,372.68	09/04/2025
TOWN OF PROSPER	\$628.52	09/04/2025
TOWN OF PROVIDENCE VILLAGE	\$618.04	09/04/2025
TRANE U.S. INC.	\$323.20	09/04/2025
TSN VISUAL COMMUNICATION SOLUTIONS	\$3,157.00	09/04/2025
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$100.00	09/04/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$110.00	09/04/2025
TX COUNCIL FOR THE SOCIAL STUDIES	\$550.00	09/04/2025
TX DEPT OF INFORMATION RESOURCES	\$1,844.44	09/04/2025
TX NETWORK OF ASSESSMENT PROF.	\$55.00	09/04/2025
ULINE INC	\$1,413.54	09/04/2025
UNIFIRST HOLDINGS INC	\$411.59	09/04/2025
UNITED REFRIGERATION, INC	\$7,565.90	09/04/2025
UNIVERSAL MELODY SERVICES LLC	\$3,992.25	09/04/2025
VANDIVER-MORGAN INC	\$48,492.00	09/04/2025
VEREGY TX, LLC	\$91,090.00	09/04/2025
VERIZON WIRELESS TEXAS LLC	\$806.00	09/04/2025
VERIZON WIRELESS TEXAS LLS	\$45.07	09/04/2025
VERONICA PANEK-GUAJARDO	\$7.98	09/04/2025
VESTIS GROUP INC	\$8,068.30	09/04/2025
VETTERS, MARY A	\$16.20	09/04/2025
W.W. GRAINGER, INC	\$1,210.05	09/04/2025
WALLER, SARAH	\$1,500.00	09/04/2025
WASTE CONNECTIONS LONE STAR INC	\$11,397.34	09/04/2025
WELCH, MICHAEL J	\$3,850.00	09/04/2025
WENGER CORPORATION	\$29.92	09/04/2025
WEST CROSSROADS, LTD	\$773.64	09/04/2025

WEST MUSIC COMPANY INC	\$27.85	09/04/2025
WILSON, FLOY JO	\$55.00	09/04/2025
YANCI RIOS	\$28.98	09/04/2025
ZACHARY ALAN BRAGG	\$859.60	09/04/2025
4IMPRINT INC	\$794.59	09/11/2025
A TO T LAMPS, INC.	\$86.50	09/11/2025
ADAMS EXTERMINATING CO INC	\$174.00	09/11/2025
ADAMS EXTERMINATING CO INC	\$2,276.00	09/11/2025
ADVANCED CONNECTIONS INC.	\$662.00	09/11/2025
AIRCO GASES SOUTHWEST LLC	\$418.72	09/11/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$6,176.15	09/11/2025
AMAZON CAPITAL SERVICES INC	\$24,955.98	09/11/2025
AMERGIS HEALTHCARE STAFFING INC	\$9,975.00	09/11/2025
AMERICAN HEART ASSOCIATION INC	\$732.65	09/11/2025
AMERICAN LANDSCAPE SYSTEMS, INC	\$1,224.00	09/11/2025
ANNA LEE DOTSON	\$11.20	09/11/2025
APPLE INC	\$438.00	09/11/2025
APRIL PETERSON	\$22.12	09/11/2025
ARGYLE ISD	\$490.00	09/11/2025
ASHTON EDWARD CARTWRIGHT	\$32.34	09/11/2025
ATHLETIC SUPPLY INC.	\$22,854.11	09/11/2025
B&H FOTO & ELECTRONICS CORP	\$993.62	09/11/2025
BAKER DISTRIBUTING COMPANY LLC	\$242.13	09/11/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$1,002,627.00	09/11/2025
BANDY, EDWARD L.	\$4,090.00	09/11/2025
BARBRA ANN PULLEN	\$56.84	09/11/2025
BERPL, INC	\$3,674.88	09/11/2025
BIRDVILLE ISD	\$400.00	09/11/2025
BLOOMSBURY PUBLISHING INC	\$11,906.80	09/11/2025
BLUE TRITON BRANDS, INC	\$71.88	09/11/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$200.00	09/11/2025
BRAUN INTERTEC CORPORATION	\$24,455.40	09/11/2025
BUCK'S WHEEL & EQUIPMENT COMPANY	\$596.76	09/11/2025
BURKS, DAVID E.	\$700.00	09/11/2025
BUTLER, JAMELL	\$780.00	09/11/2025
BUTLER, VICTORIA	\$1,500.00	09/11/2025
BWC EDUCATION GROUP LLC	\$1,504,215.49	09/11/2025
CAREER & TECHNICAL EDUCATORS OF N TX	\$200.00	09/11/2025
CARMEN CECILLIA LOPEZ ALCANTARA	\$74.41	09/11/2025
CDW LLC	\$885.00	09/11/2025
CGI SYSTEMS GROUP,LLC	\$4,928.00	09/11/2025
CHARACTERSTRONG LLC	\$2,399.20	09/11/2025
CHEF WORKS INC	\$395.05	09/11/2025
CHERYL ESTES	\$91.70	09/11/2025
CHILD CARE ASSOCIATES	\$2,355.00	09/11/2025
CHILD CARE ASSOCIATES	\$2,355.00	09/11/2025
CHILD NUTRITION REFUNDS	\$3.10	09/11/2025
CHILD NUTRITION REFUNDS	\$16.95	09/11/2025
CHILD NUTRITION REFUNDS	\$15.00	09/11/2025

CHILD NUTRITION REFUNDS	\$10.95	09/11/2025
CHILD NUTRITION REFUNDS	\$20.00	09/11/2025
CHILD NUTRITION REFUNDS	\$21.80	09/11/2025
CHILD NUTRITION REFUNDS	\$16.50	09/11/2025
CHILD NUTRITION REFUNDS	\$20.45	09/11/2025
CHILD NUTRITION REFUNDS	\$12.75	09/11/2025
CHILD NUTRITION REFUNDS	\$12.10	09/11/2025
CHILD NUTRITION REFUNDS	\$12.00	09/11/2025
CHILD NUTRITION REFUNDS	\$9.00	09/11/2025
CHILD NUTRITION REFUNDS	\$20.00	09/11/2025
CHILD NUTRITION REFUNDS	\$22.65	09/11/2025
CHILD NUTRITION REFUNDS	\$13.00	09/11/2025
CHILD NUTRITION REFUNDS	\$12.53	09/11/2025
CHILD NUTRITION REFUNDS	\$14.20	09/11/2025
CHRISTINA DELLA NEBBIA PHD INC	\$284.00	09/11/2025
CHRISTINA LEANN YOUNG	\$118.16	09/11/2025
CHUYS OPCO INC	\$457.51	09/11/2025
CITY OF DENTON	\$42,913.47	09/11/2025
COBBLESTONE GROUP II, LLC	\$141.90	09/11/2025
COLIN LEE WEBB	\$87.29	09/11/2025
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$235.42	09/11/2025
COMPLETE SUPPLY, INC.	\$69.63	09/11/2025
CORGAN ASSOCIATES, INC.	\$257,634.22	09/11/2025
COSERV ELECTRIC	\$25,039.93	09/11/2025
CROW, JAMES	\$260.00	09/11/2025
CYNTHIA ADRIANA SORTO	\$56.91	09/11/2025
DAVID KINGSLAND SMITH	\$239.12	09/11/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$5,151.55	09/11/2025
DELANEY EDUCATIONAL ENTERPRISES, IN	\$20,386.77	09/11/2025
DELL MARKETING L.P.	\$13,553.62	09/11/2025
DENTON BOLT CO.INC.	\$80.00	09/11/2025
DENTON COUNTY	\$11,465.33	09/11/2025
DENTON COUNTY FWSD # 7	\$44,623.82	09/11/2025
DENTON DAVID SUTHERLIN	\$166.39	09/11/2025
DENTON ISD - HUMAN RESOURCES	\$6,215.00	09/11/2025
DENTON ISD - PUBLICATIONS	\$8,775.97	09/11/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$300.00	09/11/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$300.00	09/11/2025
DENTON PUBLIC SCHOOL FOUNDATION INC	\$500.00	09/11/2025
DENTON SUBS, INC	\$823.20	09/11/2025
DEVIN PAUL GUILLOTTE	\$173.53	09/11/2025
DISD DHS GOLF	\$175.00	09/11/2025
DISD DHS GOLF	\$175.00	09/11/2025
DISD WAREHOUSE	\$9,437.36	09/11/2025
DONNA KAY FISHER	\$13.58	09/11/2025
DORCAS GRAYSON OWUSU	\$136.50	09/11/2025
EARLY CHILDHOOD LLC	\$29.00	09/11/2025
EDUCATION SERVICE CENTER REGION 12	\$525.00	09/11/2025
EDUCATION SERVICE CENTER REGION IV	\$20,490.00	09/11/2025

EDUCATION SERVICE CENTER-REGION 11	\$475.00	09/11/2025
EDUCATIONAL THEATRE ASSOCIATION	\$220.00	09/11/2025
EDVANTAGE STRATEGY GROUP, INC	\$25,000.00	09/11/2025
EMILY E MARTIN	\$95.06	09/11/2025
EMPIRE PAPER COMPANY	\$24.88	09/11/2025
FLOWER MOUND HS GOLF BOOSTER CLUB	\$140.00	09/11/2025
FOLLETT CONTENT SOLUTIONS LLC	\$247.76	09/11/2025
FRIGELAR NORTH AMERICA	\$1,299.31	09/11/2025
FRISCO FLYERS VOLLEYBALL CLUB	\$200.00	09/11/2025
FRISCO ISD	\$350.00	09/11/2025
FRONTIER SOUTHWEST INC	\$2,602.58	09/11/2025
FULTON SUPPLY & RECYCLING INC	\$65.39	09/11/2025
GLENDALE PARADE STORE LLC	\$1,858.50	09/11/2025
GRACE NOTES LLC	\$459.00	09/11/2025
GT DISTRIBUTORS INC	\$171.85	09/11/2025
GT SOFT INC	\$22,950.00	09/11/2025
GUITAR CENTER STORES INC	\$1,371.60	09/11/2025
HANNAH JO ELLIOTT	\$160.30	09/11/2025
HARD SUN INC	\$574.75	09/11/2025
HD SUPPLY FACILITIES MAINTENANCE	\$1,572.83	09/11/2025
HEALTH CARE SERVICE CORPORATION	\$3,861.24	09/11/2025
HEATHER NICHOLE EBY	\$181.37	09/11/2025
HERNANDEZ, JASON	\$260.00	09/11/2025
HIGH SCHOOL ESSENTIALS LLC	\$340.00	09/11/2025
HUTCHERSON INSURANCE GROUP LLC	\$111.00	09/11/2025
IDENTITY AUTOMATION , LP	\$68,690.00	09/11/2025
IVONNE HUYNH	\$90.16	09/11/2025
J. W. PEPPER & SON INC	\$184.90	09/11/2025
JANET DIANE JOHNSON	\$30.10	09/11/2025
JASON D BLAZEK	\$53.90	09/11/2025
JEFFREY DESHAUN WHITLEY	\$919.14	09/11/2025
JEFFREY MICHAEL WRIGHT	\$10.50	09/11/2025
JENNIFER TORRES	\$40.88	09/11/2025
JENSEN HUGHES INC	\$6,660.53	09/11/2025
JESSICA COBOS	\$57.47	09/11/2025
JESSICA THOMPSON	\$10.85	09/11/2025
JOERIS GENERAL CONTRACTORS, LLC	\$4,237,840.27	09/11/2025
JOHN W GASPARINI INC	\$1,925.86	09/11/2025
JONES LEADERSHIP LLC	\$925.00	09/11/2025
JOSE R ROBLES	\$72.38	09/11/2025
KAP7 INTERNATIONAL, INC.	\$1,494.45	09/11/2025
KAREN CHRISTINE CHASE	\$49.14	09/11/2025
KARSYN JACKSON DEMANDO	\$30.38	09/11/2025
KATHERINE VONDERAHE GREEN	\$1.40	09/11/2025
KEEGAN MARQUIS WALDEN	\$393.75	09/11/2025
KELLY MICHELLE OLSON	\$99.61	09/11/2025
KENMEL INC	\$492.50	09/11/2025
KENNEDY LYNN LOVETTE	\$131.39	09/11/2025
KEVIN CHARLES FRANKLIN JR	\$41.02	09/11/2025

KORNEY BOARD AIDS INC	\$1,597.87	09/11/2025
KRUM ISD	\$200.00	09/11/2025
LACY A POWERS	\$123.69	09/11/2025
LAKESHORE PARENT, LLC	\$10,894.26	09/11/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$197,157.24	09/11/2025
LEAH DANIELLE ZAVALA	\$292.04	09/11/2025
LEGENDS ATHLETIC SUPPLY INC	\$3,841.69	09/11/2025
LESLIE TILLMAN TERRONEZ	\$51.12	09/11/2025
LESLIE TILLMAN TERRONEZ	\$4.06	09/11/2025
LESSEK ENTERPRISES, LLC	\$1,394.00	09/11/2025
LONE STAR FURNISHINGS LLC	\$32,732.64	09/11/2025
LORRAINE H ARNOLD	\$60.55	09/11/2025
LOWES HOME CENTERS, INC	\$3,568.63	09/11/2025
MAIN EVENT ENTERTAINMENT INC	\$500.00	09/11/2025
MARIA R HARRIS	\$58.66	09/11/2025
MARILYN A WASHAM	\$68.67	09/11/2025
MARISOL CHAPA ALDRETE	\$11.55	09/11/2025
MARQUIS HOGAN	\$27.93	09/11/2025
METEOR EDUCATION LLC	\$134,645.36	09/11/2025
METRO ELEVATOR DFW, INC	\$218.00	09/11/2025
MICHELLE L TEICHMER	\$94.22	09/11/2025
MIDWEST BUS PARTS INC	\$266.62	09/11/2025
MISTI MICHELLE HANSEN	\$26.95	09/11/2025
MORPHO USA INC	\$2,466.00	09/11/2025
MUSIC ESSENTIALS LLC	\$750.00	09/11/2025
NASSP	\$385.00	09/11/2025
NETSYNC NETWORK SOLUTIONS	\$113,353.20	09/11/2025
NORTHWEST BUTANE GAS CO	\$8,671.03	09/11/2025
ODP BUSINESS SOLUTIONS	\$2,425.91	09/11/2025
OLIVER, DONIEVIN	\$520.00	09/11/2025
PARTS TOWN LLC	\$6,458.79	09/11/2025
PEARISON INCORPORATED	\$6,542.95	09/11/2025
PELT, SONDRRA	\$200.00	09/11/2025
PENDER'S MUSIC COMPANY LLC	\$113.40	09/11/2025
PERRY WEATHER INC	\$8,724.00	09/11/2025
PFLUGER ARCHITECTS, INC	\$28,437.18	09/11/2025
PHOENIX MOBILE AIR, INC	\$9,026.22	09/11/2025
PLANO OFFICE SUPPLY CO	\$20,887.01	09/11/2025
POCKET NURSE ENTERPRISES INC	\$293.36	09/11/2025
QUADIENT FINANCE USA, INC	\$3,200.00	09/11/2025
R & D COMMUNICATIONS INC	\$7,239.72	09/11/2025
RACHAEL ANN NEAL	\$277.55	09/11/2025
RAPTOR TECHNOLOGIES, LLC	\$160.00	09/11/2025
READYMADE MUSIC, LLC	\$328.50	09/11/2025
REBECA OLVERA-ALFARO	\$109.20	09/11/2025
REDING, CLIFF	\$190.00	09/11/2025
REECE SUPPLY, LLC	\$6,937.86	09/11/2025
REZA, CANDACE	\$260.00	09/11/2025
RLK ENGINEERING INC	\$7,900.00	09/11/2025

