

# Keller ISD Payment Register

7/1/2022 Through 6/30/2023

Vendor Name	Check Date	Payment Amount
<b>AMY KIM</b>		
	8/19/2022	17.50
	<b>Total for AMY KIM</b>	<b>17.50</b>
<b>ANGELA SHORTLEDGE</b>		
	11/21/2022	20.00
	<b>Total for ANGELA SHORTLEDGE</b>	<b>20.00</b>
<b>JAMES OLSOVSKY</b>		
	8/17/2022	50.00
	<b>Total for JAMES OLSOVSKY</b>	<b>50.00</b>
<b>JIGAR BAROT</b>		
	9/14/2022	49.50
	<b>Total for JIGAR BAROT</b>	<b>49.50</b>
<b>JOSHUA BANNERMAN</b>		
	9/12/2022	125.00
	<b>Total for JOSHUA BANNERMAN</b>	<b>125.00</b>
<b>MORNAE MEANS</b>		
	12/12/2022	0.00
	<b>Total for MORNAE MEANS</b>	<b>0.00</b>
<b>NICOLE LEVY</b>		
	9/14/2022	115.50
	<b>Total for NICOLE LEVY</b>	<b>115.50</b>
<b>PRISCILLA NAPITUPULU</b>		
	11/7/2022	0.00
	<b>Total for PRISCILLA NAPITUPULU</b>	<b>0.00</b>
<b>TARA WEBER</b>		
	9/13/2022	50.00
	<b>Total for TARA WEBER</b>	<b>50.00</b>
<b>240 TUTORING, INC</b>		
	8/29/2022	300.00
	<b>Total for 240 TUTORING, INC</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>4IMPRINT, INC.</b>		
	7/11/2022	1,673.68
	8/15/2022	1,191.02
	8/31/2022	254.99
	9/13/2022	635.41
	9/23/2022	2,082.94
	10/4/2022	545.13
	10/13/2022	422.04
	10/21/2022	97.13
	10/26/2022	392.03
	11/1/2022	3,292.72
	11/7/2022	2,876.04
	11/22/2022	1,217.21
	12/14/2022	842.71
	1/13/2023	1,400.87
	1/19/2023	2,899.58
	1/24/2023	762.62
	1/26/2023	1,346.11
	1/27/2023	1,148.53
	2/16/2023	701.20
	3/20/2023	1,177.35
	3/23/2023	1,430.88
	4/24/2023	499.72
	4/26/2023	398.49
	5/4/2023	1,199.96
	<b>Total for 4IMPRINT, INC.</b>	<b>28,488.36</b>
<b>806 TECHNOLOGIES</b>		
	7/14/2022	500.00
	7/18/2022	28,750.00
	8/25/2022	0.00
	8/29/2022	6,050.00
	<b>Total for 806 TECHNOLOGIES</b>	<b>35,300.00</b>
<b>9095-5451 QC INC JUST FUNDRAISING</b>		
	10/21/2022	288.00
	11/3/2022	240.00
	2/28/2023	240.00
	3/24/2023	240.00
	<b>Total for 9095-5451 QC INC JUST FUNDRAISING</b>	<b>1,008.00</b>

Vendor Name	Check Date	Payment Amount
<b>A B STUDENT SERVICES, INC</b>		
	4/28/2023	120.00
	<b>Total for A B STUDENT SERVICES, INC</b>	<b>120.00</b>
<b>A PHOTO IDENTIFICATION CORPORATION</b>		
	8/25/2022	4,185.00
	9/1/2022	745.00
	9/7/2022	575.00
	9/9/2022	510.00
	9/13/2022	3,640.00
	9/15/2022	450.00
	9/26/2022	185.00
	10/19/2022	1,170.00
	10/28/2022	740.00
	11/8/2022	100.00
	1/6/2023	2,345.00
	1/24/2023	1,270.00
	2/9/2023	3,615.00
	2/15/2023	200.00
	3/6/2023	200.00
	3/8/2023	1,375.00
	3/10/2023	530.00
	3/29/2023	2,345.00
	4/3/2023	475.00
	4/13/2023	16,500.00
	4/24/2023	2,053.00
	4/26/2023	400.00
	<b>Total for A PHOTO IDENTIFICATION CORPORATION</b>	<b>43,608.00</b>
<b>A WISH COME TRUE</b>		
	8/25/2022	6,410.00
	4/4/2023	2,065.00
	<b>Total for A WISH COME TRUE</b>	<b>8,475.00</b>
<b>A2Z LIMOS 4U INC</b>		
	1/10/2023	10,400.00
	3/20/2023	4,700.00
	<b>Total for A2Z LIMOS 4U INC</b>	<b>15,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>AARON GOMEZ</b>		
	1/10/2023	95.00
	1/24/2023	170.00
	1/26/2023	170.00
	2/24/2023	95.00
	3/1/2023	170.00
	<b>Total for AARON GOMEZ</b>	<b>700.00</b>
<b>AARON HICKS</b>		
	7/21/2022	750.00
	<b>Total for AARON HICKS</b>	<b>750.00</b>
<b>AARON KYLE RISTER</b>		
	3/8/2023	469.72
	<b>Total for AARON KYLE RISTER</b>	<b>469.72</b>
<b>AARON PROCTOR</b>		
	3/28/2023	150.00
	<b>Total for AARON PROCTOR</b>	<b>150.00</b>
<b>AARON SUMMERS</b>		
	1/6/2023	95.00
	<b>Total for AARON SUMMERS</b>	<b>95.00</b>
<b>AATSP</b>		
	2/15/2023	65.00
	<b>Total for AATSP</b>	<b>65.00</b>
<b>ABBIE ALYSE NORKETT</b>		
	4/24/2023	19.68
	<b>Total for ABBIE ALYSE NORKETT</b>	<b>19.68</b>
<b>ABBY WARD</b>		
	3/28/2023	600.00
	4/6/2023	150.00
	<b>Total for ABBY WARD</b>	<b>750.00</b>
<b>ABC FLAG ACQUISITION CORP.</b>		
	10/28/2022	444.75
	1/12/2023	125.00
	4/20/2023	858.00
	<b>Total for ABC FLAG ACQUISITION CORP.</b>	<b>1,427.75</b>
<b>ABC LOGISTICAL RESOURCES, LLC</b>		
	9/1/2022	4,000.00
	4/3/2023	2,065.00
	<b>Total for ABC LOGISTICAL RESOURCES, LLC</b>	<b>6,065.00</b>

Vendor Name	Check Date	Payment Amount
ABECEDARIAN ABC, LLC	12/12/2022	63.00
	<b>Total for ABECEDARIAN ABC, LLC</b>	<b>63.00</b>
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ABIGAIL WALKER	12/12/2022	769.00
	<b>Total for ABIGAIL WALKER</b>	<b>769.00</b>
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ABILENE ISD	3/7/2023	400.00
	<b>Total for ABILENE ISD</b>	<b>400.00</b>
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ABILENE ISD ATHLETICS	11/16/2022	250.00
	<b>Total for ABILENE ISD ATHLETICS</b>	<b>250.00</b>
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ABRAHAM BARAKAT	2/23/2023	195.00
	3/1/2023	280.00
	<b>Total for ABRAHAM BARAKAT</b>	<b>475.00</b>
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ABRAHAM CAMACHO RAMOS	9/20/2022	170.00
	<b>Total for ABRAHAM CAMACHO RAMOS</b>	<b>170.00</b>
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ABYDOS LITERACY LEARNING	3/29/2023	375.00
	<b>Total for ABYDOS LITERACY LEARNING</b>	<b>375.00</b>
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ACADEMIC LANGUAGE THERAPY ASSN	1/9/2023	125.00
	<b>Total for ACADEMIC LANGUAGE THERAPY ASSN</b>	<b>125.00</b>
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ACCELEBRATE, INC	8/11/2022	445.00
	12/15/2022	9,470.00
	2/9/2023	26,770.00
	4/11/2023	11,580.00
	<b>Total for ACCELEBRATE, INC</b>	<b>48,265.00</b>
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ACCUCUT, LLC	1/9/2023	130.00
	2/15/2023	1,605.00
	<b>Total for ACCUCUT, LLC</b>	<b>1,735.00</b>
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ACCUTRAIN CORPORATION	8/25/2022	7,150.00
	11/3/2022	1,575.00
	<b>Total for ACCUTRAIN CORPORATION</b>	<b>8,725.00</b>
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Vendor Name	Check Date	Payment Amount
<b>ACE MART RESTAURANT SUPPLY COMPANY</b>		
	8/8/2022	343.68
	8/24/2022	1,242.48
	8/25/2022	16,180.52
	9/7/2022	16,976.52
	9/20/2022	672.71
	9/26/2022	390.50
	11/29/2022	335.92
	12/12/2022	27.98
	2/15/2023	493.76
	2/28/2023	213.85
	4/3/2023	6,130.00
	4/24/2023	24.17
	4/27/2023	319.99
	5/3/2023	94.84
	5/8/2023	1,019.35
	<b>Total for ACE MART RESTAURANT SUPPLY COMPANY</b>	<b>44,466.27</b>
<b>ACHIEVE 3000, INC</b>		
	8/25/2022	18,000.00
	<b>Total for ACHIEVE 3000, INC</b>	<b>18,000.00</b>
<b>ACTIVE IMPRESSIONS, LP</b>		
	10/3/2022	162.00
	10/26/2022	1,419.50
	11/10/2022	322.00
	1/24/2023	728.00
	2/6/2023	1,444.00
	2/15/2023	234.64
	2/28/2023	308.00
	3/10/2023	324.00
	3/28/2023	216.00
	3/30/2023	710.00
	4/24/2023	1,046.00
	<b>Total for ACTIVE IMPRESSIONS, LP</b>	<b>6,914.14</b>
<b>ADAM CRANOR</b>		
	2/9/2023	67.00
	<b>Total for ADAM CRANOR</b>	<b>67.00</b>
<b>ADAM RICHTER</b>		
	10/26/2022	135.00
	<b>Total for ADAM RICHTER</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>ADAN ALONZO</b>		
	10/27/2022	117.55
	<b>Total for ADAN ALONZO</b>	<b>117.55</b>
<b>ADDISON VINSON</b>		
	12/7/2022	0.00
	4/17/2023	200.00
	<b>Total for ADDISON VINSON</b>	<b>200.00</b>
<b>ADEETI TIWARI</b>		
	3/3/2023	15.00
	<b>Total for ADEETI TIWARI</b>	<b>15.00</b>
<b>ADENA WALLACE</b>		
	7/13/2022	108.11
	<b>Total for ADENA WALLACE</b>	<b>108.11</b>
<b>ADMIN - BLDG</b>		
	8/23/2022	243.96
	8/24/2022	-314.78
	8/25/2022	157.39
	10/20/2022	300.05
	11/17/2022	289.13
	1/24/2023	229.07
	<b>Total for ADMIN - BLDG</b>	<b>904.82</b>
<b>ADMIN - IRR</b>		
	8/23/2022	365.31
	10/20/2022	981.58
	11/17/2022	632.78
	1/24/2023	89.56
	<b>Total for ADMIN - IRR</b>	<b>2,069.23</b>
<b>ADMIN - TCH CNTR</b>		
	1/24/2023	190.74
	<b>Total for ADMIN - TCH CNTR</b>	<b>190.74</b>
<b>ADMIN - TCHR CNTR</b>		
	8/22/2022	109.48
	8/23/2022	169.69
	8/24/2022	-218.96
	8/25/2022	109.48
	11/17/2022	223.61
	2/27/2023	189.77
	<b>Total for ADMIN - TCHR CNTR</b>	<b>583.07</b>

Vendor Name	Check Date	Payment Amount
<b>ADMIN BLDG</b>		
	8/22/2022	157.39
	2/27/2023	239.99
	3/20/2023	229.07
	4/20/2023	223.61
	<b>Total for ADMIN BLDG</b>	<b>850.06</b>
<b>ADMIN IRR</b>		
	8/22/2022	664.21
	2/27/2023	103.06
	3/20/2023	79.61
	4/20/2023	79.61
	<b>Total for ADMIN IRR</b>	<b>926.49</b>
<b>ADMIN TCHR CNTR</b>		
	4/20/2023	184.92
	<b>Total for ADMIN TCHR CNTR</b>	<b>184.92</b>
<b>ADMIN-BLDG</b>		
	9/23/2022	368.72
	12/20/2022	289.13
	<b>Total for ADMIN-BLDG</b>	<b>657.85</b>
<b>ADMIN-BLDG 0353</b>		
	7/20/2022	280.25
	<b>Total for ADMIN-BLDG 0353</b>	<b>280.25</b>
<b>ADMIN-IRR</b>		
	8/23/2022	664.21
	8/24/2022	-1,328.42
	8/25/2022	664.21
	12/20/2022	154.83
	<b>Total for ADMIN-IRR</b>	<b>154.83</b>
<b>ADMIN-IRR 0355</b>		
	7/20/2022	968.69
	<b>Total for ADMIN-IRR 0355</b>	<b>968.69</b>



Vendor Name	Check Date	Payment Amount
<b>ADMINISTRACION PARA EL SUSTENTO</b>		
	7/14/2022	218.87
	7/28/2022	218.87
	8/16/2022	218.87
	9/6/2022	218.87
	9/15/2022	218.87
	9/23/2022	218.87
	10/7/2022	218.87
	10/20/2022	218.87
	11/4/2022	218.87
	11/21/2022	218.87
	12/2/2022	218.87
	1/5/2023	437.74
	1/18/2023	218.87
	2/6/2023	218.87
	2/15/2023	218.87
	4/3/2023	218.87
	4/7/2023	218.87
	4/21/2023	218.87
	5/3/2023	218.87
	<b>Total for ADMINISTRACION PARA EL SUSTENTO</b>	<b>4,377.40</b>
<b>ADMIN-TCHR CNTR</b>		
	9/23/2022	243.96
	10/20/2022	220.34
	<b>Total for ADMIN-TCHR CNTR</b>	<b>464.30</b>
<b>ADMIN-TCHR CNTR 0351</b>		
	7/20/2022	200.40
	<b>Total for ADMIN-TCHR CNTR 0351</b>	<b>200.40</b>
<b>ADMIN-TCHR CTR</b>		
	12/20/2022	236.72
	<b>Total for ADMIN-TCHR CTR</b>	<b>236.72</b>
<b>ADOLPH KIEFER &amp; ASSOCIATES LLC</b>		
	8/17/2022	280.00
	9/16/2022	254.65
	<b>Total for ADOLPH KIEFER &amp; ASSOCIATES LLC</b>	<b>534.65</b>
<b>ADORA WILLIAMS</b>		
	9/16/2022	29.00
	<b>Total for ADORA WILLIAMS</b>	<b>29.00</b>

Vendor Name	Check Date	Payment Amount
<b>ADRIANA REY</b>		
	10/11/2022	0.00
	12/15/2022	184.06
	1/6/2023	120.00
	4/19/2023	164.54
	4/25/2023	18.40
	<b>Total for ADRIANA REY</b>	<b>487.00</b>
<b>ADRIENE GONZALEZ</b>		
	1/10/2023	67.00
	<b>Total for ADRIENE GONZALEZ</b>	<b>67.00</b>
<b>AERIES SOFTWARE INC.,</b>		
	9/8/2022	209,378.00
	10/13/2022	249.00
	5/8/2023	100.00
	<b>Total for AERIES SOFTWARE INC.,</b>	<b>209,727.00</b>
<b>AFFINITY INSURANCE SERVICES INC.</b>		
	8/1/2022	5,200.00
	<b>Total for AFFINITY INSURANCE SERVICES INC.</b>	<b>5,200.00</b>
<b>AFFORDABLE COMPUTER PRODUCTS, INC.</b>		
	5/3/2023	702.99
	<b>Total for AFFORDABLE COMPUTER PRODUCTS, INC.</b>	<b>702.99</b>
<b>AFOLABI ESAN</b>		
	1/6/2023	140.00
	1/12/2023	340.00
	2/24/2023	160.00
	<b>Total for AFOLABI ESAN</b>	<b>640.00</b>
<b>AGILE SPORTS TECHNOLOGIES, INC.</b>		
	8/9/2022	12,750.00
	10/3/2022	5,970.00
	10/18/2022	15,200.00
	10/20/2022	550.00
	11/10/2022	12,200.00
	<b>Total for AGILE SPORTS TECHNOLOGIES, INC.</b>	<b>46,670.00</b>
<b>AHMET AYDIN CANDIR</b>		
	1/9/2023	215.00
	<b>Total for AHMET AYDIN CANDIR</b>	<b>215.00</b>
<b>AIDEN MICHAEL FENNELLY</b>		
	1/27/2023	150.00
	2/27/2023	155.00
	<b>Total for AIDEN MICHAEL FENNELLY</b>	<b>305.00</b>

Vendor Name	Check Date	Payment Amount
<b>AIR BALANCING COMPANY, INC.</b>		
	10/26/2022	10,728.50
	11/17/2022	60,755.50
	1/11/2023	60,056.00
	4/4/2023	2,600.00
	5/8/2023	33,584.50
	<b>Total for AIR BALANCING COMPANY, INC.</b>	<b>167,724.50</b>
<b>AIRGAS, INC.</b>		
	3/2/2023	18,167.68
	4/13/2023	16,630.47
	<b>Total for AIRGAS, INC.</b>	<b>34,798.15</b>
<b>AISD - ARGYLE HIGH SCHOOL</b>		
	8/9/2022	400.00
	8/10/2022	400.00
	8/16/2022	795.00
	9/2/2022	345.00
	1/20/2023	200.00
	<b>Total for AISD - ARGYLE HIGH SCHOOL</b>	<b>2,140.00</b>
<b>AISD ARLINGTON MARTIN HIGH SCHOOL</b>		
	10/6/2022	750.00
	12/6/2022	600.00
	1/3/2023	200.00
	1/20/2023	750.00
	<b>Total for AISD ARLINGTON MARTIN HIGH SCHOOL</b>	<b>2,300.00</b>
<b>AISD JAMES BOWIE HIGH SCHOOL</b>		
	9/7/2022	600.00
	1/5/2023	550.00
	<b>Total for AISD JAMES BOWIE HIGH SCHOOL</b>	<b>1,150.00</b>
<b>AISD-ARLINGTON HIGH SCHOOL</b>		
	8/1/2022	350.00
	8/4/2022	350.00
	10/19/2022	900.00
	2/15/2023	200.00
	<b>Total for AISD-ARLINGTON HIGH SCHOOL</b>	<b>1,800.00</b>
<b>AISD-JUAN SEGUIN HIGH SCHOOL</b>		
	9/30/2022	500.00
	4/5/2023	200.00
	<b>Total for AISD-JUAN SEGUIN HIGH SCHOOL</b>	<b>700.00</b>

Vendor Name	Check Date	Payment Amount
AKEMINI IKPE		
	2/28/2023	130.00
	<b>Total for AKEMINI IKPE</b>	<b>130.00</b>
ALAN LOWMAN		
	1/3/2023	550.00
	3/10/2023	500.00
	<b>Total for ALAN LOWMAN</b>	<b>1,050.00</b>
ALAN M DUNN		
	12/9/2022	150.00
	<b>Total for ALAN M DUNN</b>	<b>150.00</b>
ALAN MCDUGAL		
	1/13/2023	170.00
	2/8/2023	170.00
	<b>Total for ALAN MCDUGAL</b>	<b>340.00</b>
ALAN OLMOS		
	10/26/2022	100.00
	<b>Total for ALAN OLMOS</b>	<b>100.00</b>
ALAN REICH		
	1/12/2023	95.00
	<b>Total for ALAN REICH</b>	<b>95.00</b>
ALANA SEWELL		
	9/16/2022	75.00
	<b>Total for ALANA SEWELL</b>	<b>75.00</b>
ALANNYS BERRIOS		
	2/16/2023	8.99
	<b>Total for ALANNYS BERRIOS</b>	<b>8.99</b>
ALBERTO SEXTON		
	3/7/2023	553.50
	<b>Total for ALBERTO SEXTON</b>	<b>553.50</b>
ALEDO HIGH SCHOOL BOOSTER CLUB		
	9/27/2022	350.00
	<b>Total for ALEDO HIGH SCHOOL BOOSTER CLUB</b>	<b>350.00</b>
ALEDO INDEPENDENT SCHOOL DISTRICT		
	3/10/2023	300.00
	<b>Total for ALEDO INDEPENDENT SCHOOL DISTRICT</b>	<b>300.00</b>
ALEENA NAJEEB		
	11/18/2022	20.00
	<b>Total for ALEENA NAJEEB</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALERT SERVICES, INC.</b>		
	8/30/2022	2,047.00
	9/20/2022	444.10
	10/6/2022	549.05
	10/26/2022	4,317.70
	12/2/2022	131.60
	12/9/2022	405.65
	1/23/2023	460.00
	4/3/2023	573.15
	<b>Total for ALERT SERVICES, INC.</b>	<b>8,928.25</b>
<b>ALERTUS TECHNOLOGIES, LLC</b>		
	7/27/2022	17,000.00
	9/9/2022	1,560.00
	11/11/2022	2,000.00
	<b>Total for ALERTUS TECHNOLOGIES, LLC</b>	<b>20,560.00</b>
<b>ALESSANDRO DI SALVO</b>		
	2/22/2023	29.30
	<b>Total for ALESSANDRO DI SALVO</b>	<b>29.30</b>
<b>ALEX HAND MILLER</b>		
	3/28/2023	800.00
	3/31/2023	200.00
	<b>Total for ALEX HAND MILLER</b>	<b>1,000.00</b>
<b>ALEX RODRIGUEZ</b>		
	12/2/2022	600.00
	3/3/2023	1,000.00
	4/13/2023	500.00
	<b>Total for ALEX RODRIGUEZ</b>	<b>2,100.00</b>
<b>ALEXANDER CARR</b>		
	4/27/2023	250.00
	<b>Total for ALEXANDER CARR</b>	<b>250.00</b>
<b>ALEXANDER PARADIS</b>		
	1/5/2023	200.00
	3/21/2023	150.00
	<b>Total for ALEXANDER PARADIS</b>	<b>350.00</b>
<b>ALEXANDER YESELSON</b>		
	1/4/2023	110.00
	1/9/2023	484.00
	<b>Total for ALEXANDER YESELSON</b>	<b>594.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALEXIS CIARA LOHMAN</b>		
	2/9/2023	300.00
	<b>Total for ALEXIS CIARA LOHMAN</b>	<b>300.00</b>
<b>ALEXIS MARIE WELLS</b>		
	10/26/2022	100.00
	<b>Total for ALEXIS MARIE WELLS</b>	<b>100.00</b>
<b>ALEXIS PRAYTOR</b>		
	9/1/2022	110.00
	9/27/2022	245.00
	11/1/2022	110.00
	<b>Total for ALEXIS PRAYTOR</b>	<b>465.00</b>
<b>ALEX'S LEMONADE STAND FOUNDATION</b>		
	9/7/2022	211.11
	<b>Total for ALEX'S LEMONADE STAND FOUNDATION</b>	<b>211.11</b>
<b>ALFRED AVILES</b>		
	4/18/2023	250.00
	<b>Total for ALFRED AVILES</b>	<b>250.00</b>
<b>ALFREDO LOPEZ</b>		
	1/24/2023	260.00
	<b>Total for ALFREDO LOPEZ</b>	<b>260.00</b>
<b>ALICIA ANNE JONES</b>		
	10/7/2022	213.88
	11/14/2022	209.94
	12/7/2022	151.56
	1/12/2023	118.25
	2/15/2023	264.03
	3/22/2023	246.54
	4/7/2023	249.82
	<b>Total for ALICIA ANNE JONES</b>	<b>1,454.02</b>
<b>ALISA ARNETT</b>		
	11/3/2022	422.50
	11/18/2022	1,017.50
	12/13/2022	925.00
	2/8/2023	350.00
	3/7/2023	500.00
	4/4/2023	1,150.00
	4/28/2023	1,350.00
	<b>Total for ALISA ARNETT</b>	<b>5,715.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALISHA FICKLE</b>		
	9/13/2022	50.00
	<b>Total for ALISHA FICKLE</b>	<b>50.00</b>
<b>ALISHA MOON</b>		
	11/17/2022	18.00
	<b>Total for ALISHA MOON</b>	<b>18.00</b>
<b>ALISON BELDEN</b>		
	10/20/2022	28.25
	11/15/2022	28.81
	12/12/2022	17.50
	1/18/2023	16.63
	2/14/2023	34.39
	4/19/2023	18.40
	<b>Total for ALISON BELDEN</b>	<b>143.98</b>
<b>ALISON RAE GUERRA</b>		
	8/1/2022	181.00
	<b>Total for ALISON RAE GUERRA</b>	<b>181.00</b>
<b>ALL AMERICAN FLAGS AND BANNERS LLC</b>		
	10/18/2022	1,055.00
	<b>Total for ALL AMERICAN FLAGS AND BANNERS LLC</b>	<b>1,055.00</b>
<b>ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>		
	10/11/2022	1,868.00
	11/7/2022	1,198.00
	11/8/2022	700.00
	11/18/2022	1,262.00
	12/14/2022	1,210.00
	1/3/2023	643.00
	1/9/2023	484.00
	3/6/2023	1,290.00
	3/8/2023	1,626.00
	4/6/2023	1,905.00
	5/8/2023	480.00
	<b>Total for ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>	<b>12,666.00</b>
<b>ALL STAR TRAINING, INC.</b>		
	9/8/2022	63.98
	9/21/2022	45.90
	1/5/2023	68.85
	<b>Total for ALL STAR TRAINING, INC.</b>	<b>178.73</b>

Vendor Name	Check Date	Payment Amount
<b>ALLDATA LLC</b>		
	10/6/2022	1,980.00
	<b>Total for ALLDATA LLC</b>	<b>1,980.00</b>
<b>ALLEN EAGLE ATHLETIC BOOSTER CLUB</b>		
	8/4/2022	350.00
	1/10/2023	0.00
	4/6/2023	600.00
	<b>Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB</b>	<b>950.00</b>
<b>ALLEN H.S. TAKEDOWN BOOSTER CLUB</b>		
	10/27/2022	900.00
	<b>Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB</b>	<b>900.00</b>
<b>ALLEN SAMUELS SPORTS INC</b>		
	2/10/2023	225.00
	<b>Total for ALLEN SAMUELS SPORTS INC</b>	<b>225.00</b>
<b>ALLEN TOLLEY</b>		
	11/29/2022	150.00
	1/10/2023	150.00
	<b>Total for ALLEN TOLLEY</b>	<b>300.00</b>
<b>ALLIANCE DALLAS LAUNDRY DIST. LLC</b>		
	8/18/2022	669.50
	8/29/2022	272.25
	9/26/2022	337.12
	10/3/2022	1,073.62
	<b>Total for ALLIANCE DALLAS LAUNDRY DIST. LLC</b>	<b>2,352.49</b>
<b>ALLIANCE FOR YOUNG ARTISTS &amp; WRITER</b>		
	11/11/2022	420.00
	<b>Total for ALLIANCE FOR YOUNG ARTISTS &amp; WRITER</b>	<b>420.00</b>
<b>ALLIANCE UMPIRE ASSOCIATION</b>		
	3/20/2023	840.00
	<b>Total for ALLIANCE UMPIRE ASSOCIATION</b>	<b>840.00</b>
<b>ALLIE MILLER</b>		
	10/31/2022	130.00
	<b>Total for ALLIE MILLER</b>	<b>130.00</b>



