

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