RYBURN, JASON	\$5,060.00	09/11/2025
SAIED MUSIC COMPANY	\$686.00	09/11/2025
SAMANTHA DAWN NEAL	\$80.43	09/11/2025
SAMUEL NATHAN ELLIOTT	\$92.61	09/11/2025
SAN BAY STUDIO, INC	\$1,174.00	09/11/2025
SCHOLASTIC INC.	\$1,237.50	09/11/2025
SCHOOL SPECIALTY LLC	\$1,066.77	09/11/2025
SCHOOLINKS, INC	\$5,000.00	09/11/2025
SDI INNOVATIONS, INC	\$375.94	09/11/2025
SHERRY L BRANDT	\$117.18	09/11/2025
SMARTPASS INC	\$9,106.66	09/11/2025
SOLUTION TREE INC	\$6,800.00	09/11/2025
SONIA BERTHA MAGANA	\$0.56	09/11/2025
SONOVA USA INC	\$768.58	09/11/2025
SOUTHEAST SERVICE CORPORATION	\$1,438.08	09/11/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,814.03	09/11/2025
SPENCER, RUTH ANN	\$260.00	09/11/2025
SPORTS IMPORTS, INC.	\$1,708.15	09/11/2025
STANLEY MOSS	\$553.60	09/11/2025
STAPLES INC	\$452.62	09/11/2025
STEVE WEISS MUSIC INC	\$5,229.20	09/11/2025
STISSING MOUNTAIN CORPORATION	\$1,693.49	09/11/2025
SVITLANA D PANTSYR	\$100.73	09/11/2025
SYSCO USA INC	\$358,917.76	09/11/2025
TD INDUSTRIES INC	\$303,366.19	09/11/2025
TEXAS AIRSYSTEMS, LLC	\$7,172.00	09/11/2025
TEXAS DEPT.OF PUBLIC SAFETY	\$259.00	09/11/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,689.35	09/11/2025
TEXAS IB SCHOOLS (TIBS)	\$1,200.00	09/11/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,025.00	09/11/2025
THE ARMAND HAMMER	\$975.00	09/11/2025
THE BURMAX COMPANY INC	\$661.71	09/11/2025
THE HAPPY CHEF INC	\$875.75	09/11/2025
THE PITNEY BOWES BANK, INC	\$490.71	09/11/2025
THE SHERWIN - WILLIAMS COMPANY	\$37.83	09/11/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	\$100.00	09/11/2025
TUCKER FAIRCHILD ROCK	\$66.57	09/11/2025
TX SCIENCE EDU LEADERSHIP ASSOC	\$75.00	09/11/2025
TX THESPIANS, CHAPTER EDU THEATRE	\$190.00	09/11/2025
UIL REGION 2 MUSIC	\$2,000.00	09/11/2025
ULINE INC	\$1,041.92	09/11/2025
ULTIMATE DRILL BOOK INC	\$2,500.00	09/11/2025
UNIFIRST HOLDINGS INC	\$411.59	09/11/2025
UNITED REFRIGERATION, INC	\$1,761.18	09/11/2025
VARSITY BRANDS HOLDING CO INC	\$10,559.49	09/11/2025
VERIZON WIRELESS TEXAS LLS	\$16,141.20	09/11/2025
VETTERS, MARY A	\$16.20	09/11/2025
VICKIE L BAKER	\$13.65	09/11/2025
W.W. GRAINGER, INC	\$371.88	09/11/2025

WALKER, DARIUS D.	\$260.00	09/11/2025
WALLER, SARAH	\$1,250.00	09/11/2025
WHITE ROSE PIZZA LLC	\$191.76	09/11/2025
WILLIAMS, TRAMAINÉ	\$780.00	09/11/2025
WILSON, FLOY JO	\$51.00	09/11/2025
YMCA OF METROPOLITAN DALLAS	\$1,240.00	09/11/2025
AADVANTAGE LAUNDRY SYSTEMS	\$435.00	09/18/2025
ABSB RESOURCES	\$37,000.00	09/18/2025
ADAMS EXTERMINATING CO INC	\$5,424.00	09/18/2025
ALBERT RESTAURANT GROUP LLC	\$167.88	09/18/2025
ALBERTO GARCIA	\$103.25	09/18/2025
ALEDO ISD	\$450.00	09/18/2025
ALERT SERVICES, INC.	\$8,390.75	09/18/2025
ALLPLAYERS NETWORK INC	\$4,450.00	09/18/2025
AMAZON CAPITAL SERVICES INC	\$29,932.81	09/18/2025
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$125.00	09/18/2025
AMERICAN EAGLE COMPANY INC	\$383.91	09/18/2025
AMERICAN READING CO., INC.	\$63,000.00	09/18/2025
ANA C GUZMAN	\$9.24	09/18/2025
APPLE INC	\$88.00	09/18/2025
ARGYLE ISD	\$595.00	09/18/2025
ASB CLASSROOM, LLC	\$1,196.00	09/18/2025
ASSN FOR COMPENSATORY EDUCATORS TX	\$650.00	09/18/2025
ASSOC. FOR LEARNING ENVIRONMENTS	\$575.00	09/18/2025
AT&T	\$361.79	09/18/2025
ATHLETIC SUPPLY INC.	\$411.25	09/18/2025
ATMOS ENERGY CORP	\$2,200.29	09/18/2025
AVILA, JULIAN	\$260.00	09/18/2025
B&H FOTO & ELECTRONICS CORP	\$4,992.41	09/18/2025
B&H FOTO & ELECTRONICS CORP	\$898.34	09/18/2025
BAKER DISTRIBUTING COMPANY LLC	\$1,079.32	09/18/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$3,559,426.00	09/18/2025
BARSCO INC	\$7,525.88	09/18/2025
BENAVIDEZ-PEREZ, SANDRA D	\$6,000.00	09/18/2025
BIRDVILLE ISD	\$300.00	09/18/2025
BLICK ART MATERIALS LLC	\$289.06	09/18/2025
BLX GROUP LLC	\$3,000.00	09/18/2025
BRANDI LEIGH HARDIN	\$175.21	09/18/2025
BRASWELL CROSS COUNTRY BOOSTER CLUB	\$400.00	09/18/2025
BRASWELL CROSS COUNTRY BOOSTER CLUB	\$300.00	09/18/2025
BROTHERS PRODUCE DALLAS INC	\$54,146.39	09/18/2025
BULL'S EYE BRANDS INC	\$46,059.03	09/18/2025
BURGE, KIM	\$323.40	09/18/2025
BURLESON ISD	\$350.00	09/18/2025
BUTLER, JAMELL	\$520.00	09/18/2025
BWC EDUCATION GROUP LLC	\$2,377,329.33	09/18/2025
CARA ALICIA GOODMAN	\$10.71	09/18/2025
CAREERSAFE LLC	\$7,000.00	09/18/2025
CASSANDRA LEE JORDAN	\$762.58	09/18/2025

CATHERINE MARIE CORN	\$192.64	09/18/2025
CGI SYSTEMS GROUP,LLC	\$5,376.00	09/18/2025
CHARTER COMMUNICATIONS HOLDINGS	\$115.91	09/18/2025
CHEERLEADING COMPANY INC	\$2,129.79	09/18/2025
CHEERS ETC. 1, INC.	\$474.00	09/18/2025
CHERYL ESTES	\$21.07	09/18/2025
CHRISTINA A SMITH	\$26.25	09/18/2025
CHRISTINE ABEEL THOMAS	\$16.66	09/18/2025
CITIBANK	\$8,620.19	09/18/2025
CITY OF DENTON	\$243,247.99	09/18/2025
CLAIMS ADMINISTRATIVE SERVICES, INC	\$525.00	09/18/2025
CODEHS, INC	\$7,876.00	09/18/2025
COMMUNITY WASTE DISPOSAL, LP	\$879.13	09/18/2025
COMPLETE SUPPLY, INC.	\$731.13	09/18/2025
COMPLETE SUPPLY, INC.	\$12,210.03	09/18/2025
CONALL R BUSBY	\$203.21	09/18/2025
COSERV ELECTRIC	\$8,155.04	09/18/2025
COUFAL-PRATER EQUIPMENT LLC	\$9,130.67	09/18/2025
COUSIN'S UNIFORM & TUX LLC	\$982.80	09/18/2025
CRISIS PREVENTION INSTITUTE INC	\$15,945.00	09/18/2025
CURRICULUM ASSOCIATES LLC	\$507,780.00	09/18/2025
DALLAS COACHES ASSOCIATION	\$425.00	09/18/2025
DECATUR ISD	\$350.00	09/18/2025
DELI PARTNERS, LTD	\$59.25	09/18/2025
DELL MARKETING L.P.	\$258.00	09/18/2025
DEMCO INC	\$260.45	09/18/2025
DEMOULIN BROTHERS & COMPANY	\$3,269.99	09/18/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$1,051.61	09/18/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$595.90	09/18/2025
DENTON ISD - HUMAN RESOURCES	\$1,045.00	09/18/2025
DENTON ISD - PUBLICATIONS	\$4,313.78	09/18/2025
DENTON ISD - TRANSPORTATION DEPT	\$720.90	09/18/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	09/18/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	09/18/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	09/18/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$300.00	09/18/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$200.00	09/18/2025
DENTON MEDIA COMPANY, INC	\$1,265.00	09/18/2025
DISD DHS GOLF	\$195.00	09/18/2025
DISD WAREHOUSE	\$196.25	09/18/2025
DISD WAREHOUSE	\$1,570.00	09/18/2025
DRAMATIC PUBLISHING CO.	\$516.20	09/18/2025
DYLAN TRENT HOPSON	\$155.47	09/18/2025
DYLAN TRENT HOPSON	\$1,315.88	09/18/2025
EAST, TANYA MARIE	\$3,085.00	09/18/2025
EDUCATION IN ACTION	\$300.00	09/18/2025
EDUCATION SERVICE CENTER REGION IV	\$180.00	09/18/2025
EDUCATION SERVICE CENTER-REGION 11	\$6,050.00	09/18/2025
EMPIRE PAPER COMPANY	\$141.91	09/18/2025

ERIC LEE GUMM	\$64.33	09/18/2025
ESS SOUTHEAST LLC	\$98,485.44	09/18/2025
FERNANDA OLIVEIRA HABIGER	\$127.47	09/18/2025
FOLLETT CONTENT SOLUTIONS LLC	\$5,441.59	09/18/2025
FORT WORTH ISD	\$125.00	09/18/2025
FRIGELAR NORTH AMERICA	\$7,960.00	09/18/2025
FRISCO ISD	\$300.00	09/18/2025
FRONTIER SOUTHWEST INC	\$1,229.75	09/18/2025
FULTON SUPPLY & RECYCLING INC	\$194.88	09/18/2025
GEORGETOWN ISD	\$475.00	09/18/2025
GLENDALE PARADE STORE LLC	\$781.35	09/18/2025
GREATHOUSE, AIMEE	\$33.46	09/18/2025
GREENWOOD PUBLISHING GROUP, LLC	\$385,641.92	09/18/2025
GUITAR CENTER STORES INC	\$355.00	09/18/2025
HEALTH CARE SERVICE CORPORATION	\$99,575.14	09/18/2025
HEMPSTEAD, STANLEY	\$10,809.77	09/18/2025
HIGH SCHOOL ESSENTIALS LLC	\$1,160.00	09/18/2025
ICOPY LLC	\$1,275.00	09/18/2025
IVONNE HUYNH	\$75.39	09/18/2025
J. W. PEPPER & SON INC	\$388.99	09/18/2025
JENNIFER LYNN DAVIS	\$172.06	09/18/2025
JESSICA COBOS	\$113.33	09/18/2025
JOHN A LOVETTE	\$52.85	09/18/2025
JOHN W GASPARINI INC	\$617.36	09/18/2025
KAP7 INTERNATIONAL, INC.	\$1,760.00	09/18/2025
KATHERINE ELIZABETH BARTON	\$401.87	09/18/2025
KELI LYNN MORGAN	\$13.86	09/18/2025
KELSOE TRACTOR COMPANY INC	\$48.50	09/18/2025
KERRY ANN JOHNSON MORGAN	\$172.62	09/18/2025
KIMBERLY DAWN BROCKINGTON	\$261.66	09/18/2025
KORAK, JAMES	\$520.00	09/18/2025
KORNEY BOARD AIDS INC	\$440.95	09/18/2025
KRISTEN LYNNE HILL	\$92.54	09/18/2025
KRISTIN MICHELLE NUNN	\$6.72	09/18/2025
KRYSTAL HANNAH-MELANIE JOHNSON	\$152.74	09/18/2025
LAKE DALLAS ISD	\$420.00	09/18/2025
LANGO DEAF & HOH LLC	\$678.70	09/18/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$169,744.26	09/18/2025
LAUREN NICOLE BLACKETOR	\$15.75	09/18/2025
LEARNING FORWARD	\$3,154.00	09/18/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$8,394.00	09/18/2025
LINDSAY PAIGE LUJAN	\$352.73	09/18/2025
LISA M THIBODEAUX	\$318.98	09/18/2025
LISA WILKINS STULTZ	\$56.70	09/18/2025
LISTI, JOHN	\$22.50	09/18/2025
LONE STAR FURNISHINGS LLC	\$9,043.69	09/18/2025
LONGORIA, LAURA	\$400.00	09/18/2025
LOVEJOY ISD	\$500.00	09/18/2025
LOWES HOME CENTERS, INC	\$867.98	09/18/2025

MARIA R HARRIS	\$44.87	09/18/2025
MARISOL ANGUITA	\$472.56	09/18/2025
MATEUS, CHARLES	\$260.00	09/18/2025
MATTHEW SCOTT KINNEY	\$27.23	09/18/2025
MATTHEWS, FRED E. III	\$3,515.42	09/18/2025
METRO ELEVATOR DFW, INC	\$39,771.00	09/18/2025
MISTIE MICHELL HAGEN	\$207.20	09/18/2025
MITCHELL, MONDREA	\$4,650.00	09/18/2025
MORRIS PRINTING GROUP INC	\$511.42	09/18/2025
MULTIVISTA DOCUMENTATION TECH.	\$19,100.71	09/18/2025
MUSCO CORPORATION	\$230,765.00	09/18/2025
MUSIC IN MOTION INC	\$1,600.00	09/18/2025
MUSTANG SPECIAL UTILITY DISTRICT	\$35,326.37	09/18/2025
NASSP	\$385.00	09/18/2025
NATIONAL WHOLESALE SUPPLY INC	\$462.18	09/18/2025
NELL D SHIRLEY	\$382.90	09/18/2025
NETSYNC NETWORK SOLUTIONS	\$244,467.32	09/18/2025
NORCOSTCO INC	\$9,000.00	09/18/2025
NORTHWEST BUTANE GAS CO	\$25,307.72	09/18/2025
NORTHWEST ISD	\$535.00	09/18/2025
ODP BUSINESS SOLUTIONS	\$4,451.61	09/18/2025
ODP BUSINESS SOLUTIONS	\$119.87	09/18/2025
OFFEN PETROLEUM LLC	\$1,202.71	09/18/2025
OLEN WILLIAMS INC	\$460.00	09/18/2025
OLIVIA CAMILLE LOKEY	\$41.16	09/18/2025
O'REILLY AUTO ENTERPRISES LLC	\$4,478.77	09/18/2025
P&W INDUSTRIES INC	\$4,200.00	09/18/2025
PEARISON INCORPORATED	\$258.45	09/18/2025
PENDER'S MUSIC COMPANY LLC	\$305.00	09/18/2025
PERKS & PROVISIONS COMPANY	\$24.95	09/18/2025
PILOT POINT ISD	\$200.00	09/18/2025
PIONEER MANUFACTURING COMPANY INC	\$221.78	09/18/2025
PITSCO EDUCATION LLC	\$344.41	09/18/2025
PLANO OFFICE SUPPLY CO	\$3,541.32	09/18/2025
PLANO OFFICE SUPPLY CO	\$98.10	09/18/2025
PURVIS INDUSTRIES, LTD	\$367.98	09/18/2025
R & D COMMUNICATIONS INC	\$3,832.83	09/18/2025
RACHEL ERIN CYPULL	\$42.98	09/18/2025
RAM PRODUCTS LTD	\$709.58	09/18/2025
READYMADE MUSIC, LLC	\$365.00	09/18/2025
REECE SUPPLY, LLC	\$401.16	09/18/2025
RENE HERNANDEZ	\$89.46	09/18/2025
SAIED MUSIC COMPANY	\$15,870.15	09/18/2025
SARAH K WOODARD	\$197.05	09/18/2025
SCHOOL SPECIALTY LLC	\$1,670.10	09/18/2025
SEESAW LEARNING INC	\$3,250.00	09/18/2025
SELEE I SAENZ-RANCHOS	\$24.01	09/18/2025
SERIGRAPHY, INC	\$976.00	09/18/2025
SERRAVALLO, JENNIFER	\$4,680.00	09/18/2025

SIX STITCH APPAREL LLC	\$2,660.00	09/18/2025
SKY RANCHES INC	\$6,521.42	09/18/2025
SNIDER, COLBY	\$1,440.00	09/18/2025
SOUTHEAST SERVICE CORPORATION	\$467,005.86	09/18/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$8,080.59	09/18/2025
STAPLES INC	\$804.29	09/18/2025
STAPLES INC	\$962.39	09/18/2025
STEVE WEISS MUSIC INC	\$687.95	09/18/2025
SWEETWATER HOLDINGS, LLC	\$1,142.00	09/18/2025
SYMANTHA K ROBERTS	\$693.77	09/18/2025
TARA LEIGH SLOCUM	\$54.74	09/18/2025
TASB RISK MANAGEMENT FUND	\$13,422.74	09/18/2025
TD INDUSTRIES INC	\$298,692.97	09/18/2025
TEAMLEADER	\$3,763.13	09/18/2025
TECHNOLOGY FOR EDUCATION LLC	\$3,640.00	09/18/2025
TEXAS AIRSYSTEMS, LLC	\$5,395.00	09/18/2025
TEXAS ART EDUCATION ASSOCIATION	\$140.00	09/18/2025
TEXAS IB SCHOOLS (TIBS)	\$2,800.00	09/18/2025
TEXAS STATE FLORIST ASSN	\$120.00	09/18/2025
THE ALWAYS FOOD SAFE COMPANY	\$12,000.00	09/18/2025
THE HONEY BAKED HAM COMPANY LLC	\$649.35	09/18/2025
THE IRONMAN COMPANY	\$17,500.00	09/18/2025
THE MARIACHI CONNECTION INC	\$29,788.95	09/18/2025
THE MLD GROUP LLC	\$1,395.20	09/18/2025
THE PITNEY BOWES BANK, INC	\$836.58	09/18/2025
THE SHERWIN - WILLIAMS COMPANY	\$570.91	09/18/2025
TIMBERLINKS BAR LLC	\$200.00	09/18/2025
TRANE U.S. INC.	\$323.20	09/18/2025
TRANSIT WORKFORCE MANAGEMENT, LLC	\$16,200.00	09/18/2025
TRJT, LLC	\$5,250.00	09/18/2025
TUMBLEWEED PRESS INC	\$550.00	09/18/2025
TX ELEMENTARY PRINCIPALS & SUPER	\$389.00	09/18/2025
TX ASSOC FOR GIFTED & TALENTED	\$80.00	09/18/2025
TX ASSOC OF SCHOOL ADMINISTRATORS	\$240.00	09/18/2025
TX ASSOC OF SCHOOL ADMINISTRATORS	\$2,155.00	09/18/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$310.00	09/18/2025
ULINE INC	\$867.28	09/18/2025
ULTIMATE DRILL BOOK INC	\$3,300.00	09/18/2025
UNIFIRST HOLDINGS INC	\$825.48	09/18/2025
UNITED REFRIGERATION, INC	\$4,844.49	09/18/2025
UNIVERSAL MELODY SERVICES LLC	\$3,675.49	09/18/2025
VERIZON COMMUNICATIONS INC	\$77.98	09/18/2025
VERIZON COMMUNICATIONS INC	\$42.16	09/18/2025
VERIZON COMMUNICATIONS INC	\$105.40	09/18/2025
VERIZON COMMUNICATIONS INC	\$37.99	09/18/2025
VERIZON COMMUNICATIONS INC	\$75.98	09/18/2025
VERIZON COMMUNICATIONS INC	\$60.00	09/18/2025
VERIZON COMMUNICATIONS INC	\$50.43	09/18/2025
VERIZON COMMUNICATIONS INC	\$38.13	09/18/2025