Vendor Name	Check Date	Payment Amount
<b>ALLISEN SEGERSON</b>		
	10/21/2022	1,147.50
	11/9/2022	1,102.50
	12/6/2022	843.75
	1/12/2023	1,530.00
	2/10/2023	1,237.50
	3/21/2023	3,690.00
	4/12/2023	3,240.00
	5/3/2023	4,725.00
	<b>Total for ALLISEN SEGERSON</b>	<b>17,516.25</b>
<b>ALLISON CRABB</b>		
	8/26/2022	150.00
	<b>Total for ALLISON CRABB</b>	<b>150.00</b>
<b>ALLISON H CONNOR</b>		
	4/14/2023	1,200.00
	<b>Total for ALLISON H CONNOR</b>	<b>1,200.00</b>
<b>ALLISON JENAE PHELPS</b>		
	10/20/2022	95.38
	11/4/2022	98.38
	12/12/2022	114.75
	1/10/2023	108.44
	2/15/2023	105.13
	3/22/2023	131.07
	4/7/2023	116.72
	<b>Total for ALLISON JENAE PHELPS</b>	<b>769.87</b>
<b>ALLISON SPEZIALE MORENO</b>		
	4/20/2023	225.00
	<b>Total for ALLISON SPEZIALE MORENO</b>	<b>225.00</b>
<b>ALLPLAYERS NETWORK INC.</b>		
	9/15/2022	4,400.00
	<b>Total for ALLPLAYERS NETWORK INC.</b>	<b>4,400.00</b>
<b>ALLYSON TARLETON</b>		
	10/27/2022	30.00
	<b>Total for ALLYSON TARLETON</b>	<b>30.00</b>
<b>ALPHA CONSULTING ENGINEERS, INC</b>		
	8/5/2022	12,500.00
	4/4/2023	6,800.00
	<b>Total for ALPHA CONSULTING ENGINEERS, INC</b>	<b>19,300.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALPHA TESTING, INC.</b>		
	7/26/2022	19,776.00
	8/29/2022	720.88
	9/1/2022	18,667.37
	9/20/2022	381.50
	9/23/2022	27,329.75
	10/26/2022	22,949.14
	11/17/2022	12,275.88
	1/6/2023	6,399.00
	1/27/2023	0.00
	<b>Total for ALPHA TESTING, INC.</b>	<b>108,499.52</b>
<b>ALPHONSO CARTER</b>		
	9/12/2022	65.00
	9/13/2022	130.00
	10/26/2022	65.00
	10/28/2022	65.00
	10/31/2022	120.00
	<b>Total for ALPHONSO CARTER</b>	<b>445.00</b>
<b>ALTERNATIVE LOGISTICS TECH HOLDINGS</b>		
	7/26/2022	292.50
	9/9/2022	191.50
	10/12/2022	1,053.25
	11/11/2022	5,701.50
	1/3/2023	11,771.00
	1/6/2023	8,396.75
	2/15/2023	14,691.25
	3/8/2023	10,662.50
	4/13/2023	5,326.75
	<b>Total for ALTERNATIVE LOGISTICS TECH HOLDINGS</b>	<b>58,087.00</b>
<b>ALWAYS BE LEARNING, INC</b>		
	7/14/2022	22,500.00
	<b>Total for ALWAYS BE LEARNING, INC</b>	<b>22,500.00</b>
<b>ALYSAA HARLEY</b>		
	12/12/2022	20.00
	<b>Total for ALYSAA HARLEY</b>	<b>20.00</b>
<b>ALYSON KAY LAUREL</b>		
	12/14/2022	120.00
	<b>Total for ALYSON KAY LAUREL</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALYSON L MOSS</b>		
	3/27/2023	96.00
	<b>Total for ALYSON L MOSS</b>	<b>96.00</b>
<b>ALYSSA AGUILLON</b>		
	5/2/2023	332.59
	<b>Total for ALYSSA AGUILLON</b>	<b>332.59</b>
<b>ALYSSA HUNT WOOLDRIDGE</b>		
	9/13/2022	12.56
	<b>Total for ALYSSA HUNT WOOLDRIDGE</b>	<b>12.56</b>
<b>AM DESIGNS LLC</b>		
	11/11/2022	9,100.00
	1/27/2023	4,100.00
	3/8/2023	16,465.00
	3/29/2023	9,000.00
	4/24/2023	23,600.00
	<b>Total for AM DESIGNS LLC</b>	<b>62,265.00</b>
<b>AMANDA ASHLEY COX</b>		
	8/4/2022	50.00
	8/18/2022	110.00
	8/29/2022	400.00
	9/15/2022	540.00
	10/6/2022	220.00
	10/27/2022	100.00
	11/1/2022	60.00
	11/21/2022	135.00
	1/18/2023	100.00
	2/15/2023	450.00
	3/20/2023	30.00
	3/29/2023	130.00
	4/14/2023	0.00
	4/19/2023	170.00
	4/25/2023	60.00
	4/28/2023	170.00
	<b>Total for AMANDA ASHLEY COX</b>	<b>2,725.00</b>
<b>AMANDA BROOKS</b>		
	2/9/2023	33.50
	<b>Total for AMANDA BROOKS</b>	<b>33.50</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA EBNER</b>		
	7/13/2022	44.93
	9/16/2022	28.63
	9/20/2022	18.19
	<b>Total for AMANDA EBNER</b>	<b>91.75</b>
<b>AMANDA FLORES</b>		
	5/2/2023	200.00
	<b>Total for AMANDA FLORES</b>	<b>200.00</b>
<b>AMANDA GELLER</b>		
	10/7/2022	470.00
	10/27/2022	600.00
	11/3/2022	145.00
	11/4/2022	360.00
	11/29/2022	350.00
	12/1/2022	240.00
	12/14/2022	350.00
	2/6/2023	430.00
	2/7/2023	115.00
	3/2/2023	240.00
	3/6/2023	250.00
	3/30/2023	200.00
	4/7/2023	460.00
	5/2/2023	545.00
	<b>Total for AMANDA GELLER</b>	<b>4,755.00</b>
<b>AMANDA HORN</b>		
	1/10/2023	30.00
	2/24/2023	96.00
	<b>Total for AMANDA HORN</b>	<b>126.00</b>
<b>AMANDA HUNTLEY SMITH</b>		
	12/12/2022	28.00
	<b>Total for AMANDA HUNTLEY SMITH</b>	<b>28.00</b>
<b>AMANDA KRCHNAK</b>		
	2/10/2023	67.00
	<b>Total for AMANDA KRCHNAK</b>	<b>67.00</b>
<b>AMANDA LEIGH BATEMAN</b>		
	8/9/2022	550.00
	<b>Total for AMANDA LEIGH BATEMAN</b>	<b>550.00</b>
<b>AMANDA M BIGBEE</b>		
	2/23/2023	289.93
	<b>Total for AMANDA M BIGBEE</b>	<b>289.93</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA M KANA</b>		
	8/2/2022	400.00
	10/3/2022	125.00
	10/20/2022	150.00
	11/1/2022	100.00
	1/10/2023	528.00
	2/27/2023	250.00
	3/28/2023	168.00
	<b>Total for AMANDA M KANA</b>	<b>1,721.00</b>
<b>AMANDA MARIE FAST</b>		
	10/11/2022	22.75
	11/14/2022	8.25
	1/9/2023	8.63
	1/10/2023	12.00
	2/15/2023	44.08
	3/22/2023	43.49
	4/19/2023	39.10
	<b>Total for AMANDA MARIE FAST</b>	<b>178.30</b>
<b>AMANDA MICHELLE SELF</b>		
	3/10/2023	68.12
	<b>Total for AMANDA MICHELLE SELF</b>	<b>68.12</b>
<b>AMANDA MIXON</b>		
	11/21/2022	20.00
	<b>Total for AMANDA MIXON</b>	<b>20.00</b>
<b>AMANDA SULLIVAN</b>		
	9/19/2022	262.00
	<b>Total for AMANDA SULLIVAN</b>	<b>262.00</b>

Vendor Name	Check Date	Payment Amount
AMAZON CAPITAL SERVICES, INC	7/12/2022	24,308.77
	7/20/2022	13,418.20
	7/21/2022	32,723.62
	7/26/2022	5,670.22
	7/28/2022	6,690.66
	8/4/2022	20,714.10
	8/8/2022	9,044.57
	8/10/2022	1,086.74
	8/11/2022	5,212.10
	8/12/2022	4,609.37
	8/18/2022	10,011.23
	8/22/2022	6,835.51
	8/23/2022	9,527.46
	8/24/2022	169.04
	8/25/2022	6,472.92
	8/26/2022	9,725.50
	8/30/2022	9,453.25
	9/1/2022	10,166.06
	9/2/2022	6,497.32
	9/8/2022	17,487.55
	9/9/2022	2,569.68
	9/12/2022	8,613.85
	9/13/2022	5,370.01
	9/14/2022	12,583.73
	9/16/2022	8,239.65
	9/19/2022	15,120.61
	9/20/2022	6,200.88
	9/21/2022	8,611.64
	9/22/2022	8,551.26
	9/26/2022	5,384.62
	9/27/2022	4,340.14
	9/30/2022	6,390.23
	10/3/2022	3,887.54
	10/7/2022	11,125.85
	10/10/2022	5,183.46
	10/11/2022	9,370.90
	10/12/2022	6,649.97
	10/13/2022	6,896.50
	10/18/2022	2,346.33
	10/19/2022	8,513.07

Vendor Name	Check Date	Payment Amount
	10/21/2022	8,775.07
	10/24/2022	6,361.99
	10/25/2022	22,507.41
	10/27/2022	5,540.80
	10/28/2022	6,870.89
	11/1/2022	10,508.41
	11/2/2022	15,328.14
	11/7/2022	14,791.42
	11/9/2022	9,894.82
	11/10/2022	11,194.03
	11/11/2022	10,770.09
	11/14/2022	3,959.16
	11/16/2022	12,197.35
	11/18/2022	7,587.75
	11/21/2022	6,494.99
	11/28/2022	3,829.64
	12/1/2022	13,436.27
	12/2/2022	9,252.79
	12/5/2022	3,268.96
	12/7/2022	12,894.32
	12/13/2022	14,153.93
	12/14/2022	10,054.08
	12/16/2022	19,245.88
	1/4/2023	12,113.52
	1/6/2023	27.72
	1/9/2023	8,182.19
	1/11/2023	3,625.22
	1/12/2023	3,240.23
	1/13/2023	286.72
	1/17/2023	7,236.32
	1/18/2023	8,223.52
	1/20/2023	9,600.45
	1/23/2023	5,481.19
	1/25/2023	15,790.43
	1/26/2023	879.96
	2/7/2023	12,130.67
	2/9/2023	14,945.11
	2/13/2023	9,279.46
	2/16/2023	10,132.85
	2/17/2023	7,737.05
	2/21/2023	5,421.14

Vendor Name	Check Date	Payment Amount
	2/23/2023	10,340.84
	2/24/2023	13,848.52
	2/28/2023	2,799.85
	3/1/2023	4,274.72
	3/2/2023	3,286.42
	3/3/2023	4,285.64
	3/7/2023	9,758.65
	3/8/2023	0.00
	3/9/2023	4,501.52
	3/10/2023	19,337.13
	3/21/2023	0.00
	3/22/2023	13,278.28
	3/23/2023	15,901.29
	3/24/2023	20,949.72
	3/27/2023	5,737.99
	3/28/2023	3,517.02
	3/29/2023	10,982.52
	3/30/2023	8,068.82
	4/3/2023	4,623.00
	4/4/2023	19,816.57
	4/5/2023	9,799.40
	4/6/2023	98.68
	4/13/2023	25.99
	4/14/2023	9,960.93
	4/17/2023	5,058.96
	4/18/2023	13,070.27
	4/19/2023	23,058.65
	4/21/2023	13,580.49
	4/26/2023	24,340.52
	4/28/2023	18,484.81
	5/1/2023	15,921.04
	5/2/2023	17,123.91
	5/3/2023	4,022.75
	5/4/2023	20,686.56
	5/5/2023	11,660.07
	<b>Total for AMAZON CAPITAL SERVICES, INC</b>	<b>1,091,227.58</b>
<b>AMBER COX</b>		
	10/27/2022	30.00
	<b>Total for AMBER COX</b>	<b>30.00</b>



Vendor Name	Check Date	Payment Amount
<b>AMBER FOLGER</b>		
	10/11/2022	50.00
	<b>Total for AMBER FOLGER</b>	<b>50.00</b>
<b>AMBER MILLER</b>		
	3/28/2023	160.00
	3/30/2023	160.00
	<b>Total for AMBER MILLER</b>	<b>320.00</b>
<b>AMBER RASHANAE SPENCE</b>		
	4/25/2023	92.90
	<b>Total for AMBER RASHANAE SPENCE</b>	<b>92.90</b>
<b>AMBER WHISENHUNT</b>		
	9/1/2022	15.40
	<b>Total for AMBER WHISENHUNT</b>	<b>15.40</b>
<b>AMERICA VIVEROS</b>		
	8/17/2022	122.00
	<b>Total for AMERICA VIVEROS</b>	<b>122.00</b>
<b>AMERICAN ASSN OF TEACHERS OF FRENCH</b>		
	1/5/2023	0.00
	4/4/2023	117.50
	<b>Total for AMERICAN ASSN OF TEACHERS OF FRENCH</b>	<b>117.50</b>
<b>AMERICAN ASSOC OF SCHOOL PERSONNEL</b>		
	7/19/2022	450.00
	8/12/2022	225.00
	2/6/2023	275.00
	<b>Total for AMERICAN ASSOC OF SCHOOL PERSONNEL</b>	<b>950.00</b>
<b>AMERICAN ASSOCIATION OF TEACHERS</b>		
	4/24/2023	90.00
	<b>Total for AMERICAN ASSOCIATION OF TEACHERS</b>	<b>90.00</b>
<b>AMERICAN CERAMIC SUPPLY COMPANY</b>		
	2/17/2023	542.25
	3/27/2023	399.91
	<b>Total for AMERICAN CERAMIC SUPPLY COMPANY</b>	<b>942.16</b>
<b>AMERICAN CHORAL DIRECTORS ASSOC.</b>		
	12/15/2022	698.00
	<b>Total for AMERICAN CHORAL DIRECTORS ASSOC.</b>	<b>698.00</b>
<b>AMERICAN COUNCIL ON THE TEACHING</b>		
	7/26/2022	270.00
	4/24/2023	45.00
	<b>Total for AMERICAN COUNCIL ON THE TEACHING</b>	<b>315.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN COUNSELING ASSOCIATION</b>		
	8/10/2022	189.00
	<b>Total for AMERICAN COUNSELING ASSOCIATION</b>	<b>189.00</b>
<b>AMERICAN DIABETES ASSOCIATION</b>		
	9/9/2022	433.00
	<b>Total for AMERICAN DIABETES ASSOCIATION</b>	<b>433.00</b>
<b>AMERICAN EAGLE CO., INC.</b>		
	1/9/2023	149.00
	4/6/2023	517.50
	<b>Total for AMERICAN EAGLE CO., INC.</b>	<b>666.50</b>
<b>AMERICAN FIRE PROTECTION GROUP, INC</b>		
	8/9/2022	798.00
	8/10/2022	800.00
	8/25/2022	2,914.92
	8/29/2022	276.00
	9/8/2022	0.00
	9/12/2022	7,536.59
	9/22/2022	2,868.00
	9/23/2022	276.00
	10/3/2022	444.00
	10/6/2022	5,086.00
	10/27/2022	454.00
	11/4/2022	439.18
	11/18/2022	2,850.00
	12/2/2022	6,763.00
	12/5/2022	4,244.00
	12/12/2022	5,668.00
	1/13/2023	15,670.00
	2/9/2023	69,949.80
	2/17/2023	7,249.00
	2/21/2023	16,024.00
	3/7/2023	0.00
	3/9/2023	4,327.65
	4/4/2023	4,033.34
	5/8/2023	2,652.00
	<b>Total for AMERICAN FIRE PROTECTION GROUP, INC</b>	<b>161,323.48</b>

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX	7/18/2022	17,116.00
	7/19/2022	2,934.04
	7/20/2022	44,764.00
	7/25/2022	188,955.66
	7/26/2022	14,220.00
	8/8/2022	7,854.80
	8/9/2022	3,904.00
	8/10/2022	17,405.59
	8/16/2022	28,922.00
	8/17/2022	1,405.88
	8/18/2022	12,450.00
	8/19/2022	19,510.00
	8/23/2022	1,936.56
	8/24/2022	8,725.51
	8/25/2022	19,322.85
	8/26/2022	11,307.00
	8/29/2022	46,627.72
	8/31/2022	24,225.71
	9/1/2022	4,292.00
	9/2/2022	166,545.45
	9/7/2022	1,663.42
	9/8/2022	892,258.00
	9/9/2022	583.00
	9/13/2022	399,776.25
	9/15/2022	8,020.71
	9/22/2022	1,400.00
	9/23/2022	9,865.50
	9/27/2022	9,699.00
	10/4/2022	8,925.00
	10/6/2022	6,464.74
	10/10/2022	63,693.71
	10/18/2022	8,545.63
	10/24/2022	12,450.00
	10/25/2022	8,417.50
	10/26/2022	299,050.50
	10/27/2022	7,223.70
	11/7/2022	889.00
	11/15/2022	1,248.00
	11/18/2022	519,720.30
	11/28/2022	4,807.95

Vendor Name	Check Date	Payment Amount
	12/7/2022	105.00
	12/8/2022	20,393.00
	12/12/2022	5,059.80
	12/13/2022	388,797.00
	1/3/2023	2,749.00
	1/5/2023	4,996.00
	1/10/2023	23,410.06
	1/11/2023	63,203.79
	1/20/2023	34,500.00
	1/26/2023	12,450.00
	2/7/2023	16,745.07
	2/9/2023	14,815.50
	2/17/2023	114,696.62
	2/28/2023	5,750.00
	3/9/2023	200,294.34
	3/20/2023	2,897.88
	3/21/2023	11,685.00
	3/23/2023	210.00
	3/24/2023	3,868.52
	3/29/2023	17,019.00
	3/30/2023	1,557.50
	4/3/2023	5,750.00
	4/5/2023	441,711.15
	4/13/2023	3,349.75
	4/20/2023	14,450.40
	4/21/2023	1,000.00
	5/2/2023	12,450.00
	5/4/2023	21,376.75
	5/8/2023	5,750.00
	<b>Total for AMERICAN MECHANICAL SERVICES OF TX</b>	<b>4,358,167.81</b>
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<b>AMERICAN SAFETY COUNCIL, INC</b>		
	9/9/2022	0.00
	11/14/2022	574.00
	<b>Total for AMERICAN SAFETY COUNCIL, INC</b>	<b>574.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN SCHOOL COUNSELOR ASSOC</b>		
	8/8/2022	258.00
	8/26/2022	1,272.00
	8/29/2022	82.11
	8/31/2022	359.60
	9/9/2022	954.00
	9/21/2022	129.00
	9/22/2022	258.00
	10/6/2022	288.00
	10/13/2022	198.00
	10/21/2022	516.00
	11/21/2022	129.00
	11/30/2022	129.00
	12/2/2022	129.00
	12/6/2022	139.00
	12/9/2022	198.00
	1/11/2023	258.00
	1/12/2023	142.90
	1/17/2023	129.00
	1/19/2023	129.00
	1/27/2023	129.00
	2/28/2023	129.00
	3/6/2023	129.00
	3/10/2023	258.00
	3/22/2023	159.00
	3/29/2023	129.00
	4/4/2023	198.00
	4/21/2023	129.00
	5/4/2023	129.00
	<b>Total for AMERICAN SCHOOL COUNSELOR ASSOC</b>	<b>7,086.61</b>
<b>AMIND-IRR</b>		
	9/23/2022	1,146.56
	<b>Total for AMIND-IRR</b>	<b>1,146.56</b>
<b>AMMARA SYED</b>		
	1/9/2023	6.06
	<b>Total for AMMARA SYED</b>	<b>6.06</b>
<b>AMPLYUS</b>		
	5/5/2023	3,390.00
	<b>Total for AMPLYUS</b>	<b>3,390.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMUCHE ELIOFOR-OKOROAFOR</b>		
	10/3/2022	25.00
	<b>Total for AMUCHE ELIOFOR-OKOROAFOR</b>	<b>25.00</b>
<b>AMY BAXTER</b>		
	9/20/2022	933.00
	<b>Total for AMY BAXTER</b>	<b>933.00</b>
<b>AMY JO ERB</b>		
	1/6/2023	363.75
	<b>Total for AMY JO ERB</b>	<b>363.75</b>
<b>AMY JO PERKINS</b>		
	10/31/2022	184.00
	<b>Total for AMY JO PERKINS</b>	<b>184.00</b>
<b>AMY KELLY</b>		
	1/11/2023	435.00
	<b>Total for AMY KELLY</b>	<b>435.00</b>
<b>AMY MICHELLE DAVIS</b>		
	10/11/2022	35.25
	11/14/2022	28.69
	12/12/2022	31.31
	1/10/2023	22.50
	3/22/2023	32.03
	4/19/2023	33.80
	<b>Total for AMY MICHELLE DAVIS</b>	<b>183.58</b>
<b>AMY MICHELLE MOORE</b>		
	12/12/2022	16.81
	1/18/2023	19.25
	2/15/2023	23.91
	4/7/2023	30.39
	<b>Total for AMY MICHELLE MOORE</b>	<b>90.36</b>
<b>AMY RORER</b>		
	1/11/2023	92.00
	<b>Total for AMY RORER</b>	<b>92.00</b>
<b>AMY SWANSON</b>		
	1/11/2023	97.00
	<b>Total for AMY SWANSON</b>	<b>97.00</b>
<b>ANA ELVIRA ALCALA</b>		
	7/13/2022	300.00
	<b>Total for ANA ELVIRA ALCALA</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANA PACHECO</b>		
	12/1/2022	106.81
	<b>Total for ANA PACHECO</b>	<b>106.81</b>
<b>ANA RAMIREZ</b>		
	1/11/2023	97.00
	<b>Total for ANA RAMIREZ</b>	<b>97.00</b>
<b>ANASTASIA C GRAY</b>		
	10/4/2022	203.00
	<b>Total for ANASTASIA C GRAY</b>	<b>203.00</b>
<b>ANDERSON PAVING INC</b>		
	1/5/2023	6,549.00
	4/13/2023	10,585.00
	<b>Total for ANDERSON PAVING INC</b>	<b>17,134.00</b>
<b>ANDRE DIXON</b>		
	9/20/2022	120.00
	9/22/2022	65.00
	9/28/2022	170.00
	10/24/2022	130.00
	11/4/2022	120.00
	11/9/2022	195.00
	<b>Total for ANDRE DIXON</b>	<b>800.00</b>
<b>ANDRE' MULINAX II</b>		
	10/5/2022	150.00
	10/31/2022	120.00
	11/1/2022	120.00
	3/8/2023	150.00
	<b>Total for ANDRE' MULINAX II</b>	<b>540.00</b>
<b>ANDRE SZYMANKIEWICZ</b>		
	3/24/2023	160.00
	4/20/2023	95.00
	5/1/2023	160.00
	<b>Total for ANDRE SZYMANKIEWICZ</b>	<b>415.00</b>
<b>ANDREA DESIRAE BUCKNER</b>		
	12/13/2022	55.62
	<b>Total for ANDREA DESIRAE BUCKNER</b>	<b>55.62</b>
<b>ANDREA ELIZABETH FRANK</b>		
	12/12/2022	37.56
	<b>Total for ANDREA ELIZABETH FRANK</b>	<b>37.56</b>

Vendor Name	Check Date	Payment Amount
ANDREA FRANK	10/13/2022	200.00
	<b>Total for ANDREA FRANK</b>	<b>200.00</b>
	<hr/>	
ANDREA FREEMAN	9/19/2022	20.00
	<b>Total for ANDREA FREEMAN</b>	<b>20.00</b>
	<hr/>	
ANDREA HINOJOSA	3/3/2023	550.00
	<b>Total for ANDREA HINOJOSA</b>	<b>550.00</b>
	<hr/>	
ANDREA K GOWINS	7/18/2022	205.00
	3/10/2023	109.00
	<b>Total for ANDREA K GOWINS</b>	<b>314.00</b>
	<hr/>	
ANDREA Y WANG	8/5/2022	7,025.00
	<b>Total for ANDREA Y WANG</b>	<b>7,025.00</b>
	<hr/>	
ANDRES LIBRAN DE JESUS	3/28/2023	150.00
	4/21/2023	150.00
	<b>Total for ANDRES LIBRAN DE JESUS</b>	<b>300.00</b>
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ANDREW JAMES TOTH	8/16/2022	14,000.00
	<b>Total for ANDREW JAMES TOTH</b>	<b>14,000.00</b>
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ANDREW JONES	1/25/2023	170.00
	2/23/2023	170.00
	<b>Total for ANDREW JONES</b>	<b>340.00</b>
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ANDREW LONG	11/4/2022	337.50
	2/7/2023	234.00
	<b>Total for ANDREW LONG</b>	<b>571.50</b>
	<hr/>	
ANDREW MARTZ	9/13/2022	814.00
	11/22/2022	75.00
	2/22/2023	350.00
	<b>Total for ANDREW MARTZ</b>	<b>1,239.00</b>
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Vendor Name	Check Date	Payment Amount
<b>ANDREW REINHART</b>		
	2/17/2023	90.00
	2/24/2023	250.00
	3/21/2023	125.00
	<b>Total for ANDREW REINHART</b>	<b>465.00</b>
<b>ANDREW SCHMIDT</b>		
	2/22/2023	65.00
	3/1/2023	110.00
	<b>Total for ANDREW SCHMIDT</b>	<b>175.00</b>
<b>ANDREW VANHOOZER</b>		
	4/14/2023	160.00
	4/25/2023	150.00
	5/1/2023	150.00
	<b>Total for ANDREW VANHOOZER</b>	<b>460.00</b>
<b>ANDYMARK, INC.</b>		
	10/3/2022	562.17
	3/7/2023	0.00
	3/9/2023	2,447.07
	<b>Total for ANDYMARK, INC.</b>	<b>3,009.24</b>
<b>ANGEL MAGRUDER</b>		
	12/6/2022	190.12
	1/4/2023	45.64
	1/10/2023	35.44
	<b>Total for ANGEL MAGRUDER</b>	<b>271.20</b>
<b>ANGEL MARIE PENNINGTON</b>		
	4/21/2023	116.00
	<b>Total for ANGEL MARIE PENNINGTON</b>	<b>116.00</b>
<b>ANGELA COLLIS</b>		
	10/4/2022	18.80
	<b>Total for ANGELA COLLIS</b>	<b>18.80</b>

Vendor Name	Check Date	Payment Amount
<b>ANGELA DONISE JOHNSON</b>		
	8/2/2022	164.97
	9/22/2022	115.56
	10/11/2022	175.69
	11/14/2022	137.69
	12/15/2022	131.97
	1/10/2023	87.69
	2/15/2023	190.54
	3/22/2023	152.68
	4/19/2023	161.00
	<b>Total for ANGELA DONISE JOHNSON</b>	<b>1,317.79</b>
<b>ANGELA JAN INGRAM</b>		
	9/22/2022	118.06
	11/15/2022	146.94
	12/12/2022	223.76
	4/19/2023	203.64
	<b>Total for ANGELA JAN INGRAM</b>	<b>692.40</b>
<b>ANGELA K SPENCE</b>		
	12/13/2022	87.00
	<b>Total for ANGELA K SPENCE</b>	<b>87.00</b>
<b>ANGIE AVILES</b>		
	2/9/2023	33.50
	<b>Total for ANGIE AVILES</b>	<b>33.50</b>
<b>ANGIE L NAYFA</b>		
	12/16/2022	61.00
	4/4/2023	61.00
	<b>Total for ANGIE L NAYFA</b>	<b>122.00</b>
<b>ANGIE LEWIS</b>		
	10/7/2022	350.00
	<b>Total for ANGIE LEWIS</b>	<b>350.00</b>
<b>ANH TA</b>		
	11/18/2022	50.00
	<b>Total for ANH TA</b>	<b>50.00</b>
<b>ANISSA ESTEP</b>		
	7/11/2022	135.00
	<b>Total for ANISSA ESTEP</b>	<b>135.00</b>
<b>ANITA GONZALEZ</b>		
	11/3/2022	0.00
	11/8/2022	800.00
	<b>Total for ANITA GONZALEZ</b>	<b>800.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANN ELIZABETH ACCAS</b>		
	10/24/2022	292.20
	<b>Total for ANN ELIZABETH ACCAS</b>	<b>292.20</b>
<b>ANN GIBSON INSURANCE AGENCY, INC</b>		
	9/13/2022	24.41
	9/23/2022	415.59
	9/26/2022	110.00
	12/8/2022	330.00
	2/15/2023	220.00
	2/24/2023	110.00
	<b>Total for ANN GIBSON INSURANCE AGENCY, INC</b>	<b>1,210.00</b>
<b>ANN MCFADDEN</b>		
	4/26/2023	144.00
	<b>Total for ANN MCFADDEN</b>	<b>144.00</b>
<b>ANNA CHRISTINE GALLAGHER</b>		
	8/1/2022	168.00
	<b>Total for ANNA CHRISTINE GALLAGHER</b>	<b>168.00</b>
<b>ANNA CRYSTAL BAGGETT</b>		
	12/14/2022	462.50
	<b>Total for ANNA CRYSTAL BAGGETT</b>	<b>462.50</b>
<b>ANNA FREITAS</b>		
	10/27/2022	30.00
	<b>Total for ANNA FREITAS</b>	<b>30.00</b>
<b>ANNA KARINA REYES</b>		
	3/22/2023	69.17
	<b>Total for ANNA KARINA REYES</b>	<b>69.17</b>
<b>ANNA LANG</b>		
	1/5/2023	125.00
	<b>Total for ANNA LANG</b>	<b>125.00</b>
<b>ANNE BURTON ROBERTSON</b>		
	11/15/2022	375.00
	<b>Total for ANNE BURTON ROBERTSON</b>	<b>375.00</b>
<b>ANNE M NELSON</b>		
	1/27/2023	210.00
	3/2/2023	60.00
	<b>Total for ANNE M NELSON</b>	<b>270.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANTHONY ACOSTA</b>		
	9/8/2022	130.00
	9/12/2022	125.00
	9/19/2022	75.00
	10/25/2022	120.00
	10/26/2022	130.00
	11/7/2022	120.00
	<b>Total for ANTHONY ACOSTA</b>	<b>700.00</b>
<b>ANTHONY D JOHNSON</b>		
	7/14/2022	93.22
	<b>Total for ANTHONY D JOHNSON</b>	<b>93.22</b>
<b>ANTHONY D THOMAS</b>		
	2/22/2023	170.00
	3/1/2023	170.00
	<b>Total for ANTHONY D THOMAS</b>	<b>340.00</b>
<b>ANTHONY DEXTER DORAN JR</b>		
	10/21/2022	57.19
	<b>Total for ANTHONY DEXTER DORAN JR</b>	<b>57.19</b>
<b>ANTHONY LAMPKIN</b>		
	9/13/2022	130.00
	10/26/2022	130.00
	<b>Total for ANTHONY LAMPKIN</b>	<b>260.00</b>
<b>ANTHONY M ARMOUR</b>		
	9/8/2022	75.00
	9/19/2022	135.00
	9/28/2022	120.00
	10/11/2022	120.00
	10/26/2022	130.00
	10/31/2022	120.00
	11/29/2022	150.00
	2/28/2023	80.00
	<b>Total for ANTHONY M ARMOUR</b>	<b>930.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANTHONY TANNER</b>		
	1/5/2023	150.00
	1/18/2023	215.00
	2/10/2023	85.00
	2/22/2023	130.00
	2/28/2023	300.00
	3/27/2023	110.00
	3/28/2023	130.00
	<b>Total for ANTHONY TANNER</b>	<b>1,120.00</b>
<b>ANTOINE GALLWAY</b>		
	8/30/2022	175.00
	<b>Total for ANTOINE GALLWAY</b>	<b>175.00</b>
<b>ANTOINE TOOMBS</b>		
	4/19/2023	95.00
	<b>Total for ANTOINE TOOMBS</b>	<b>95.00</b>
<b>ANUSH SONONE</b>		
	3/29/2023	0.00
	4/4/2023	52.00
	<b>Total for ANUSH SONONE</b>	<b>52.00</b>
<b>APARNA RENGANATHAN</b>		
	5/2/2023	400.00
	<b>Total for APARNA RENGANATHAN</b>	<b>400.00</b>
<b>APPERSON, INC.</b>		
	11/8/2022	87.75
	<b>Total for APPERSON, INC.</b>	<b>87.75</b>

Vendor Name	Check Date	Payment Amount
APPLE INC	7/14/2022	207,500.00
	7/26/2022	11,616.00
	8/17/2022	299.00
	8/24/2022	3,247.00
	8/25/2022	3,187.00
	8/26/2022	129.99
	8/30/2022	140.00
	9/7/2022	441.00
	9/8/2022	10,096.00
	9/9/2022	5,510.00
	9/13/2022	3,212.50
	9/15/2022	1,273.50
	9/20/2022	313.00
	9/22/2022	14,900.00
	9/27/2022	5,510.00
	10/3/2022	49.00
	10/4/2022	4,200.00
	10/6/2022	910.00
	10/10/2022	4,200.00
	10/11/2022	52.97
	10/12/2022	5,609.00
	10/19/2022	1,331.00
	10/20/2022	3,500.00
	10/21/2022	71.00
	10/26/2022	537.00
	10/27/2022	2,755.00
	11/15/2022	1,804.00
	11/29/2022	4,234.50
	12/2/2022	374.75
	12/5/2022	3,499.80
	12/8/2022	5,705.00
	12/12/2022	356.00
	12/15/2022	801.91
	1/3/2023	0.00
	1/10/2023	11,570.00
	1/11/2023	20,196.00
	1/13/2023	6,796.00
	1/27/2023	348.00
	2/10/2023	142.00
	2/15/2023	284.00

Vendor Name	Check Date	Payment Amount
	2/28/2023	25,927.00
	3/6/2023	1,283.00
	3/8/2023	245.85
	3/9/2023	71.00
	3/21/2023	1,027.00
	3/22/2023	71.00
	3/24/2023	1,788.90
	3/27/2023	360.00
	3/28/2023	1,252.70
	3/29/2023	2,095.00
	4/3/2023	3,177.90
	4/24/2023	1,294.00
	4/28/2023	87.50
	5/4/2023	8,970.00
	5/5/2023	129.00
	5/8/2023	2,720.00
	<b>Total for APPLE INC</b>	<b>397,201.77</b>
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<b>APRIL ALLEN/HAPPY TRAILS INVESTING</b>		
	10/26/2022	70.50
	1/26/2023	495.00
	<b>Total for APRIL ALLEN/HAPPY TRAILS INVESTING</b>	<b>565.50</b>
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<b>APRIL BOCEK</b>		
	11/7/2022	194.00
	<b>Total for APRIL BOCEK</b>	<b>194.00</b>
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<b>APRIL LEWIS</b>		
	3/10/2023	50.00
	<b>Total for APRIL LEWIS</b>	<b>50.00</b>
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<b>APRIL SAMANTHA BUCKNER</b>		
	9/9/2022	57.94
	10/7/2022	87.19
	11/17/2022	86.25
	12/6/2022	135.00
	12/7/2022	33.00
	1/18/2023	42.00
	2/13/2023	44.54
	3/23/2023	27.97
	<b>Total for APRIL SAMANTHA BUCKNER</b>	<b>513.89</b>

Vendor Name	Check Date	Payment Amount
<b>AQUA-REC INC</b>		
	7/19/2022	675.00
	7/26/2022	4,985.00
	9/22/2022	70.00
	9/29/2022	265.00
	10/19/2022	1,150.00
	10/25/2022	575.00
	11/15/2022	1,260.00
	1/4/2023	350.00
	1/18/2023	1,274.00
	2/28/2023	2,274.00
	4/11/2023	1,583.00
	4/24/2023	1,038.00
	5/3/2023	1,688.00
	<b>Total for AQUA-REC INC</b>	<b>17,187.00</b>
<b>AQUILLA E SMITH</b>		
	2/28/2023	75.00
	<b>Total for AQUILLA E SMITH</b>	<b>75.00</b>
<b>ARAMARK SERVICES, INC</b>		
	3/8/2023	612.00
	<b>Total for ARAMARK SERVICES, INC</b>	<b>612.00</b>
<b>AREA 1 REGION 1 BPA</b>		
	1/11/2023	525.00
	1/20/2023	690.00
	<b>Total for AREA 1 REGION 1 BPA</b>	<b>1,215.00</b>
<b>AREA 7 FBLA</b>		
	1/12/2023	1,665.00
	<b>Total for AREA 7 FBLA</b>	<b>1,665.00</b>
<b>AREA V FFA ASSOCIATION</b>		
	10/26/2022	624.75
	2/8/2023	17.00
	<b>Total for AREA V FFA ASSOCIATION</b>	<b>641.75</b>
<b>ARGYLE I S D</b>		
	2/24/2023	600.00
	<b>Total for ARGYLE I S D</b>	<b>600.00</b>
<b>ARIELLE NUNEZ</b>		
	2/7/2023	78.56
	<b>Total for ARIELLE NUNEZ</b>	<b>78.56</b>



Vendor Name	Check Date	Payment Amount
<b>ARIES BUILDING SYSTEMS, LLC</b>		
	7/26/2022	875.00
	9/1/2022	20,584.96
	9/9/2022	130,975.00
	9/20/2022	1,530.00
	9/21/2022	9,969.96
	10/18/2022	1,530.00
	10/25/2022	330.00
	11/1/2022	220.00
	11/2/2022	19,939.92
	11/16/2022	1,200.00
	11/21/2022	9,969.96
	1/5/2023	1,200.00
	1/9/2023	9,969.96
	1/10/2023	330.00
	1/23/2023	1,200.00
	1/27/2023	9,969.96
	2/13/2023	610.00
	3/2/2023	1,200.00
	3/9/2023	10,189.96
	3/28/2023	1,200.00
	3/29/2023	9,969.96
	4/13/2023	110.00
	4/18/2023	1,200.00
	5/5/2023	110.00
	5/8/2023	9,969.96
	<b>Total for ARIES BUILDING SYSTEMS, LLC</b>	<b>254,354.60</b>
<b>ARLENE BONILLA</b>		
	8/31/2022	26.00
	10/7/2022	10.88
	10/24/2022	14.00
	11/29/2022	10.63
	1/4/2023	14.38
	<b>Total for ARLENE BONILLA</b>	<b>75.89</b>
<b>ARLINGTON HIGH SCHOOL GOLF</b>		
	9/15/2022	355.00
	9/21/2022	415.00
	2/24/2023	470.00
	<b>Total for ARLINGTON HIGH SCHOOL GOLF</b>	<b>1,240.00</b>

Vendor Name	Check Date	Payment Amount
<b>ARLINGTON INDEPENDENT SCHOOL DIST.</b>		
	3/10/2023	0.00
	3/23/2023	111.54
	<b>Total for ARLINGTON INDEPENDENT SCHOOL DIST.</b>	<b>111.54</b>
<b>ARLINGTON ISD LAMAR HIGH SCHOOL</b>		
	3/1/2023	250.00
	3/10/2023	250.00
	<b>Total for ARLINGTON ISD LAMAR HIGH SCHOOL</b>	<b>500.00</b>
<b>ARM EPIC LLC</b>		
	5/4/2023	2,200.00
	<b>Total for ARM EPIC LLC</b>	<b>2,200.00</b>
<b>ARMANDO ALVARADO</b>		
	11/4/2022	135.00
	<b>Total for ARMANDO ALVARADO</b>	<b>135.00</b>
<b>ARMKO INDUSTRIES, INC.</b>		
	5/8/2023	789,934.30
	<b>Total for ARMKO INDUSTRIES, INC.</b>	<b>789,934.30</b>
<b>ARMOUR WRAPS LLC</b>		
	7/26/2022	33,575.00
	8/31/2022	1,350.00
	9/20/2022	2,650.00
	<b>Total for ARMOUR WRAPS LLC</b>	<b>37,575.00</b>
<b>ARTEX OVERHEAD DOOR COMPANY</b>		
	10/18/2022	1,500.00
	11/15/2022	350.00
	12/14/2022	1,140.00
	1/18/2023	450.00
	3/7/2023	350.00
	3/9/2023	2,250.00
	<b>Total for ARTEX OVERHEAD DOOR COMPANY</b>	<b>6,040.00</b>
<b>ARTHUR B BROWN</b>		
	9/15/2022	44.64
	<b>Total for ARTHUR B BROWN</b>	<b>44.64</b>
<b>ARTHUR FRAYZOND</b>		
	12/12/2022	20.00
	<b>Total for ARTHUR FRAYZOND</b>	<b>20.00</b>
<b>ASBO INTERNATIONAL</b>		
	7/20/2022	499.00
	7/26/2022	760.00
	<b>Total for ASBO INTERNATIONAL</b>	<b>1,259.00</b>

Vendor Name	Check Date	Payment Amount
<b>ASCD</b>		
	7/26/2022	267.00
	8/10/2022	169.00
	8/24/2022	239.00
	9/8/2022	417.00
	9/14/2022	239.00
	9/15/2022	89.00
	9/22/2022	59.00
	10/19/2022	59.00
	10/20/2022	118.00
	10/21/2022	326.00
	10/26/2022	89.00
	11/1/2022	178.00
	11/15/2022	89.00
	12/8/2022	239.00
	1/4/2023	89.00
	2/8/2023	89.00
	2/22/2023	89.00
	<b>Total for ASCD</b>	<b>2,844.00</b>
<b>ASCEND LEARNING HOLDINGS, LLC</b>		
	9/1/2022	10,211.00
	3/29/2023	1,440.00
	4/21/2023	17,280.00
	<b>Total for ASCEND LEARNING HOLDINGS, LLC</b>	<b>28,931.00</b>
<b>ASEL ART SUPPLY</b>		
	10/4/2022	3,226.31
	<b>Total for ASEL ART SUPPLY</b>	<b>3,226.31</b>
<b>ASHLEE HEIZENRADER PAXTON</b>		
	2/21/2023	32.26
	<b>Total for ASHLEE HEIZENRADER PAXTON</b>	<b>32.26</b>
<b>ASHLEE RENEE HICKMAN</b>		
	5/5/2023	25.00
	<b>Total for ASHLEE RENEE HICKMAN</b>	<b>25.00</b>
<b>ASHLEIGH MONK</b>		
	9/13/2022	35.00
	<b>Total for ASHLEIGH MONK</b>	<b>35.00</b>
<b>ASHLEY BENNETT LEITSCHUH</b>		
	8/26/2022	127.76
	<b>Total for ASHLEY BENNETT LEITSCHUH</b>	<b>127.76</b>

Vendor Name	Check Date	Payment Amount
<b>ASHLEY BREWER</b>		
	10/20/2022	150.00
	<b>Total for ASHLEY BREWER</b>	<b>150.00</b>
<b>ASHLEY DOLECKI</b>		
	9/13/2022	50.00
	<b>Total for ASHLEY DOLECKI</b>	<b>50.00</b>
<b>ASHLEY GOINGS</b>		
	8/23/2022	35.60
	<b>Total for ASHLEY GOINGS</b>	<b>35.60</b>
<b>ASHLEY KAY ROBERTS</b>		
	8/1/2022	98.00
	8/3/2022	157.00
	<b>Total for ASHLEY KAY ROBERTS</b>	<b>255.00</b>

Vendor Name	Check Date	Payment Amount
ASHLEY KIMBROUGH		
	8/22/2022	1,260.00
	8/24/2022	1,760.50
	9/6/2022	607.50
	9/8/2022	229.50
	9/15/2022	135.00
	9/28/2022	135.00
	9/30/2022	120.00
	10/3/2022	0.00
	10/4/2022	757.50
	10/5/2022	1,018.50
	10/6/2022	360.00
	10/7/2022	0.00
	10/11/2022	813.75
	11/2/2022	450.00
	11/3/2022	1,070.00
	11/7/2022	864.00
	11/9/2022	360.00
	11/11/2022	0.00
	11/16/2022	135.00
	11/18/2022	160.00
	12/5/2022	340.00
	12/7/2022	202.50
	12/9/2022	1,258.75
	12/12/2022	382.50
	1/9/2023	1,645.00
	1/11/2023	390.00
	1/12/2023	131.25
	1/13/2023	731.25
	1/18/2023	262.50
	2/13/2023	67.50
	2/15/2023	140.00
	2/16/2023	832.50
	2/22/2023	1,145.00
	3/3/2023	520.00
	3/6/2023	202.50
	3/8/2023	652.50
	3/10/2023	765.00
	3/21/2023	270.00
	3/28/2023	337.50
	4/7/2023	630.00

Vendor Name	Check Date	Payment Amount
	4/12/2023	180.00
	4/14/2023	540.00
	4/20/2023	1,100.00
	4/25/2023	212.50
	5/2/2023	1,673.75
	5/3/2023	2,000.00
	5/5/2023	247.50
	<b>Total for ASHLEY KIMBROUGH</b>	<b>27,096.25</b>
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<b>ASHLEY LYNN WIDO</b>		
	12/16/2022	300.00
	<b>Total for ASHLEY LYNN WIDO</b>	<b>300.00</b>
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<b>ASHLEY P JAYNE</b>		
	3/21/2023	500.00
	<b>Total for ASHLEY P JAYNE</b>	<b>500.00</b>
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<b>ASHLEY ROBERTS</b>		
	3/24/2023	300.00
	<b>Total for ASHLEY ROBERTS</b>	<b>300.00</b>
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<b>ASHLI JONL ABERNATHY</b>		
	8/15/2022	151.66
	3/2/2023	357.25
	<b>Total for ASHLI JONL ABERNATHY</b>	<b>508.91</b>
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<b>ASHLIE BLACK</b>		
	1/10/2023	47.00
	2/9/2023	800.00
	<b>Total for ASHLIE BLACK</b>	<b>847.00</b>
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<b>ASI ASSOCIATES, INC.</b>		
	11/2/2022	325.41
	2/15/2023	72.05
	5/3/2023	300.21
	5/8/2023	300.79
	<b>Total for ASI ASSOCIATES, INC.</b>	<b>998.46</b>
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<b>ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS</b>		
	8/17/2022	380.00
	<b>Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS</b>	<b>380.00</b>

Vendor Name	Check Date	Payment Amount
<b>ASSOC. OF TX PROFESSIONAL EDUCATORS</b>		
	7/28/2022	4,532.20
	11/1/2022	4,375.00
	11/21/2022	4,303.00
	1/5/2023	4,285.50
	2/6/2023	4,240.50
	3/2/2023	4,258.00
	4/3/2023	4,219.80
	4/28/2023	0.00
	5/3/2023	4,200.10
	<b>Total for ASSOC. OF TX PROFESSIONAL EDUCATORS</b>	<b>34,414.10</b>
<b>ASSOCIATION FOR COMPENSATORY</b>		
	9/9/2022	525.00
	2/17/2023	525.00
	<b>Total for ASSOCIATION FOR COMPENSATORY</b>	<b>1,050.00</b>
<b>ASSOCIATION FOR MIDDLE LEVEL</b>		
	7/11/2022	49.99
	<b>Total for ASSOCIATION FOR MIDDLE LEVEL</b>	<b>49.99</b>
<b>ASTERIA LEARNING INC</b>		
	2/15/2023	519.31
	3/7/2023	940.13
	<b>Total for ASTERIA LEARNING INC</b>	<b>1,459.44</b>
<b>ATHLACTON HOLDINGS, LLC</b>		
	7/19/2022	250.00
	2/8/2023	395.00
	<b>Total for ATHLACTON HOLDINGS, LLC</b>	<b>645.00</b>
<b>ATHLETIC SUPPLY, INC</b>		
	8/5/2022	19,875.00
	2/16/2023	2,808.00
	<b>Total for ATHLETIC SUPPLY, INC</b>	<b>22,683.00</b>
<b>ATLAS UTILITY SUPPLY COMPANY</b>		
	8/12/2022	160.00
	8/18/2022	42.00
	9/22/2022	273.31
	3/22/2023	775.00
	<b>Total for ATLAS UTILITY SUPPLY COMPANY</b>	<b>1,250.31</b>

Vendor Name	Check Date	Payment Amount
<b>ATMOS ENERGY</b>		
	7/11/2022	0.00
	7/12/2022	20,683.96
	8/15/2022	6,167.16
	9/9/2022	10,532.24
	10/6/2022	16,655.42
	10/7/2022	93.28
	11/4/2022	25,281.82
	11/17/2022	225.92
	12/7/2022	38,363.45
	12/15/2022	491.33
	1/4/2023	6,440.83
	1/5/2023	62,089.61
	2/8/2023	107,822.03
	2/13/2023	2,842.99
	2/17/2023	714.48
	2/22/2023	2,344.53
	2/23/2023	6,387.03
	3/1/2023	3,258.10
	3/7/2023	7,813.49
	3/8/2023	95,777.88
	3/24/2023	2,361.96
	4/7/2023	94,429.64
	4/25/2023	1,024.53
	<b>Total for ATMOS ENERGY</b>	<b>511,801.68</b>
<b>AU CONCEPTS &amp; DESIGNS LLC</b>		
	7/26/2022	1,280.00
	8/17/2022	841.25
	<b>Total for AU CONCEPTS &amp; DESIGNS LLC</b>	<b>2,121.25</b>
<b>AUBRIE BECK</b>		
	2/16/2023	50.00
	<b>Total for AUBRIE BECK</b>	<b>50.00</b>
<b>AUDRA KAY HITCHBORN</b>		
	12/16/2022	43.99
	<b>Total for AUDRA KAY HITCHBORN</b>	<b>43.99</b>



Vendor Name	Check Date	Payment Amount
<b>AUDRANEY GITTINGS-VILLARREAL</b>		
	11/29/2022	150.00
	12/9/2022	300.00
	12/13/2022	300.00
	1/9/2023	150.00
	1/10/2023	110.00
	1/25/2023	150.00
	2/8/2023	260.00
	2/23/2023	110.00
	<b>Total for AUDRANEY GITTINGS-VILLARREAL</b>	<b>1,530.00</b>
<b>AUDREY CORMACK</b>		
	8/30/2022	525.00
	<b>Total for AUDREY CORMACK</b>	<b>525.00</b>
<b>AUDREY M. PETERBARK</b>		
	4/17/2023	400.00
	<b>Total for AUDREY M. PETERBARK</b>	<b>400.00</b>
<b>AUGUSTINE VICARI</b>		
	1/27/2023	215.00
	<b>Total for AUGUSTINE VICARI</b>	<b>215.00</b>
<b>AUSTIN A HAVEMAN</b>		
	9/15/2022	145.00
	2/10/2023	365.00
	2/23/2023	430.00
	2/27/2023	130.00
	<b>Total for AUSTIN A HAVEMAN</b>	<b>1,070.00</b>
<b>AUSTIN HEATH LONG</b>		
	3/31/2023	150.00
	<b>Total for AUSTIN HEATH LONG</b>	<b>150.00</b>
<b>AUSTIN INDEPENDENT SCHOOL DISTRICT</b>		
	8/15/2022	400.00
	<b>Total for AUSTIN INDEPENDENT SCHOOL DISTRICT</b>	<b>400.00</b>
<b>AUSTIN ROCK</b>		
	12/12/2022	20.00
	<b>Total for AUSTIN ROCK</b>	<b>20.00</b>
<b>AUTONATION FW MOTORS LTS/A.D.H.C.</b>		
	12/12/2022	833.75
	<b>Total for AUTONATION FW MOTORS LTS/A.D.H.C.</b>	<b>833.75</b>

Vendor Name	Check Date	Payment Amount
<b>AUTUM PINKERTON</b>		
	10/4/2022	270.00
	11/15/2022	180.00
	12/2/2022	270.00
	12/5/2022	4,300.00
	2/27/2023	630.00
	4/11/2023	360.00
	<b>Total for AUTUM PINKERTON</b>	<b>6,010.00</b>
<b>AVA GALBREATH</b>		
	5/2/2023	50.00
	<b>Total for AVA GALBREATH</b>	<b>50.00</b>
<b>AVA GARCIA</b>		
	1/19/2023	175.00
	<b>Total for AVA GARCIA</b>	<b>175.00</b>
<b>AVANT ASSESSMENT, LLC</b>		
	8/25/2022	9,450.00
	<b>Total for AVANT ASSESSMENT, LLC</b>	<b>9,450.00</b>
<b>AVERY DAVIES</b>		
	4/26/2023	144.00
	<b>Total for AVERY DAVIES</b>	<b>144.00</b>
<b>AVERY TINSMAN</b>		
	8/8/2022	50.00
	<b>Total for AVERY TINSMAN</b>	<b>50.00</b>
<b>AVID CENTER</b>		
	7/28/2022	4,520.00
	8/4/2022	67,195.00
	8/5/2022	6,895.00
	8/29/2022	126.50
	8/31/2022	995.00
	9/26/2022	41,425.00
	9/27/2022	675.00
	10/10/2022	522.50
	10/19/2022	143.00
	10/21/2022	1,450.00
	11/11/2022	71,852.00
	11/21/2022	82.50
	12/6/2022	695.00
	2/10/2023	869.00
	<b>Total for AVID CENTER</b>	<b>197,445.50</b>

Vendor Name	Check Date	Payment Amount
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<b>AWARDS UNLIMITED</b>		
	9/26/2022	32.95
	10/6/2022	52.20
	<b>Total for AWARDS UNLIMITED</b>	<b>85.15</b>
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<b>AYAKA WEIGHT</b>		
	9/27/2022	600.00
	<b>Total for AYAKA WEIGHT</b>	<b>600.00</b>
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<b>AZLE ISD-AZLE HIGH SCHOOL</b>		
	2/24/2023	275.00
	<b>Total for AZLE ISD-AZLE HIGH SCHOOL</b>	<b>275.00</b>
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<b>AZURE JENSEN</b>		
	12/15/2022	0.00
	<b>Total for AZURE JENSEN</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>		
	8/9/2022	974.09
	9/9/2022	506.90
	9/15/2022	79.46
	9/23/2022	7,763.99
	10/3/2022	173.05
	10/27/2022	1,521.63
	10/28/2022	525.39
	11/2/2022	1,215.95
	11/3/2022	275.55
	11/10/2022	587.71
	11/11/2022	2,346.95
	11/18/2022	829.99
	12/2/2022	796.39
	12/6/2022	1,753.58
	12/15/2022	859.80
	1/5/2023	242.57
	1/9/2023	117.00
	1/23/2023	2,074.85
	1/24/2023	49.74
	1/27/2023	2,249.85
	2/15/2023	492.28
	2/22/2023	1,031.92
	2/23/2023	2,192.03
	2/28/2023	784.86
	3/6/2023	1,616.20
	3/20/2023	768.00
	4/24/2023	3,507.88
	<b>Total for B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>	<b>35,337.61</b>
<b>B.E. PUBLISHING</b>		
	9/1/2022	2,397.00
	9/23/2022	899.00
	3/21/2023	2,279.20
	<b>Total for B.E. PUBLISHING</b>	<b>5,575.20</b>
<b>BADI ELHADY</b>		
	9/1/2022	18.50
	<b>Total for BADI ELHADY</b>	<b>18.50</b>

Vendor Name	Check Date	Payment Amount
<b>BAILEY DIXON</b>		
	10/18/2022	330.00
	12/15/2022	660.00
	<b>Total for BAILEY DIXON</b>	<b>990.00</b>
<b>BAKER &amp; PETSCHKE PUBLISHING</b>		
	4/14/2023	2,610.00
	<b>Total for BAKER &amp; PETSCHKE PUBLISHING</b>	<b>2,610.00</b>
<b>BARBARA ANN BARNES</b>		
	12/16/2022	172.03
	<b>Total for BARBARA ANN BARNES</b>	<b>172.03</b>
<b>BARBARA DOTSON WHITFIELD</b>		
	9/15/2022	88.31
	10/11/2022	251.88
	11/14/2022	80.00
	12/15/2022	97.13
	<b>Total for BARBARA DOTSON WHITFIELD</b>	<b>517.32</b>
<b>BARBARA JOAN THOMPSON</b>		
	8/1/2022	181.00
	<b>Total for BARBARA JOAN THOMPSON</b>	<b>181.00</b>
<b>BARBARA LUEIRO</b>		
	2/6/2023	0.00
	4/17/2023	15.16
	<b>Total for BARBARA LUEIRO</b>	<b>15.16</b>
<b>BARBER MARKETING, INC.</b>		
	4/20/2023	2,994.94
	<b>Total for BARBER MARKETING, INC.</b>	<b>2,994.94</b>
<b>BARBERS HILL ISD</b>		
	2/14/2023	500.00
	<b>Total for BARBERS HILL ISD</b>	<b>500.00</b>
<b>BARNARD COLLEGE</b>		
	8/22/2022	1,000.00
	<b>Total for BARNARD COLLEGE</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>BARNES AND NOBLE BOOKSELLERS, INC.</b>		
	7/27/2022	2,869.78
	8/9/2022	1,938.00
	8/24/2022	855.60
	8/25/2022	12,867.79
	8/26/2022	73.75
	8/29/2022	182.74
	8/31/2022	69.48
	9/1/2022	3,549.60
	9/8/2022	518.31
	9/20/2022	383.75
	10/4/2022	21.56
	10/12/2022	185.92
	10/19/2022	1,368.53
	10/21/2022	62.26
	11/3/2022	498.92
	11/15/2022	160.00
	11/17/2022	1,036.40
	12/14/2022	382.69
	1/9/2023	772.85
	1/11/2023	151.60
	2/8/2023	314.70
	2/15/2023	119.90
	3/1/2023	510.93
	3/8/2023	1,518.00
	3/28/2023	1,935.38
	3/29/2023	335.44
	4/13/2023	722.13
	4/20/2023	345.09
	5/3/2023	1,497.41
	5/8/2023	701.10
	<b>Total for BARNES AND NOBLE BOOKSELLERS, INC.</b>	<b>35,949.61</b>
<b>BARRY CARTER</b>		
	9/19/2022	135.00
	11/29/2022	150.00
	<b>Total for BARRY CARTER</b>	<b>285.00</b>
<b>BARRY JACKSON</b>		
	9/27/2022	290.00
	2/27/2023	80.00
	<b>Total for BARRY JACKSON</b>	<b>370.00</b>