VERIZON COMMUNICATIONS INC	\$578.09	09/18/2025
VERIZON WIRELESS TEXAS LLC	\$169.53	09/18/2025
VETTERS, MARY A	\$32.40	09/18/2025
W.W. GRAINGER, INC	\$4,509.40	09/18/2025
WASTE CONNECTIONS LONE STAR INC	\$11,422.33	09/18/2025
WHITE ROSE PIZZA LLC	\$171.00	09/18/2025
WILLIAMS, TRAMAINÉ	\$520.00	09/18/2025
WILSON, FLOY JO	\$22.00	09/18/2025
WORLD'S FINEST CHOCOLATE, INC	\$4,080.00	09/18/2025
XTREME SWIM, INC	\$503.50	09/18/2025
YUMI ICE CREAM CO INC	\$16,926.00	09/18/2025
AADVANTAGE LAUNDRY SYSTEMS	\$725.00	09/24/2025
ACE MART RESTAURANT SUPPLY	\$110.83	09/24/2025
ADVANCED CONNECTIONS INC.	\$459,740.00	09/24/2025
AIRCO GASES SOUTHWEST LLC	\$19.19	09/24/2025
ALERT SERVICES, INC.	\$635.25	09/24/2025
ALEXANDRIA RASHELL SANDERS	\$85.68	09/24/2025
AMAZON CAPITAL SERVICES INC	\$31,126.66	09/24/2025
AMER ASSOC OF SCHOOL PERSONNE ADMIN	\$650.00	09/24/2025
AMPEX BRANDS PH OF DALLAS, INC	\$512.53	09/24/2025
ANIXTER INC	\$5,152.99	09/24/2025
AT&T	\$18,155.39	09/24/2025
ATHLETIC SUPPLY INC.	\$21,471.86	09/24/2025
AUBREY BAND BOOSTERS	\$375.00	09/24/2025
AUDREY HELEN NEWKIRK	\$108.29	09/24/2025
B&H FOTO & ELECTRONICS CORP	\$1,201.20	09/24/2025
BERSOSA, AMY	\$1,700.00	09/24/2025
BLICK ART MATERIALS LLC	\$58.57	09/24/2025
BLUE LYNK CORPORATION	\$8,598.00	09/24/2025
BMS CAT, LLC	\$1,652.53	09/24/2025
BOUND TO STAY BOUND BOOKS	\$87.05	09/24/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	09/24/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	09/24/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$150.00	09/24/2025
BRAUN INTERTEC CORPORATION	\$142,798.99	09/24/2025
BREON, ERIC	\$250.00	09/24/2025
BRITTANY NICOLE GRAY	\$89.81	09/24/2025
BSN SPORTS LLC	\$4,000.00	09/24/2025
CANDACE J VIELMA	\$60.83	09/24/2025
CARD INTEGRATORS CORPORATION	\$30,710.00	09/24/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$2,333.37	09/24/2025
CASEY WILLIAM JOHNSON	\$138.11	09/24/2025
CBS MECHANICAL INC	\$2,400.00	09/24/2025
CDW LLC	\$460.59	09/24/2025
CENTERPILOT LLC	\$735.00	09/24/2025
CHARACTERSTRONG LLC	\$2,399.20	09/24/2025
CHILD NUTRITION REFUNDS	\$15.85	09/24/2025
CHILD NUTRITION REFUNDS	\$12.00	09/24/2025
CHILD NUTRITION REFUNDS	\$23.00	09/24/2025

CHILD NUTRITION REFUNDS	\$17.00	09/24/2025
CHILD NUTRITION REFUNDS	\$24.65	09/24/2025
CITIBANK	\$4,137.00	09/24/2025
CITY OF DENTON	\$200.00	09/24/2025
CITY OF OAK POINT	\$50,415.12	09/24/2025
COACHCOMM LLC	\$1,295.00	09/24/2025
COBBLESTONE GROUP II, LLC	\$10,651.15	09/24/2025
COCHLEAR AMERICAS	\$417.00	09/24/2025
COMMUNITY WASTE DISPOSAL, LP	\$1,164.15	09/24/2025
COMPLETE SYSTEM BALANCE, LLC	\$31,010.00	09/24/2025
COSERV ELECTRIC	\$238,498.22	09/24/2025
CRISIS PREVENTION INSTITUTE INC	\$1,600.00	09/24/2025
CROW, JAMES	\$260.00	09/24/2025
CUMORAH INC	\$600.00	09/24/2025
DAIRY FARMERS OF AMERCIA INC	\$105,451.91	09/24/2025
DALLAS BASKETBALL LIMITED	\$350.00	09/24/2025
DALLAS BASKETBALL LIMITED	\$350.00	09/24/2025
DAVIS, SHAUWN	\$450.00	09/24/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$270.96	09/24/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$1,063.32	09/24/2025
DEBBIE SUE BRAZZEL-JOINER	\$93.38	09/24/2025
DEMCO INC	\$263.06	09/24/2025
DENISON ATHLETIC BOOSTER CLUB INC	\$440.00	09/24/2025
DENTON BOLT CO.INC.	\$47.75	09/24/2025
DENTON CENTRAL APPRAISAL DISTRICT	\$662,177.94	09/24/2025
DENTON ISD - ATHLETICS	\$4,250.00	09/24/2025
DENTON ISD - FINE ARTS	\$600.00	09/24/2025
DENTON ISD - FINE ARTS	\$624.00	09/24/2025
DENTON ISD - PUBLICATIONS	\$14,409.43	09/24/2025
DENTON ISD - TRANSPORTATION DEPT	\$271.25	09/24/2025
DENTON LADY BRONCOS VBALL BOOSTER	\$400.00	09/24/2025
DENTON RYAN GOLF BOOSTER CLUB	\$466.00	09/24/2025
DEVONA YVETTE WILLIAMS	\$39.69	09/24/2025
DISD DHS GOLF	\$780.00	09/24/2025
DISD DHS GOLF	\$670.00	09/24/2025
DISD FINE ARTS- ALL DISTRICT BAND	\$84.00	09/24/2025
DISD WAREHOUSE	\$7,128.50	09/24/2025
DRAMATIC PUBLISHING CO.	\$213.80	09/24/2025
DRAMATISTS PLAY SERVICE, INC	\$1,875.00	09/24/2025
EDUCATION IN ACTION	\$2,176.00	09/24/2025
EDUCATION SERVICE CENTER REGION 16	\$2,000.00	09/24/2025
EDUCATION SERVICE CENTER-REGION 11	\$785.00	09/24/2025
EDUCITY PARK FRISCO LLC	\$2,555.00	09/24/2025
EMMA CHRISTINE WEATHERFORD	\$40.32	09/24/2025
ERIC ARMIN INC	\$107.50	09/24/2025
ESS SOUTHEAST LLC	\$154,898.43	09/24/2025
FIDESMARIE NARVAEZ MANNING	\$103.88	09/24/2025
FOLLETT CONTENT SOLUTIONS LLC	\$8,174.51	09/24/2025
FRED J. MILLER, INC.	\$9,324.00	09/24/2025

FRIGELAR NORTH AMERICA	\$1,755.62	09/24/2025
FRONTIER SOUTHWEST INC	\$111.38	09/24/2025
FULCRUM CONSULTING INC	\$8,001.00	09/24/2025
FULTON SUPPLY & RECYCLING INC	\$610.60	09/24/2025
G & G INVESTMENTS INC	\$3,592.65	09/24/2025
GALLUP INC	\$134,355.00	09/24/2025
GATEWAY EDUCATION HOLDINGS LLC	\$256,812.50	09/24/2025
GEOTEX ENGINEERING LLC	\$66,604.38	09/24/2025
GREATHOUSE, AIMEE	\$3.59	09/24/2025
GUITAR CENTER STORES INC	\$1,432.00	09/24/2025
HART HALSEY LLC	\$2,664.21	09/24/2025
HEALTH CARE SERVICE CORPORATION	\$211,445.68	09/24/2025
HES INTERMEDIATE HOLDINGS, LLC	\$279,553.57	09/24/2025
HIGH SCHOOL ESSENTIALS LLC	\$16.47	09/24/2025
HIGH SCHOOL ESSENTIALS LLC	\$160.00	09/24/2025
HOPSKIPDRIVE, INC	\$1,348.23	09/24/2025
HS UNIVERSITY	\$1,495.00	09/24/2025
IMC WASTE DISPOSAL INC	\$8,690.00	09/24/2025
IMC WASTE DISPOSAL INC	\$1,155.00	09/24/2025
INCWEBS, INC	\$2,184.00	09/24/2025
INTERNATIONAL CODE COUNCIL INC	\$23,800.00	09/24/2025
J. W. PEPPER & SON INC	\$201.98	09/24/2025
JACINTO, CARLO D.	\$19.00	09/24/2025
JASON PHILIP HERMANN	\$125.72	09/24/2025
JD PALATINE, LLC	\$3,550.05	09/24/2025
JENNIFER ELISE MURRAY	\$344.61	09/24/2025
JENNIFER JONES	\$63.70	09/24/2025
JENNIFER T FARLOW	\$171.01	09/24/2025
JOAN C DRAVING	\$64.47	09/24/2025
JOAN ELIZABETH PARKER	\$92.26	09/24/2025
JOERIS GENERAL CONTRACTORS, LLC	\$2,956,587.07	09/24/2025
JOHN W GASPARINI INC	\$120.19	09/24/2025
JOY PRODUCTS OF CALIFORNIA INC	\$3,022.80	09/24/2025
JULIE ANDERSEN DAVIDSON	\$61.60	09/24/2025
JULIE RICHELLE BRADSHAW	\$222.32	09/24/2025
KALEIDOSCOPE GROUP PBC	\$10,387.00	09/24/2025
KELLER ISD	\$950.00	09/24/2025
KELLY HILL NYMEYER	\$26.53	09/24/2025
KELLY SUZANNE KACZMARSKI	\$177.17	09/24/2025
KERRIE LEE MARTIN	\$47.39	09/24/2025
KIMBERLY A WEHBY	\$213.71	09/24/2025
KYLE EIJI SAKAI	\$131.39	09/24/2025
LACHASITY QUINTA MCMILLIAN	\$31.22	09/24/2025
LADY BENGAL BASKETBALL BOOSTR	\$500.00	09/24/2025
LAKESHORE PARENT, LLC	\$59,129.50	09/24/2025
LANGUAGE LINE SERVICES INC	\$204.50	09/24/2025
LEAD4WARD LLC	\$7,150.00	09/24/2025
LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,500.00	09/24/2025
LENA J LOVE	\$239.33	09/24/2025

LESLYE LARK HILL	\$212.87	09/24/2025
LEWISVILLE ISD	\$9,000.00	09/24/2025
LISA A DORRELL	\$63.28	09/24/2025
LISA S HANSON	\$369.11	09/24/2025
LOWES HOME CENTERS, INC	\$280.09	09/24/2025
LYON & HEALY HARPS, INC	\$672.90	09/24/2025
MACH B TECHNOLOGIES INC	\$157,605.00	09/24/2025
MARIA R HARRIS	\$67.06	09/24/2025
MARIANNA INDUSTRIES INC	\$7,004.38	09/24/2025
MASTER AUDIO VISUAL INCORPORATED	\$7,396.00	09/24/2025
MATTHEW L WILSON	\$265.00	09/24/2025
MATTHEW SCOTT KINNEY	\$25.27	09/24/2025
METEOR EDUCATION LLC	\$86,811.43	09/24/2025
MISTI MICHELLE HANSEN	\$12.11	09/24/2025
NETSYNC NETWORK SOLUTIONS	\$324,823.44	09/24/2025
NORTH TEXAS AREA ASSOC SCHOOL BDS	\$150.00	09/24/2025
NORTHWEST ISD	\$300.00	09/24/2025
ODP BUSINESS SOLUTIONS	\$1,986.11	09/24/2025
OHIO STATE UNIVERSITY	\$2,700.00	09/24/2025
OKAPI EDUCATIONAL PUBLISHING, INC.	\$9,730.80	09/24/2025
OTC BRANDS INC	\$170.85	09/24/2025
PASCO SCIENTIFIC A CA CORPORATION	\$858.00	09/24/2025
PATTI-ANN MULLALLY	\$213.08	09/24/2025
PEARISON INCORPORATED	\$1,914.35	09/24/2025
PENDER'S MUSIC COMPANY LLC	\$557.00	09/24/2025
PERFORM AMERICA - TEXAS LLC	\$150.00	09/24/2025
PHOENIX MOBILE AIR, INC	\$8,089.18	09/24/2025
PLANO OFFICE SUPPLY CO	\$791.21	09/24/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$165.00	09/24/2025
PROCOMPUTING CORP	\$552,064.20	09/24/2025
PROFESSIONAL TURF PRODUCTS LP	\$65.43	09/24/2025
QUADIENT INC	\$334.23	09/24/2025
RACKLEY SERVICES LLC	\$77,264.23	09/24/2025
RAPTOR TECHNOLOGIES, LLC	\$695.00	09/24/2025
RED RIVER TECHNOLOGY LLC	\$148,800.00	09/24/2025
REECE SUPPLY, LLC	\$230.00	09/24/2025
RIVERSIDE ASSESSMENTS LLC	\$59,879.78	09/24/2025
RLK ENGINEERING INC	\$5,700.00	09/24/2025
ROMEO MUSIC	\$4,694.00	09/24/2025
RON CLARK ACADEMY, INC	\$2,400.00	09/24/2025
RS2 HOSPITALITY GROUP INC	\$440.85	09/24/2025
SAIED MUSIC COMPANY	\$8,141.00	09/24/2025
SALOMON, DAVID ALBERT	\$520.00	09/24/2025
SAN BAY STUDIO, INC	\$714.31	09/24/2025
SCHOLASTIC BOOK FAIRS	\$3,409.43	09/24/2025
SCHOOL HEALTH CORPORATION	\$327.62	09/24/2025
SCHOOL NURSE SUPPLY INC	\$1,694.40	09/24/2025
SCHOOL SPECIALTY LLC	\$107.53	09/24/2025
SERIGRAPHY, INC	\$1,082.95	09/24/2025

SHERRI Y ROSS	\$275.66	09/24/2025
SIGMA SURVEILLANCE INC	\$65,037.10	09/24/2025
SKYWAY CHARTERS, LLC	\$900.00	09/24/2025
SMITTY'S FLOOR COVERING	\$77.73	09/24/2025
SNAP-ON INCORPORATED	\$694.27	09/24/2025
SONYA DENISE GALVAN	\$73.78	09/24/2025
STAPLES INC	\$2,550.36	09/24/2025
STEVE WEISS MUSIC INC	\$274.00	09/24/2025
STUDIES WEEKLY INC	\$223,972.10	09/24/2025
SULINDA D TRILOPS	\$18.41	09/24/2025
SUSANNAH B TURNEY	\$53.55	09/24/2025
SWEETWATER HOLDINGS, LLC	\$4,056.61	09/24/2025
SYSCO USA INC	\$9,516.20	09/24/2025
TASB RISK MANAGEMENT FUND	\$14,700.10	09/24/2025
TBP PRODUCTIONS LLP	\$1,200.00	09/24/2025
TEXAS AIRSYSTEMS, LLC	\$1,731.00	09/24/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$180.00	09/24/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$586.00	09/24/2025
THE PROPHET CORPORATION	\$1,657.53	09/24/2025
TOTE INC	\$317.00	09/24/2025
TOWN OF PROVIDENCE VILLAGE	\$772.65	09/24/2025
TRANE U.S. INC.	\$704.77	09/24/2025
TRINITY CERAMIC SUPPLY, INC.	\$895.00	09/24/2025
TX ASSO EDUCATION OF YOUNG CHILDREN	\$750.00	09/24/2025
TX ASSOC OF JOURNALISM EDUCATIORS	\$70.00	09/24/2025
TX COUNCIL FOR THE SOCIAL STUDIES	\$1,625.00	09/24/2025
TX DEPT OF LICENSING & REGULATION	\$50.00	09/24/2025
UES PROFESSIONAL SOLUTIONS 44 LLC	\$197.50	09/24/2025
UMB BANK	\$40,151.84	09/24/2025
UNITED STATES POSTAL SERVICE	\$1,589.58	09/24/2025
UNIVERSAL MELODY SERVICES LLC	\$335.70	09/24/2025
UNIVERSITY OF TEXAS AT AUSTIN	\$235.00	09/24/2025
VERIZON WIRELESS TEXAS LLC	\$447.14	09/24/2025
VWR FUNDING, INC	\$1,718.91	09/24/2025
W.W. GRAINGER, INC	\$109.45	09/24/2025
WESTERN-BRW PAPER CO INC	\$996.18	09/24/2025
WESTONE LABORATORIES INC	\$1,537.76	09/24/2025
ZIMMERER KUBOTA & EQUIP. INC.	\$356.58	09/24/2025

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Vendor Name	Transaction Amount	Check Date
4IMPRINT INC	\$1,720.56	10/02/2025
ABECEDARIAN ABC LLC	\$206.40	10/02/2025
ACTIVATED PARTNERS	\$1,250.00	10/02/2025
AD ASTRA EDUCATION, LLC	\$9,995.03	10/02/2025
AIRCO GASES SOUTHWEST LLC	\$240.68	10/02/2025
ALERT SERVICES, INC.	\$142.00	10/02/2025
ALL AMERICAN FLAGS & BANNERS LLC	\$234.40	10/02/2025
AMAZON CAPITAL SERVICES INC	\$24,030.65	10/02/2025
AMERICAN ASSOC OF TEACHERS OF	\$70.00	10/02/2025
AMERICAN ASSOC OF TEACHERS OF	\$65.00	10/02/2025
AMERICAN ASSOC OF TEACHERS OF	\$135.00	10/02/2025
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,575.00	10/02/2025
ANDREA JEAN THOMAS	\$105.57	10/02/2025
ANNA LEE DOTSON	\$33.95	10/02/2025
ASSN FOR COMPENSATORY EDUCATORS TX	\$650.00	10/02/2025
AT&T	\$503.95	10/02/2025
ATHLETIC SUPPLY INC.	\$8,448.77	10/02/2025
ATMOS ENERGY CORP	\$10,799.11	10/02/2025
AVID CENTER	\$27,395.00	10/02/2025
B&H FOTO & ELECTRONICS CORP	\$403.50	10/02/2025
BADEN SPORTS INC	\$2,016.00	10/02/2025
BIG GAME SPORTS INC	\$89.45	10/02/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	10/02/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	10/02/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	10/02/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	10/02/2025
BRANDABILITY, INC	\$7,695.35	10/02/2025
BRATANOVIC, DINA	\$900.00	10/02/2025
BRAUN INTERTEC CORPORATION	\$2,570.50	10/02/2025
BRENDA D BUSTAMANTE	\$65.94	10/02/2025
BRIANNA L MORRIS	\$90.23	10/02/2025
BSN SPORTS LLC	\$2,826.76	10/02/2025
BURNS, BARBARA	\$1,170.51	10/02/2025
BWC EDUCATION GROUP LLC	\$42,024.65	10/02/2025
C4 PIZZA LLC	\$264.49	10/02/2025
CAMPOS, YESENIA	\$6,850.00	10/02/2025
CANON U.S.A., INC.	\$4,073.35	10/02/2025
CARD INTEGRATORS CORPORATION	\$3,927.00	10/02/2025
CASEY LYN SCOTT	\$1,442.03	10/02/2025
CATCH GLOBAL FOUNDATION	\$11,168.00	10/02/2025
CGI SYSTEMS GROUP,LLC	\$4,928.00	10/02/2025
CHARACTERSTRONG LLC	\$4,047.45	10/02/2025
CHERYL CROSLEY CULBERSON	\$113.40	10/02/2025
CHRISTIAN KINSER LINEHAN	\$76.72	10/02/2025
CITY OF AUBREY	\$1,765.46	10/02/2025
CITY OF DENTON	\$4,581.00	10/02/2025
CITY OF DENTON	\$188,718.27	10/02/2025
CLARISSA CANTU	\$88.40	10/02/2025
COGNIA INC	\$7,200.00	10/02/2025
COLIN LEE WEBB	\$46.48	10/02/2025

COMMUNICON LTD	\$2,044.49	10/02/2025
COMMUNITIES IN SCHOOLS OF NORTH TX	\$150,000.00	10/02/2025
COMMUNITIES IN SCHOOLS OF NORTH TX	\$852,000.00	10/02/2025
COMPLETE SUPPLY, INC.	\$2,943.93	10/02/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$13,412,310.22	10/02/2025
CORGAN ASSOCIATES, INC.	\$63,713.28	10/02/2025
COSERV ELECTRIC	\$46,984.73	10/02/2025
COUGHLAN COMPANIES LLC	\$1,500.00	10/02/2025
COUSIN'S UNIFORM & TUX LLC	\$144.00	10/02/2025
CUMORAH INC	\$9,261.25	10/02/2025
DAVIS, LUCAS	\$125.00	10/02/2025
DECATUR ISD	\$400.00	10/02/2025
DECKER INC	\$359.05	10/02/2025
DELL MARKETING L.P.	\$458,036.51	10/02/2025
DEMCO INC	\$834.22	10/02/2025
DENTON ISD - ATHLETICS	\$4,250.00	10/02/2025
DENTON ISD - FINE ARTS	\$588.00	10/02/2025
DENTON ISD - FINE ARTS	\$360.00	10/02/2025
DENTON ISD - HUMAN RESOURCES	\$1,595.00	10/02/2025
DENTON ISD - LIBRARY SERVICES	\$20.48	10/02/2025
DENTON ISD - PUBLICATIONS	\$2,745.77	10/02/2025
DENTON ISD - TRANSPORTATION DEPT	\$658.17	10/02/2025
DENTON SUBS, INC	\$936.60	10/02/2025
DERON THOMAS ROBINSON	\$1,972.23	10/02/2025
DFS FIRE SYSTEMS LLC	\$2,457.00	10/02/2025
DIRECT ENERGY GP INC	\$46,760.22	10/02/2025
DISD DHS SENIOR CLASS	\$400.00	10/02/2025
DISD FINE ARTS- ALL DISTRICT BAND	\$456.00	10/02/2025
DISD FINE ARTS- ALL DISTRICT BAND	\$468.00	10/02/2025
DISD WAREHOUSE	\$3,229.72	10/02/2025
DUNHAM, DAVID FRANKLIN	\$400.00	10/02/2025
DUNWORTH, RODNEY	\$700.26	10/02/2025
ECHO TOURS & CHARTERS LP	\$1,236.23	10/02/2025
EDUCATION IN ACTION	\$300.00	10/02/2025
EDUCATION SERVICE CENTER REGION 10	\$500.00	10/02/2025
EDUCATION SERVICE CENTER REGION 18	\$1,473.34	10/02/2025
EDUCATION SERVICE CENTER REGION IV	\$60.00	10/02/2025
EDUCATION SERVICE CENTER-REGION 11	\$1,955.00	10/02/2025
EDUCATIONAL THEATRE ASSOCIATION	\$145.00	10/02/2025
EDUCATORSHANDBOOK.COM	\$798.00	10/02/2025
EMPIRE PAPER COMPANY	\$179.28	10/02/2025
ENTERPRISE HOLDINGS INC.	\$1,440.17	10/02/2025
ESS SOUTHEAST LLC	\$195,260.34	10/02/2025
FISHER SCIENTIFIC COMPANY LLC	\$89.60	10/02/2025
FOLLETT CONTENT SOLUTIONS LLC	\$2,126.65	10/02/2025
FRASER, LACY	\$208.12	10/02/2025
FRIGELAR NORTH AMERICA	\$203.86	10/02/2025
FRISCO FLYERS VOLLEYBALL CLUB	\$300.00	10/02/2025
FRONTIER SOUTHWEST INC	\$1,945.06	10/02/2025
FULL PLATE LLC	\$475.00	10/02/2025

GALLUP INC	\$3,998.00	10/02/2025
GODI, JOSHUA WANE	\$260.00	10/02/2025
GORDON-DARBY, INC. (TIMS)	\$8.41	10/02/2025
GROGGY DOG SPORTSWEAR	\$1,892.20	10/02/2025
HART HALSEY LLC	\$2,993.18	10/02/2025
HEALTH CARE SERVICE CORPORATION	\$238,322.33	10/02/2025
HERNANDEZ, JASON	\$260.00	10/02/2025
HIGH SCHOOL ESSENTIALS LLC	\$200.00	10/02/2025
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$8,367.18	10/02/2025
IMAGENET CONSULTING LLC	\$35,711.12	10/02/2025
J. W. PEPPER & SON INC	\$65.00	10/02/2025
JASON D BLAZEK	\$71.40	10/02/2025
JOE & DAVID TACOS LTD	\$125.00	10/02/2025
JOERIS GENERAL CONTRACTORS, LLC	\$1,781,979.24	10/02/2025
JOHN DAVIS SIMMONS	\$69.72	10/02/2025
JOHN W GASPARINI INC	\$1,102.59	10/02/2025
JONES LEADERSHIP LLC	\$925.00	10/02/2025
JOURNALISM EDUCATION ASSOCIATION	\$95.00	10/02/2025
K & K LANDSCAPE SERVICES, LLC	\$222,275.00	10/02/2025
KELI LYNN MORGAN	\$25.83	10/02/2025
KELLEY RENE' AKINS	\$366.53	10/02/2025
KELLY MICHELLE COLLINS	\$77.03	10/02/2025
KENMEL INC	\$547.40	10/02/2025
KOGNITY USA INC	\$2,224.00	10/02/2025
KORAK, JAMES	\$520.00	10/02/2025
KROGER TEXAS LP	\$34.95	10/02/2025
KROM APPAREL LLC	\$1,203.25	10/02/2025
LAKE CITIES CHAMBER OF COMMERCE	\$25.00	10/02/2025
LAKESHORE LEARNING MATERIALS, LLC	\$18.99	10/02/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$15,400.28	10/02/2025
LANTERN INK	\$3,779.75	10/02/2025
LEARNING FORWARD	\$79.00	10/02/2025
LEGENDS ATHLETIC SUPPLY INC	\$79.80	10/02/2025
LEWISVILLE ISD	\$9,000.00	10/02/2025
LILLIE E AVERY	\$116.62	10/02/2025
LISTI, JOHN	\$22.50	10/02/2025
LOCKE SUPPLY CO	\$10,653.40	10/02/2025
LONGHORN, INC	\$667.58	10/02/2025
LOWES HOME CENTERS, INC	\$852.54	10/02/2025
MARIA R HARRIS	\$27.72	10/02/2025
MARIANNA INDUSTRIES INC	\$45.77	10/02/2025
MASTEC NORTH AMERICA, INC	\$224,347.20	10/02/2025
MATTHEW SCOTT KINNEY	\$253.00	10/02/2025
MCCORMICK'S GROUP LLC	\$874.66	10/02/2025
MCLELLAN, CHRISTOPHER JOSEPH	\$250.00	10/02/2025
METRO ELEVATOR DFW, INC	\$840.77	10/02/2025
MICHELLE L WATSON	\$249.90	10/02/2025
MISTI MICHELLE HANSEN	\$21.84	10/02/2025
MLK ENTERPRISES, INC	\$164.50	10/02/2025

MOLLY MARIE MASON	\$190.12	10/02/2025
MORIN, TERESA	\$125.00	10/02/2025
MTI ENTERPRISES INC	\$2,125.00	10/02/2025
NCH CORPORATION	\$389.45	10/02/2025
NCS PEARSON INC	\$29,046.00	10/02/2025
NORCOSTCO INC	\$380.00	10/02/2025
NORTHWEST BUTANE GAS CO	\$26,055.68	10/02/2025
ODP BUSINESS SOLUTIONS	\$1,075.47	10/02/2025
OFFEN PETROLEUM LLC	\$18,015.61	10/02/2025
OLDE GLORY ENTERTAINMENT, LLC	\$650.00	10/02/2025
PAN ECTOR INDUSTRIES LLC	\$1,100.43	10/02/2025
PARR, CHRISTINE DANIELLE	\$350.00	10/02/2025
PEARSON EDUCATION INC	\$2,050.65	10/02/2025
PENDER'S MUSIC COMPANY LLC	\$1,285.83	10/02/2025
PERKS & PROVISIONS COMPANY	\$24.95	10/02/2025
PIONEER MANUFACTURING COMPANY INC	\$3,434.89	10/02/2025
PIPER-WEATHERFORD CO	\$2,810.00	10/02/2025
PLANO OFFICE SUPPLY CO	\$413.55	10/02/2025
POPE AUDIT GROUP LLC	\$199,836.90	10/02/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$165.00	10/02/2025
PROCARE SOFTWARE LLC	\$79.00	10/02/2025
PROCOMPUTING CORP	\$1,985.00	10/02/2025
PURVIS INDUSTRIES, LTD	\$642.80	10/02/2025
QUINTANAR, ARTHUR	\$3,000.00	10/02/2025
RAY CORTEZ	\$270.62	10/02/2025
READYMADE MUSIC, LLC	\$619.89	10/02/2025
REALLY GOOD STUFF LLC	\$2,017.34	10/02/2025
REBEKAH K COX	\$138.60	10/02/2025
REPUBLIC TITLE OF TEXAS, INC.	\$63.80	10/02/2025
RS2 HOSPITALITY GROUP INC	\$681.72	10/02/2025
RTEL CONSTRUCTION, LTD	\$2,593.00	10/02/2025
RYBURN, JASON	\$6,048.00	10/02/2025
SAIED MUSIC COMPANY	\$2,381.20	10/02/2025
SAMANTHA DAWN NEAL	\$49.70	10/02/2025
SAN BAY STUDIO, INC	\$815.00	10/02/2025
SCHAEFFER MFG CO	\$369.82	10/02/2025
SCHOLASTIC BOOK FAIRS	\$1,035.52	10/02/2025
SCHOLASTIC INC.	\$1,010.43	10/02/2025
SCHOOL SPECIALTY LLC	\$1,482.48	10/02/2025
SCRIPPS NATIONAL SPELLING BEE INC	\$206.50	10/02/2025
SCRIPPS NATIONAL SPELLING BEE INC	\$206.50	10/02/2025
SEAN MICHAEL ROACH	\$1,607.93	10/02/2025
SEIDLITZ EDUCATION LLC	\$1,350.00	10/02/2025
SKY RANCHES INC	\$4,680.00	10/02/2025
SOSA-SANCHEZ, PATRICIA Y	\$37.52	10/02/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$9,189.39	10/02/2025
SPORTS FIELD HOLDINGS LLC	\$4,859.85	10/02/2025
STAPLES INC	\$1,369.63	10/02/2025
STEVE WEISS MUSIC INC	\$5,322.80	10/02/2025

STEVEN E AREL	\$1,728.50	10/02/2025
STISSING MOUNTAIN CORPORATION	\$63.00	10/02/2025
SWEETWATER HOLDINGS, LLC	\$1,027.00	10/02/2025
SYSCO USA INC	\$612,498.31	10/02/2025
TARPLEY MUSIC COMPANY, INC	\$824.17	10/02/2025
TARYN HOPE	\$307.09	10/02/2025
TBP PRODUCTIONS LLP	\$700.00	10/02/2025
TECHNOLOGY FOR EDUCATION LLC	\$7,400.00	10/02/2025
TENDER SMOKEHOUSE 3	\$135.00	10/02/2025
TEXAS AIRSYSTEMS, LLC	\$3,182.00	10/02/2025
TEXAS ASSOC OF SCHOOL BOARDS INC	\$5,944.00	10/02/2025
TEXAS KENWORTH CO	\$261.56	10/02/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$127.00	10/02/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$195.00	10/02/2025
THE BURMAX COMPANY INC	\$7,474.16	10/02/2025
THE MATH LEARNING CENTER	\$267.84	10/02/2025
THE PROPHET CORPORATION	\$2,048.56	10/02/2025
THE UNIVERSITY OF TEXAS AT AUSTIN	\$650.00	10/02/2025
THOMAS, PAUL DAVID	\$200.00	10/02/2025
TIEMEIER, DENNIS MARK	\$279.65	10/02/2025
TIM'S WINDOW TINTING	\$1,531.00	10/02/2025
TOWN OF CROSS ROADS	\$1,320.27	10/02/2025
TOWN OF PROSPER	\$1,386.41	10/02/2025
TPR EDUCATION, LLC	\$800.00	10/02/2025
TRANE U.S. INC.	\$2,448.80	10/02/2025
TSN VISUAL COMMUNICATION SOLUTIONS	\$574.00	10/02/2025
TX ASSOC FOR GIFTED & TALENTED	\$1,497.00	10/02/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$1,355.00	10/02/2025
TX ASSOC OF STUDENT COUNCILS/DIST 3	\$350.00	10/02/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$175.00	10/02/2025
TX THESPIANS, CHAPTER EDU THEATRE	\$1,802.00	10/02/2025
ULINE INC	\$851.69	10/02/2025
UNIFIRST HOLDINGS INC	\$457.60	10/02/2025
UNIVERSAL MELODY SERVICES LLC	\$197.00	10/02/2025
VARSITY BRANDS HOLDING CO INC	\$1,020.18	10/02/2025
VERNELL C HAYES III	\$518.00	10/02/2025
VERNIER SOFTWARE & TECHNOLOGY, INC	\$1,009.30	10/02/2025
VERNON RICHARD REEVES	\$77.00	10/02/2025
VERONICA PANEK-GUAJARDO	\$3.85	10/02/2025
VETTERS, MARY A	\$66.73	10/02/2025
VLK ARCHITECTS, INC	\$117,216.09	10/02/2025
W.W. GRAINGER, INC	\$834.40	10/02/2025
WENGER CORPORATION	\$51,134.66	10/02/2025
WESTERN-BRW PAPER CO INC	\$33,963.28	10/02/2025
WHITE ROSE PIZZA LLC	\$79.90	10/02/2025
WILLIAMS, TRAMAINÉ	\$260.00	10/02/2025
WOODS, THOMAS	\$198.00	10/02/2025
XL PARTS LLC	\$4,114.23	10/02/2025
4B RECREATION GROUP, LLC	\$30,921.79	10/09/2025