Vendor Name	Check Date	Payment Amount
<b>BARRY L JACKSON</b>		
	11/29/2022	95.00
	<b>Total for BARRY L JACKSON</b>	<b>95.00</b>
<b>BARRY M MENELEE</b>		
	9/7/2022	110.00
	9/28/2022	380.00
	<b>Total for BARRY M MENELEE</b>	<b>490.00</b>
<b>BART E HELSLEY</b>		
	8/5/2022	531.96
	11/3/2022	669.50
	11/15/2022	431.25
	12/16/2022	351.00
	3/7/2023	449.91
	3/10/2023	232.81
	4/4/2023	210.91
	4/7/2023	471.13
	<b>Total for BART E HELSLEY</b>	<b>3,348.47</b>
<b>BASSEY OBOT</b>		
	11/17/2022	75.00
	<b>Total for BASSEY OBOT</b>	<b>75.00</b>
<b>BAYLOR UNIVERSITY</b>		
	1/24/2023	125.00
	<b>Total for BAYLOR UNIVERSITY</b>	<b>125.00</b>
<b>BAYLOR WACO STADIUM AUTHORITY</b>		
	9/22/2022	0.00
	10/21/2022	230.00
	2/17/2023	395.00
	<b>Total for BAYLOR WACO STADIUM AUTHORITY</b>	<b>625.00</b>
<b>BCIS BLDG</b>		
	4/20/2023	828.49
	<b>Total for BCIS BLDG</b>	<b>828.49</b>
<b>BCIS - BLDG</b>		
	8/22/2022	215.31
	8/23/2022	333.73
	8/24/2022	-430.62
	8/25/2022	215.31
	10/20/2022	1,439.00
	11/17/2022	1,391.34
	1/24/2023	1,008.81
	<b>Total for BCIS - BLDG</b>	<b>4,172.88</b>

Vendor Name	Check Date	Payment Amount
<b>BCIS - BLDG 0485</b>		
	7/20/2022	483.57
	<b>Total for BCIS - BLDG 0485</b>	<b>483.57</b>
<b>BCIS IRR</b>		
	4/20/2023	79.61
	<b>Total for BCIS IRR</b>	<b>79.61</b>
<b>BCIS - IRR</b>		
	8/22/2022	305.04
	8/23/2022	472.81
	8/24/2022	-610.08
	8/25/2022	305.04
	10/20/2022	367.18
	11/17/2022	1,123.18
	1/24/2023	81.38
	<b>Total for BCIS - IRR</b>	<b>2,044.55</b>
<b>BCIS - IRR 0486</b>		
	7/20/2022	803.91
	<b>Total for BCIS - IRR 0486</b>	<b>803.91</b>
<b>BCIS BLDG</b>		
	2/27/2023	841.37
	3/20/2023	851.67
	<b>Total for BCIS BLDG</b>	<b>1,693.04</b>
<b>BCIS IRR</b>		
	2/27/2023	84.91
	3/20/2023	96.31
	<b>Total for BCIS IRR</b>	<b>181.22</b>
<b>BCIS-BLDG</b>		
	9/23/2022	740.66
	12/20/2022	1,426.12
	<b>Total for BCIS-BLDG</b>	<b>2,166.78</b>
<b>BCIS-IRR</b>		
	9/23/2022	1,685.56
	12/20/2022	308.98
	<b>Total for BCIS-IRR</b>	<b>1,994.54</b>
<b>BECKY L WIMBERLEY</b>		
	7/13/2022	33.35
	<b>Total for BECKY L WIMBERLEY</b>	<b>33.35</b>



Vendor Name	Check Date	Payment Amount
<b>BEEPCO, INC.</b>		
	11/14/2022	531.00
	3/29/2023	826.00
	<b>Total for BEEPCO, INC.</b>	<b>1,357.00</b>
<b>BEJA FOSTER</b>		
	5/2/2023	500.00
	<b>Total for BEJA FOSTER</b>	<b>500.00</b>
<b>BELIA MARTHA CANTU</b>		
	7/13/2022	45.69
	2/24/2023	133.00
	5/3/2023	128.25
	<b>Total for BELIA MARTHA CANTU</b>	<b>306.94</b>
<b>BELINDA A GASTON</b>		
	8/18/2022	74.00
	9/20/2022	91.31
	10/21/2022	79.06
	12/12/2022	25.50
	12/13/2022	85.00
	1/10/2023	11.75
	2/28/2023	19.19
	5/4/2023	22.99
	<b>Total for BELINDA A GASTON</b>	<b>408.80</b>
<b>BELINDA HENRY</b>		
	3/20/2023	330.00
	4/4/2023	550.00
	<b>Total for BELINDA HENRY</b>	<b>880.00</b>
<b>BELL'S BOOK NEST</b>		
	8/26/2022	833.91
	10/19/2022	2,584.67
	12/12/2022	839.78
	1/12/2023	680.14
	2/8/2023	237.93
	3/2/2023	3,815.80
	4/14/2023	389.00
	4/20/2023	1,090.40
	4/28/2023	5,802.12
	5/3/2023	389.00
	<b>Total for BELL'S BOOK NEST</b>	<b>16,662.75</b>

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.	7/27/2022	8,358.61
	8/2/2022	12,287.00
	8/10/2022	17,847.00
	8/24/2022	917.00
	8/25/2022	286.00
	8/26/2022	38,433.00
	8/31/2022	175.00
	9/7/2022	276.00
	9/8/2022	2,289.00
	9/14/2022	1,502.50
	9/16/2022	5,065.50
	9/20/2022	546.00
	9/22/2022	370.50
	9/23/2022	2,043.50
	10/3/2022	7,994.20
	10/4/2022	49,686.00
	10/11/2022	6,031.95
	10/12/2022	3,953.50
	10/19/2022	2,437.50
	10/21/2022	683.00
	10/27/2022	2,026.50
	11/2/2022	350.00
	11/3/2022	9,403.50
	11/4/2022	1,885.50
	11/7/2022	6,606.00
	11/8/2022	1,452.00
	11/11/2022	1,290.00
	11/15/2022	2,017.00
	11/18/2022	285.50
	11/21/2022	1,067.50
	12/8/2022	3,711.00
	12/9/2022	893.50
	1/6/2023	4,851.00
	1/10/2023	1,495.00
	1/12/2023	5,145.00
	1/19/2023	364.00
	1/23/2023	902.00
	1/26/2023	10,295.00
	2/7/2023	7,998.00
	2/8/2023	535.00

Vendor Name	Check Date	Payment Amount
	2/17/2023	12,406.50
	2/22/2023	486.00
	2/23/2023	1,501.50
	3/1/2023	1,638.93
	3/7/2023	618.48
	3/9/2023	1,742.00
	3/10/2023	137.50
	3/22/2023	2,979.00
	3/27/2023	3,842.50
	3/28/2023	1,384.50
	3/29/2023	14,920.50
	4/3/2023	3,901.00
	4/13/2023	3,308.80
	4/21/2023	8,355.45
	4/28/2023	19,543.95
	5/4/2023	6,628.50
	<b>Total for BELL'S MUSIC SHOP, INC.</b>	<b>307,150.87</b>
<hr/>		
<b>BEN E. KEITH COMPANY</b>		
	2/6/2023	1,454.20
	<b>Total for BEN E. KEITH COMPANY</b>	<b>1,454.20</b>
<hr/>		
<b>BENCHMARK EDUCATION COMPANY, LLC</b>		
	7/19/2022	21,583.30
	9/13/2022	2,800.00
	10/20/2022	5,237.50
	11/3/2022	5,116.50
	2/15/2023	300.00
	4/20/2023	3,850.00
	<b>Total for BENCHMARK EDUCATION COMPANY, LLC</b>	<b>38,887.30</b>
<hr/>		
<b>BENE-MARC, INC</b>		
	3/29/2023	5,509.50
	4/3/2023	5,941.00
	<b>Total for BENE-MARC, INC</b>	<b>11,450.50</b>
<hr/>		
<b>BENJAMIN DAVID METCALF</b>		
	9/22/2022	110.00
	10/24/2022	450.00
	11/1/2022	75.00
	11/4/2022	120.00
	11/7/2022	130.00
	<b>Total for BENJAMIN DAVID METCALF</b>	<b>885.00</b>

Vendor Name	Check Date	Payment Amount
<b>BENJAMIN J HAHN</b>		
	3/28/2023	375.00
	<b>Total for BENJAMIN J HAHN</b>	<b>375.00</b>
<b>BENJAMIN JOSEPH GERKINS</b>		
	9/1/2022	250.00
	10/20/2022	150.00
	10/27/2022	100.00
	<b>Total for BENJAMIN JOSEPH GERKINS</b>	<b>500.00</b>
<b>BENJAMIN L CEPEDA</b>		
	1/9/2023	435.00
	3/1/2023	75.00
	4/27/2023	105.00
	5/3/2023	600.00
	<b>Total for BENJAMIN L CEPEDA</b>	<b>1,215.00</b>
<b>BENJAMIN P MOORE</b>		
	8/15/2022	320.59
	<b>Total for BENJAMIN P MOORE</b>	<b>320.59</b>
<b>BENNETT CREATIVE GROUP LLC</b>		
	4/14/2023	140.73
	<b>Total for BENNETT CREATIVE GROUP LLC</b>	<b>140.73</b>
<b>BENNIE SHAWN LOVEJOY</b>		
	2/8/2023	170.00
	<b>Total for BENNIE SHAWN LOVEJOY</b>	<b>170.00</b>
<b>BEONKA LATRICE ROBINSON</b>		
	11/16/2022	140.00
	1/9/2023	140.00
	<b>Total for BEONKA LATRICE ROBINSON</b>	<b>280.00</b>
<b>BERNARD GRAY</b>		
	9/22/2022	135.00
	11/16/2022	130.00
	<b>Total for BERNARD GRAY</b>	<b>265.00</b>
<b>BERNARD LIGHTFOOT</b>		
	2/10/2023	150.00
	<b>Total for BERNARD LIGHTFOOT</b>	<b>150.00</b>
<b>BERT B RAINWATER</b>		
	11/2/2022	354.80
	<b>Total for BERT B RAINWATER</b>	<b>354.80</b>

Vendor Name	Check Date	Payment Amount
<b>BERT GREEN</b>		
	1/25/2023	130.00
	2/23/2023	130.00
	<b>Total for BERT GREEN</b>	<b>260.00</b>
<b>BERTAKIS &amp; BACKOS PIZZA CO, LLC</b>		
	9/22/2022	0.00
	12/12/2022	0.00
	1/12/2023	0.00
	2/13/2023	0.00
	5/1/2023	0.00
	<b>Total for BERTAKIS &amp; BACKOS PIZZA CO, LLC</b>	<b>0.00</b>
<b>BES</b>		
	7/13/2022	4,164.24
	8/17/2022	2,908.60
	8/23/2022	3,915.42
	8/24/2022	-5,817.20
	8/25/2022	2,908.60
	9/20/2022	2,133.87
	10/13/2022	1,991.00
	11/28/2022	1,929.17
	12/8/2022	1,890.42
	1/13/2023	1,857.35
	2/21/2023	1,647.72
	3/20/2023	1,729.92
	4/18/2023	1,645.55
	<b>Total for BES</b>	<b>22,904.66</b>
<b>BEST BUY STORES LP</b>		
	1/6/2023	1,143.13
	4/14/2023	640.00
	<b>Total for BEST BUY STORES LP</b>	<b>1,783.13</b>
<b>BETH WILLS</b>		
	8/23/2022	130.00
	9/13/2022	130.00
	9/22/2022	130.00
	<b>Total for BETH WILLS</b>	<b>390.00</b>
<b>BETHANY BRINSON</b>		
	12/16/2022	500.00
	1/20/2023	1,500.00
	<b>Total for BETHANY BRINSON</b>	<b>2,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>BETHANY CHRISTINE BURRIS</b>		
	3/28/2023	160.00
	4/19/2023	160.00
	<b>Total for BETHANY CHRISTINE BURRIS</b>	<b>320.00</b>
<b>BETHANY DUDLEY</b>		
	9/6/2022	711.00
	2/21/2023	550.00
	<b>Total for BETHANY DUDLEY</b>	<b>1,261.00</b>
<b>BETHANY ROBERTS</b>		
	10/4/2022	50.00
	<b>Total for BETHANY ROBERTS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>BETROID ENTERPRISES INC</b>		
	7/13/2022	147.00
	7/21/2022	1,084.07
	8/19/2022	266.42
	9/7/2022	519.50
	9/30/2022	751.70
	10/3/2022	287.00
	10/4/2022	769.50
	10/11/2022	71.41
	10/26/2022	60.00
	10/28/2022	141.90
	11/2/2022	120.00
	11/18/2022	55.00
	11/28/2022	85.00
	12/8/2022	18.25
	12/12/2022	42.01
	12/13/2022	341.00
	12/15/2022	119.11
	1/3/2023	142.25
	1/25/2023	754.77
	2/10/2023	116.11
	2/17/2023	391.90
	2/22/2023	13.99
	2/24/2023	222.72
	2/28/2023	588.56
	3/8/2023	170.00
	3/22/2023	157.00
	3/24/2023	174.98
	3/28/2023	108.95
	3/30/2023	246.11
	4/4/2023	330.16
	4/6/2023	128.11
	4/14/2023	74.11
	4/17/2023	210.00
	4/24/2023	349.22
	4/25/2023	412.11
	5/5/2023	44.11
		9,514.03
<b>Total for BETROID ENTERPRISES INC</b>		<b>9,514.03</b>

Vendor Name	Check Date	Payment Amount
<b>BETSY ROSENBERG</b>		
	3/30/2023	160.00
	4/17/2023	160.00
	4/19/2023	160.00
	4/25/2023	160.00
	5/2/2023	160.00
	<b>Total for BETSY ROSENBERG</b>	<b>800.00</b>
<b>BEVERLY DIXON</b>		
	11/4/2022	566.23
	<b>Total for BEVERLY DIXON</b>	<b>566.23</b>
<b>BEVERLY RAMON</b>		
	4/6/2023	30.00
	<b>Total for BEVERLY RAMON</b>	<b>30.00</b>
<b>BEXAR MFG CO &amp; TRADING</b>		
	9/20/2022	1,304.50
	<b>Total for BEXAR MFG CO &amp; TRADING</b>	<b>1,304.50</b>
<b>BEYOND THERAPY EDUCATIONAL SOLUTION</b>		
	9/20/2022	1,855.00
	9/22/2022	2,226.00
	10/10/2022	7,420.00
	11/7/2022	6,307.00
	12/8/2022	5,565.00
	1/10/2023	4,134.00
	2/15/2023	238.50
	3/24/2023	6,090.00
	4/18/2023	8,090.00
	<b>Total for BEYOND THERAPY EDUCATIONAL SOLUTION</b>	<b>41,925.50</b>
<b>BG FUNDRAISING, LLC</b>		
	3/7/2023	6,939.00
	<b>Total for BG FUNDRAISING, LLC</b>	<b>6,939.00</b>
<b>BHAGAWATHY SARMA</b>		
	10/4/2022	0.00
	10/12/2022	17.00
	<b>Total for BHAGAWATHY SARMA</b>	<b>17.00</b>
<b>BIG BOOKS BY GEORGE LTD</b>		
	1/6/2023	3,192.00
	<b>Total for BIG BOOKS BY GEORGE LTD</b>	<b>3,192.00</b>



Vendor Name	Check Date	Payment Amount
<b>BIG GAME SPORTS, INC.</b>		
	8/16/2022	2,118.45
	8/25/2022	2,134.75
	<b>Total for BIG GAME SPORTS, INC.</b>	<b>4,253.20</b>
<b>BIG SPRING ISD</b>		
	11/17/2022	395.00
	<b>Total for BIG SPRING ISD</b>	<b>395.00</b>
<b>BILINGUAL DICTIONARIES, INC.</b>		
	10/28/2022	189.20
	1/26/2023	137.60
	2/15/2023	469.92
	2/28/2023	395.60
	4/20/2023	292.40
	5/3/2023	86.00
	<b>Total for BILINGUAL DICTIONARIES, INC.</b>	<b>1,570.72</b>
<b>BILL RENSHON</b>		
	9/22/2022	120.00
	<b>Total for BILL RENSHON</b>	<b>120.00</b>
<b>BILL STIMMEL</b>		
	9/8/2022	150.00
	11/4/2022	120.00
	<b>Total for BILL STIMMEL</b>	<b>270.00</b>
<b>BILL THEODORE</b>		
	10/28/2022	230.00
	11/16/2022	125.00
	<b>Total for BILL THEODORE</b>	<b>355.00</b>
<b>BILLIE CLANTON</b>		
	10/27/2022	30.00
	<b>Total for BILLIE CLANTON</b>	<b>30.00</b>
<b>BILLY REED</b>		
	4/17/2023	200.00
	<b>Total for BILLY REED</b>	<b>200.00</b>
<b>BILLY RENSHAW</b>		
	9/12/2022	130.00
	9/28/2022	130.00
	10/6/2022	120.00
	10/11/2022	170.00
	10/31/2022	170.00
	11/7/2022	250.00
	<b>Total for BILLY RENSHAW</b>	<b>970.00</b>

Vendor Name	Check Date	Payment Amount
<b>BIO-RAD LABORATORIES, INC</b>		
	1/5/2023	445.00
	1/13/2023	342.00
	1/23/2023	372.00
	3/6/2023	280.00
	<b>Total for BIO-RAD LABORATORIES, INC</b>	<b>1,439.00</b>
<b>BIR JV, LLP</b>		
	11/1/2022	2,852.50
	11/11/2022	2,152.50
	3/9/2023	175.00
	4/19/2023	358.75
	<b>Total for BIR JV, LLP</b>	<b>5,538.75</b>
<b>BIRAJ GHALEY</b>		
	11/18/2022	50.00
	<b>Total for BIRAJ GHALEY</b>	<b>50.00</b>
<b>BIRDVILLE HIGH SCHOOL</b>		
	3/1/2023	350.00
	<b>Total for BIRDVILLE HIGH SCHOOL</b>	<b>350.00</b>
<b>BIRDVILLE ISD ATHLETIC DEPARTMENT</b>		
	2/9/2023	1,400.00
	3/10/2023	249.40
	<b>Total for BIRDVILLE ISD ATHLETIC DEPARTMENT</b>	<b>1,649.40</b>
<b>BIRDVILLE ISD SPECIAL SERVICES</b>		
	12/12/2022	1,000.00
	1/3/2023	0.00
	1/11/2023	376,035.92
	<b>Total for BIRDVILLE ISD SPECIAL SERVICES</b>	<b>377,035.92</b>
<b>BISD - BRIDGEPORT HIGH SCHOOL</b>		
	11/14/2022	350.00
	<b>Total for BISD - BRIDGEPORT HIGH SCHOOL</b>	<b>350.00</b>
<b>BISD - HALTOM HIGH SCHOOL</b>		
	8/1/2022	300.00
	8/19/2022	300.00
	8/25/2022	580.00
	3/10/2023	250.00
	<b>Total for BISD - HALTOM HIGH SCHOOL</b>	<b>1,430.00</b>
<b>BISD - RICHLAND MIDDLE SCHOOL</b>		
	9/23/2022	0.00
	<b>Total for BISD - RICHLAND MIDDLE SCHOOL</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>BISD BIRDVILLE HIGH SCHOOL</b>		
	8/1/2022	200.00
	8/5/2022	200.00
	1/10/2023	700.00
	<b>Total for BISD BIRDVILLE HIGH SCHOOL</b>	<b>1,100.00</b>
<b>BISD-RICHLAND HIGH SCHOOL</b>		
	8/24/2022	0.00
	9/26/2022	300.00
	12/15/2022	400.00
	3/10/2023	0.00
	<b>Total for BISD-RICHLAND HIGH SCHOOL</b>	<b>700.00</b>
<b>BISD-RICHLAND HIGH SCHOOL BAND</b>		
	9/21/2022	900.00
	10/6/2022	450.00
	10/21/2022	600.00
	10/25/2022	1,350.00
	10/26/2022	150.00
	11/10/2022	900.00
	4/19/2023	750.00
	4/25/2023	750.00
	<b>Total for BISD-RICHLAND HIGH SCHOOL BAND</b>	<b>5,850.00</b>
<b>BJORN NIELSEN</b>		
	11/16/2022	18.00
	<b>Total for BJORN NIELSEN</b>	<b>18.00</b>

Vendor Name	Check Date	Payment Amount
<b>BLACK CREEK K-9 SERVICES, LLC</b>		
	9/8/2022	7,200.00
	10/4/2022	6,600.00
	10/18/2022	4,200.00
	11/1/2022	7,800.00
	11/28/2022	6,000.00
	1/3/2023	8,400.00
	1/20/2023	3,000.00
	2/7/2023	8,400.00
	2/21/2023	8,400.00
	3/8/2023	3,000.00
	3/21/2023	5,400.00
	4/14/2023	3,600.00
	4/20/2023	2,400.00
	4/24/2023	2,400.00
	5/4/2023	3,600.00
	<b>Total for BLACK CREEK K-9 SERVICES, LLC</b>	<b>80,400.00</b>
<b>BLACKBOARD, INC.</b>		
	9/14/2022	74,947.64
	<b>Total for BLACKBOARD, INC.</b>	<b>74,947.64</b>
<b>BLACKMON MOORING COMPANY</b>		
	8/16/2022	3,550.06
	9/27/2022	3,031.25
	11/17/2022	11,943.31
	12/6/2022	4,289.10
	<b>Total for BLACKMON MOORING COMPANY</b>	<b>22,813.72</b>
<b>BLAINE WHETSTINE</b>		
	1/27/2023	0.00
	2/23/2023	67.00
	<b>Total for BLAINE WHETSTINE</b>	<b>67.00</b>
<b>BLAKE ELIZABETH EAVES</b>		
	2/7/2023	51.73
	<b>Total for BLAKE ELIZABETH EAVES</b>	<b>51.73</b>
<b>BLAKE MARGARET LENTZ</b>		
	3/23/2023	300.00
	<b>Total for BLAKE MARGARET LENTZ</b>	<b>300.00</b>
<b>BLAKE PAIR</b>		
	11/9/2022	110.00
	<b>Total for BLAKE PAIR</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>BLAKE WELLS</b>		
	9/29/2022	200.00
	<b>Total for BLAKE WELLS</b>	<b>200.00</b>
<b>BLANCHARD WRESTLING CLUB</b>		
	10/20/2022	250.00
	<b>Total for BLANCHARD WRESTLING CLUB</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
BLICK ART MATERIALS LLC	7/27/2022	3,635.79
	8/2/2022	149.91
	8/24/2022	485.00
	8/30/2022	336.17
	9/1/2022	2,462.44
	9/7/2022	921.65
	9/13/2022	464.50
	9/15/2022	246.14
	9/20/2022	4,883.95
	9/22/2022	944.55
	9/23/2022	44.19
	9/27/2022	4,359.12
	10/3/2022	390.76
	10/6/2022	1,242.96
	10/11/2022	1,244.36
	10/12/2022	31.48
	10/18/2022	567.39
	10/19/2022	1,900.58
	10/21/2022	1,542.46
	10/26/2022	382.67
	10/28/2022	2,525.44
	11/2/2022	4,893.48
	11/3/2022	2,997.03
	11/7/2022	946.28
	11/8/2022	435.10
	11/9/2022	119.80
	11/10/2022	381.20
	11/15/2022	659.54
	11/16/2022	3,310.70
	11/17/2022	1,371.44
	11/18/2022	185.84
	11/21/2022	6,184.97
	11/29/2022	247.39
	11/30/2022	137.96
	12/2/2022	186.28
	12/5/2022	338.49
	12/6/2022	397.88
	12/9/2022	989.91
	12/14/2022	1,799.01
	12/16/2022	32.76

Vendor Name	Check Date	Payment Amount
	1/5/2023	1,581.60
	1/6/2023	943.20
	1/9/2023	440.27
	1/11/2023	54.12
	1/12/2023	63.30
	1/19/2023	385.93
	1/20/2023	314.61
	1/23/2023	3,323.64
	1/26/2023	1,623.95
	1/27/2023	541.30
	2/8/2023	447.07
	2/10/2023	407.50
	2/15/2023	377.39
	3/9/2023	1,337.72
	3/10/2023	5,052.90
	3/24/2023	5,697.31
	3/30/2023	0.00
	4/3/2023	1,620.90
	4/11/2023	3,210.29
	4/13/2023	2,323.02
	4/24/2023	13,519.32
	5/3/2023	394.93
	5/8/2023	489.19
	<b>Total for BLICK ART MATERIALS LLC</b>	<b>98,526.03</b>
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<b>BLOOKET LLC</b>		
	3/28/2023	1,000.00
	<b>Total for BLOOKET LLC</b>	<b>1,000.00</b>
<hr/>		
<b>BLUE CHIP ATHLETIC, INC.</b>		
	12/12/2022	2,198.77
	<b>Total for BLUE CHIP ATHLETIC, INC.</b>	<b>2,198.77</b>
<hr/>		
<b>BLUE LYNK LLC</b>		
	2/6/2023	10,266.00
	3/28/2023	3,845.63
	3/29/2023	5,357.50
	<b>Total for BLUE LYNK LLC</b>	<b>19,469.13</b>

Vendor Name	Check Date	Payment Amount
<b>BLUESTEM INTEGRATED, LLC</b>	10/25/2022	1,387.40
	10/27/2022	5,339.00
	11/16/2022	3,418.00
	2/24/2023	1,231.00
	<b>Total for BLUESTEM INTEGRATED, LLC</b>	<b>11,375.40</b>

<b>BLUUM USA, INC</b>	8/2/2022	11,250.00
	8/4/2022	2,518.60
	8/5/2022	2,157.51
	8/15/2022	2,715.00
	8/17/2022	3,440.48
	8/26/2022	1,115.00
	9/1/2022	265,103.32
	9/8/2022	19,270.64
	9/15/2022	71.00
	9/19/2022	31,981.62
	10/4/2022	28.00
	11/2/2022	1,591.81
	11/4/2022	826.00
	11/9/2022	315.00
	11/21/2022	880.00
	11/29/2022	730.00
	12/1/2022	20,665.64
	12/7/2022	2,790.00
	12/14/2022	748.00
	1/6/2023	4,837.06
	1/10/2023	4,300.00
	1/26/2023	15,375.00
	3/3/2023	1,337.06
	3/9/2023	18,500.00
	4/5/2023	740.00
	4/24/2023	230.00
	<b>Total for BLUUM USA, INC</b>	<b>413,516.74</b>

<b>BOB RODEN JR</b>	4/21/2023	95.00
	<b>Total for BOB RODEN JR</b>	<b>95.00</b>



Vendor Name	Check Date	Payment Amount
<b>BOBBY J LEDBETTER</b>		
	9/29/2022	155.00
	11/4/2022	130.00
	<b>Total for BOBBY J LEDBETTER</b>	<b>285.00</b>
<b>BOCAL MAJORITY BASSOON CAMP, LLC</b>		
	7/19/2022	420.00
	9/1/2022	1,650.00
	10/3/2022	372.00
	<b>Total for BOCAL MAJORITY BASSOON CAMP, LLC</b>	<b>2,442.00</b>
<b>BONA COOGLE</b>		
	3/20/2023	300.00
	5/4/2023	100.00
	<b>Total for BONA COOGLE</b>	<b>400.00</b>
<b>BOOKS INTERNATIONAL INC</b>		
	8/2/2022	65,700.00
	10/19/2022	25.99
	<b>Total for BOOKS INTERNATIONAL INC</b>	<b>65,725.99</b>
<b>BOSWELL ATHLETIC BOOSTER CLUB</b>		
	1/4/2023	450.00
	2/10/2023	550.00
	<b>Total for BOSWELL ATHLETIC BOOSTER CLUB</b>	<b>1,000.00</b>
<b>BOTANICAL RESEARCH INSTITUTE</b>		
	3/9/2023	998.00
	3/21/2023	68.00
	4/11/2023	335.00
	4/26/2023	600.00
	<b>Total for BOTANICAL RESEARCH INSTITUTE</b>	<b>2,001.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOUND TO STAY BOUND BOOKS, INC</b>		
	10/6/2022	3,577.71
	11/8/2022	1,018.19
	11/15/2022	1,171.35
	11/21/2022	1,231.77
	11/29/2022	2,412.63
	1/3/2023	435.08
	1/17/2023	69.96
	1/18/2023	436.83
	1/24/2023	374.68
	1/26/2023	2,176.46
	2/8/2023	1,130.02
	2/10/2023	2,233.24
	2/15/2023	1,046.84
	2/28/2023	1,657.76
	3/6/2023	854.79
	3/22/2023	998.08
	4/3/2023	231.33
	4/6/2023	1,837.04
	4/13/2023	2,809.83
	4/24/2023	5,405.46
	5/8/2023	262.58
	<b>Total for BOUND TO STAY BOUND BOOKS, INC</b>	<b>31,371.63</b>
<b>BOWKAY DESIGNS, LLC</b>		
	7/18/2022	205.72
	10/6/2022	115.00
	10/21/2022	112.50
	4/20/2023	818.00
	<b>Total for BOWKAY DESIGNS, LLC</b>	<b>1,251.22</b>
<b>BOX CARS AND ONE-EYED JACKS</b>		
	3/22/2023	679.41
	<b>Total for BOX CARS AND ONE-EYED JACKS</b>	<b>679.41</b>
<b>BOYD PRYOR</b>		
	1/27/2023	280.00
	<b>Total for BOYD PRYOR</b>	<b>280.00</b>
<b>BOYD XC TRACK BOOSTER CLUB</b>		
	8/31/2022	500.00
	<b>Total for BOYD XC TRACK BOOSTER CLUB</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>BPES</b>		
	8/16/2022	2,405.38
	8/23/2022	3,367.53
	8/24/2022	-4,810.76
	8/25/2022	2,405.38
	9/13/2022	3,530.81
	10/13/2022	3,215.04
	11/15/2022	2,472.21
	12/12/2022	2,238.81
	1/9/2023	1,724.40
	2/21/2023	1,509.97
	3/6/2023	1,657.05
	4/19/2023	1,649.63
	<b>Total for BPES</b>	<b>21,365.45</b>
<b>BPES 5/19-6/24/22</b>		
	7/13/2022	3,423.31
	<b>Total for BPES 5/19-6/24/22</b>	<b>3,423.31</b>
<b>BRACKETT &amp; ELLIS, P C</b>		
	8/17/2022	75.00
	9/13/2022	75.00
	10/12/2022	75.00
	11/9/2022	1,567.50
	12/12/2022	75.00
	3/8/2023	0.00
	3/27/2023	1,949.70
	4/14/2023	1,639.00
	<b>Total for BRACKETT &amp; ELLIS, P C</b>	<b>5,456.20</b>
<b>BRAD MCCOLLUM</b>		
	2/28/2023	130.00
	<b>Total for BRAD MCCOLLUM</b>	<b>130.00</b>
<b>BRADEN COX</b>		
	11/4/2022	135.00
	<b>Total for BRADEN COX</b>	<b>135.00</b>
<b>BRADLEY BAIRD</b>		
	12/12/2022	75.00
	<b>Total for BRADLEY BAIRD</b>	<b>75.00</b>
<b>BRADLEY C KERLEY</b>		
	5/2/2023	150.00
	<b>Total for BRADLEY C KERLEY</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRADLEY HALLORAN</b>		
	10/25/2022	200.00
	10/27/2022	150.00
	1/26/2023	200.00
	4/14/2023	0.00
	4/17/2023	60.00
	5/1/2023	40.00
	5/3/2023	250.00
	<b>Total for BRADLEY HALLORAN</b>	<b>900.00</b>
<b>BRADLEY LAND</b>		
	4/21/2023	160.00
	<b>Total for BRADLEY LAND</b>	<b>160.00</b>
<b>BRADLEY MICHAEL PAUL SWANSON</b>		
	4/13/2023	120.00
	<b>Total for BRADLEY MICHAEL PAUL SWANSON</b>	<b>120.00</b>
<b>BRADLEY T ALLEN</b>		
	1/27/2023	81.00
	<b>Total for BRADLEY T ALLEN</b>	<b>81.00</b>
<b>BRADLEY VICK</b>		
	9/23/2022	120.00
	11/1/2022	230.00
	11/16/2022	125.00
	<b>Total for BRADLEY VICK</b>	<b>475.00</b>
<b>BRADLEY ZANE</b>		
	3/27/2023	160.00
	<b>Total for BRADLEY ZANE</b>	<b>160.00</b>
<b>BRAININGCAMP, LLC</b>		
	10/3/2022	95.00
	<b>Total for BRAININGCAMP, LLC</b>	<b>95.00</b>
<b>BRANDI PENNINGTON</b>		
	8/2/2022	76.25
	<b>Total for BRANDI PENNINGTON</b>	<b>76.25</b>
<b>BRANDON BRUMLEY</b>		
	11/10/2022	95.00
	<b>Total for BRANDON BRUMLEY</b>	<b>95.00</b>
<b>BRANDON COVINGTON</b>		
	9/22/2022	130.00
	10/24/2022	130.00
	<b>Total for BRANDON COVINGTON</b>	<b>260.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRANDON GARDNER</b>		
	1/25/2023	280.00
	<b>Total for BRANDON GARDNER</b>	<b>280.00</b>
<b>BRANDON THOMAS</b>		
	11/16/2022	163.00
	<b>Total for BRANDON THOMAS</b>	<b>163.00</b>
<b>BRANDON ZACHERY BRICE</b>		
	10/25/2022	120.00
	<b>Total for BRANDON ZACHERY BRICE</b>	<b>120.00</b>
<b>BRANDT ALLEN MCKINZEY</b>		
	4/20/2023	150.00
	<b>Total for BRANDT ALLEN MCKINZEY</b>	<b>150.00</b>
<b>BRANDY FORD</b>		
	8/17/2022	20.00
	<b>Total for BRANDY FORD</b>	<b>20.00</b>
<b>BRANDY M EDWARDS</b>		
	9/9/2022	67.19
	10/7/2022	97.75
	11/17/2022	88.19
	12/6/2022	135.00
	12/7/2022	46.25
	1/18/2023	77.06
	2/13/2023	103.49
	3/22/2023	41.53
	4/7/2023	0.00
	4/13/2023	80.50
	<b>Total for BRANDY M EDWARDS</b>	<b>736.96</b>
<b>BRANDY NICOLE CROW</b>		
	9/9/2022	120.56
	11/15/2022	195.25
	12/1/2022	199.56
	12/13/2022	85.00
	1/10/2023	166.75
	2/13/2023	111.55
	3/22/2023	121.11
	5/4/2023	139.38
	<b>Total for BRANDY NICOLE CROW</b>	<b>1,139.16</b>

Vendor Name	Check Date	Payment Amount
<b>BRANDY NICOLE RIDER</b>		
	12/15/2022	27.63
	1/13/2023	15.44
	1/24/2023	44.00
	2/13/2023	42.25
	<b>Total for BRANDY NICOLE RIDER</b>	<b>129.32</b>
<b>BRANDY RIDER</b>		
	9/20/2022	2,000.00
	1/11/2023	0.00
	1/13/2023	400.00
	<b>Total for BRANDY RIDER</b>	<b>2,400.00</b>
<b>BRANDY SACHS</b>		
	1/27/2023	33.50
	<b>Total for BRANDY SACHS</b>	<b>33.50</b>
<b>BRANDY SERRANO</b>		
	9/13/2022	5.00
	<b>Total for BRANDY SERRANO</b>	<b>5.00</b>
<b>BRASWELL CROSS COUNTRY BOOSTER CLUB</b>		
	8/16/2022	350.00
	<b>Total for BRASWELL CROSS COUNTRY BOOSTER CLUB</b>	<b>350.00</b>
<b>BRAULIO MANCINAS JR</b>		
	2/22/2023	215.00
	<b>Total for BRAULIO MANCINAS JR</b>	<b>215.00</b>
<b>BRBM PUBLISHING LLC</b>		
	9/15/2022	405.00
	1/19/2023	194.95
	2/21/2023	310.50
	4/14/2023	219.80
	<b>Total for BRBM PUBLISHING LLC</b>	<b>1,130.25</b>
<b>BREEZIN' THRU INC.</b>		
	8/24/2022	450.00
	<b>Total for BREEZIN' THRU INC.</b>	<b>450.00</b>
<b>BRENDA CHRYST</b>		
	3/29/2023	0.00
	4/3/2023	200.00
	<b>Total for BRENDA CHRYST</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRENDA VIVIANA DANIEL</b>		
	10/20/2022	64.31
	11/14/2022	72.88
	12/13/2022	72.13
	1/10/2023	171.06
	2/14/2023	23.19
	3/10/2023	25.15
	4/19/2023	44.08
	<b>Total for BRENDA VIVIANA DANIEL</b>	<b>472.80</b>
<b>BRENT SCHNEIDER</b>		
	2/22/2023	65.00
	2/27/2023	110.00
	<b>Total for BRENT SCHNEIDER</b>	<b>175.00</b>
<b>BRETT COPELAND</b>		
	8/4/2022	200.00
	8/29/2022	200.00
	10/6/2022	175.00
	10/21/2022	150.00
	2/28/2023	100.00
	3/20/2023	250.00
	<b>Total for BRETT COPELAND</b>	<b>1,075.00</b>
<b>BRETT KOEHLER</b>		
	9/1/2022	19.35
	10/25/2022	120.00
	10/26/2022	130.00
	10/31/2022	120.00
	11/2/2022	130.00
	11/10/2022	130.00
	11/21/2022	150.00
	12/13/2022	150.00
	1/5/2023	150.00
	1/9/2023	110.00
	<b>Total for BRETT KOEHLER</b>	<b>1,209.35</b>
<b>BRETT PARKER</b>		
	9/27/2022	130.00
	10/24/2022	75.00
	<b>Total for BRETT PARKER</b>	<b>205.00</b>
<b>BRETT STAFFORD</b>		
	12/12/2022	215.00
	<b>Total for BRETT STAFFORD</b>	<b>215.00</b>

Vendor Name	Check Date	Payment Amount
<b>BREWER BEAR SOFTBALL BOOSTER CLUB</b>		
	1/24/2023	425.00
	<b>Total for BREWER BEAR SOFTBALL BOOSTER CLUB</b>	<b>425.00</b>
<b>BRIAN ARRINGTON</b>		
	9/8/2022	130.00
	2/28/2023	140.00
	<b>Total for BRIAN ARRINGTON</b>	<b>270.00</b>
<b>BRIAN BLACK</b>		
	1/4/2023	95.00
	<b>Total for BRIAN BLACK</b>	<b>95.00</b>
<b>BRIAN BUFORD</b>		
	9/27/2022	160.00
	11/21/2022	95.00
	1/26/2023	170.00
	<b>Total for BRIAN BUFORD</b>	<b>425.00</b>
<b>BRIAN CHARLES TRAUGHBER</b>		
	12/9/2022	33.47
	<b>Total for BRIAN CHARLES TRAUGHBER</b>	<b>33.47</b>
<b>BRIAN COLBERT</b>		
	3/3/2023	57.00
	<b>Total for BRIAN COLBERT</b>	<b>57.00</b>
<b>BRIAN JONES,</b>		
	12/13/2022	280.00
	<b>Total for BRIAN JONES,</b>	<b>280.00</b>
<b>BRIAN K DAY</b>		
	12/13/2022	401.25
	3/8/2023	445.40
	<b>Total for BRIAN K DAY</b>	<b>846.65</b>
<b>BRIAN MERRILL</b>		
	10/21/2022	350.00
	3/21/2023	1,050.00
	4/6/2023	500.00
	<b>Total for BRIAN MERRILL</b>	<b>1,900.00</b>
<b>BRIAN ROSARIO</b>		
	11/11/2022	134.00
	2/13/2023	134.00
	<b>Total for BRIAN ROSARIO</b>	<b>268.00</b>
<b>BRIAN SANFILIPPO</b>		
	2/10/2023	540.00
	<b>Total for BRIAN SANFILIPPO</b>	<b>540.00</b>



Vendor Name	Check Date	Payment Amount
<b>BRIAN SOSEBEE</b>		
	5/1/2023	160.00
	<b>Total for BRIAN SOSEBEE</b>	<b>160.00</b>
<b>BRIAN WIGGINS</b>		
	10/26/2022	135.00
	<b>Total for BRIAN WIGGINS</b>	<b>135.00</b>
<b>BRIAN WOODS</b>		
	12/13/2022	170.00
	1/9/2023	155.00
	1/26/2023	170.00
	2/23/2023	170.00
	<b>Total for BRIAN WOODS</b>	<b>665.00</b>
<b>BRIANA ASHLEY GARZA</b>		
	8/17/2022	40.58
	<b>Total for BRIANA ASHLEY GARZA</b>	<b>40.58</b>
<b>BRIDGEPORT ANIMAL HOSPITAL, PLLC</b>		
	8/25/2022	80.00
	9/27/2022	80.00
	12/12/2022	80.00
	1/20/2023	80.00
	2/15/2023	338.00
	<b>Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC</b>	<b>658.00</b>
<b>BRIDGET ARORA</b>		
	12/7/2022	201.81
	<b>Total for BRIDGET ARORA</b>	<b>201.81</b>
<b>BRIGGS EQUIPMENT, INC.</b>		
	4/14/2023	761.00
	<b>Total for BRIGGS EQUIPMENT, INC.</b>	<b>761.00</b>
<b>BRIGHTLY SOFTWARE, INC</b>		
	8/8/2022	0.00
	8/11/2022	52,178.71
	8/17/2022	48,437.55
	<b>Total for BRIGHTLY SOFTWARE, INC</b>	<b>100,616.26</b>
<b>BRITNY MICHELE BARNETT</b>		
	1/3/2023	30.17
	<b>Total for BRITNY MICHELE BARNETT</b>	<b>30.17</b>
<b>BRITTANY PLATZ</b>		
	5/5/2023	25.00
	<b>Total for BRITTANY PLATZ</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRITTON WOOLSEY</b>		
	3/7/2023	215.00
	5/1/2023	160.00
	<b>Total for BRITTON WOOLSEY</b>	<b>375.00</b>
<b>BROOKE MILLER</b>		
	9/28/2022	84.00
	10/18/2022	200.00
	10/21/2022	150.00
	<b>Total for BROOKE MILLER</b>	<b>434.00</b>
<b>BROOKLYN PUBLISHERS, LLC</b>		
	3/29/2023	131.00
	<b>Total for BROOKLYN PUBLISHERS, LLC</b>	<b>131.00</b>
<b>BROOKLYNN SMITH</b>		
	10/10/2022	40.00
	<b>Total for BROOKLYNN SMITH</b>	<b>40.00</b>
<b>BRUCE BINGHAM</b>		
	9/8/2022	75.00
	9/27/2022	170.00
	10/10/2022	130.00
	10/31/2022	120.00
	11/4/2022	70.00
	<b>Total for BRUCE BINGHAM</b>	<b>565.00</b>
<b>BRUCE W HAMMOND</b>		
	9/28/2022	110.00
	<b>Total for BRUCE W HAMMOND</b>	<b>110.00</b>
<b>BRUCKNER TRUCK SALES, INC.</b>		
	12/2/2022	713.55
	12/5/2022	5,494.97
	2/7/2023	3,500.00
	3/6/2023	5,348.25
	4/14/2023	3,832.95
	<b>Total for BRUCKNER TRUCK SALES, INC.</b>	<b>18,889.72</b>
<b>BRYAN D PROCTOR II</b>		
	9/15/2022	596.00
	<b>Total for BRYAN D PROCTOR II</b>	<b>596.00</b>
<b>BRYAN GOZDOWSKI</b>		
	9/13/2022	360.00
	<b>Total for BRYAN GOZDOWSKI</b>	<b>360.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRYAN ISD RUDDER HIGH SCHOOL</b>		
	2/24/2023	200.00
	<b>Total for BRYAN ISD RUDDER HIGH SCHOOL</b>	<b>200.00</b>
<b>BRYAN THOMAS SELNER</b>		
	9/19/2022	130.00
	9/22/2022	65.00
	<b>Total for BRYAN THOMAS SELNER</b>	<b>195.00</b>
<b>BRYANT WARREN</b>		
	11/1/2022	230.00
	11/16/2022	125.00
	<b>Total for BRYANT WARREN</b>	<b>355.00</b>
<b>BRYCE LEON GERHARDT</b>		
	10/4/2022	203.00
	11/4/2022	133.00
	3/27/2023	96.00
	4/20/2023	20.99
	<b>Total for BRYCE LEON GERHARDT</b>	<b>452.99</b>
<b>BTA ASSET HOLDING, INC</b>		
	11/11/2022	4,880.00
	<b>Total for BTA ASSET HOLDING, INC</b>	<b>4,880.00</b>
<b>BUFORD THOMPSON COMPANY, LLC</b>		
	7/21/2022	227,052.32
	7/27/2022	858,437.10
	7/28/2022	11,560.36
	9/1/2022	2,242,295.96
	9/23/2022	2,546,137.65
	9/30/2022	386,176.01
	10/26/2022	928,496.12
	11/1/2022	142,625.54
	11/16/2022	1,250.00
	12/7/2022	1,296,367.09
	12/13/2022	446,111.22
	1/23/2023	948,225.78
	2/23/2023	1,303,260.37
	3/28/2023	1,208,535.96
	3/31/2023	40,542.20
	4/4/2023	9,123.00
	4/14/2023	12,195.00
	4/21/2023	1,252,859.64
	<b>Total for BUFORD THOMPSON COMPANY, LLC</b>	<b>13,861,251.32</b>

Vendor Name	Check Date	Payment Amount
<b>BULL MARKET PROMOTIONS</b>		
	3/22/2023	1,020.00
	<b>Total for BULL MARKET PROMOTIONS</b>	<b>1,020.00</b>
<b>BUREAU OF EDUCATION AND RESEARCH</b>		
	11/1/2022	279.00
	11/8/2022	489.00
	11/10/2022	837.00
	11/15/2022	558.00
	1/11/2023	1,407.00
	2/6/2023	2,710.00
	2/15/2023	1,295.00
	4/20/2023	279.00
	<b>Total for BUREAU OF EDUCATION AND RESEARCH</b>	<b>7,854.00</b>
<b>BURLESON I S D</b>		
	9/30/2022	350.00
	3/10/2023	600.00
	<b>Total for BURLESON I S D</b>	<b>950.00</b>
<b>BURLESON ISD</b>		
	8/4/2022	320.00
	<b>Total for BURLESON ISD</b>	<b>320.00</b>
<b>BURNET CONSOLIDATED ISD</b>		
	4/27/2023	600.00
	<b>Total for BURNET CONSOLIDATED ISD</b>	<b>600.00</b>
<b>BUS BARN</b>		
	7/13/2022	1,923.03
	8/16/2022	1,467.14
	8/23/2022	1,975.00
	8/24/2022	-2,934.28
	8/25/2022	1,467.14
	9/14/2022	1,859.57
	10/13/2022	1,507.90
	3/20/2023	1,631.90
	4/18/2023	1,681.85
	<b>Total for BUS BARN</b>	<b>10,579.25</b>
<b>BUS BRN</b>		
	11/15/2022	1,534.22
	12/8/2022	1,501.15
	1/13/2023	1,439.72
	2/21/2023	1,773.92
	<b>Total for BUS BRN</b>	<b>6,249.01</b>

Vendor Name	Check Date	Payment Amount
<b>BUSINESS PROFESSIONALS OF AMERICA</b>		
	12/7/2022	616.00
	12/16/2022	528.00
	1/9/2023	66.00
	1/11/2023	22.00
	2/24/2023	2,560.00
<b>Total for BUSINESS PROFESSIONALS OF AMERICA</b>		<b>3,792.00</b>
<b>BWES</b>		
	7/13/2022	2,242.27
	8/16/2022	1,620.25
	8/23/2022	2,181.10
	8/24/2022	-3,240.50
	8/25/2022	1,620.25
	9/14/2022	2,048.24
	10/13/2022	1,691.43
	11/15/2022	1,691.00
	12/8/2022	1,677.41
	1/13/2023	1,508.93
	2/21/2023	1,497.56
	3/20/2023	1,549.18
	4/18/2023	1,536.35
<b>Total for BWES</b>		<b>17,623.47</b>
<b>BWI COMPANIES, INC.</b>		
	1/18/2023	620.57
	3/27/2023	540.51
	5/5/2023	1,042.65
<b>Total for BWI COMPANIES, INC.</b>		<b>2,203.73</b>

Vendor Name	Check Date	Payment Amount
<b>C &amp; P PUMP SERVICES INC</b>	7/19/2022	3,194.00
	7/27/2022	780.00
	8/12/2022	1,120.00
	8/16/2022	3,889.00
	9/22/2022	3,050.00
	10/6/2022	1,280.00
	10/20/2022	451.11
	11/17/2022	740.00
	11/29/2022	2,362.00
	1/9/2023	1,168.00
	1/11/2023	2,946.00
	1/26/2023	5,194.00
	2/10/2023	1,065.00
	2/13/2023	16,949.00
	2/28/2023	5,340.00
	3/8/2023	2,544.00
	3/29/2023	5,120.00
	3/30/2023	420.00
	4/13/2023	1,280.00
	4/20/2023	2,420.00
4/24/2023	2,679.00	
<b>Total for C &amp; P PUMP SERVICES INC</b>		<b>63,991.11</b>
<b>C F B ISD ATHLETICS</b>	9/30/2022	350.00
	10/13/2022	350.00
	<b>Total for C F B ISD ATHLETICS</b>	

Vendor Name	Check Date	Payment Amount
<b>C&amp;C DISTRIBUTING COMPANY, INC.</b>		
	7/13/2022	5,329.00
	8/9/2022	1,880.00
	9/1/2022	83,448.00
	9/20/2022	1,941.00
	9/23/2022	3,114.00
	9/29/2022	875.00
	10/19/2022	40,075.00
	2/7/2023	116,096.00
	3/3/2023	9,324.00
	3/8/2023	1,680.00
	3/21/2023	9,620.00
	3/24/2023	4,976.00
	3/29/2023	5,356.00
	4/12/2023	15,487.00
	4/13/2023	12,993.00
	4/14/2023	650.00
	5/1/2023	2,203.00
	<b>Total for C&amp;C DISTRIBUTING COMPANY, INC.</b>	<b>315,047.00</b>
<b>C&amp;G SPORTING GOODS</b>		
	9/7/2022	3,500.00
	10/6/2022	1,953.00
	11/10/2022	855.00
	1/20/2023	1,565.00
	<b>Total for C&amp;G SPORTING GOODS</b>	<b>7,873.00</b>
<b>C. C. CREATIONS, LTD.</b>		
	9/15/2022	348.00
	12/2/2022	1,149.25
	<b>Total for C. C. CREATIONS, LTD.</b>	<b>1,497.25</b>
<b>CABOT SCHOOL DISTRICT 4</b>		
	10/19/2022	300.00
	<b>Total for CABOT SCHOOL DISTRICT 4</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>CADENCE MCSHANE CONSTRUCTION CO.</b>		
	8/4/2022	1,786,589.95
	9/2/2022	2,614,600.45
	10/6/2022	2,071,730.55
	11/16/2022	2,101,988.05
	12/13/2022	3,044,624.43
	12/14/2022	2,177,920.60
	2/17/2023	2,261,014.25
	3/31/2023	1,385,614.90
	4/28/2023	1,048,488.40
	<b>Total for CADENCE MCSHANE CONSTRUCTION CO.</b>	<b>18,492,571.58</b>
<b>CADY STUDIOS LLC</b>		
	7/19/2022	5,041.53
	<b>Total for CADY STUDIOS LLC</b>	<b>5,041.53</b>
<b>CAIRN SHUNDO</b>		
	8/4/2022	23.15
	<b>Total for CAIRN SHUNDO</b>	<b>23.15</b>
<b>CAITLIN BURGESS</b>		
	2/10/2023	17.80
	<b>Total for CAITLIN BURGESS</b>	<b>17.80</b>
<b>CAITLIN DIANE ALEXANDER</b>		
	2/15/2023	49.52
	4/19/2023	46.64
	<b>Total for CAITLIN DIANE ALEXANDER</b>	<b>96.16</b>
<b>CALEB BERHANU</b>		
	3/7/2023	195.00
	<b>Total for CALEB BERHANU</b>	<b>195.00</b>
<b>CALEB BUCHANAN</b>		
	10/28/2022	120.00
	<b>Total for CALEB BUCHANAN</b>	<b>120.00</b>
<b>CAM LOOS</b>		
	2/10/2023	0.00
	2/21/2023	67.00
	<b>Total for CAM LOOS</b>	<b>67.00</b>
<b>CAMELI NEGRON-NIEVES</b>		
	4/26/2023	12.99
	<b>Total for CAMELI NEGRON-NIEVES</b>	<b>12.99</b>
<b>CAMP FIRE FIRST TEXAS</b>		
	4/17/2023	8,092.00
	<b>Total for CAMP FIRE FIRST TEXAS</b>	<b>8,092.00</b>



Vendor Name	Check Date	Payment Amount
<b>CAMPUS ONLINE, INC.</b>		
	8/5/2022	58,050.00
	<b>Total for CAMPUS ONLINE, INC.</b>	<b>58,050.00</b>
<b>CAMRON MAYSHAW</b>		
	10/11/2022	240.00
	10/24/2022	130.00
	11/7/2022	130.00
	<b>Total for CAMRON MAYSHAW</b>	<b>500.00</b>
<b>CANARX GROUP, INC</b>		
	7/13/2022	495.70
	8/17/2022	112.90
	9/13/2022	698.70
	10/11/2022	38.00
	11/11/2022	341.80
	12/7/2022	635.70
	1/10/2023	478.70
	2/9/2023	364.00
	3/10/2023	651.70
	4/13/2023	500.90
	<b>Total for CANARX GROUP, INC</b>	<b>4,318.10</b>
<b>CANDACE CITO</b>		
	1/9/2023	400.00
	<b>Total for CANDACE CITO</b>	<b>400.00</b>
<b>CANDACE STEPHENSON HARRIMAN</b>		
	9/9/2022	80.06
	10/3/2022	87.59
	11/4/2022	104.56
	12/7/2022	83.06
	1/11/2023	71.19
	2/13/2023	86.39
	3/6/2023	85.94
	4/7/2023	94.71
	<b>Total for CANDACE STEPHENSON HARRIMAN</b>	<b>693.50</b>
<b>CANDI PARSLEY</b>		
	1/11/2023	8.00
	<b>Total for CANDI PARSLEY</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>CANDOR CONSULTING &amp; DIAGNOSTICS LLC</b>		
	9/8/2022	5,790.08
	10/4/2022	12,689.04
	11/1/2022	12,229.22
	11/7/2022	3,600.00
	12/5/2022	6,480.00
	12/7/2022	5,372.59
	1/10/2023	9,061.94
	3/21/2023	22,736.19
	4/3/2023	50,571.00
	<b>Total for CANDOR CONSULTING &amp; DIAGNOSTICS LLC</b>	<b>128,530.06</b>
<b>CANTEY HANGER LLP</b>		
	8/10/2022	5,057.52
	11/1/2022	21,605.00
	12/7/2022	16,255.00
	12/15/2022	8,024.95
	3/8/2023	7,326.05
	4/4/2023	450.00
	<b>Total for CANTEY HANGER LLP</b>	<b>58,718.52</b>
<b>CARDINAL'S SPORT CENTER, INC.</b>		
	9/1/2022	840.00
	9/27/2022	9,600.00
	10/11/2022	1,324.00
	10/26/2022	3,352.99
	10/28/2022	969.35
	12/7/2022	1,007.09
	1/18/2023	120.00
	2/7/2023	489.00
	<b>Total for CARDINAL'S SPORT CENTER, INC.</b>	<b>17,702.43</b>
<b>CARE NOW CORPORATE</b>		
	7/26/2022	70.00
	12/15/2022	70.00
	<b>Total for CARE NOW CORPORATE</b>	<b>140.00</b>
<b>CAREER &amp; TECH EDUCATORS OF N TEXAS</b>		
	9/22/2022	50.00
	<b>Total for CAREER &amp; TECH EDUCATORS OF N TEXAS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>		
	8/2/2022	175.00
	8/24/2022	0.00
	9/8/2022	210.00
	9/26/2022	175.00
	10/24/2022	50.00
	11/10/2022	3,100.00
	12/7/2022	6,865.00
	3/29/2023	475.00
	4/13/2023	475.00
	4/24/2023	175.00
	5/4/2023	175.00
	<b>Total for CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>	<b>11,875.00</b>
<b>CAREY'S SPORTING GOODS</b>		
	9/13/2022	3,040.00
	9/14/2022	1,001.90
	11/29/2022	1,680.00
	3/21/2023	3,049.65
	3/24/2023	2,745.47
	<b>Total for CAREY'S SPORTING GOODS</b>	<b>11,517.02</b>
<b>CARINA KONGOLO</b>		
	4/6/2023	6.10
	<b>Total for CARINA KONGOLO</b>	<b>6.10</b>
<b>CARISSA AIDE SMALL</b>		
	9/20/2022	42.63
	10/21/2022	78.75
	11/15/2022	90.00
	1/10/2023	36.94
	2/15/2023	75.46
	3/22/2023	61.18
	4/19/2023	67.40
	<b>Total for CARISSA AIDE SMALL</b>	<b>452.36</b>
<b>CARL SEWELL</b>		
	12/12/2022	525.00
	<b>Total for CARL SEWELL</b>	<b>525.00</b>
<b>CARL SMITH</b>		
	10/31/2022	120.00
	<b>Total for CARL SMITH</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
CARL WALTON-STANLEY		
	10/5/2022	120.00
	<b>Total for CARL WALTON-STANLEY</b>	<b>120.00</b>
CARLA DAVIE		
	8/4/2022	46.15
	<b>Total for CARLA DAVIE</b>	<b>46.15</b>
CARLA PERRY		
	9/27/2022	335.00
	<b>Total for CARLA PERRY</b>	<b>335.00</b>
CARLEY ANN EDGE		
	9/13/2022	300.00
	<b>Total for CARLEY ANN EDGE</b>	<b>300.00</b>
CARLITO CHAVEZ		
	8/4/2022	150.00
	8/29/2022	0.00
	9/15/2022	360.00
	9/27/2022	200.00
	10/12/2022	180.00
	11/3/2022	160.00
	11/16/2022	300.00
	12/12/2022	75.00
	1/26/2023	120.00
	2/28/2023	250.00
	<b>Total for CARLITO CHAVEZ</b>	<b>1,795.00</b>
CARLOS A FERNANDEZ SERRANO		
	1/24/2023	130.00
	<b>Total for CARLOS A FERNANDEZ SERRANO</b>	<b>130.00</b>
CARLOS GONZALEZ		
	3/8/2023	10.30
	<b>Total for CARLOS GONZALEZ</b>	<b>10.30</b>
CARLOS THRASHER		
	2/7/2023	130.00
	<b>Total for CARLOS THRASHER</b>	<b>130.00</b>
CARMEN MARTINEZ-GUZMAN		
	11/17/2022	72.00
	<b>Total for CARMEN MARTINEZ-GUZMAN</b>	<b>72.00</b>
CARMEN WALL		
	4/17/2023	250.00
	<b>Total for CARMEN WALL</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAROL BETRICE HUGHES</b>		
	11/10/2022	49.26
	<b>Total for CAROL BETRICE HUGHES</b>	<b>49.26</b>
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		
	10/18/2022	1,237.62
	10/26/2022	6,995.30
	11/2/2022	6,316.13
	11/8/2022	636.68
	11/10/2022	8.24
	11/17/2022	1,027.96
	1/12/2023	3,691.18
	1/24/2023	1,594.75
	1/26/2023	242.25
	2/28/2023	2,061.04
	3/8/2023	660.44
	3/22/2023	21.80
	3/27/2023	2,078.53
	3/29/2023	151.84
	4/13/2023	231.51
	4/14/2023	586.45
	4/27/2023	1,967.92
	4/28/2023	1,659.20
	<b>Total for CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	<b>31,168.84</b>
<b>CAROLINA COVERTECH</b>		
	1/18/2023	1,200.91
	<b>Total for CAROLINA COVERTECH</b>	<b>1,200.91</b>
<b>CAROLINA OTT</b>		
	3/23/2023	14.00
	<b>Total for CAROLINA OTT</b>	<b>14.00</b>
<b>CAROLINA VELASCO</b>		
	10/20/2022	118.25
	<b>Total for CAROLINA VELASCO</b>	<b>118.25</b>
<b>CAROLINE CARR</b>		
	2/15/2023	192.00
	<b>Total for CAROLINE CARR</b>	<b>192.00</b>
<b>CAROLINE MARIE LEGERE</b>		
	12/15/2022	358.75
	3/1/2023	168.00
	<b>Total for CAROLINE MARIE LEGERE</b>	<b>526.75</b>