ACCO BRANDS CORPORATION	\$441.12	10/09/2025
ACORD, ZANE ALEXANDER	\$200.00	10/09/2025
ADAMS EXTERMINATING CO INC	\$5,128.00	10/09/2025
ALEXANDRIA RASHELL SANDERS	\$108.78	10/09/2025
ALISHA DAWN SAVAGE	\$63.56	10/09/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$5,693.15	10/09/2025
ALVAREZ, JOSUE	\$260.00	10/09/2025
AMAZON CAPITAL SERVICES INC	\$36,368.46	10/09/2025
ANA C GUZMAN	\$14.91	10/09/2025
ANA ISABEL BENAVIDES	\$139.86	10/09/2025
ANGELA CHRISTINE MARSHALL	\$25.06	10/09/2025
ANNETTE SEPULVEDA	\$9.52	10/09/2025
APPLE INC	\$159.99	10/09/2025
APRIL PETERSON	\$23.10	10/09/2025
ASCEND LEARNING HOLDINGS LLC	\$15,650.00	10/09/2025
ASHLEI DAWN RANDOLPH	\$187.74	10/09/2025
AT&T	\$339.12	10/09/2025
ATHLETIC SUPPLY INC.	\$14,360.81	10/09/2025
ATMOS ENERGY CORP	\$4,030.08	10/09/2025
AUDREY HELEN NEWKIRK	\$126.63	10/09/2025
B&H FOTO & ELECTRONICS CORP	\$8,323.78	10/09/2025
BAKER DISTRIBUTING COMPANY LLC	\$550.06	10/09/2025
BARSCO INC	\$1,000.70	10/09/2025
BIG GAME SPORTS INC	\$1,284.84	10/09/2025
BLAZERWORKS, LLC	\$58,604.63	10/09/2025
BMS CAT, LLC	\$3,452.95	10/09/2025
BRANDI LEIGH HARDIN	\$304.78	10/09/2025
BRATANOVIC, DINA	\$498.66	10/09/2025
BRAUN INTERTEC CORPORATION	\$2,370.00	10/09/2025
BRENDA D BUSTAMANTE	\$104.30	10/09/2025
BRENTLEY JAMES PARKER	\$555.00	10/09/2025
BREON, ERIC	\$475.00	10/09/2025
BRIAN SCOTT CHEESMAN	\$264.88	10/09/2025
BRIANNA L MORRIS	\$38.25	10/09/2025
BRITTANY ROSHEDA HATCH	\$306.68	10/09/2025
BUTLER, JAMELL	\$780.00	10/09/2025
C.C.IMEX	\$614.00	10/09/2025
CANDACE J VIELMA	\$106.40	10/09/2025
CARA ALICIA GOODMAN	\$22.12	10/09/2025
CARMEN CECILLIA LOPEZ ALCANTARA	\$96.88	10/09/2025
CAROLYN K KINNEY	\$18.76	10/09/2025
CASEY ANN KHOURY	\$57.40	10/09/2025
CASEY WILLIAM JOHNSON	\$92.33	10/09/2025
CASSANDRA MARIE KALAF	\$55.16	10/09/2025
CBS MECHANICAL INC	\$2,600.00	10/09/2025
CHARTER COMMUNICATIONS HOLDINGS	\$72.58	10/09/2025
CHEERLEADING COMPANY INC	\$2,454.73	10/09/2025
CHEYANNE LAYNE SPURRIER	\$14.07	10/09/2025
CHIVONNE NIKEE KISER	\$35.01	10/09/2025

CHIVONNE NIKEE KISER	\$241.50	10/09/2025
CHRISTINA A SMITH	\$83.09	10/09/2025
CHRISTINA LEANN YOUNG	\$222.74	10/09/2025
CHRISTINE ABEEL THOMAS	\$55.79	10/09/2025
CITY OF AUBREY	\$33,164.92	10/09/2025
CITY OF CORINTH	\$4,902.37	10/09/2025
CITY OF DENTON	\$256,614.13	10/09/2025
CITY OF DENTON	\$10,389.00	10/09/2025
COFFEY, ROBERT T.	\$200.00	10/09/2025
COLLEGE BOARD	\$400.00	10/09/2025
COMMUNICON LTD	\$3,270.01	10/09/2025
COMMUNITY WASTE DISPOSAL, LP	\$9,091.29	10/09/2025
COMPLETE SUPPLY, INC.	\$1,111.65	10/09/2025
COMPTIA, INC	\$4,565.00	10/09/2025
CONNECT PARENT CORPORATION	\$1,233.89	10/09/2025
COSERV ELECTRIC	\$65,888.85	10/09/2025
CROW, JAMES	\$260.00	10/09/2025
CV FLOWER MOUND LLC	\$402.91	10/09/2025
CYNTHIA ADRIANA SORTO	\$80.57	10/09/2025
DALLAS STRINGS INC	\$227.00	10/09/2025
DAVID KINGSLAND SMITH	\$128.66	10/09/2025
DEALERS ELECTRICAL SUPPLY COMPANY	\$12,482.33	10/09/2025
DEANN MARIE GRANT	\$148.54	10/09/2025
DEBBIE SUE BRAZZEL-JOINER	\$65.80	10/09/2025
DEBORAH MARIE VESS	\$24.99	10/09/2025
DECKER INC	\$932.26	10/09/2025
DELL MARKETING L.P.	\$3,840.90	10/09/2025
DEMCO INC	\$482.32	10/09/2025
DENTON BOLT CO.INC.	\$36.00	10/09/2025
DENTON COUNTY WATER DISTRICT NO 11A	\$2,174.63	10/09/2025
DENTON COUNTY WATER DISTRICT NO 8-B	\$849.78	10/09/2025
DENTON DAVID SUTHERLIN	\$261.31	10/09/2025
DENTON ISD - FINE ARTS	\$420.00	10/09/2025
DENTON ISD - HUMAN RESOURCES	\$440.00	10/09/2025
DENTON ISD - LIBRARY SERVICES	\$50.00	10/09/2025
DENTON ISD - PUBLICATIONS	\$13,859.73	10/09/2025
DENTON MEDIA COMPANY, INC	\$114.40	10/09/2025
DEVONA YVETTE WILLIAMS	\$88.20	10/09/2025
DISD WAREHOUSE	\$1,648.50	10/09/2025
DISTRIBUTIVE EDU CLUBS OF AMERICA	\$310.00	10/09/2025
DONNA KAY FISHER	\$23.94	10/09/2025
DORCAS GRAYSON OWUSU	\$150.99	10/09/2025
DORIAN LEE JOHNSON	\$4.76	10/09/2025
EARLY CHILDHOOD LLC	\$29.09	10/09/2025
EAST, TANYA MARIE	\$3,085.00	10/09/2025
EDUCATION IN ACTION	\$300.00	10/09/2025
EDUCATION LOGISTICS INC	\$205,814.26	10/09/2025
EDUCATION SERVICE CENTER REGION 18	\$100.00	10/09/2025
EDUCATION SERVICE CENTER REGION 18	\$50.00	10/09/2025

EDUCATION SERVICE CENTER-REGION 11	\$18,150.00	10/09/2025
EDUCATIONAL THEATRE ASSOCIATION	\$145.00	10/09/2025
ELISHA MICHELLE ELLSWORTH	\$63.98	10/09/2025
ELLIOTT ELECTRIC SUPPLY	\$181.92	10/09/2025
EMPIRE PAPER COMPANY	\$1,379.91	10/09/2025
ENGINEERED AIR BALANCE CO., INC	\$1,830.00	10/09/2025
EPS OPERATIONS, LLC	\$22,519.57	10/09/2025
ERIC LEE GUMM	\$161.28	10/09/2025
ERICA LYNN BARTON	\$55.72	10/09/2025
FERNANDA OLIVEIRA HABIGER	\$61.60	10/09/2025
FIDESMARIE NARVAEZ MANNING	\$101.50	10/09/2025
FLINN SCIENTIFIC INC	\$98.06	10/09/2025
FOLLETT CONTENT SOLUTIONS LLC	\$5,968.36	10/09/2025
FRED J. MILLER, INC.	\$5,585.00	10/09/2025
FRIGELAR NORTH AMERICA	\$1,752.33	10/09/2025
FRONTIER SOUTHWEST INC	\$12,489.20	10/09/2025
FT. WORTH FOOTBALL OFFICIALS	\$150.00	10/09/2025
GATEWAY EDUCATION HOLDINGS LLC	\$32,140.00	10/09/2025
GLOBAL EQUIPMENT CO INC	\$1,667.73	10/09/2025
GODI, JOSHUA WANE	\$260.00	10/09/2025
GRACE NOTES LLC	\$371.25	10/09/2025
GRAYBAR ELECTRIC COMPANY INC	\$560.11	10/09/2025
GROGGY DOG SPORTSWEAR	\$3,391.52	10/09/2025
HANNAH JO ELLIOTT	\$122.43	10/09/2025
HART HALSEY LLC	\$7,582.07	10/09/2025
HAVEN LEE SMITH	\$4.13	10/09/2025
HEALTH CARE SERVICE CORPORATION	\$381,088.01	10/09/2025
HEATHER NICOLE BRISCOE	\$314.02	10/09/2025
HEMPSTEAD, STANLEY	\$2,840.00	10/09/2025
HERNANDEZ, JASON	\$260.00	10/09/2025
HIGH, TAMMY	\$6,745.00	10/09/2025
HODGES, ALEXANDER	\$6,120.00	10/09/2025
HOLDER, JOWANN	\$260.00	10/09/2025
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$5,760.00	10/09/2025
JASON PHILIP HERMANN	\$121.94	10/09/2025
JEFFREY MICHAEL WRIGHT	\$10.99	10/09/2025
JENNIFER ELISE MURRAY	\$568.33	10/09/2025
JENNIFER S WRIGHT	\$110.95	10/09/2025
JENNIFER T FARLOW	\$266.77	10/09/2025
JENNIFER TORRES	\$49.28	10/09/2025
JENSEN HUGHES INC	\$17,522.58	10/09/2025
JESSICA THOMPSON	\$8.19	10/09/2025
JOAN C DRAVING	\$45.85	10/09/2025
JOAN ELIZABETH PARKER	\$66.99	10/09/2025
JOHN CONROY HINES JR	\$133.49	10/09/2025
JOHN W GASPARINI INC	\$1,127.45	10/09/2025
KAREN CHRISTINE CHASE	\$74.62	10/09/2025
KARSYN JACKSON DEMANDO	\$47.67	10/09/2025
KAYLA MICHELLE BAILEY	\$43.75	10/09/2025

KELLY HILL NYMEYER	\$26.04	10/09/2025
KELLY MICHELLE OLSON	\$35.77	10/09/2025
KELLY SUZANNE KACZMARSKI	\$165.55	10/09/2025
KENMEL INC	\$378.47	10/09/2025
KERRY ANN JOHNSON MORGAN	\$357.84	10/09/2025
KEVIN CHARLES FRANKLIN JR	\$67.27	10/09/2025
KIMBERLY A FRITCH	\$135.45	10/09/2025
KIMBERLY A WEHBY	\$182.14	10/09/2025
KIMBERLY DAWN BROCKINGTON	\$166.04	10/09/2025
KRISTEN LYNNE HILL	\$206.57	10/09/2025
KRISTIN MICHELLE NUNN	\$7.21	10/09/2025
KROM APPAREL LLC	\$1,336.00	10/09/2025
KYLE EIJI SAKAI	\$147.77	10/09/2025
LACY A POWERS	\$152.67	10/09/2025
LAKE CITIES MUNICIPAL UTILITY	\$8,320.86	10/09/2025
LAKESHORE LEARNING MATERIALS, LLC	\$65.07	10/09/2025
LANTEK AUDIO VIDEO COMMUNICATIONS L	\$5,935.18	10/09/2025
LECRECIA THOMAS CANNADY	\$40.18	10/09/2025
LEIGH ANN GREENE	\$44.52	10/09/2025
LENA J LOVE	\$95.34	10/09/2025
LESLIE TILLMAN TERRONEZ	\$76.16	10/09/2025
LESLIE TILLMAN TERRONEZ	\$38.25	10/09/2025
LESLYE LARK HILL	\$294.56	10/09/2025
LESSEK ENTERPRISES, LLC	\$3,472.92	10/09/2025
LEWISVILLE HS GOLF BOOSTER CLUB	\$350.00	10/09/2025
LEYLA TAYLOR	\$161.26	10/09/2025
LILLIE E AVERY	\$146.09	10/09/2025
LISA A DORRELL	\$92.26	10/09/2025
LISA M BIGRIGG	\$83.25	10/09/2025
LISA S HANSON	\$389.90	10/09/2025
LISA WILKINS STULTZ	\$79.52	10/09/2025
LISTI, JOHN	\$552.30	10/09/2025
LOCKE SUPPLY CO	\$1,432.57	10/09/2025
LONGHORN, INC	\$1,721.26	10/09/2025
LORRAINE H ARNOLD	\$63.91	10/09/2025
LOWES HOME CENTERS, INC	\$6,476.97	10/09/2025
MACMILLAN HOLDINGS LLC	\$90,915.00	10/09/2025
MARIANNA INDUSTRIES INC	\$47.68	10/09/2025
MARILYN A WASHAM	\$107.94	10/09/2025
MARISOL CHAPA ALDRETE	\$5.67	10/09/2025
MARTINEZ, ROBERTO ALEJANDRO GUZMAN	\$260.00	10/09/2025
MATTHEW SCOTT KINNEY	\$265.00	10/09/2025
MICHELLE L TEICHMER	\$35.56	10/09/2025
MIDWEST BUS PARTS INC	\$1,330.63	10/09/2025
MISTI MICHELLE HANSEN	\$32.48	10/09/2025
MLK ENTERPRISES, INC	\$223.00	10/09/2025
MOLINI, EVAN	\$260.00	10/09/2025
MOLLY MARIE MASON	\$180.32	10/09/2025
MORPHO USA INC	\$2,169.00	10/09/2025

MUSTANG SPECIAL UTILITY DISTRICT	\$54,589.38	10/09/2025
NATIONAL WHOLESALE SUPPLY INC	\$2,654.90	10/09/2025
NORTHWEST BUTANE GAS CO	\$17,667.65	10/09/2025
NORTHWEST ISD	\$700.00	10/09/2025
NORTON METALS	\$2,064.40	10/09/2025
NTX YEARBOOKS	\$500.00	10/09/2025
ODP BUSINESS SOLUTIONS	\$2,834.54	10/09/2025
OFFEN PETROLEUM LLC	\$9,468.66	10/09/2025
OLEN WILLIAMS INC	\$310.00	10/09/2025
OLIVIA CAMILLE LOKEY	\$133.49	10/09/2025
PAN ECTOR INDUSTRIES LLC	\$2,049.84	10/09/2025
PATTI-ANN MULLALLY	\$183.40	10/09/2025
PAUL W GILLILAN	\$380.48	10/09/2025
PENDER'S MUSIC COMPANY LLC	\$1,874.55	10/09/2025
PLANO OFFICE SUPPLY CO	\$199.36	10/09/2025
PLANO OFFICE SUPPLY CO	\$706.08	10/09/2025
PLURALSIGHT LLC	\$6,448.50	10/09/2025
PSNI, LLC	\$36,611.60	10/09/2025
R & D COMMUNICATIONS INC	\$2,129.35	10/09/2025
RAISING CANE'S RESTAURANTS LLC	\$857.94	10/09/2025
RAM PRODUCTS LTD	\$454.10	10/09/2025
REBECA OLVERA-ALFARO	\$157.71	10/09/2025
REECE SUPPLY, LLC	\$3,978.51	10/09/2025
RENE HERNANDEZ	\$23.52	10/09/2025
REPUBLIC SERVICE, INC	\$12,805.98	10/09/2025
REZA, CANDACE	\$260.00	10/09/2025
RHODIE ANN TAYLOR	\$19.60	10/09/2025
ROMEO MUSIC	\$1,075.00	10/09/2025
RONALD DAVID MATTHEW BROTHERTON	\$38.78	10/09/2025
ROSS DANIEL GARISON	\$55.51	10/09/2025
RUSH TRUCK CENTERS OF TEXAS, LP	\$383.33	10/09/2025
SAIED MUSIC COMPANY	\$4,732.00	10/09/2025
SALOMON, DAVID ALBERT	\$260.00	10/09/2025
SANDRA L BECK	\$20.09	10/09/2025
SARA ALEXANDRIA SILVA	\$128.00	10/09/2025
SARAH K WOODARD	\$249.48	10/09/2025
SCHOLASTIC BOOK FAIRS	\$1,219.45	10/09/2025
SCHOOL SPECIALTY LLC	\$5,017.07	10/09/2025
SELEE I SAENZ-RANCHOS	\$39.06	10/09/2025
SHERRI Y ROSS	\$616.14	10/09/2025
SHERRY L BRANDT	\$123.34	10/09/2025
SHIFFLER EQUIPMENT SALES, INC	\$285.92	10/09/2025
SKYLER REBEKA PEARLMAN	\$238.56	10/09/2025
SONIA BERTHA MAGANA	\$0.84	10/09/2025
SONYA DENISE GALVAN	\$114.31	10/09/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,334.94	10/09/2025
STAPLES INC	\$3,093.29	10/09/2025
STEVEN JOE JOHNNY SOLIS	\$32.20	10/09/2025
SUSANNAH B TURNEY	\$65.80	10/09/2025