Vendor Name	Check Date	Payment Amount
<b>CAROLYN FAITH DOUGHERTY</b>		
	9/13/2022	50.00
	<b>Total for CAROLYN FAITH DOUGHERTY</b>	<b>50.00</b>
<b>CAROLYN Y HELM</b>		
	8/2/2022	5.32
	11/14/2022	81.13
	1/11/2023	83.06
	4/3/2023	98.52
	4/19/2023	75.91
	<b>Total for CAROLYN Y HELM</b>	<b>343.94</b>
<b>CARRIE HERNANDEZ</b>		
	11/29/2022	12.00
	<b>Total for CARRIE HERNANDEZ</b>	<b>12.00</b>
<b>CARRIE HOLTZCLAW</b>		
	11/18/2022	200.00
	<b>Total for CARRIE HOLTZCLAW</b>	<b>200.00</b>
<b>CARRIE LYNN BALLER</b>		
	9/16/2022	30.13
	<b>Total for CARRIE LYNN BALLER</b>	<b>30.13</b>
<b>CARRIE R SIMMONS</b>		
	9/15/2022	148.38
	10/24/2022	176.63
	11/14/2022	151.31
	12/12/2022	136.69
	2/13/2023	170.63
	3/23/2023	139.06
	4/7/2023	179.80
	5/4/2023	179.01
	<b>Total for CARRIE R SIMMONS</b>	<b>1,281.51</b>
<b>CARRIE S HARWELL</b>		
	1/18/2023	246.81
	<b>Total for CARRIE S HARWELL</b>	<b>246.81</b>
<b>CARRIE SIGLER</b>		
	1/24/2023	155.00
	2/23/2023	20.00
	5/1/2023	260.00
	<b>Total for CARRIE SIGLER</b>	<b>435.00</b>
<b>CARRIE SIMMONS</b>		
	1/11/2023	100.19
	<b>Total for CARRIE SIMMONS</b>	<b>100.19</b>

Vendor Name	Check Date	Payment Amount
<b>CARRIER ENTERPRISE, LLC</b>		
	7/26/2022	2,406.40
	8/12/2022	586.16
	8/25/2022	368.86
	9/27/2022	860.64
	10/3/2022	2,788.66
	10/12/2022	1,405.95
	10/31/2022	642.73
	11/2/2022	388.54
	2/15/2023	1,180.62
	3/1/2023	289.07
	3/9/2023	650.61
	3/22/2023	820.03
	3/27/2023	2,038.21
	4/3/2023	4,167.37
	4/4/2023	91.04
	4/14/2023	135.09
	5/8/2023	447.88
	<b>Total for CARRIER ENTERPRISE, LLC</b>	<b>19,267.86</b>
<b>CARROLL ATHLETIC BOOSTER CLUB</b>		
	8/16/2022	550.00
	9/15/2022	0.00
	9/21/2022	0.00
	9/30/2022	1,000.00
	11/16/2022	750.00
	1/23/2023	850.00
	2/6/2023	250.00
	2/24/2023	500.00
	<b>Total for CARROLL ATHLETIC BOOSTER CLUB</b>	<b>3,900.00</b>
<b>CARROLL INDEPENDENT SCHOOL DISTRICT</b>		
	1/4/2023	240.00
	<b>Total for CARROLL INDEPENDENT SCHOOL DISTRICT</b>	<b>240.00</b>
<b>CARROLL ISD</b>		
	8/9/2022	400.00
	8/10/2022	500.00
	8/24/2022	400.00
	9/21/2022	500.00
	11/11/2022	488.00
	2/6/2023	1,000.00
	<b>Total for CARROLL ISD</b>	<b>3,288.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARTER S. BEDFORD</b>		
	9/20/2022	130.00
	9/27/2022	160.00
	<b>Total for CARTER S. BEDFORD</b>	<b>290.00</b>
<b>CARWIN SHAW</b>		
	9/28/2022	160.00
	2/22/2023	170.00
	<b>Total for CARWIN SHAW</b>	<b>330.00</b>
<b>CARY SERVICES, INC</b>		
	8/17/2022	5,726.00
	8/31/2022	7,450.00
	9/8/2022	9,838.50
	9/15/2022	1,610.58
	9/23/2022	14,072.24
	9/27/2022	5,057.61
	10/10/2022	1,172.69
	10/18/2022	1,982.76
	10/27/2022	2,475.46
	11/2/2022	839.32
	11/9/2022	846.72
	11/17/2022	484.92
	12/2/2022	1,182.46
	12/6/2022	785.50
	1/3/2023	341.00
	1/18/2023	7,450.00
	2/22/2023	466.48
	2/23/2023	858.00
	3/2/2023	1,288.32
	3/22/2023	342.75
	3/27/2023	502.60
	4/4/2023	612.00
	4/19/2023	311.00
	5/3/2023	1,299.44
	<b>Total for CARY SERVICES, INC</b>	<b>66,996.35</b>



Vendor Name	Check Date	Payment Amount
<b>CARZELL WYNN</b>		
	12/13/2022	200.00
	1/6/2023	140.00
	1/9/2023	140.00
	1/10/2023	140.00
	1/24/2023	200.00
	2/28/2023	340.00
	<b>Total for CARZELL WYNN</b>	<b>1,160.00</b>
<b>CASA MANANA MUSICALS INC</b>		
	1/20/2023	0.00
	2/9/2023	1,090.00
	<b>Total for CASA MANANA MUSICALS INC</b>	<b>1,090.00</b>
<b>CASA MANANA, INC</b>		
	11/10/2022	1,050.00
	11/17/2022	430.00
	12/6/2022	1,360.00
	1/18/2023	850.00
	2/24/2023	430.00
	3/1/2023	840.00
	3/9/2023	1,290.00
	3/10/2023	1,200.00
	4/4/2023	740.00
	4/12/2023	1,550.00
	4/13/2023	190.00
	4/14/2023	530.00
	<b>Total for CASA MANANA, INC</b>	<b>10,460.00</b>
<b>CASEY RAYMOND</b>		
	9/12/2022	130.00
	<b>Total for CASEY RAYMOND</b>	<b>130.00</b>
<b>CASEY THORNTON</b>		
	12/12/2022	45.00
	<b>Total for CASEY THORNTON</b>	<b>45.00</b>
<b>CASEY WINSIER</b>		
	1/10/2023	14.10
	<b>Total for CASEY WINSIER</b>	<b>14.10</b>
<b>CASSANDRA MENDOZA</b>		
	10/27/2022	30.00
	<b>Total for CASSANDRA MENDOZA</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>CASSANDRA THORNTON</b>		
	1/27/2023	33.50
	<b>Total for CASSANDRA THORNTON</b>	<b>33.50</b>
<b>CASTRO ROOFING OF TEXAS, LLC</b>		
	8/16/2022	1,600.00
	1/26/2023	1,758.41
	3/9/2023	4,427.68
	4/5/2023	1,447.86
	4/11/2023	11,250.85
	4/14/2023	8,184.60
	4/28/2023	2,004.12
	<b>Total for CASTRO ROOFING OF TEXAS, LLC</b>	<b>30,673.52</b>
<b>CATHERIN ANN DAVID</b>		
	8/26/2022	150.50
	<b>Total for CATHERIN ANN DAVID</b>	<b>150.50</b>
<b>CATHERINE BINKLEY</b>		
	8/4/2022	75.00
	<b>Total for CATHERINE BINKLEY</b>	<b>75.00</b>
<b>CATHERINE GARCIA</b>		
	10/27/2022	30.00
	<b>Total for CATHERINE GARCIA</b>	<b>30.00</b>
<b>CATHERINE GUILLOT</b>		
	2/6/2023	33.50
	<b>Total for CATHERINE GUILLOT</b>	<b>33.50</b>
<b>CATHERINE J PARKER</b>		
	9/13/2022	3,600.00
	10/4/2022	3,000.00
	10/25/2022	4,200.00
	10/28/2022	2,400.00
	12/7/2022	3,000.00
	1/11/2023	3,000.00
	2/16/2023	4,200.00
	2/23/2023	8,400.00
	3/31/2023	3,000.00
	4/28/2023	600.00
	5/5/2023	3,600.00
	<b>Total for CATHERINE J PARKER</b>	<b>39,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>CATHERINE ROSE WARDLE</b>		
	10/12/2022	50.00
	11/21/2022	20.00
	1/26/2023	120.00
	2/16/2023	30.00
	2/23/2023	40.00
	2/24/2023	250.00
	3/10/2023	20.00
	<b>Total for CATHERINE ROSE WARDLE</b>	<b>530.00</b>
<b>CATHERINE WHITED</b>		
	12/13/2022	321.50
	<b>Total for CATHERINE WHITED</b>	<b>321.50</b>
<b>CATHY ANN OATES</b>		
	9/8/2022	130.00
	9/28/2022	130.00
	10/11/2022	130.00
	11/1/2022	130.00
	<b>Total for CATHY ANN OATES</b>	<b>520.00</b>
<b>CATHY DISNEY</b>		
	8/12/2022	0.00
	11/16/2022	23.35
	<b>Total for CATHY DISNEY</b>	<b>23.35</b>
<b>CATHY ELAINE FOSTER</b>		
	9/15/2022	86.19
	10/11/2022	95.94
	11/4/2022	56.81
	12/7/2022	55.31
	1/12/2023	30.75
	2/15/2023	37.99
	3/22/2023	51.75
	4/7/2023	41.27
	<b>Total for CATHY ELAINE FOSTER</b>	<b>456.01</b>
<b>CAUDINE HEALY-MCMANUS</b>		
	2/9/2023	33.50
	<b>Total for CAUDINE HEALY-MCMANUS</b>	<b>33.50</b>
<b>CBD COMMUNICATIONS INC</b>		
	8/11/2022	1,500.00
	<b>Total for CBD COMMUNICATIONS INC</b>	<b>1,500.00</b>

Vendor Name	Check Date	Payment Amount
CCC LEADERSHIP PROGRAM INC		
	9/22/2022	3,900.00
<b>Total for CCC LEADERSHIP PROGRAM INC</b>		<b>3,900.00</b>
CCI AUTOMOTIVE KELLER, LLC		
	8/9/2022	25.50
<b>Total for CCI AUTOMOTIVE KELLER, LLC</b>		<b>25.50</b>

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	7/18/2022	21,577.25
	7/19/2022	917.28
	7/26/2022	18.54
	8/8/2022	66.36
	8/10/2022	174,581.00
	8/12/2022	222.63
	8/16/2022	7,605.49
	8/17/2022	346.69
	8/25/2022	23,813.40
	8/29/2022	94.62
	8/30/2022	1,525.69
	9/1/2022	3,747.52
	9/7/2022	1,818.72
	9/9/2022	460.80
	9/13/2022	24,369.70
	9/14/2022	579.14
	9/15/2022	1,602.60
	9/22/2022	250.89
	9/29/2022	693.25
	10/6/2022	146,840.78
	10/12/2022	95.58
	10/18/2022	12,684.50
	10/19/2022	16,194.79
	10/28/2022	88,044.43
	11/2/2022	706.98
	11/4/2022	274.81
	11/9/2022	198.00
	11/10/2022	1,648.90
	11/11/2022	10,112.00
	11/15/2022	127.17
	11/17/2022	3,382.65
	11/21/2022	3,154.23
	11/28/2022	7,667.19
	12/6/2022	82.56
	12/8/2022	3,297.80
	12/9/2022	0.00
	12/15/2022	83,261.11
	1/5/2023	4,412.00
	1/9/2023	170.00
	1/10/2023	3,695.25

Vendor Name	Check Date	Payment Amount
	1/11/2023	547.22
	1/13/2023	512.48
	1/20/2023	17,275.50
	1/26/2023	19,421.50
	1/27/2023	2,976.48
	2/21/2023	4,297.39
	3/1/2023	37,416.68
	3/9/2023	141,113.22
	3/20/2023	2,640.00
	3/22/2023	49.49
	4/5/2023	1,821.50
	4/14/2023	17,461.54
	4/17/2023	9,508.00
	4/20/2023	336.62
	4/27/2023	511.31
	5/3/2023	1,954.06
	5/4/2023	3,191.18
	<b>Total for CDW GOVERNMENT LLC</b>	<b>911,376.47</b>
<hr/>		
<b>CECIL EDMISTON</b>		
	9/27/2022	150.00
	11/4/2022	130.00
	<b>Total for CECIL EDMISTON</b>	<b>280.00</b>
<hr/>		
<b>CECIL EDWARD MCDANIEL</b>		
	3/1/2023	70.00
	<b>Total for CECIL EDWARD MCDANIEL</b>	<b>70.00</b>
<hr/>		
<b>CECILIA OWENS</b>		
	9/19/2022	110.00
	<b>Total for CECILIA OWENS</b>	<b>110.00</b>
<hr/>		
<b>CEDRIC TISBY</b>		
	10/11/2022	150.00
	11/4/2022	130.00
	<b>Total for CEDRIC TISBY</b>	<b>280.00</b>

Vendor Name	Check Date	Payment Amount
<b>CELLCO PARTNERSHIP</b>		
	7/14/2022	231.85
	7/28/2022	502.50
	8/16/2022	231.85
	8/23/2022	502.50
	9/14/2022	0.00
	9/20/2022	231.85
	9/22/2022	502.50
	10/25/2022	502.50
	11/18/2022	462.66
	11/30/2022	502.50
	12/15/2022	231.33
	1/5/2023	502.50
	1/17/2023	231.74
	1/25/2023	502.50
	2/23/2023	502.50
	3/8/2023	231.74
	3/23/2023	734.24
	4/17/2023	231.28
	4/25/2023	502.50
	<b>Total for CELLCO PARTNERSHIP</b>	<b>7,341.04</b>
<b>CENGAGE LEARNING, INC.</b>		
	8/16/2022	300.00
	9/7/2022	1,350.80
	10/6/2022	19,687.31
	11/17/2022	875.60
	2/6/2023	1,152.00
	2/8/2023	520.00
	<b>Total for CENGAGE LEARNING, INC.</b>	<b>23,885.71</b>
<b>CENTRAL CEDAR PRODUCTS, INC</b>		
	1/6/2023	4,515.00
	<b>Total for CENTRAL CEDAR PRODUCTS, INC</b>	<b>4,515.00</b>
<b>CENTRAL HIGH ATHLETIC BOOSTER CLUB</b>		
	3/3/2023	280.00
	3/6/2023	70.00
	<b>Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>CENTRAL NATIONAL GOTTESMAN, INC</b>		
	7/11/2022	9,930.88
	8/1/2022	29,532.60
	1/4/2023	9,804.00
	1/25/2023	954.44
	2/10/2023	3,128.50
	3/9/2023	10,642.30
	3/29/2023	5,178.40
	4/4/2023	26,119.58
	4/28/2023	13,854.56
	<b>Total for CENTRAL NATIONAL GOTTESMAN, INC</b>	<b>109,145.26</b>
<b>CENTRAL OKLAHOMA CAMP</b>		
	9/9/2022	302.00
	<b>Total for CENTRAL OKLAHOMA CAMP</b>	<b>302.00</b>
<b>CENTRAL PLAYERS BOOSTERS</b>		
	5/5/2023	675.00
	<b>Total for CENTRAL PLAYERS BOOSTERS</b>	<b>675.00</b>
<b>CENTURY MECHANICAL CONTRACTORS, INC</b>		
	10/4/2022	12,107.00
	4/24/2023	1,537.50
	<b>Total for CENTURY MECHANICAL CONTRACTORS, INC</b>	<b>13,644.50</b>
<b>CES</b>		
	7/13/2022	3,531.75
	8/16/2022	2,594.55
	8/23/2022	3,492.67
	8/24/2022	-5,189.10
	8/25/2022	2,594.55
	9/14/2022	3,343.82
	10/13/2022	2,989.95
	11/15/2022	3,373.57
	12/8/2022	3,351.92
	1/13/2023	2,870.33
	2/21/2023	1,775.22
	3/20/2023	1,996.92
	4/18/2023	1,954.40
	<b>Total for CES</b>	<b>28,680.55</b>
<b>CESIA GOMEZ LOPEZ</b>		
	12/12/2022	99.40
	<b>Total for CESIA GOMEZ LOPEZ</b>	<b>99.40</b>



Vendor Name	Check Date	Payment Amount
<b>CEV MULTIMEDIA, LTD</b>		
	8/9/2022	725.00
	9/7/2022	525.00
	9/27/2022	13,820.00
	2/22/2023	1,420.00
	<b>Total for CEV MULTIMEDIA, LTD</b>	<b>16,490.00</b>
<b>CF ARCIS X HOLDINGS LLC</b>		
	11/3/2022	1,000.00
	12/12/2022	2,907.00
	5/2/2023	1,891.64
	<b>Total for CF ARCIS X HOLDINGS LLC</b>	<b>5,798.64</b>
<b>CHAD LECLAIRE</b>		
	9/13/2022	100.00
	<b>Total for CHAD LECLAIRE</b>	<b>100.00</b>
<b>CHAD MASON</b>		
	3/29/2023	264.00
	<b>Total for CHAD MASON</b>	<b>264.00</b>
<b>CHADD, INC.</b>		
	11/8/2022	930.00
	<b>Total for CHADD, INC.</b>	<b>930.00</b>
<b>CHAMPION TRACK &amp; TURF REPAIR</b>		
	3/1/2023	13,150.00
	<b>Total for CHAMPION TRACK &amp; TURF REPAIR</b>	<b>13,150.00</b>
<b>CHAMPIONSHIP ANALYTICS, INC.</b>		
	7/19/2022	3,000.00
	8/29/2022	3,000.00
	<b>Total for CHAMPIONSHIP ANALYTICS, INC.</b>	<b>6,000.00</b>
<b>CHANCE TO SOAR</b>		
	12/12/2022	4,500.00
	4/3/2023	4,500.00
	<b>Total for CHANCE TO SOAR</b>	<b>9,000.00</b>
<b>CHANDLER MICHELLE TIDWELL</b>		
	3/30/2023	95.00
	<b>Total for CHANDLER MICHELLE TIDWELL</b>	<b>95.00</b>
<b>CHANGHEUM CHO</b>		
	1/10/2023	171.00
	<b>Total for CHANGHEUM CHO</b>	<b>171.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHARACTERSTRONG, LLC</b>		
	8/26/2022	499.00
	8/29/2022	499.00
	11/8/2022	499.00
	2/28/2023	699.00
	<b>Total for CHARACTERSTRONG, LLC</b>	<b>2,196.00</b>
<b>CHARLES BRUECK</b>		
	11/17/2022	50.00
	<b>Total for CHARLES BRUECK</b>	<b>50.00</b>
<b>CHARLES D CARPENTER</b>		
	12/12/2022	155.00
	12/15/2022	155.00
	1/12/2023	310.00
	<b>Total for CHARLES D CARPENTER</b>	<b>620.00</b>
<b>CHARLES ENEH</b>		
	3/7/2023	150.00
	<b>Total for CHARLES ENEH</b>	<b>150.00</b>
<b>CHARLES FLINT</b>		
	11/4/2022	135.00
	<b>Total for CHARLES FLINT</b>	<b>135.00</b>
<b>CHARLES MCCANDLESS</b>		
	8/10/2022	225.00
	5/3/2023	270.00
	<b>Total for CHARLES MCCANDLESS</b>	<b>495.00</b>
<b>CHARLES P CHEESEMAN</b>		
	7/18/2022	205.00
	4/17/2023	20.00
	<b>Total for CHARLES P CHEESEMAN</b>	<b>225.00</b>
<b>CHARLES R HAYNER</b>		
	10/31/2022	1,043.26
	<b>Total for CHARLES R HAYNER</b>	<b>1,043.26</b>
<b>CHARLES WARREN</b>		
	2/28/2023	95.00
	<b>Total for CHARLES WARREN</b>	<b>95.00</b>
<b>CHARLES WILLIAM FLEISCHER III</b>		
	4/17/2023	110.00
	<b>Total for CHARLES WILLIAM FLEISCHER III</b>	<b>110.00</b>
<b>CHARLIE NORRELL JR</b>		
	4/19/2023	150.00
	<b>Total for CHARLIE NORRELL JR</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHARLOTTE N ROYALL</b>		
	9/23/2022	500.00
	11/8/2022	500.00
	12/14/2022	500.00
	4/6/2023	1,000.00
	<b>Total for CHARLOTTE N ROYALL</b>	<b>2,500.00</b>
<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>		
	7/27/2022	3,141.36
	8/17/2022	3,141.36
	9/15/2022	3,141.36
	10/13/2022	3,141.36
	11/16/2022	3,141.36
	12/14/2022	3,141.36
	1/18/2023	3,135.51
	2/14/2023	3,135.51
	3/24/2023	3,135.51
	4/12/2023	3,135.51
	<b>Total for CHARTER COMMUNICATIONS HOLDINGS LLC</b>	<b>31,390.20</b>
<b>CHARYL MORGAN</b>		
	10/7/2022	130.00
	11/7/2022	130.00
	<b>Total for CHARYL MORGAN</b>	<b>260.00</b>
<b>CHEERLEADING COMPANY, INC.</b>		
	8/12/2022	9,761.78
	11/15/2022	1,087.20
	12/6/2022	459.88
	<b>Total for CHEERLEADING COMPANY, INC.</b>	<b>11,308.86</b>
<b>CHELIE MARTON</b>		
	7/13/2022	125.00
	<b>Total for CHELIE MARTON</b>	<b>125.00</b>
<b>CHELSEA BROCKMOLLER</b>		
	8/31/2022	200.00
	<b>Total for CHELSEA BROCKMOLLER</b>	<b>200.00</b>
<b>CHELSEA HAMPTON</b>		
	3/8/2023	14.00
	<b>Total for CHELSEA HAMPTON</b>	<b>14.00</b>
<b>CHELSEA L BURNETT</b>		
	2/16/2023	150.00
	<b>Total for CHELSEA L BURNETT</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHELSEA NICOLE EARLEY</b>		
	12/15/2022	780.00
	<b>Total for CHELSEA NICOLE EARLEY</b>	<b>780.00</b>
<b>CHERE CAMPBELL</b>		
	11/11/2022	12.98
	12/6/2022	25.00
	12/14/2022	25.00
	2/23/2023	35.04
	<b>Total for CHERE CAMPBELL</b>	<b>98.02</b>
<b>CHERI BAXTER</b>		
	8/24/2022	175.00
	12/6/2022	100.00
	1/20/2023	280.00
	1/27/2023	700.00
	4/24/2023	150.00
	<b>Total for CHERI BAXTER</b>	<b>1,405.00</b>
<b>CHERIE CREWS</b>		
	7/20/2022	10.00
	<b>Total for CHERIE CREWS</b>	<b>10.00</b>
<b>CHERIE DEELYNNE HUDSON</b>		
	4/7/2023	27.44
	<b>Total for CHERIE DEELYNNE HUDSON</b>	<b>27.44</b>
<b>CHERIE M CREWS</b>		
	7/14/2022	58.41
	8/26/2022	99.75
	11/4/2022	66.84
	12/7/2022	95.88
	1/4/2023	500.50
	2/28/2023	112.24
	3/1/2023	157.00
	4/25/2023	55.94
	<b>Total for CHERIE M CREWS</b>	<b>1,146.56</b>
<b>CHERYL BULLARD</b>		
	5/5/2023	265.00
	<b>Total for CHERYL BULLARD</b>	<b>265.00</b>
<b>CHERYL LANKFORD</b>		
	1/3/2023	36.00
	<b>Total for CHERYL LANKFORD</b>	<b>36.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHERYL WILSON JANASAK</b>		
	3/2/2023	250.00
	<b>Total for CHERYL WILSON JANASAK</b>	<b>250.00</b>
<b>CHHS ATHLETIC BOOSTER CLUB</b>		
	10/27/2022	825.00
	11/15/2022	825.00
	<b>Total for CHHS ATHLETIC BOOSTER CLUB</b>	<b>1,650.00</b>
<b>CHHS SOFTBALL BOOSTER CLUB, INC</b>		
	1/20/2023	1,050.00
	<b>Total for CHHS SOFTBALL BOOSTER CLUB, INC</b>	<b>1,050.00</b>
<b>CHHS TENNIS BOOSTER CLUB INC</b>		
	2/27/2023	400.00
	<b>Total for CHHS TENNIS BOOSTER CLUB INC</b>	<b>400.00</b>
<b>CHHS WRESTLING BOOSTER CLUB INC</b>		
	1/26/2023	2,260.00
	<b>Total for CHHS WRESTLING BOOSTER CLUB INC</b>	<b>2,260.00</b>
<b>CHILDREN'S PLUS INC</b>		
	11/8/2022	2,361.00
	12/2/2022	56.97
	12/15/2022	3,737.93
	1/3/2023	4,240.19
	1/9/2023	1,604.70
	1/20/2023	24.43
	2/17/2023	3,048.26
	2/22/2023	405.43
	2/28/2023	4,423.85
	3/6/2023	1,662.14
	5/3/2023	1,510.09
	<b>Total for CHILDREN'S PLUS INC</b>	<b>23,074.99</b>
<b>CHILDRENS THEATRE COMPANY</b>		
	9/14/2022	130.00
	<b>Total for CHILDRENS THEATRE COMPANY</b>	<b>130.00</b>
<b>CHISHOLM TRAIL SPORTS CLUB</b>		
	8/18/2022	300.00
	9/21/2022	200.00
	9/29/2022	600.00
	2/24/2023	550.00
	<b>Total for CHISHOLM TRAIL SPORTS CLUB</b>	<b>1,650.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHLOE SAUCEDO</b>		
	9/15/2022	33.50
	<b>Total for CHLOE SAUCEDO</b>	<b>33.50</b>
<b>CHONGBO TANG</b>		
	3/3/2023	52.00
	<b>Total for CHONGBO TANG</b>	<b>52.00</b>
<b>CHORAL TRACKS, LLC</b>		
	10/6/2022	399.99
	<b>Total for CHORAL TRACKS, LLC</b>	<b>399.99</b>
<b>CHRIS BARTELS</b>		
	5/2/2023	160.00
	<b>Total for CHRIS BARTELS</b>	<b>160.00</b>
<b>CHRIS DYKSTRA</b>		
	3/29/2023	160.00
	4/21/2023	150.00
	5/1/2023	95.00
	<b>Total for CHRIS DYKSTRA</b>	<b>405.00</b>
<b>CHRIS JIMENEZ</b>		
	12/1/2022	95.00
	12/9/2022	80.00
	1/5/2023	95.00
	1/26/2023	340.00
	2/27/2023	170.00
	<b>Total for CHRIS JIMENEZ</b>	<b>780.00</b>
<b>CHRIS SOLIZ</b>		
	1/18/2023	400.00
	<b>Total for CHRIS SOLIZ</b>	<b>400.00</b>
<b>CHRIS THAMES</b>		
	9/23/2022	120.00
	10/20/2022	120.00
	11/2/2022	120.00
	<b>Total for CHRIS THAMES</b>	<b>360.00</b>
<b>CHRIS VESSELS</b>		
	9/23/2022	120.00
	<b>Total for CHRIS VESSELS</b>	<b>120.00</b>
<b>CHRISTA WALKER</b>		
	10/4/2022	20.00
	<b>Total for CHRISTA WALKER</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTIAN COMMUNITY STOREHOUSE INC.</b>		
	9/9/2022	66.00
	<b>Total for CHRISTIAN COMMUNITY STOREHOUSE INC.</b>	<b>66.00</b>
<b>CHRISTIAN MAKELLE AKIN</b>		
	12/16/2022	124.00
	<b>Total for CHRISTIAN MAKELLE AKIN</b>	<b>124.00</b>
<b>CHRISTIAN STEINBACHER</b>		
	10/11/2022	195.00
	11/1/2022	125.00
	11/9/2022	195.00
	<b>Total for CHRISTIAN STEINBACHER</b>	<b>515.00</b>
<b>CHRISTIANA FUKA</b>		
	10/27/2022	100.00
	<b>Total for CHRISTIANA FUKA</b>	<b>100.00</b>
<b>CHRISTIANNNA EMMANUEL</b>		
	10/20/2022	432.90
	<b>Total for CHRISTIANNNA EMMANUEL</b>	<b>432.90</b>
<b>CHRISTIE STEHLING</b>		
	7/20/2022	247.00
	<b>Total for CHRISTIE STEHLING</b>	<b>247.00</b>
<b>CHRISTIN MCNAIR</b>		
	8/2/2022	100.00
	10/3/2022	50.00
	<b>Total for CHRISTIN MCNAIR</b>	<b>150.00</b>
<b>CHRISTINA B KISER</b>		
	5/3/2023	270.00
	<b>Total for CHRISTINA B KISER</b>	<b>270.00</b>
<b>CHRISTINA EGAN</b>		
	11/9/2022	0.00
	2/17/2023	0.00
	<b>Total for CHRISTINA EGAN</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTINA IRENE GREELING</b>		
	7/26/2022	557.88
	9/15/2022	0.00
	9/16/2022	205.87
	10/11/2022	372.40
	11/14/2022	55.19
	12/12/2022	24.94
	12/13/2022	365.00
	1/11/2023	47.13
	2/13/2023	104.01
	3/1/2023	323.10
	3/6/2023	87.12
	4/7/2023	74.93
	<b>Total for CHRISTINA IRENE GREELING</b>	<b>2,217.57</b>
<b>CHRISTINA MARIE CARSON</b>		
	8/3/2022	519.25
	<b>Total for CHRISTINA MARIE CARSON</b>	<b>519.25</b>
<b>CHRISTINA PRICE</b>		
	2/15/2023	209.00
	<b>Total for CHRISTINA PRICE</b>	<b>209.00</b>
<b>CHRISTINA R GALANIS</b>		
	9/7/2022	166.51
	10/11/2022	157.00
	<b>Total for CHRISTINA R GALANIS</b>	<b>323.51</b>
<b>CHRISTINA ZEIGLER</b>		
	9/16/2022	29.00
	<b>Total for CHRISTINA ZEIGLER</b>	<b>29.00</b>
<b>CHRISTINE MOLLENKOPF</b>		
	8/15/2022	150.00
	<b>Total for CHRISTINE MOLLENKOPF</b>	<b>150.00</b>
<b>CHRISTOL POLSON</b>		
	2/9/2023	1,200.00
	<b>Total for CHRISTOL POLSON</b>	<b>1,200.00</b>
<b>CHRISTOPH GERTSCH</b>		
	8/26/2022	36.00
	<b>Total for CHRISTOPH GERTSCH</b>	<b>36.00</b>



Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER A. ROMOLO</b>		
	3/10/2023	150.00
	3/28/2023	150.00
	4/17/2023	85.00
	<b>Total for CHRISTOPHER A. ROMOLO</b>	<b>385.00</b>
<b>CHRISTOPHER ALARCON</b>		
	9/27/2022	325.00
	<b>Total for CHRISTOPHER ALARCON</b>	<b>325.00</b>
<b>CHRISTOPHER B NIEMAN</b>		
	8/10/2022	142.51
	11/15/2022	152.31
	3/8/2023	99.72
	<b>Total for CHRISTOPHER B NIEMAN</b>	<b>394.54</b>
<b>CHRISTOPHER DAMRON</b>		
	10/12/2022	130.00
	<b>Total for CHRISTOPHER DAMRON</b>	<b>130.00</b>
<b>CHRISTOPHER DAVILA</b>		
	12/14/2022	150.00
	1/3/2023	150.00
	2/8/2023	390.00
	3/3/2023	200.00
	<b>Total for CHRISTOPHER DAVILA</b>	<b>890.00</b>
<b>CHRISTOPHER DAVIS</b>		
	11/21/2022	140.00
	12/13/2022	80.00
	1/4/2023	140.00
	2/16/2023	140.00
	2/23/2023	200.00
	<b>Total for CHRISTOPHER DAVIS</b>	<b>700.00</b>
<b>CHRISTOPHER E. AMBROSI</b>		
	8/15/2022	259.00
	9/2/2022	109.00
	9/6/2022	34.00
	9/7/2022	579.50
	9/29/2022	59.00
	11/7/2022	134.00
	2/6/2023	134.00
	4/14/2023	134.00
	5/2/2023	518.00
	<b>Total for CHRISTOPHER E. AMBROSI</b>	<b>1,960.50</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER GRAVES</b>		
	12/12/2022	45.00
	1/9/2023	83.00
	<b>Total for CHRISTOPHER GRAVES</b>	<b>128.00</b>
<b>CHRISTOPHER J. PUCCI</b>		
	9/8/2022	75.00
	11/4/2022	135.00
	<b>Total for CHRISTOPHER J. PUCCI</b>	<b>210.00</b>
<b>CHRISTOPHER LEE BROWN</b>		
	4/28/2023	150.00
	<b>Total for CHRISTOPHER LEE BROWN</b>	<b>150.00</b>
<b>CHRISTOPHER MEREDITH</b>		
	3/21/2023	600.00
	<b>Total for CHRISTOPHER MEREDITH</b>	<b>600.00</b>
<b>CHRISTOPHER MILLER</b>		
	9/23/2022	120.00
	11/1/2022	130.00
	11/10/2022	120.00
	<b>Total for CHRISTOPHER MILLER</b>	<b>370.00</b>
<b>CHRISTOPHER MORRIS</b>		
	1/10/2023	140.00
	<b>Total for CHRISTOPHER MORRIS</b>	<b>140.00</b>
<b>CHRISTOPHER PITTMAN</b>		
	1/13/2023	170.00
	2/27/2023	170.00
	<b>Total for CHRISTOPHER PITTMAN</b>	<b>340.00</b>
<b>CHRISTOPHER PLATZ</b>		
	5/4/2023	25.00
	<b>Total for CHRISTOPHER PLATZ</b>	<b>25.00</b>
<b>CHRISTOPHER RAY SEBESTA</b>		
	2/13/2023	350.00
	<b>Total for CHRISTOPHER RAY SEBESTA</b>	<b>350.00</b>
<b>CHRISTOPHER RYAN CRUZ</b>		
	7/14/2022	58.36
	12/15/2022	61.00
	<b>Total for CHRISTOPHER RYAN CRUZ</b>	<b>119.36</b>
<b>CHRISTOPHER SUBIA</b>		
	2/7/2023	80.00
	3/1/2023	120.00
	<b>Total for CHRISTOPHER SUBIA</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER WILLIAM OLSEN</b>		
	5/4/2023	619.90
	<b>Total for CHRISTOPHER WILLIAM OLSEN</b>	<b>619.90</b>
<b>CHRIST'S HAVEN FOR CHILDREN, INC</b>		
	11/4/2022	3,875.00
	<b>Total for CHRIST'S HAVEN FOR CHILDREN, INC</b>	<b>3,875.00</b>
<b>CHRISTY CHAVIRA</b>		
	9/23/2022	237.50
	<b>Total for CHRISTY CHAVIRA</b>	<b>237.50</b>
<b>CHRISTY G HOLLADAY</b>		
	2/6/2023	116.00
	<b>Total for CHRISTY G HOLLADAY</b>	<b>116.00</b>
<b>CHRISTY GULLION</b>		
	11/17/2022	50.00
	<b>Total for CHRISTY GULLION</b>	<b>50.00</b>
<b>CHRISTY JOHNSON</b>		
	7/18/2022	352.13
	<b>Total for CHRISTY JOHNSON</b>	<b>352.13</b>
<b>CHRISTY KAY WHITE</b>		
	12/15/2022	357.50
	<b>Total for CHRISTY KAY WHITE</b>	<b>357.50</b>
<b>CHRYSTLE HICKS</b>		
	11/3/2022	682.50
	11/16/2022	756.00
	12/16/2022	703.50
	1/25/2023	378.00
	2/28/2023	756.00
	3/29/2023	294.00
	3/30/2023	357.00
	4/19/2023	693.00
	<b>Total for CHRYSTLE HICKS</b>	<b>4,620.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHS</b>		
	7/13/2022	12,543.62
	8/17/2022	8,636.32
	8/23/2022	11,625.82
	8/24/2022	-17,272.64
	8/25/2022	8,636.32
	9/19/2022	12,178.51
	10/13/2022	11,920.53
	11/17/2022	11,938.81
	12/8/2022	10,099.71
	1/17/2023	9,180.46
	2/21/2023	9,250.53
	3/21/2023	9,359.66
	4/21/2023	9,461.51
	<b>Total for CHS</b>	<b>107,559.16</b>
<b>CHS VOICES OF CENTRAL</b>		
	9/29/2022	500.00
	<b>Total for CHS VOICES OF CENTRAL</b>	<b>500.00</b>
<b>CHUYS OPCO, INC.</b>		
	12/13/2022	1,447.60
	1/5/2023	384.73
	1/10/2023	3,877.94
	<b>Total for CHUYS OPCO, INC.</b>	<b>5,710.27</b>
<b>CIGNA HEALTH AND LIFE INSURANCE CO</b>		
	7/13/2022	120,519.06
	8/15/2022	118,328.95
	9/16/2022	115,577.92
	10/18/2022	118,434.83
	11/11/2022	117,558.44
	12/7/2022	117,308.92
	1/19/2023	116,320.03
	2/17/2023	116,557.13
	3/10/2023	116,556.44
	4/13/2023	117,477.90
	<b>Total for CIGNA HEALTH AND LIFE INSURANCE CO</b>	<b>1,174,639.62</b>
<b>CINDY NANEVIE</b>		
	7/20/2022	125.00
	<b>Total for CINDY NANEVIE</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>CINDY R GUINN</b>		
	7/26/2022	900.00
	8/4/2022	200.00
	8/11/2022	0.00
	<b>Total for CINDY R GUINN</b>	<b>1,100.00</b>
<b>CINDY YONJU KIM</b>		
	8/3/2022	879.00
	10/11/2022	63.44
	<b>Total for CINDY YONJU KIM</b>	<b>942.44</b>
<b>CINEMARK USA INC</b>		
	3/10/2023	525.00
	4/19/2023	1,002.50
	4/21/2023	1,160.20
	<b>Total for CINEMARK USA INC</b>	<b>2,687.70</b>

Vendor Name	Check Date	Payment Amount
CINTAS CORPORATION		
	7/19/2022	670.61
	7/26/2022	1,274.22
	7/27/2022	635.71
	8/8/2022	635.71
	8/9/2022	635.71
	8/23/2022	635.71
	8/26/2022	635.71
	9/9/2022	1,516.05
	9/14/2022	615.14
	9/20/2022	611.65
	10/3/2022	627.02
	10/4/2022	620.34
	10/10/2022	620.34
	10/20/2022	620.34
	10/25/2022	635.71
	11/3/2022	651.08
	11/10/2022	651.08
	11/18/2022	1,380.16
	12/2/2022	651.08
	12/6/2022	620.34
	12/15/2022	620.34
	12/16/2022	686.73
	1/5/2023	1,240.68
	1/9/2023	620.34
	1/17/2023	620.34
	1/23/2023	620.34
	1/27/2023	620.34
	2/9/2023	620.34
	2/13/2023	620.34
	2/21/2023	620.34
	2/28/2023	620.34
	3/7/2023	620.34
	3/21/2023	620.34
	3/23/2023	620.34
	3/29/2023	698.34
	4/4/2023	615.62
	4/13/2023	615.62
	4/19/2023	1,076.84
	4/24/2023	604.95
	5/3/2023	604.95

Vendor Name	Check Date	Payment Amount
<b>Total for CINTAS CORPORATION</b>		<b>28,531.52</b>
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<b>CINTAS CORPORATION NO 2</b>		
	2/22/2023	1,017.16
<b>Total for CINTAS CORPORATION NO 2</b>		<b>1,017.16</b>
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<b>CISD-CASTLEBERRY HIGH SCHOOL</b>		
	10/26/2022	350.00
	10/31/2022	300.00
	1/19/2023	375.00
<b>Total for CISD-CASTLEBERRY HIGH SCHOOL</b>		<b>1,025.00</b>

Vendor Name	Check Date	Payment Amount
CITIBANK, N.A	7/20/2022	839.82
	7/21/2022	2,251.89
	7/25/2022	1,656.56
	7/26/2022	9,915.16
	8/1/2022	574.93
	8/3/2022	7,363.27
	8/5/2022	3,615.70
	8/12/2022	6,415.46
	8/18/2022	11,262.21
	8/19/2022	8,831.78
	8/25/2022	1,415.36
	8/26/2022	28,160.56
	8/30/2022	658.13
	9/20/2022	609.81
	9/23/2022	5,077.38
	9/29/2022	11,754.80
	9/30/2022	4,608.23
	10/12/2022	5,396.28
	10/19/2022	12,100.73
	10/28/2022	9,943.99
	11/16/2022	7,518.77
	11/18/2022	41,372.65
	11/21/2022	20,267.59
	11/22/2022	17,393.13
	12/12/2022	4,241.86
	12/13/2022	61,245.48
	12/15/2022	9,414.17
	1/12/2023	15,511.29
	2/13/2023	1,686.44
	2/15/2023	5,227.10
	2/22/2023	48,635.10
	2/24/2023	19,075.74
	3/1/2023	3,235.00
	3/10/2023	28,811.70
	3/22/2023	21,225.92
	3/31/2023	26,734.22
	4/3/2023	13,893.21
	4/7/2023	44,275.16
	4/14/2023	16,248.02
	4/18/2023	4,754.53



Vendor Name	Check Date	Payment Amount
	4/21/2023	41,655.87
	5/2/2023	10,429.94
	<b>Total for CITIBANK, N.A</b>	<b>595,304.94</b>

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**CITY OF COLLEYVILLE WATER DEPT**

7/13/2022	2,592.28
8/23/2022	2,384.44
9/8/2022	3,215.82
10/11/2022	1,622.66
11/17/2022	1,518.58
12/5/2022	1,532.30
1/10/2023	1,259.91
2/7/2023	1,217.32
3/7/2023	1,025.81
4/4/2023	1,327.46

**Total for CITY OF COLLEYVILLE WATER DEPT 17,696.58**

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**CITY OF FORT WORTH**

8/5/2022	300.00
8/9/2022	2,880.00
8/15/2022	320.00
8/19/2022	3,944.00
8/23/2022	1,375.00
9/23/2022	42,059.20
9/26/2022	150.00
9/30/2022	42,059.20
10/4/2022	175.00
10/5/2022	230.00
10/7/2022	42,059.66
10/18/2022	390.00
10/31/2022	1,273.00
11/11/2022	219,719.00
12/7/2022	109,859.50
1/9/2023	109,859.50
2/7/2023	109,989.50
3/24/2023	109,859.50
3/28/2023	345.00
4/7/2023	405.00
4/28/2023	219,719.00

**Total for CITY OF FORT WORTH 1,016,971.06**

Vendor Name	Check Date	Payment Amount
<b>CITY OF GRAPEVINE</b>		
	10/20/2022	225.00
	12/6/2022	225.00
	<b>Total for CITY OF GRAPEVINE</b>	<b>450.00</b>
<b>CITY OF HURST</b>		
	2/14/2023	275.00
	<b>Total for CITY OF HURST</b>	<b>275.00</b>
<b>CITY OF KELLER</b>		
	7/13/2022	9,991.12
	7/14/2022	83,854.40
	7/19/2022	1,668.31
	8/15/2022	9,801.18
	8/26/2022	222,653.74
	9/1/2022	1,668.31
	9/12/2022	560.00
	9/16/2022	10,450.61
	9/30/2022	2,240.00
	10/3/2022	100.00
	10/18/2022	11,127.56
	10/21/2022	25.00
	11/11/2022	10,798.60
	11/15/2022	2,240.00
	11/18/2022	72,434.73
	12/7/2022	10,928.47
	1/3/2023	840.00
	1/19/2023	11,605.51
	1/20/2023	1,668.31
	1/26/2023	35.00
	2/17/2023	11,737.38
	2/22/2023	1.00
	2/24/2023	109,900.47
	2/27/2023	75.00
	3/10/2023	11,741.83
	3/29/2023	25.00
	4/13/2023	11,940.11
	<b>Total for CITY OF KELLER</b>	<b>610,111.64</b>
<b>CITY OF MIDLAND AQUATICS, INC.</b>		
	2/6/2023	2,610.00
	<b>Total for CITY OF MIDLAND AQUATICS, INC.</b>	<b>2,610.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF SOUTHLAKE</b>		
	7/20/2022	8,690.20
	8/16/2022	11,368.29
	9/2/2022	7,727.50
	10/20/2022	4,241.71
	11/9/2022	5,156.17
	12/7/2022	1,218.43
	1/18/2023	922.19
	2/17/2023	834.67
	3/8/2023	1,042.22
	4/5/2023	888.08
	4/14/2023	623.00
	<b>Total for CITY OF SOUTHLAKE</b>	<b>42,712.46</b>
<b>CITY OF WATAUGA</b>		
	8/3/2022	2,453.19
	10/4/2022	2,901.25
	10/28/2022	2,495.60
	11/18/2022	2,666.55
	12/16/2022	2,675.49
	2/7/2023	2,928.43
	2/13/2023	2,567.32
	3/22/2023	2,657.91
	4/17/2023	2,639.09
	<b>Total for CITY OF WATAUGA</b>	<b>23,984.83</b>
<b>CLAIR ONLY WOERTENDYKE, JR</b>		
	3/27/2023	160.00
	4/17/2023	160.00
	<b>Total for CLAIR ONLY WOERTENDYKE, JR</b>	<b>320.00</b>
<b>CLAIRE WILSON</b>		
	3/3/2023	40.00
	<b>Total for CLAIRE WILSON</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLAMPITT PAPER OF FORT WORTH</b>		
	7/18/2022	110.00
	10/11/2022	1,862.84
	11/2/2022	875.12
	12/15/2022	758.00
	1/6/2023	195.00
	1/9/2023	674.92
	2/8/2023	874.93
	4/6/2023	244.52
	4/17/2023	477.34
	5/2/2023	256.61
	<b>Total for CLAMPITT PAPER OF FORT WORTH</b>	<b>6,329.28</b>
<b>CLANCEY MICHAEL KILCOYNE</b>		
	1/12/2023	95.00
	<b>Total for CLANCEY MICHAEL KILCOYNE</b>	<b>95.00</b>
<b>CLAREMONT MCKENNA COLLEGE</b>		
	7/18/2022	1,000.00
	<b>Total for CLAREMONT MCKENNA COLLEGE</b>	<b>1,000.00</b>
<b>CLARENCE L SCOTT</b>		
	8/1/2022	0.00
	8/4/2022	432.38
	1/4/2023	376.75
	<b>Total for CLARENCE L SCOTT</b>	<b>809.13</b>
<b>CLARENCE LYONS</b>		
	1/12/2023	170.00
	2/13/2023	170.00
	2/23/2023	170.00
	<b>Total for CLARENCE LYONS</b>	<b>510.00</b>
<b>CLARISSA AURORA GOLDEN</b>		
	3/30/2023	160.00
	5/3/2023	240.00
	<b>Total for CLARISSA AURORA GOLDEN</b>	<b>400.00</b>
<b>CLARISSA TAMARA</b>		
	1/12/2023	200.00
	<b>Total for CLARISSA TAMARA</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLASSIC CHEVROLET LTD.</b>		
	9/27/2022	8,864.72
	11/29/2022	909.79
	1/4/2023	655.00
	2/24/2023	279.05
	<b>Total for CLASSIC CHEVROLET LTD.</b>	<b>10,708.56</b>
<b>CLASSIC MUSIC FESTIVALS, INC.</b>		
	9/2/2022	300.00
	10/13/2022	2,118.60
	1/24/2023	885.00
	3/30/2023	1,365.61
	<b>Total for CLASSIC MUSIC FESTIVALS, INC.</b>	<b>4,669.21</b>
<b>CLASSLINK, INC.</b>		
	8/4/2022	91,887.55
	<b>Total for CLASSLINK, INC.</b>	<b>91,887.55</b>
<b>CLASSROOM PRODUCTS LLC</b>		
	9/22/2022	161.40
	<b>Total for CLASSROOM PRODUCTS LLC</b>	<b>161.40</b>
<b>CLAY RUSSELL CAMPBELL</b>		
	7/18/2022	4,972.50
	<b>Total for CLAY RUSSELL CAMPBELL</b>	<b>4,972.50</b>
<b>CLAYTON CHILD CARE INC</b>		
	11/18/2022	34,887.17
	1/3/2023	20,668.81
	1/26/2023	12,659.59
	2/24/2023	16,210.20
	4/4/2023	15,488.62
	4/28/2023	14,144.41
	<b>Total for CLAYTON CHILD CARE INC</b>	<b>114,058.80</b>
<b>CLAYTON KOCH</b>		
	2/24/2023	350.00
	<b>Total for CLAYTON KOCH</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLEANJET LLC</b>		
	9/8/2022	3,944.00
	9/15/2022	19,720.00
	10/3/2022	15,776.00
	10/4/2022	2,729.33
	10/18/2022	7,888.00
	10/24/2022	7,888.00
	11/1/2022	7,888.00
	11/3/2022	7,888.00
	11/16/2022	11,832.00
	12/12/2022	3,944.00
	<b>Total for CLEANJET LLC</b>	<b>89,497.33</b>
<b>CLEBURNE BASEBALL, LLC</b>		
	2/15/2023	300.00
	3/10/2023	300.00
	<b>Total for CLEBURNE BASEBALL, LLC</b>	<b>600.00</b>
<b>CLEBURNE HIGH SCHOOL</b>		
	7/12/2022	250.00
	1/24/2023	950.00
	<b>Total for CLEBURNE HIGH SCHOOL</b>	<b>1,200.00</b>
<b>CLEVER ITEMS, LLC</b>		
	7/19/2022	1,690.00
	10/20/2022	707.49
	10/28/2022	531.96
	11/8/2022	1,191.62
	3/1/2023	3,859.09
	<b>Total for CLEVER ITEMS, LLC</b>	<b>7,980.16</b>

Vendor Name	Check Date	Payment Amount
<b>CLIMATEC, LLC</b>		
	7/19/2022	2,007.97
	7/27/2022	844.00
	8/5/2022	4,900.00
	8/25/2022	10,236.00
	9/1/2022	16,618.00
	9/13/2022	5,425.35
	9/29/2022	1,706.15
	10/18/2022	16,260.00
	11/3/2022	1,720.00
	11/4/2022	3,532.00
	11/10/2022	892.00
	11/17/2022	244.00
	11/29/2022	444.00
	12/8/2022	3,775.00
	2/15/2023	522.00
	2/21/2023	8,551.85
	3/24/2023	2,976.00
	4/14/2023	1,069.00
	<b>Total for CLIMATEC, LLC</b>	<b>81,723.32</b>
<b>CLINT DICKINSON</b>		
	1/12/2023	170.00
	<b>Total for CLINT DICKINSON</b>	<b>170.00</b>
<b>CLINT NANNY</b>		
	10/12/2022	130.00
	11/7/2022	130.00
	<b>Total for CLINT NANNY</b>	<b>260.00</b>
<b>CLINT SURRETT</b>		
	9/9/2022	130.00
	<b>Total for CLINT SURRETT</b>	<b>130.00</b>
<b>CLINTON RAY HARDY</b>		
	9/20/2022	532.25
	<b>Total for CLINTON RAY HARDY</b>	<b>532.25</b>
<b>CLOSING PETTY CASH VRMS</b>		
	9/19/2022	6.85
	<b>Total for CLOSING PETTY CASH VRMS</b>	<b>6.85</b>
<b>CLOTH &amp; GLAZE LLC</b>		
	12/12/2022	615.00
	<b>Total for CLOTH &amp; GLAZE LLC</b>	<b>615.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLYDE CONSOLIDATED ISD</b>		
	4/13/2023	548.94
	<b>Total for CLYDE CONSOLIDATED ISD</b>	<b>548.94</b>
<b>CLYDE POWELL</b>		
	10/4/2022	400.00
	<b>Total for CLYDE POWELL</b>	<b>400.00</b>
<b>CMBC INVESTMENTS LLC</b>		
	7/19/2022	19,651.97
	8/24/2022	246.58
	8/25/2022	227.10
	9/15/2022	775.60
	9/20/2022	670.61
	10/6/2022	3,356.08
	11/1/2022	1,253.64
	11/2/2022	51.76
	11/17/2022	426.39
	11/29/2022	315.38
	1/17/2023	204.21
	2/8/2023	1,595.64
	3/22/2023	431.12
	3/23/2023	42.10
	4/6/2023	1,356.00
	4/11/2023	3,141.65
	4/13/2023	524.17
	4/20/2023	362.06
	4/21/2023	210.30
	<b>Total for CMBC INVESTMENTS LLC</b>	<b>34,842.36</b>
<b>CMC NEPTUNE LLC</b>		
	12/13/2022	1,620.00
	<b>Total for CMC NEPTUNE LLC</b>	<b>1,620.00</b>
<b>COACH COMM LLC</b>		
	8/29/2022	2,039.00
	9/20/2022	2,940.00
	10/27/2022	365.00
	<b>Total for COACH COMM LLC</b>	<b>5,344.00</b>
<b>COALITION FOR EDUCATION FUNDING</b>		
	7/19/2022	5,000.00
	<b>Total for COALITION FOR EDUCATION FUNDING</b>	<b>5,000.00</b>