SVITLANA D PANTSyr	\$182.84	10/09/2025
SYLVIA LORRAINE NEWHOUSE	\$12.95	10/09/2025
SYSCO USA INC	\$1,512.55	10/09/2025
TAMI D WILLIAMS	\$21.49	10/09/2025
TARA LYNN CLOUGH	\$142.10	10/09/2025
TERRI SUE GONZALEZ	\$7.21	10/09/2025
TEXAS AIRSYSTEMS, LLC	\$2,236.00	10/09/2025
TEXAS ASSOC OF SCHOOL BOARDS INC	\$3,000.00	10/09/2025
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,618.05	10/09/2025
TEXAS KENWORTH CO	\$1,669.66	10/09/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$340.00	10/09/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$300.00	10/09/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$130.00	10/09/2025
TEXAS WOMAN'S UNIVERSITY	\$3,631.00	10/09/2025
THE BURMAX COMPANY INC	\$25,071.26	10/09/2025
THE PROPHET CORPORATION	\$926.24	10/09/2025
TINA M SIMPSON	\$38.36	10/09/2025
TODD E TOUCHETTE	\$28.84	10/09/2025
TPR EDUCATION, LLC	\$800.00	10/09/2025
TRANE U.S. INC.	\$9,369.72	10/09/2025
TRINITY CERAMIC SUPPLY, INC.	\$1,431.50	10/09/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$155.00	10/09/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$155.00	10/09/2025
TX THESPIANS, CHAPTER EDU THEATRE	\$100.00	10/09/2025
TX THESPIANS, CHAPTER EDU THEATRE	\$935.00	10/09/2025
ULINE INC	\$8,526.85	10/09/2025
ULTIMATE DRILL BOOK INC	\$4,200.00	10/09/2025
UNIFIRST HOLDINGS INC	\$420.44	10/09/2025
UNITED REFRIGERATION, INC	\$3,055.61	10/09/2025
UNITED STATES POSTAL SERVICE	\$12,127.81	10/09/2025
VERIZON WIRELESS TEXAS LLC	\$289.25	10/09/2025
VERNON RICHARD REEVES	\$109.20	10/09/2025
VERONICA PANEK-GUAJARDO	\$1.89	10/09/2025
VESTIS GROUP INC	\$5,092.14	10/09/2025
W.W. GRAINGER, INC	\$686.68	10/09/2025
WALLER, SARAH	\$1,500.00	10/09/2025
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$828.00	10/09/2025
WASTE CONNECTIONS LONE STAR INC	\$11,243.07	10/09/2025
WHITE ROSE PIZZA LLC	\$407.49	10/09/2025
WILLIAMS, TRAMaine	\$260.00	10/09/2025
WURTH USA INC	\$216.68	10/09/2025
XL PARTS LLC	\$565.00	10/09/2025
YANCI RIOS	\$110.11	10/09/2025
4IMPRINT INC	\$2,891.38	10/16/2025
ABBY HEMMER	\$402.29	10/16/2025
ACCO BRANDS CORPORATION	\$367.60	10/16/2025
ADAMS EXTERMINATING CO INC	\$3,712.00	10/16/2025
AIRCO GASES SOUTHWEST LLC	\$499.28	10/16/2025
AMAZON CAPITAL SERVICES INC	\$14,445.25	10/16/2025

ANDERTON GROUP II, LTD	\$9,028.00	10/16/2025
ARCHIVE SUPPLIES, INC	\$8,645.30	10/16/2025
ARMKO INDUSTRIES INC	\$9,649.92	10/16/2025
ATHLETIC SUPPLY INC.	\$15,386.26	10/16/2025
AVERY ROW SERVICES, LLC	\$2,859.00	10/16/2025
B E PUBLISHING	\$4,895.00	10/16/2025
B&H FOTO & ELECTRONICS CORP	\$340.21	10/16/2025
BETSY ROSS FLAG GIRLS INC	\$255.00	10/16/2025
BIO-RAD LABORATORIES INC	\$839.13	10/16/2025
BLAZERWORKS, LLC	\$17,624.76	10/16/2025
BLICK ART MATERIALS LLC	\$643.21	10/16/2025
BLUE TRITON BRANDS, INC	\$81.58	10/16/2025
BLUESTEM INTEGRATED LLC	\$3,597.20	10/16/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	10/16/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	10/16/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$50.00	10/16/2025
BRANDABILITY, INC	\$4,335.23	10/16/2025
BRITTANY NICOLE GRAY	\$71.96	10/16/2025
BROTHERS PRODUCE DALLAS INC	\$34,310.83	10/16/2025
C4 PIZZA LLC	\$243.79	10/16/2025
CASSANDRA LEE JORDAN	\$1,000.09	10/16/2025
CBS MECHANICAL INC	\$2,450.00	10/16/2025
CGI SYSTEMS GROUP,LLC	\$6,803.00	10/16/2025
CHARACTERSTRONG LLC	\$5,250.00	10/16/2025
CHARTER COMMUNICATIONS HOLDINGS	\$106.37	10/16/2025
CHILD NUTRITION REFUNDS	\$78.90	10/16/2025
CHILD NUTRITION REFUNDS	\$10.25	10/16/2025
CHILD NUTRITION REFUNDS	\$40.27	10/16/2025
CHILD NUTRITION REFUNDS	\$19.65	10/16/2025
CHILD NUTRITION REFUNDS	\$35.55	10/16/2025
CHILD NUTRITION REFUNDS	\$52.50	10/16/2025
CHILD NUTRITION REFUNDS	\$31.20	10/16/2025
CHILD NUTRITION REFUNDS	\$39.80	10/16/2025
CHILD NUTRITION REFUNDS	\$3.00	10/16/2025
CHILD NUTRITION REFUNDS	\$10.05	10/16/2025
CHILD NUTRITION REFUNDS	\$100.00	10/16/2025
CHILD NUTRITION REFUNDS	\$6.00	10/16/2025
CHILD NUTRITION REFUNDS	\$21.50	10/16/2025
CHILD NUTRITION REFUNDS	\$15.30	10/16/2025
CHILD NUTRITION REFUNDS	\$119.50	10/16/2025
CHILD NUTRITION REFUNDS	\$32.25	10/16/2025
CHILD NUTRITION REFUNDS	\$12.45	10/16/2025
CHILD NUTRITION REFUNDS	\$7.30	10/16/2025
CHILD NUTRITION REFUNDS	\$21.15	10/16/2025
CHILD NUTRITION REFUNDS	\$50.00	10/16/2025
CHILDREN'S HEALTH SYSTEM OF TEXAS	\$166.00	10/16/2025
CITIBANK	\$3,707.10	10/16/2025
CITY OF DENTON	\$10,389.00	10/16/2025
CLAIMS ADMINISTRATIVE SERVICES, INC	\$21,850.80	10/16/2025

COLIN LEE WEBB	\$60.90	10/16/2025
COMMUNICON LTD	\$5,387.73	10/16/2025
COMPLETE BOOK & MEDIA SUPPLY LLC	\$27.47	10/16/2025
COMPLETE SUPPLY, INC.	\$2,645.93	10/16/2025
COMPTIA, INC	\$600.00	10/16/2025
CONCENTRA HEALTH SERVICES	\$3,400.00	10/16/2025
CORGAN ASSOCIATES, INC.	\$152,581.11	10/16/2025
CUU INVESTMENTS	\$1,340.00	10/16/2025
DEMCO INC	\$103.76	10/16/2025
DENTON BOLT CO.INC.	\$193.00	10/16/2025
DENTON ISD - ATHLETICS	\$8,500.00	10/16/2025
DENTON ISD - ATHLETICS	\$1,336.12	10/16/2025
DENTON ISD - FINE ARTS	\$672.00	10/16/2025
DENTON ISD - HEALTH SERVICES	\$1,659.00	10/16/2025
DENTON ISD - PUBLICATIONS	\$2,804.41	10/16/2025
DENTON ISD - TRANSPORTATION DEPT	\$10,212.25	10/16/2025
DENTON ISD OCCUPATIONAL HEALTH	\$34,129.00	10/16/2025
DENTON ISD-CHILD NUTRITION DEPT.	\$615.15	10/16/2025
DENTON SUBS, INC	\$152.00	10/16/2025
DISD WAREHOUSE	\$3,571.75	10/16/2025
DYLAN TRENT HOPSON	\$148.75	10/16/2025
ECHO EDUCATIONAL SERVICES	\$1,500.00	10/16/2025
EDUCATION IN ACTION	\$2,383.00	10/16/2025
EDUCATION SERVICE CENTER REGION IV	\$80.00	10/16/2025
EDUCATION SERVICE CENTER-REGION 11	\$650.00	10/16/2025
EMANUEL ORDONEZ	\$432.14	10/16/2025
EMPIRE PAPER COMPANY	\$3,762.80	10/16/2025
FLINN SCIENTIFIC INC	\$299.55	10/16/2025
FLOYETTE ORIGINALS INC	\$475.95	10/16/2025
FOLLETT CONTENT SOLUTIONS LLC	\$983.81	10/16/2025
FOLLETT SOFTWARE, LLC	\$33,050.00	10/16/2025
FRIGELAR NORTH AMERICA	\$447.49	10/16/2025
FRONTIER SOUTHWEST INC	\$587.39	10/16/2025
FULTON SUPPLY & RECYCLING INC	\$222.68	10/16/2025
GEOTEX ENGINEERING LLC	\$49,819.95	10/16/2025
GLOWFORGE, INC	\$239.00	10/16/2025
GROGGY DOG SPORTSWEAR	\$2,624.35	10/16/2025
GROUP DYNAMIX LLC	\$525.00	10/16/2025
GUITAR CENTER STORES INC	\$59.80	10/16/2025
HANKINS, EASTUP, DEATON, TONN, SEAY	\$47,500.00	10/16/2025
HART HALSEY LLC	\$3,487.33	10/16/2025
HEALTH CARE SERVICE CORPORATION	\$226,154.59	10/16/2025
HUTCHERSON INSURANCE GROUP LLC	\$112.50	10/16/2025
J. W. PEPPER & SON INC	\$45.09	10/16/2025
JACINTO, CARLO D.	\$19.00	10/16/2025
JOERIS GENERAL CONTRACTORS, LLC	\$5,601,072.79	10/16/2025
KATHERINE ELIZABETH BARTON	\$477.68	10/16/2025
KEEGAN MARQUIS WALDEN	\$81.06	10/16/2025
KORAK, JAMES	\$520.00	10/16/2025

KROM APPAREL LLC	\$861.94	10/16/2025
LAKESHORE LEARNING MATERIALS, LLC	\$294.39	10/16/2025
LANTERN INK	\$3,659.92	10/16/2025
LAUREN NICOLE BLACKETOR	\$54.18	10/16/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$48,965.00	10/16/2025
LISTI, JOHN	\$45.00	10/16/2025
LONE STAR FURNISHINGS LLC	\$78,935.76	10/16/2025
LOWES HOME CENTERS, INC	\$93.06	10/16/2025
MACKIN BOOK COMPANY	\$5,400.00	10/16/2025
MAGIC SHRED INC	\$330.48	10/16/2025
MATEUS, CHARLES	\$260.00	10/16/2025
MATHESON TRI-GAS, INC	\$48,580.36	10/16/2025
METEOR EDUCATION LLC	\$12,150.08	10/16/2025
MIDWEST MOTOR SUPPLY CO., INC	\$143.88	10/16/2025
MIL-BAR PLASTICS, INC	\$253.94	10/16/2025
MISTIE MICHELL HAGEN	\$328.72	10/16/2025
MLK ENTERPRISES, INC	\$164.50	10/16/2025
MT LIBRARY SERVICES INC	\$749.96	10/16/2025
MUSIC IN MOTION INC	\$60.95	10/16/2025
NATIONAL SCHOLASTIC PRESS ASSOC	\$556.00	10/16/2025
NELL D SHIRLEY	\$522.13	10/16/2025
NORTH TEXAS TOLLWAY AUTHORITY	\$148.20	10/16/2025
NORTHWEST BUTANE GAS CO	\$8,392.54	10/16/2025
ODP BUSINESS SOLUTIONS	\$417.53	10/16/2025
OFFEN PETROLEUM LLC	\$4,658.67	10/16/2025
OLDE GLORY ENTERTAINMENT, LLC	\$1,275.00	10/16/2025
OLIVER, DONIEVIN	\$260.00	10/16/2025
O'REILLY AUTO ENTERPRISES LLC	\$3,814.29	10/16/2025
OWNER INSITE LLC	\$36,600.00	10/16/2025
PEARISON INCORPORATED	\$5,875.30	10/16/2025
PENDER'S MUSIC COMPANY LLC	\$217.10	10/16/2025
PERFORMANCE HEALTH SUPPLY, LLC	\$4,950.53	10/16/2025
PLANO LAW ENFORCEMENT EXPL POST #911	\$430.00	10/16/2025
PLANO OFFICE SUPPLY CO	\$212.33	10/16/2025
POSITIVE PROMOTIONS INC	\$89.00	10/16/2025
PROCOMPUTING CORP	\$45,035.98	10/16/2025
RACHEL ERIN CYPULL	\$53.13	10/16/2025
RAM PRODUCTS LTD	\$644.43	10/16/2025
RAMIREZ, LIGIA	\$260.00	10/16/2025
RANDOLPH W STOUT PC	\$7,500.00	10/16/2025
REALLY GOOD STUFF LLC	\$14.54	10/16/2025
REED, SHARON	\$2,400.00	10/16/2025
RESPONSIVE LEARNING LP	\$5,555.00	10/16/2025
RLK ENGINEERING INC	\$14,600.00	10/16/2025
RODDY OLBURN ADAMS	\$208.60	10/16/2025
RS2 HOSPITALITY GROUP INC	\$907.80	10/16/2025
SAIED MUSIC COMPANY	\$1,210.28	10/16/2025
SALOMON, DAVID ALBERT	\$260.00	10/16/2025
SAN BAY STUDIO, INC	\$2,882.00	10/16/2025

SCHOLASTIC INC.	\$164.84	10/16/2025
SCHOOL SPECIALTY LLC	\$690.72	10/16/2025
SCHOOLSTATUS PARENT, INC	\$3,150.00	10/16/2025
SCIENCE TEACHERS ASSOCIATION OF TX	\$825.00	10/16/2025
SIGMA SURVEILLANCE INC	\$21,801.25	10/16/2025
SIRCHIE ACQUISITION COMPANY LLC	\$208.19	10/16/2025
SKY RANCHES INC	\$1,987.44	10/16/2025
SNIDER, COLBY	\$1,440.00	10/16/2025
STAPLES INC	\$560.24	10/16/2025
SYMANTHA K ROBERTS	\$866.18	10/16/2025
SYSCO USA INC	\$516,699.54	10/16/2025
TBP PRODUCTIONS LLP	\$900.00	10/16/2025
TENDER SMOKEHOUSE 3	\$135.00	10/16/2025
TEXAS AIRSYSTEMS, LLC	\$9,891.00	10/16/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$570.00	10/16/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$105.00	10/16/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$80.00	10/16/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$467.00	10/16/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$270.00	10/16/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$200.00	10/16/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$110.00	10/16/2025
THE PROPHET CORPORATION	\$2,366.47	10/16/2025
THE SHERWIN - WILLIAMS COMPANY	\$50.21	10/16/2025
TORRES, JOANA	\$260.00	10/16/2025
TPR EDUCATION, LLC	\$1,500.00	10/16/2025
TRANE U.S. INC.	\$2,098.02	10/16/2025
TRINITY CERAMIC SUPPLY, INC.	\$210.00	10/16/2025
TUCKER FAIRCHILD ROCK	\$73.01	10/16/2025
TX ASSOC OF JOURNALISM EDUCATIORS	\$530.00	10/16/2025
TX ASSOC OF SCHOOL ADMINISTRATORS	\$248.05	10/16/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$1,005.00	10/16/2025
TX SCIENCE EDU LEADERSHIP ASSOC	\$20.00	10/16/2025
UNIFIRST HOLDINGS INC	\$421.96	10/16/2025
UNITED STATES POSTAL SERVICE	\$1,589.58	10/16/2025
UNIVERSAL MELODY SERVICES LLC	\$980.70	10/16/2025
UNIVERSITY OF NORTH TEXAS	\$2,595.00	10/16/2025
VALLEY SPEECH LANG & LEARNING CTR	\$6,800.00	10/16/2025
VERIZON COMMUNICATIONS INC	\$31.98	10/16/2025
VERIZON COMMUNICATIONS INC	\$28.84	10/16/2025
VERIZON COMMUNICATIONS INC	\$77.98	10/16/2025
VERIZON COMMUNICATIONS INC	\$60.00	10/16/2025
VERIZON COMMUNICATIONS INC	\$578.03	10/16/2025
VERIZON COMMUNICATIONS INC	\$10.05	10/16/2025
VERIZON COMMUNICATIONS INC	\$20.10	10/16/2025
VERIZON COMMUNICATIONS INC	\$38.13	10/16/2025
VERIZON COMMUNICATIONS INC	\$38.13	10/16/2025
VERTICAL SCHOOL PARTNERS, LP	\$7,150.00	10/16/2025
W.W. GRAINGER, INC	\$258.42	10/16/2025
WERTH, NICHOLAS	\$120.00	10/16/2025

WESTERN-BRW PAPER CO INC	\$1,690.66	10/16/2025
WILLIAMS, TRAMAINÉ	\$520.00	10/16/2025
WILSON, FLOY JO	\$20.00	10/16/2025
YMCA OF METROPOLITAN DALLAS	\$1,120.00	10/16/2025
YMCA OF METROPOLITAN DALLAS	\$1,500.00	10/16/2025
ACCO BRANDS CORPORATION	\$269.00	10/23/2025
ACE MART RESTAURANT SUPPLY	\$635.51	10/23/2025
ACTIVATED PARTNERS	\$1,250.00	10/23/2025
ALEDO ISD	\$400.00	10/23/2025
ALLASO RANCH	\$8,400.00	10/23/2025
AMANDA TERESA CRUM	\$114.80	10/23/2025
AMAZON CAPITAL SERVICES INC	\$17,152.30	10/23/2025
AMERGIS HEALTHCARE STAFFING INC	\$61,707.50	10/23/2025
ANDREA MARIE HINOJOSA	\$56.00	10/23/2025
ANIXTER INC	\$2,653.22	10/23/2025
ANNA ISD	\$450.00	10/23/2025
ANTWI, WILLIAM	\$165.00	10/23/2025
APPLE INC	\$1,076.00	10/23/2025
AT&T	\$32,948.53	10/23/2025
ATHLETIC SUPPLY INC.	\$7,013.08	10/23/2025
ATMOS ENERGY CORP	\$9,557.38	10/23/2025
AVALON MOTOR COACHES, LLC	\$1,918.00	10/23/2025
B&H FOTO & ELECTRONICS CORP	\$799.53	10/23/2025
BAKER DISTRIBUTING COMPANY LLC	\$2,560.72	10/23/2025
BALFOUR BEATTY CONSTRUCTION LLC	\$1,270,485.00	10/23/2025
BARBIZON LIGHT OF THE ROCKIES INC	\$1,089.50	10/23/2025
BARRETT, SYDNEY	\$104.00	10/23/2025
BARSCO INC	\$7,806.65	10/23/2025
BLICK ART MATERIALS LLC	\$277.88	10/23/2025
BLUE LYNK CORPORATION	\$3,185.00	10/23/2025
BLUE TRITON BRANDS, INC	\$81.58	10/23/2025
BLX GROUP LLC	\$7,500.00	10/23/2025
BSN SPORTS LLC	\$625.40	10/23/2025
BULL'S EYE BRANDS INC	\$34,918.73	10/23/2025
BUTLER, JAMELL	\$520.00	10/23/2025
BWC EDUCATION GROUP LLC	\$3,010,792.38	10/23/2025
CANON U.S.A., INC.	\$33,631.19	10/23/2025
CARMEN CECILLIA LOPEZ ALCANTARA	\$65.66	10/23/2025
CBS MECHANICAL INC	\$135,269.35	10/23/2025
CDW LLC	\$74.40	10/23/2025
CENGAGE LEARNING INC	\$92,440.00	10/23/2025
CGI SYSTEMS GROUP,LLC	\$5,222.00	10/23/2025
CHAMPIONSHIP BASKETBALL, INC.	\$270.00	10/23/2025
CHEERLEADING COMPANY INC	\$3,668.29	10/23/2025
CHIVONNE NIKEE KISER	\$204.01	10/23/2025
CHUYS OPCO INC	\$464.27	10/23/2025
CINCO PESO TRAINING GROUP LLC	\$14,950.00	10/23/2025
CITIBANK	\$2,696.46	10/23/2025
CITY OF CORINTH	\$102,701.25	10/23/2025

CITY OF DENTON	\$2,400.00	10/23/2025
CITY OF DENTON	\$5,400.00	10/23/2025
CITY OF DENTON	\$177,094.01	10/23/2025
CLAIMS ADMINISTRATIVE SERVICES, INC	\$11,700.00	10/23/2025
CLASSLINK, INC	\$101,144.75	10/23/2025
COBBLESTONE GROUP II, LLC	\$455.00	10/23/2025
COCHLEAR AMERICAS	\$615.00	10/23/2025
COMMERCIAL TOOL & EQUIPMENT SERVICE	\$197.60	10/23/2025
COMMUNICON LTD	\$735.00	10/23/2025
COMMUNITY WASTE DISPOSAL, LP	\$1,076.80	10/23/2025
COMPLETE SUPPLY, INC.	\$1,142.29	10/23/2025
COMPLETE SYSTEM BALANCE, LLC	\$86,107.50	10/23/2025
CONCORD THEATRICALS CORP	\$1,803.75	10/23/2025
CONNECTED HEALTH CARE, LLC	\$21,238.75	10/23/2025
CONNIE MAY MCDONALD	\$17.01	10/23/2025
CORE CONSTRUCTION SERVICES OF TX, I	\$11,756,225.73	10/23/2025
COSERV ELECTRIC	\$234,719.90	10/23/2025
CROW, JAMES	\$260.00	10/23/2025
CTHS SPORTS BOOSTER CLUB INC	\$600.00	10/23/2025
DALLAS BASKETBALL LIMITED	\$350.00	10/23/2025
DALLAS STRINGS INC	\$2,855.51	10/23/2025
DALLAS SYMPHONY ASSOCIATION INC	\$161.00	10/23/2025
DALLAS SYMPHONY ASSOCIATION INC	\$161.00	10/23/2025
DELL MARKETING L.P.	\$1,290.00	10/23/2025
DENTON COUNTY	\$11,465.33	10/23/2025
DENTON COUNTY FWSD # 7	\$20,620.72	10/23/2025
DENTON ISD - HEALTH SERVICES	\$763.00	10/23/2025
DENTON ISD - PUBLICATIONS	\$2,965.31	10/23/2025
DENTON ISD - TRANSPORTATION DEPT	\$22,450.62	10/23/2025
DEPINET, KELLY	\$350.00	10/23/2025
DEVIN PAUL GUILLOTTE	\$175.28	10/23/2025
DHS LADY BRONCOS BASKETBALL BOOSTER	\$500.00	10/23/2025
DISD WAREHOUSE	\$4,396.61	10/23/2025
DISD-GHS LADY WILDCAT BASKETBALL	\$500.00	10/23/2025
DOOLEY, AUSTIN	\$260.00	10/23/2025
DUANE H LAMP & ASSOCIATES INC	\$761.00	10/23/2025
EDMENTUM INC	\$82,800.00	10/23/2025
EDUCATION IN ACTION	\$7,560.00	10/23/2025
EDUCATION SERVICE CENTER REGION IV	\$240.00	10/23/2025
EDUCATION SERVICE CENTER-REGION 11	\$290,355.76	10/23/2025
EPIC SOLAR CONTROL LLC	\$1,723.00	10/23/2025
ESS SOUTHEAST LLC	\$581,403.58	10/23/2025
EUNA SOLUTIONS, INC	\$26,300.00	10/23/2025
FITNESS FINDERS INC	\$106.95	10/23/2025
FLINN SCIENTIFIC INC	\$3,646.54	10/23/2025
FOLLETT CONTENT SOLUTIONS LLC	\$5,258.72	10/23/2025
FORT WORTH ISD	\$450.00	10/23/2025
FRED J. MILLER, INC.	\$4,102.50	10/23/2025
FRONTIER SOUTHWEST INC	\$2,549.66	10/23/2025

FULCRUM CONSULTING INC	\$8,001.00	10/23/2025
FULTON SUPPLY & RECYCLING INC	\$1,740.25	10/23/2025
G & G INVESTMENTS INC	\$2,215.20	10/23/2025
GALLUP INC	\$1,500.00	10/23/2025
GEO EXPLORATION SERVICE INC	\$152.85	10/23/2025
GEORGETOWN ISD	\$700.00	10/23/2025
GRANITE TELECOMMUNICATIONS, LLC	\$776.99	10/23/2025
GRAPEVINE BOYS BASKETBALL BOOSTR	\$700.00	10/23/2025
GROGGY DOG SPORTSWEAR	\$2,524.50	10/23/2025
GUITAR CENTER STORES INC	\$79.35	10/23/2025
GYPSY QUEEN LLC	\$2,250.00	10/23/2025
HART HALSEY LLC	\$3,361.42	10/23/2025
HD SUPPLY FACILITIES MAINTENANCE	\$1,662.36	10/23/2025
HEALTH CARE SERVICE CORPORATION	\$162,209.48	10/23/2025
HELMS, AMANDA	\$312.57	10/23/2025
HERITAGE HOOPS FANS, INC	\$425.00	10/23/2025
HERITAGE-CRYSTAL CLEAN, LLC	\$165.00	10/23/2025
HES INTERMEDIATE HOLDINGS, LLC	\$279,433.57	10/23/2025
HIGH SCHOOL ESSENTIALS LLC	\$120.00	10/23/2025
HOPSKIPDRIVE, INC	\$9,687.09	10/23/2025
HOUGHTON MIFFLIN HARCOURT PUBLISH.	\$3,586.35	10/23/2025
HUBER, LILLY	\$104.00	10/23/2025
HYDROTEMP, LLC	\$635.00	10/23/2025
ICOPY LLC	\$1,759.88	10/23/2025
IXL LEARNING INC	\$304,187.50	10/23/2025
J. BRANDT RECOGNITION LTD	\$8,859.00	10/23/2025
JACINTO, CARLO D.	\$152.00	10/23/2025
JD PALATINE, LLC	\$1,675.80	10/23/2025
JOERIS GENERAL CONTRACTORS, LLC	\$2,820,372.19	10/23/2025
JOHN W GASPARINI INC	\$81.44	10/23/2025
JONATHAN KYLE PETERS	\$126.14	10/23/2025
JOSE R ROBLES	\$111.44	10/23/2025
JOSTENS INC	\$853.40	10/23/2025
KARI N SCHENK	\$128.45	10/23/2025
KATIE LYN PAYNE	\$176.33	10/23/2025
KELSOE TRACTOR COMPANY INC	\$172.90	10/23/2025
KENMEL INC	\$49.68	10/23/2025
KENNEDY LYNN LOVETTE	\$15.96	10/23/2025
KIWANIS YOUTH PROGRAMS INC	\$608.00	10/23/2025
KROGER TEXAS LP	\$117.36	10/23/2025
KROM APPAREL LLC	\$5,453.35	10/23/2025
LACHASITY QUINTA MCMILLIAN	\$73.43	10/23/2025
LAKE CITIES CHAMBER OF COMMERCE	\$300.00	10/23/2025
LAKE WORTH ISD	\$400.00	10/23/2025
LANGUAGE LINE SERVICES INC	\$327.57	10/23/2025
LANTERN INK	\$1,036.80	10/23/2025
LEWISVILLE HS GOLF BOOSTER CLUB	\$650.00	10/23/2025
LISTI, JOHN	\$22.50	10/23/2025
LOCKE SUPPLY CO	\$919.06	10/23/2025

LOWES HOME CENTERS, INC	\$3,295.47	10/23/2025
MAKEMUSIC, INC	\$2,077.98	10/23/2025
MARIA R HARRIS	\$30.10	10/23/2025
MASTER AUDIO VISUAL INCORPORATED	\$4,233.00	10/23/2025
MATHESON TRI-GAS, INC	\$11,122.36	10/23/2025
METEOR EDUCATION LLC	\$24,604.52	10/23/2025
METRO ELEVATOR DFW, INC	\$106,295.50	10/23/2025
METROSTUDY INC	\$10,250.00	10/23/2025
MILLER III, MARTIN; MILLER MEDIA	\$174.50	10/23/2025
MISTI MICHELLE HANSEN	\$23.66	10/23/2025
MOLINI, EVAN	\$260.00	10/23/2025
MSB SCHOOL SERVICES LLC	\$2,455.42	10/23/2025
MT PRODUCTS LLC	\$1,016.08	10/23/2025
MULTIVISTA DOCUMENTATION TECH.	\$44,227.16	10/23/2025
MUSCO CORPORATION	\$47,449.00	10/23/2025
NATIONAL RESTAURANT ASSOCIATION	\$504.90	10/23/2025
NELSON, ANNE MARIE	\$260.00	10/23/2025
NETSYNC NETWORK SOLUTIONS	\$86,090.00	10/23/2025
NORCOSTCO INC	\$976.00	10/23/2025
NORTHWEST BUTANE GAS CO	\$8,122.51	10/23/2025
ODP BUSINESS SOLUTIONS	\$1,140.54	10/23/2025
ODP BUSINESS SOLUTIONS	\$5,598.99	10/23/2025
O'REILLY AUTO ENTERPRISES LLC	\$1,052.33	10/23/2025
PAN ECTOR INDUSTRIES LLC	\$2,404.28	10/23/2025
PARR, CHRISTINE DANIELLE	\$175.00	10/23/2025
PARTS TOWN LLC	\$4,823.76	10/23/2025
PARYS, MARCIN	\$350.00	10/23/2025
PEARSON EDUCATION INC	\$3,752.32	10/23/2025
PENDER'S MUSIC COMPANY LLC	\$1,441.51	10/23/2025
PERFORMANCE HEALTH SUPPLY, LLC	\$8,410.68	10/23/2025
PHILLIP S MONTGOMERY	\$83.37	10/23/2025
PLANO OFFICE SUPPLY CO	\$66.34	10/23/2025
POWERSCHOOL HOLDINGS, LLC	\$4,800.00	10/23/2025
PRESBYTERIAN MO-RANCH ASSEMBLY	\$6,900.00	10/23/2025
PRESTON TRAIL FARM LLC	\$612.00	10/23/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$165.00	10/23/2025
PROCOMPUTING CORP	\$34,350.40	10/23/2025
PURVIS INDUSTRIES, LTD	\$342.13	10/23/2025
R & D COMMUNICATIONS INC	\$24,274.43	10/23/2025
RAISING CANE'S RESTAURANTS LLC	\$857.94	10/23/2025
REECE SUPPLY, LLC	\$2,325.51	10/23/2025
RODRIGUEZ, SONIA	\$250.00	10/23/2025
RS2 HOSPITALITY GROUP INC	\$41.75	10/23/2025
RTEL CONSTRUCTION, LTD	\$18,515.00	10/23/2025
SAIED MUSIC COMPANY	\$5,304.45	10/23/2025
SAN BAY STUDIO, INC	\$154.82	10/23/2025
SCHOLASTIC BOOK FAIRS	\$4,311.38	10/23/2025
SCHOLASTIC INC.	\$3,794.67	10/23/2025
SCHOLASTIC TESTING SERVICE INC	\$78.80	10/23/2025

SCHOOL NUTRITION ASSOCIATION	\$204.00	10/23/2025
SCHOOL SPECIALTY LLC	\$66,152.62	10/23/2025
SEIDLITZ EDUCATION LLC	\$606.28	10/23/2025
SHHS VOLLEYBALL BOOSTER CLUB	\$300.00	10/23/2025
SKY RANCHES INC	\$4,914.00	10/23/2025
SKYWAY CHARTERS, LLC	\$1,800.00	10/23/2025
SONOVA USA INC	\$43,683.87	10/23/2025
SOUTHEAST SERVICE CORPORATION	\$1,656.00	10/23/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,768.00	10/23/2025
SPENCER, RUTH ANN	\$260.00	10/23/2025
SPHERO INC	\$2,298.30	10/23/2025
STAPLES INC	\$1,194.72	10/23/2025
STAPLES INC	\$1,501.56	10/23/2025
SW TX EQUIPMENT DISTRIBUTORS INC	\$20,470.02	10/23/2025
SWEETWATER HOLDINGS, LLC	\$915.63	10/23/2025
SYSCO USA INC	\$13,937.47	10/23/2025
TAVISTOCK FREEBIRDS, LLC	\$431.30	10/23/2025
TAYS, LORETTA GRACE OLIVAS	\$383.60	10/23/2025
TD INDUSTRIES INC	\$407,332.02	10/23/2025
TEMPERATURE CONTROL SYSTEMS LLC	\$663.94	10/23/2025
TENNIS OUTLET INC	\$2,702.43	10/23/2025
TEXAS AIRSYSTEMS, LLC	\$3,440.00	10/23/2025
TEXAS DANCE EDUCATORS ASSOC	\$3,950.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$30.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$300.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$230.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$350.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$76.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$270.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$375.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$229.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$467.00	10/23/2025
TEXAS MUSIC EDUCATORS ASSOCIATION	\$160.00	10/23/2025
THE BURMAX COMPANY INC	\$83.59	10/23/2025
THE EAGLE SLAMDUNK CLUB, INC	\$625.00	10/23/2025
TIEMEIER, DENNIS MARK	\$3,367.18	10/23/2025
TRANE U.S. INC.	\$1,318.31	10/23/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$310.00	10/23/2025
TX ASSOC SECONDARY SCHOOL PRINCIPAL	\$110.00	10/23/2025
TX DEPT OF LICENSING & REGULATION	\$20.00	10/23/2025
U.S. BANK NATIONAL ASSOC	\$4,021.69	10/23/2025
ULINE INC	\$3,966.93	10/23/2025
UNIFIRST HOLDINGS INC	\$421.96	10/23/2025
UNITED REFRIGERATION, INC	\$3,207.64	10/23/2025
UNITED REFRIGERATION, INC	\$3,767.90	10/23/2025
VANDIVER-MORGAN INC	\$7,633.00	10/23/2025
VARSITY BRANDS HOLDING CO INC	\$675.33	10/23/2025
VERIZON COMMUNICATIONS INC	\$151.96	10/23/2025
VERIZON COMMUNICATIONS INC	\$37.99	10/23/2025

VERIZON COMMUNICATIONS INC	\$42.16	10/23/2025
VERIZON COMMUNICATIONS INC	\$75.98	10/23/2025
VERIZON WIRELESS TEXAS LLC	\$603.75	10/23/2025
VERNON RICHARD REEVES	\$56.42	10/23/2025
VESTIS GROUP INC	\$2,439.74	10/23/2025
W.W. GRAINGER, INC	\$87.50	10/23/2025
W.W. GRAINGER, INC	\$2,258.33	10/23/2025
WALLER, SARAH	\$1,500.00	10/23/2025
WEST MUSIC COMPANY INC	\$188.77	10/23/2025
WHITE ROSE PIZZA LLC	\$250.16	10/23/2025
WILLIAM V. MACGILL & CO.	\$61.54	10/23/2025
WILLIAMS, TRAMAINÉ	\$260.00	10/23/2025
WILSON, FLOY JO	\$1,574.00	10/23/2025
WINSTON WATER COOLER, LTD	\$10,425.00	10/23/2025
WITCHER PRODUCTIONS, LLC	\$4,000.00	10/23/2025
WOODS, THOMAS	\$432.00	10/23/2025
WOODSON, JEFFREY H.	\$175.00	10/23/2025
WRIGHTSON,JOHNSON, HADDON, WILLIAMS	\$1,200.00	10/23/2025
WYATT LAWRENCE KAISER	\$231.37	10/23/2025
XL PARTS LLC	\$633.10	10/23/2025
YUMI ICE CREAM CO INC	\$14,887.92	10/23/2025
ZEROEYES, INC	\$216,000.00	10/23/2025
ZIMMERER KUBOTA & EQUIP. INC.	\$608.08	10/23/2025
4IMPRINT INC	\$257.64	10/30/2025
AIRCO GASES SOUTHWEST LLC	\$18.57	10/30/2025
ALLEN SPEECH & PSYCHOLOGICAL SVCS	\$3,143.00	10/30/2025
ALVAREZ, JOSUE	\$260.00	10/30/2025
AMAZON CAPITAL SERVICES INC	\$37,135.11	10/30/2025
AMERGIS HEALTHCARE STAFFING INC	\$4,020.00	10/30/2025
AMERICAN HEART ASSOCIATION INC	(\$3.04)	10/30/2025
AMERICAN LANDSCAPE SYSTEMS, INC	\$114,575.00	10/30/2025
ANIXTER INC	\$5,482.72	10/30/2025
AREA V FFA ASSOCIATION	\$185.25	10/30/2025
ARGYLE ISD	\$370.00	10/30/2025
ATHLETIC SUPPLY INC.	\$18,208.88	10/30/2025
B&H FOTO & ELECTRONICS CORP	\$3,638.96	10/30/2025
BARNES & NOBLE BOOKSELLERS, INC	\$10,250.90	10/30/2025
BLAZERWORKS, LLC	\$18,391.03	10/30/2025
BLUE RIBBON STYLES	\$5,420.81	10/30/2025
BLX GROUP LLC	\$2,000.00	10/30/2025
BOUND TO STAY BOUND BOOKS	\$186.74	10/30/2025
BRAD WHITE MUSIC EDU ENTERPRISES	\$100.00	10/30/2025
BRANDON A BOYTER	\$229.74	10/30/2025
BREAKOUT INC	\$259.00	10/30/2025
BROTHERS PRODUCE DALLAS INC	\$43,973.49	10/30/2025
BSN SPORTS LLC	\$687.47	10/30/2025
BUTLER, JAMELL	\$260.00	10/30/2025
BWC EDUCATION GROUP LLC	\$61,123.93	10/30/2025
BYRD, JEWELIA	\$260.00	10/30/2025

CANDOR CONSULTING &DIAGNOSTICS, LLC	\$30,095.96	10/30/2025
CAREERCRAFT, INC	\$17,967.00	10/30/2025
CARRIER ENTERPRISE LLC	\$1,493.70	10/30/2025
CARTWRIGHTS RANCH HOUSE	\$1,079.40	10/30/2025
CATCH GLOBAL FOUNDATION	\$698.00	10/30/2025
CENTRAL NATIONAL GOTTESMAN INC	\$563.72	10/30/2025
CGI SYSTEMS GROUP,LLC	\$9,688.00	10/30/2025
CHEERLEADING COMPANY INC	\$864.88	10/30/2025
CHERYL CROSLEY CULBERSON	\$47.04	10/30/2025
CINCO PESO TRAINING GROUP LLC	\$171,250.00	10/30/2025
CITIBANK	\$14,086.29	10/30/2025
CITY OF DENTON	\$183,334.86	10/30/2025
COACHCOMM LLC	\$1,666.00	10/30/2025
COBBLESTONE GROUP II, LLC	\$43.90	10/30/2025
CONCORD THEATRICALS CORP	\$2,850.42	10/30/2025
CONNECTED HEALTH CARE, LLC	\$3,628.95	10/30/2025
CORGAN ASSOCIATES, INC.	\$436,567.51	10/30/2025
CUSTOM LANDSCAPES INC	\$161,350.00	10/30/2025
D&J SPORTS INC	\$1,624.95	10/30/2025
DAIRY FARMERS OF AMERCIA INC	\$101,622.87	10/30/2025
DALLAS STRINGS INC	\$1,518.00	10/30/2025
DAVIS, PAUL DOUGLAS	\$150.00	10/30/2025
DEMCO INC	\$608.14	10/30/2025
DENTON BOLT CO.INC.	\$41.00	10/30/2025
DENTON COUNTY	\$30.00	10/30/2025
DENTON ISD - PUBLICATIONS	\$4,365.00	10/30/2025
DENTON ISD - TRANSPORTATION DEPT	\$9,390.27	10/30/2025
DEPARTMENT OF THE TREASURY	\$2,267,427.68	10/30/2025
DEPINET, KELLY	\$390.00	10/30/2025
DISCOUNT DANCE LLC	\$3,887.25	10/30/2025
DISD CURRICULUM	\$432.00	10/30/2025
DISD WAREHOUSE	\$4,827.75	10/30/2025
EDUCATION IN ACTION	\$2,655.00	10/30/2025
EDUCATION SERVICE CENTER REGION IV	\$120.00	10/30/2025
EDUCATIONAL PRODUCTS, INC.	\$1,047.74	10/30/2025
EDVANTAGE STRATEGY GROUP, INC	\$25,000.00	10/30/2025
EDYNAMIC HOLDINGS LP	\$25,000.00	10/30/2025
EMPIRE PAPER COMPANY	\$241.06	10/30/2025
ESS SOUTHEAST LLC	\$68,212.50	10/30/2025
FLINT, ABRIANA	\$930.00	10/30/2025
FOLLETT CONTENT SOLUTIONS LLC	\$1,475.66	10/30/2025
FREEMAN, PATTI S	\$300.00	10/30/2025
FRONTLINE TECHNOLOGIES GROUP LLC	\$2,875.00	10/30/2025
FULTON SUPPLY & RECYCLING INC	\$1,181.79	10/30/2025
G & G INVESTMENTS INC	\$4,581.40	10/30/2025
GARY W BROWN	\$118.45	10/30/2025
GODI, JOSHUA WANE	\$260.00	10/30/2025
GROGGY DOG SPORTSWEAR	\$962.12	10/30/2025
GUITAR CENTER STORES INC	\$187.00	10/30/2025

HANNAH JO ELLIOTT	\$66.01	10/30/2025
HART HALSEY LLC	\$5,291.07	10/30/2025
HEALTH CARE SERVICE CORPORATION	\$283,629.06	10/30/2025
HERITAGE-CRYSTAL CLEAN, LLC	\$108.25	10/30/2025
HERNANDEZ, JASON	\$260.00	10/30/2025
HOSA, INC (NATIONAL)	\$1,700.00	10/30/2025
IB SOURCE	\$712.00	10/30/2025
IMAGENET CONSULTING LLC	\$2,833.98	10/30/2025
J TAYLOR EDUCATION, INC	\$302.10	10/30/2025
J. W. PEPPER & SON INC	\$502.62	10/30/2025
JAMES WOOD AUTOPARK	\$388.50	10/30/2025
JESSICA COBOS	\$79.94	10/30/2025
JOERIS GENERAL CONTRACTORS, LLC	\$2,866,713.35	10/30/2025
JOHN W GASPARINI INC	\$442.76	10/30/2025
JULIAN ACUNA	\$84.62	10/30/2025
K12 SIGN LANGUAGE SOLUTIONS LLC	\$4,160.00	10/30/2025
KAP7 INTERNATIONAL, INC.	\$981.50	10/30/2025
KROM APPAREL LLC	\$18.48	10/30/2025
LAKESHORE LEARNING MATERIALS, LLC	\$4,198.95	10/30/2025
LEE, DENONA/CLOSE TO HOME HOLDINGS	\$9,793.00	10/30/2025
LEMMONS, BRANDON	\$200.00	10/30/2025
LEWIS, JIMMY R.	\$260.00	10/30/2025
LISTI, JOHN	\$22.50	10/30/2025
LITERATI, INC	\$3,003.77	10/30/2025
LOWES HOME CENTERS, INC	\$3,473.78	10/30/2025
MACARTHUR GAUGE INC	\$226.00	10/30/2025
MACKIN BOOK COMPANY	\$1,841.80	10/30/2025
MARIA R HARRIS	\$8.89	10/30/2025
MARYRUTH BOOKS, INC.	\$23.30	10/30/2025
MATEUS, CHARLES	\$260.00	10/30/2025
METEOR EDUCATION LLC	\$537,742.26	10/30/2025
M-F ATHLETIC COMPANY	\$660.95	10/30/2025
MIDWEST BUS PARTS INC	\$1,392.57	10/30/2025
MISTI MICHELLE HANSEN	\$25.90	10/30/2025
MOAK CASEY, LLC	\$5,600.00	10/30/2025
MOLINI, EVAN	\$260.00	10/30/2025
MTI ENTERPRISES INC	\$740.00	10/30/2025
NATIONAL AWARDS RECOGNITION INC	\$699.60	10/30/2025
NATIONAL RECRUITING CONSULTANTS	\$15,758.76	10/30/2025
NCS PEARSON INC	\$18,331.92	10/30/2025
NELSON, MARTIN E	\$525.00	10/30/2025
NEMA 3 ELECTRICAL CONTRACTORS INC	\$4,467.10	10/30/2025
NETSYNC NETWORK SOLUTIONS	\$2,026.00	10/30/2025
NORTHWEST BUTANE GAS CO	\$31,656.39	10/30/2025
ODP BUSINESS SOLUTIONS	\$672.46	10/30/2025
OFFEN PETROLEUM LLC	\$2,876.56	10/30/2025
PAN ECTOR INDUSTRIES LLC	\$1,835.89	10/30/2025
PARYS, MARCIN	\$350.00	10/30/2025
PENDER'S MUSIC COMPANY LLC	\$58.70	10/30/2025

PEROT MUSEUM OF NATURE AND SCIENCE	\$1,272.00	10/30/2025
PLANK ROAD PUBLISHING, INC	\$18.45	10/30/2025
PLANO OFFICE SUPPLY CO	\$1,586.45	10/30/2025
POSITIVE PROMOTIONS INC	\$742.16	10/30/2025
PRIDE OF TEXAS MUSIC FESTIVAL LLC	\$165.00	10/30/2025
PROCOMPUTING CORP	\$2,000.00	10/30/2025
QUADIENT INC	\$334.23	10/30/2025
RACHAEL ANN NEAL	\$605.92	10/30/2025
RAM PRODUCTS LTD	\$161.92	10/30/2025
READYMADE MUSIC, LLC	\$494.89	10/30/2025
REALLY GOOD STUFF LLC	\$115.67	10/30/2025
REBEKAH ANNE DE PEO-CHRISTNER	\$66.50	10/30/2025
REZA, CANDACE	\$260.00	10/30/2025
RIVES, JAMIE	\$100.00	10/30/2025
ROSS DANIEL GARISON	\$508.99	10/30/2025
RS2 HOSPITALITY GROUP INC	\$894.55	10/30/2025
RYBURN, JASON	\$6,048.00	10/30/2025
SAIED MUSIC COMPANY	\$3,082.54	10/30/2025
SALOMON, DAVID ALBERT	\$260.00	10/30/2025
SAM'S EAST INC	\$426.14	10/30/2025
SCHOLASTIC BOOK FAIRS	\$1,923.83	10/30/2025
SCHOLASTIC INC.	\$1,219.68	10/30/2025
SCHOOL NURSE SUPPLY INC	\$650.20	10/30/2025
SCHOOL OUTFITTERS LLC	\$355.13	10/30/2025
SCHOOL SPECIALTY LLC	\$4,172.48	10/30/2025
SCHOOLSTATUS PARENT, INC	\$278.00	10/30/2025
SCRIPPS NATIONAL SPELLING BEE INC	\$206.50	10/30/2025
SCRIPPS NATIONAL SPELLING BEE INC	\$206.50	10/30/2025
SFCC INC	\$29,475.00	10/30/2025
SHIFFLER EQUIPMENT SALES, INC	\$75.87	10/30/2025
SONOVA USA INC	\$1,183.99	10/30/2025
SOUND PRODUCTIONS LLC	\$4,527.23	10/30/2025
SOUTHERN COMPUTER WAREHOUSE INC	\$7,069.60	10/30/2025
SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,504.68	10/30/2025
SPENCER, RUTH ANN	\$520.00	10/30/2025
STAPLES INC	\$2,023.68	10/30/2025
STEVE WEISS MUSIC INC	\$699.00	10/30/2025
SYSCO USA INC	\$449,590.03	10/30/2025
TASB RISK MANAGEMENT FUND	\$10,082.70	10/30/2025
TECHNOLOGY ASSETS LLC	\$3,350.00	10/30/2025
TEXAS AIRSYSTEMS, LLC	\$1,398.20	10/30/2025
TEXAS ART EDUCATION ASSOCIATION	\$4,610.00	10/30/2025
TEXAS IB SCHOOLS (TIBS)	\$300.00	10/30/2025
TEXAS WOMAN'S UNIVERSITY	\$2,310.00	10/30/2025
THE ARMAND HAMMER	\$975.00	10/30/2025
THE MLD GROUP LLC	\$426.25	10/30/2025
THE PROPHET CORPORATION	\$1,032.16	10/30/2025
THEATRE UNDER THE STARS, INC	\$4,875.00	10/30/2025
TORRES, JOANA	\$260.00	10/30/2025

TREKORDA, LLC	\$437.00	10/30/2025
TRENTON WAYNE PHELPS	\$65.00	10/30/2025
TX ASSN-FUTURE FARMERS OF AMERICA	\$546.00	10/30/2025
TX ASSOC OF SCHOOL BUSINE OFFICIALS	\$155.00	10/30/2025
TX COUNCIL FOR THE SOCIAL STUDIES	\$245.00	10/30/2025
UENO, TAMAKI	\$125.00	10/30/2025
UIL AREA B MARCHING CONTEST	\$1,200.00	10/30/2025
ULINE INC	\$5,053.34	10/30/2025
UMB BANK	\$46,322.39	10/30/2025
UNIFIRST HOLDINGS INC	\$420.44	10/30/2025
UNITED REFRIGERATION, INC	\$1,845.57	10/30/2025
UNIVERSAL MELODY SERVICES LLC	\$925.48	10/30/2025
UNIVERSITY OF TX ARLINGTON	\$272.00	10/30/2025
VALENTINE DIRECT MARKETING, LLC	\$19,960.20	10/30/2025
VARSITY BRANDS HOLDING CO INC	\$439.04	10/30/2025
VARSITY SPIRIT LLC	\$1,775.00	10/30/2025
W.W. GRAINGER, INC	\$1,291.63	10/30/2025
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$1,884.26	10/30/2025
WATSON, MERRIE YOUNG	\$6,255.00	10/30/2025
WHITE ROSE PIZZA LLC	\$119.85	10/30/2025
XL PARTS LLC	\$541.74	10/30/2025
YMCA OF METROPOLITAN DALLAS	\$960.00	10/30/2025