Vendor Name	Check Date	Payment Amount
<b>COALITION OF READING &amp; ENGLISH</b>		
	9/1/2022	186.86
	9/15/2022	186.86
	<b>Total for COALITION OF READING &amp; ENGLISH</b>	<b>373.72</b>
<b>COCA COLA SOUTHWEST BEVERAGES LLC</b>		
	7/18/2022	4,178.80
	9/9/2022	166.48
	9/13/2022	3,497.76
	10/6/2022	126.57
	10/20/2022	4,663.68
	10/24/2022	210.26
	11/1/2022	3,497.76
	11/21/2022	297.36
	12/12/2022	73.09
	12/13/2022	4,663.68
	12/15/2022	255.42
	2/6/2023	257.73
	2/15/2023	289.35
	2/21/2023	42.51
	3/27/2023	291.21
	4/14/2023	295.89
	4/28/2023	3,497.76
	5/4/2023	3,497.76
	<b>Total for COCA COLA SOUTHWEST BEVERAGES LLC</b>	<b>29,803.07</b>
<b>COCHLEAR AMERICAS</b>		
	11/30/2022	247.00
	4/20/2023	157.00
	<b>Total for COCHLEAR AMERICAS</b>	<b>404.00</b>
<b>CODY ERMIS</b>		
	2/16/2023	50.00
	<b>Total for CODY ERMIS</b>	<b>50.00</b>
<b>CODY NEWILL</b>		
	9/23/2022	5,000.00
	11/1/2022	5,000.00
	1/10/2023	10,000.00
	1/27/2023	5,000.00
	3/9/2023	2,500.00
	<b>Total for CODY NEWILL</b>	<b>27,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>COLE CONSTRUCTION INC</b>		
	7/21/2022	69,672.25
	8/4/2022	41,847.72
	9/30/2022	110,983.81
	<b>Total for COLE CONSTRUCTION INC</b>	<b>222,503.78</b>
<b>COLEEN CASE</b>		
	7/18/2022	135.00
	<b>Total for COLEEN CASE</b>	<b>135.00</b>
<b>COLIN PERRY</b>		
	9/6/2022	8,509.00
	<b>Total for COLIN PERRY</b>	<b>8,509.00</b>
<b>COLIN STEIER</b>		
	4/26/2023	144.00
	<b>Total for COLIN STEIER</b>	<b>144.00</b>
<b>COLIN STEVENSON</b>		
	9/19/2022	120.00
	10/20/2022	130.00
	<b>Total for COLIN STEVENSON</b>	<b>250.00</b>
<b>COLLEEN S WRIGHT</b>		
	11/4/2022	15.46
	<b>Total for COLLEEN S WRIGHT</b>	<b>15.46</b>
<b>COLLEGE ENTRANCE EXAMINATION BOARD</b>		
	8/16/2022	0.00
	10/6/2022	2,000.00
	12/8/2022	400.00
	3/2/2023	43,750.00
	4/21/2023	471.00
	<b>Total for COLLEGE ENTRANCE EXAMINATION BOARD</b>	<b>46,621.00</b>
<b>COLLEYVILLE HERITAGE</b>		
	8/25/2022	900.00
	<b>Total for COLLEYVILLE HERITAGE</b>	<b>900.00</b>
<b>COLLIN COUNTY COMMUNITY COLLEGE</b>		
	2/22/2023	244.00
	2/23/2023	175.00
	<b>Total for COLLIN COUNTY COMMUNITY COLLEGE</b>	<b>419.00</b>
<b>COLTON BLAKE</b>		
	3/6/2023	175.00
	<b>Total for COLTON BLAKE</b>	<b>175.00</b>

Vendor Name	Check Date	Payment Amount
<b>COLUMBIA SCHOLASTIC PRESS ASSOC</b>		
	3/3/2023	1,014.00
	<b>Total for COLUMBIA SCHOLASTIC PRESS ASSOC</b>	<b>1,014.00</b>
<b>COMMEMORATIVE BRANDS, INC.</b>		
	7/19/2022	35.97
	7/20/2022	158.34
	7/27/2022	86.62
	8/9/2022	3.46
	8/19/2022	26.06
	9/9/2022	129.22
	11/21/2022	27.00
	11/29/2022	2,934.77
	12/16/2022	40.81
	1/23/2023	48.53
	2/17/2023	36.45
	2/24/2023	1,655.03
	3/6/2023	27.39
	4/11/2023	4,675.00
	4/17/2023	2,174.46
	4/19/2023	1,866.60
	4/21/2023	165.67
	4/26/2023	3,600.33
	5/3/2023	53.46
	<b>Total for COMMEMORATIVE BRANDS, INC.</b>	<b>17,745.17</b>

Vendor Name	Check Date	Payment Amount
COMMERCE BANK, NA	7/18/2022	4,227.37
	8/22/2022	3,644.50
	8/25/2022	5,910.90
	8/29/2022	9,522.18
	8/30/2022	2,634.32
	9/16/2022	5,858.81
	9/29/2022	8,814.56
	10/10/2022	7,511.72
	10/20/2022	4,357.62
	10/21/2022	741.00
	10/25/2022	0.00
	10/26/2022	4,967.35
	11/2/2022	5,312.00
	11/14/2022	14,923.64
	11/18/2022	27,405.84
	12/14/2022	20,341.56
	12/15/2022	16,640.73
	1/20/2023	7,793.52
	1/25/2023	3,305.25
	2/28/2023	13,883.18
	3/24/2023	16,998.60
	3/27/2023	6,622.90
	4/21/2023	19,280.96
	5/2/2023	0.00
	5/3/2023	16,650.10
	5/4/2023	0.00
	5/5/2023	10,405.09
<b>Total for COMMERCE BANK, NA</b>		<b>237,753.70</b>
<hr/>		
COMMUNITIES IN SCHOOLS TARRANT CO.	9/22/2022	23,500.00
	11/16/2022	46,000.00
	2/28/2023	23,500.00
	4/20/2023	46,000.00
	<b>Total for COMMUNITIES IN SCHOOLS TARRANT CO.</b>	

Vendor Name	Check Date	Payment Amount
<b>COMMUNITY PRODUCTS LLC</b>		
	10/6/2022	3,237.75
	10/24/2022	92.00
	2/7/2023	114.00
	2/23/2023	4,542.00
	<b>Total for COMMUNITY PRODUCTS LLC</b>	<b>7,985.75</b>
<b>COMMUNITY WASTE DISPOSAL L.P.</b>		
	7/18/2022	411.37
	8/4/2022	826.15
	9/6/2022	411.37
	10/4/2022	411.37
	11/3/2022	496.60
	12/5/2022	496.60
	1/5/2023	496.60
	2/7/2023	496.60
	3/8/2023	496.60
	4/5/2023	496.60
	5/3/2023	496.60
	<b>Total for COMMUNITY WASTE DISPOSAL L.P.</b>	<b>5,536.46</b>
<b>COMPLETE SUPPLY, INC</b>		
	2/17/2023	1,093.30
	2/28/2023	100.00
	3/2/2023	470.90
	4/14/2023	4,513.49
	4/24/2023	570.20
	<b>Total for COMPLETE SUPPLY, INC</b>	<b>6,747.89</b>
<b>COMPLETE TRAILERS OF TEXAS LLC</b>		
	7/11/2022	41,995.00
	1/10/2023	4,398.95
	<b>Total for COMPLETE TRAILERS OF TEXAS LLC</b>	<b>46,393.95</b>

Vendor Name	Check Date	Payment Amount
<b>CONCORD THEATRICALS CORP</b>		
	8/29/2022	375.00
	9/7/2022	315.35
	9/14/2022	845.00
	9/15/2022	2,785.67
	9/22/2022	627.95
	9/30/2022	750.00
	12/15/2022	305.00
	1/20/2023	1,741.87
	1/26/2023	324.95
	3/7/2023	175.15
	4/20/2023	333.90
	4/27/2023	180.00
	<b>Total for CONCORD THEATRICALS CORP</b>	<b>8,759.84</b>
<b>CONFERENCE FOR THE ADVANCEMENT OF</b>		
	1/24/2023	696.00
	2/15/2023	696.00
	3/7/2023	199.00
	3/9/2023	3,700.00
	3/27/2023	199.00
	4/5/2023	995.00
	4/17/2023	199.00
	4/20/2023	398.00
	4/24/2023	463.00
	4/27/2023	15.00
	4/28/2023	1,657.00
	<b>Total for CONFERENCE FOR THE ADVANCEMENT OF</b>	<b>9,217.00</b>
<b>CONNER MCMAINS</b>		
	4/12/2023	660.00
	<b>Total for CONNER MCMAINS</b>	<b>660.00</b>
<b>CONNOR ATHLETIC PRODUCTS, INC.</b>		
	1/12/2023	6,855.00
	3/6/2023	896.00
	3/30/2023	5,825.99
	4/6/2023	7,588.33
	<b>Total for CONNOR ATHLETIC PRODUCTS, INC.</b>	<b>21,165.32</b>

Vendor Name	Check Date	Payment Amount
<b>CONNOR L HAWKINS</b>		
	11/29/2022	228.00
	1/12/2023	155.00
	4/14/2023	425.00
	<b>Total for CONNOR L HAWKINS</b>	<b>808.00</b>
<b>CONSORTIUM FOR SCHOOL NETWORKING</b>		
	8/4/2022	1,300.00
	<b>Total for CONSORTIUM FOR SCHOOL NETWORKING</b>	<b>1,300.00</b>
<b>CONSTANT CONTACT, INC.</b>		
	8/11/2022	588.00
	4/21/2023	4,243.92
	<b>Total for CONSTANT CONTACT, INC.</b>	<b>4,831.92</b>
<b>CONTINUED.COM, LLC</b>		
	10/6/2022	1,335.00
	<b>Total for CONTINUED.COM, LLC</b>	<b>1,335.00</b>
<b>CONVOY SERVICING COMPANY</b>		
	8/24/2022	596.18
	<b>Total for CONVOY SERVICING COMPANY</b>	<b>596.18</b>
<b>COOLE SCHOOL, INC</b>		
	7/14/2022	4,446.00
	8/25/2022	4,106.00
	9/20/2022	4,245.00
	9/23/2022	1,580.00
	9/27/2022	3,402.35
	<b>Total for COOLE SCHOOL, INC</b>	<b>17,779.35</b>
<b>COOPER HIGH SCHOOL AFJROTC</b>		
	3/22/2023	210.00
	<b>Total for COOPER HIGH SCHOOL AFJROTC</b>	<b>210.00</b>
<b>COPPELL ISD</b>		
	9/27/2022	600.00
	2/13/2023	225.00
	2/17/2023	250.00
	2/23/2023	600.00
	<b>Total for COPPELL ISD</b>	<b>1,675.00</b>
<b>COPPELL ISD COPPELL HIGH SCHOOL</b>		
	10/6/2022	475.00
	10/20/2022	325.00
	1/3/2023	550.00
	<b>Total for COPPELL ISD COPPELL HIGH SCHOOL</b>	<b>1,350.00</b>

Vendor Name	Check Date	Payment Amount
<b>CORETTA SMITH</b>		
	4/18/2023	200.00
	<b>Total for CORETTA SMITH</b>	<b>200.00</b>
<b>COREY DIXON</b>		
	9/12/2022	125.00
	9/27/2022	170.00
	10/26/2022	130.00
	10/31/2022	75.00
	<b>Total for COREY DIXON</b>	<b>500.00</b>
<b>COREY DYCKMAN</b>		
	3/29/2023	100.00
	<b>Total for COREY DYCKMAN</b>	<b>100.00</b>
<b>COREY LAMON GRAVES</b>		
	1/13/2023	300.00
	<b>Total for COREY LAMON GRAVES</b>	<b>300.00</b>
<b>COREY ROBERTS</b>		
	10/25/2022	120.00
	11/1/2022	130.00
	11/16/2022	0.00
	11/28/2022	150.00
	1/5/2023	300.00
	1/9/2023	150.00
	1/18/2023	150.00
	1/25/2023	110.00
	2/16/2023	110.00
	2/22/2023	190.00
	3/3/2023	200.00
	4/3/2023	95.00
	<b>Total for COREY ROBERTS</b>	<b>1,705.00</b>
<b>CORRECT UTILITY BILLS/LS</b>		
	2/10/2023	0.00
	<b>Total for CORRECT UTILITY BILLS/LS</b>	<b>0.00</b>
<b>CORRIE JANE SMITHSON</b>		
	8/26/2022	185.22
	12/5/2022	52.40
	<b>Total for CORRIE JANE SMITHSON</b>	<b>237.62</b>
<b>CORRINNE CRATTY</b>		
	3/10/2023	24.00
	<b>Total for CORRINNE CRATTY</b>	<b>24.00</b>



Vendor Name	Check Date	Payment Amount
<b>CORSICANA ISD</b>		
	2/23/2023	240.00
	<b>Total for CORSICANA ISD</b>	<b>240.00</b>
<b>CORY J WILSON</b>		
	11/21/2022	174.48
	12/2/2022	59.00
	2/15/2023	315.07
	<b>Total for CORY J WILSON</b>	<b>548.55</b>
<b>CORY LANGLEY</b>		
	5/1/2023	150.00
	<b>Total for CORY LANGLEY</b>	<b>150.00</b>
<b>COSENZA &amp; ASSOCIATES LLC</b>		
	10/6/2022	1,805.00
	<b>Total for COSENZA &amp; ASSOCIATES LLC</b>	<b>1,805.00</b>
<b>COSTCO WHOLESALE CORPORATION</b>		
	7/14/2022	723.33
	8/16/2022	697.86
	9/15/2022	136.40
	9/22/2022	245.89
	10/6/2022	220.91
	10/12/2022	105.64
	10/21/2022	127.92
	10/27/2022	341.29
	11/15/2022	462.36
	12/16/2022	688.45
	1/3/2023	178.35
	1/13/2023	644.12
	2/6/2023	120.00
	2/24/2023	692.00
	3/7/2023	59.70
	<b>Total for COSTCO WHOLESALE CORPORATION</b>	<b>5,444.22</b>
<b>COUGHLAN COMPANIES, LLC</b>		
	8/30/2022	47,575.30
	<b>Total for COUGHLAN COMPANIES, LLC</b>	<b>47,575.30</b>
<b>COUNCIL OF EDUCATORS FOR STUDENTS</b>		
	11/3/2022	410.00
	11/4/2022	410.00
	<b>Total for COUNCIL OF EDUCATORS FOR STUDENTS</b>	<b>820.00</b>

Vendor Name	Check Date	Payment Amount
<b>COUNTRY CRITTERS FARM, LLC</b>		
	12/6/2022	452.00
	3/22/2023	1,000.00
	4/13/2023	1,100.00
	<b>Total for COUNTRY CRITTERS FARM, LLC</b>	<b>2,552.00</b>
<b>COUNTY OF SEQUOYAH</b>		
	1/23/2023	250.00
	<b>Total for COUNTY OF SEQUOYAH</b>	<b>250.00</b>
<b>COURAGE OGUNBAMERU</b>		
	7/27/2022	125.00
	2/22/2023	150.00
	4/25/2023	130.00
	<b>Total for COURAGE OGUNBAMERU</b>	<b>405.00</b>
<b>COURTNE ANDERSON</b>		
	10/12/2022	50.00
	<b>Total for COURTNE ANDERSON</b>	<b>50.00</b>
<b>COURTNEY ELIZABETH MAY</b>		
	9/20/2022	18.19
	10/7/2022	17.25
	11/17/2022	17.25
	12/7/2022	15.75
	1/18/2023	9.00
	2/14/2023	15.33
	3/6/2023	10.22
	4/19/2023	12.77
	<b>Total for COURTNEY ELIZABETH MAY</b>	<b>115.76</b>
<b>COURTNEY JOHNSON</b>		
	8/8/2022	50.00
	<b>Total for COURTNEY JOHNSON</b>	<b>50.00</b>
<b>COURTNEY N CULLUM</b>		
	11/3/2022	300.00
	<b>Total for COURTNEY N CULLUM</b>	<b>300.00</b>
<b>COURTNEY PINCH</b>		
	8/30/2022	175.00
	<b>Total for COURTNEY PINCH</b>	<b>175.00</b>
<b>COURTNEY TYSON</b>		
	1/10/2023	52.45
	<b>Total for COURTNEY TYSON</b>	<b>52.45</b>

Vendor Name	Check Date	Payment Amount
<b>COURTNEY WITTRUCK</b>		
	12/12/2022	20.00
	<b>Total for COURTNEY WITTRUCK</b>	<b>20.00</b>
<b>COURTNI CULBERTSON</b>		
	4/17/2023	100.00
	<b>Total for COURTNI CULBERTSON</b>	<b>100.00</b>
<b>COVERGAME USA INC.</b>		
	9/1/2022	2,909.00
	<b>Total for COVERGAME USA INC.</b>	<b>2,909.00</b>
<b>COWTOWN BUS CHARTERS, INC.</b>		
	11/18/2022	38,525.00
	3/29/2023	5,454.90
	4/17/2023	9,559.80
	4/24/2023	6,424.61
	<b>Total for COWTOWN BUS CHARTERS, INC.</b>	<b>59,964.31</b>
<b>COWTOWN CONCESSIONS, INC.</b>		
	10/10/2022	14,394.00
	11/15/2022	14,394.00
	4/28/2023	14,394.00
	<b>Total for COWTOWN CONCESSIONS, INC.</b>	<b>43,182.00</b>
<b>COWTOWN MATERIALS INC</b>		
	3/22/2023	1,893.89
	<b>Total for COWTOWN MATERIALS INC</b>	<b>1,893.89</b>
<b>CR SOLUTIONS, LLC</b>		
	8/29/2022	2,706.00
	<b>Total for CR SOLUTIONS, LLC</b>	<b>2,706.00</b>
<b>CRAIG KELLERMEIER</b>		
	10/11/2022	195.00
	<b>Total for CRAIG KELLERMEIER</b>	<b>195.00</b>
<b>CRAIG KNIGHT</b>		
	10/31/2022	65.00
	<b>Total for CRAIG KNIGHT</b>	<b>65.00</b>
<b>CRAIG S. ESTRIDGE</b>		
	8/9/2022	149.20
	<b>Total for CRAIG S. ESTRIDGE</b>	<b>149.20</b>
<b>CRAZY COUSINS, INC.</b>		
	9/30/2022	6,848.37
	10/7/2022	10,047.86
	3/28/2023	4,391.96
	<b>Total for CRAZY COUSINS, INC.</b>	<b>21,288.19</b>

Vendor Name	Check Date	Payment Amount
<b>CREATIONS BY MONICA, LLC</b>		
	4/20/2023	165.00
	<b>Total for CREATIONS BY MONICA, LLC</b>	<b>165.00</b>
<b>CREEPY GREENS ENTERTAINMENT INC.</b>		
	2/7/2023	639.36
	<b>Total for CREEPY GREENS ENTERTAINMENT INC.</b>	<b>639.36</b>
<b>CRIS GALVAN GOSNELL</b>		
	8/26/2022	586.83
	9/20/2022	97.38
	10/21/2022	197.00
	11/14/2022	156.25
	12/15/2022	147.56
	1/9/2023	98.13
	2/23/2023	176.00
	3/22/2023	156.25
	4/20/2023	201.74
	<b>Total for CRIS GALVAN GOSNELL</b>	<b>1,817.14</b>
<b>CRISIS PREVENTION INSTITUTE INC</b>		
	8/30/2022	4,366.88
	9/1/2022	14,796.00
	10/6/2022	400.00
	11/16/2022	8,498.00
	<b>Total for CRISIS PREVENTION INSTITUTE INC</b>	<b>28,060.88</b>
<b>CRISTIAN ALCO CER</b>		
	10/21/2022	150.00
	<b>Total for CRISTIAN ALCO CER</b>	<b>150.00</b>
<b>CROSS COUNTRY COACHES ASSOCIATION</b>		
	8/15/2022	40.00
	<b>Total for CROSS COUNTRY COACHES ASSOCIATION</b>	<b>40.00</b>
<b>CROWLEY VOLLEYBALL BOOSTER CLUB</b>		
	8/1/2022	250.00
	<b>Total for CROWLEY VOLLEYBALL BOOSTER CLUB</b>	<b>250.00</b>
<b>CRYSTAL NEWSOME</b>		
	12/9/2022	48.67
	<b>Total for CRYSTAL NEWSOME</b>	<b>48.67</b>

Vendor Name	Check Date	Payment Amount
CRYSTAL M LEONGUERRERO	8/1/2022	90.00
	8/2/2022	90.00
	8/3/2022	150.00
	8/5/2022	150.00
	8/16/2022	880.00
	8/17/2022	600.00
	8/23/2022	90.00
	8/25/2022	60.00
	8/26/2022	900.00
	8/31/2022	312.50
	9/2/2022	90.00
	9/7/2022	60.00
	9/8/2022	80.00
	9/15/2022	155.00
	9/26/2022	60.00
	9/29/2022	90.00
	9/30/2022	120.00
	10/4/2022	90.00
	10/5/2022	120.00
	10/6/2022	30.00
	10/11/2022	180.00
	10/12/2022	600.00
	10/20/2022	285.00
	10/21/2022	164.20
	10/27/2022	900.00
	10/28/2022	60.00
	11/9/2022	130.00
	11/16/2022	30.00
	11/17/2022	250.00
	12/2/2022	175.00
	12/7/2022	30.00
	12/8/2022	900.00
	12/9/2022	270.00
	12/12/2022	30.00
	1/3/2023	30.00
	1/6/2023	300.00
	1/10/2023	90.00
	1/13/2023	60.00
	1/19/2023	30.00
	1/27/2023	570.00

Vendor Name	Check Date	Payment Amount
	2/7/2023	60.00
	2/8/2023	40.00
	2/24/2023	30.00
	2/27/2023	90.00
	3/7/2023	60.00
	3/22/2023	60.00
	3/23/2023	120.00
	3/28/2023	30.00
	4/3/2023	120.00
	4/6/2023	75.00
	4/13/2023	90.00
	4/17/2023	900.00
	4/20/2023	40.00
	5/1/2023	30.00
	5/2/2023	30.00
	<b>Total for CRYSTAL M LEONGUERRERO</b>	<b>11,076.70</b>
<hr/>		
<b>CRYSTAL THOMPSON</b>		
	9/26/2022	180.00
	11/7/2022	50.00
	<b>Total for CRYSTAL THOMPSON</b>	<b>230.00</b>
<hr/>		
<b>CRYSTAL TOWNZEN</b>		
	10/4/2022	240.00
	11/3/2022	320.00
	11/16/2022	70.00
	12/13/2022	240.00
	1/9/2023	160.00
	1/13/2023	70.00
	1/18/2023	150.00
	3/24/2023	280.00
	4/6/2023	170.00
	4/21/2023	240.00
	<b>Total for CRYSTAL TOWNZEN</b>	<b>1,940.00</b>

Vendor Name	Check Date	Payment Amount
<b>CURRICULUM ASSOCIATES, LLC</b>		
	7/26/2022	1,064.00
	9/1/2022	3,960.00
	9/27/2022	5,940.00
	10/26/2022	7,920.00
	10/28/2022	141.85
	11/10/2022	49.88
	11/18/2022	29.93
	1/26/2023	533.12
	2/7/2023	4,903.80
	2/17/2023	2,845.70
	2/22/2023	369.60
	<b>Total for CURRICULUM ASSOCIATES, LLC</b>	<b>27,757.88</b>
<b>CURTIS ANTHONY MILLETT</b>		
	9/8/2022	150.00
	<b>Total for CURTIS ANTHONY MILLETT</b>	<b>150.00</b>
<b>CUSTOM CHENILLE EMBROIDERY, INC.</b>		
	8/26/2022	300.00
	1/20/2023	90.00
	1/27/2023	1,800.00
	2/23/2023	90.00
	4/6/2023	400.00
	<b>Total for CUSTOM CHENILLE EMBROIDERY, INC.</b>	<b>2,680.00</b>
<b>CYBERSOFT TECHNOLOGIES, INC.</b>		
	8/16/2022	23,177.00
	<b>Total for CYBERSOFT TECHNOLOGIES, INC.</b>	<b>23,177.00</b>
<b>CYNTHIA AILEEN RICH</b>		
	2/23/2023	205.00
	<b>Total for CYNTHIA AILEEN RICH</b>	<b>205.00</b>
<b>CYNTHIA D BOAZ</b>		
	9/20/2022	183.13
	10/7/2022	248.38
	11/14/2022	222.00
	12/12/2022	144.50
	1/18/2023	136.94
	<b>Total for CYNTHIA D BOAZ</b>	<b>934.95</b>
<b>CYNTHIA JODY BURT</b>		
	10/4/2022	0.00
	10/10/2022	31.68
	<b>Total for CYNTHIA JODY BURT</b>	<b>31.68</b>

Vendor Name	Check Date	Payment Amount
<b>CYNTHIA LANSFORD WHITMAN</b>		
	10/10/2022	300.00
	11/1/2022	675.00
	11/14/2022	0.00
	12/7/2022	150.00
	12/9/2022	225.00
	12/13/2022	150.00
	1/25/2023	150.00
	2/13/2023	300.00
	2/22/2023	100.00
	3/8/2023	150.00
	3/24/2023	300.00
	4/28/2023	150.00
	<b>Total for CYNTHIA LANSFORD WHITMAN</b>	<b>2,650.00</b>
<b>CYNTHIA LOVELACE</b>		
	11/8/2022	8,010.00
	<b>Total for CYNTHIA LOVELACE</b>	<b>8,010.00</b>
<b>CYNTHIA SOBERING</b>		
	4/18/2023	75.00
	5/3/2023	500.00
	<b>Total for CYNTHIA SOBERING</b>	<b>575.00</b>
<b>CYPRESS FAIRBANKS ISD</b>		
	11/1/2022	250.00
	11/22/2022	600.00
	1/4/2023	300.00
	4/27/2023	499.00
	<b>Total for CYPRESS FAIRBANKS ISD</b>	<b>1,649.00</b>
<b>D &amp; J SPORTS INCORPORATED</b>		
	8/30/2022	574.95
	9/30/2022	1,150.00
	10/18/2022	779.40
	10/20/2022	564.95
	1/12/2023	370.95
	<b>Total for D &amp; J SPORTS INCORPORATED</b>	<b>3,440.25</b>



Vendor Name	Check Date	Payment Amount
<b>D &amp; S ENGINEERING LABS, LLC</b>		
	7/18/2022	1,613.98
	7/20/2022	8,726.31
	9/1/2022	3,014.00
	9/9/2022	34,849.39
	10/5/2022	21,367.78
	10/19/2022	3,465.00
	10/26/2022	19,881.68
	11/1/2022	745.25
	11/2/2022	8,917.56
	11/16/2022	5,711.20
	11/17/2022	5,548.13
	11/21/2022	12,342.00
	1/6/2023	43,929.47
	1/23/2023	24,614.57
	1/27/2023	1,029.88
	2/13/2023	1,638.00
	2/24/2023	1,420.10
	3/3/2023	10,603.32
	3/9/2023	25,006.32
	3/29/2023	5,761.75
	4/14/2023	5,692.50
	4/19/2023	18,962.08
	5/8/2023	1,003.75
	<b>Total for D &amp; S ENGINEERING LABS, LLC</b>	<b>265,844.02</b>
<b>DADS OF GREAT STUDENTS, LLC</b>		
	9/21/2022	240.00
	<b>Total for DADS OF GREAT STUDENTS, LLC</b>	<b>240.00</b>
<b>DAISY FAVELA</b>		
	2/28/2023	136.51
	4/3/2023	121.04
	4/7/2023	92.16
	<b>Total for DAISY FAVELA</b>	<b>349.71</b>
<b>DAKOTAH HODGES</b>		
	2/15/2023	33.50
	<b>Total for DAKOTAH HODGES</b>	<b>33.50</b>
<b>DALILA NEWHARD</b>		
	8/19/2022	50.00
	<b>Total for DALILA NEWHARD</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>DALILA PEREZ SANTIAGO</b>		
	1/4/2023	171.03
	1/11/2023	191.88
	<b>Total for DALILA PEREZ SANTIAGO</b>	<b>362.91</b>
<b>DALLAS ARBORETUM &amp; BOTANICAL SOC.</b>		
	4/19/2023	2,370.00
	<b>Total for DALLAS ARBORETUM &amp; BOTANICAL SOC.</b>	<b>2,370.00</b>
<b>DALLAS BASKETBALL LIMITED</b>		
	10/20/2022	385.00
	11/18/2022	4,760.00
	11/29/2022	1,470.00
	11/30/2022	50.00
	12/5/2022	1,470.00
	12/14/2022	2,070.00
	<b>Total for DALLAS BASKETBALL LIMITED</b>	<b>10,205.00</b>
<b>DALLAS BRANCH I D A</b>		
	1/3/2023	2,720.00
	<b>Total for DALLAS BRANCH I D A</b>	<b>2,720.00</b>
<b>DALLAS HOLOCAUST MUSEUM/CENTER</b>		
	1/4/2023	162.00
	1/17/2023	3,900.00
	<b>Total for DALLAS HOLOCAUST MUSEUM/CENTER</b>	<b>4,062.00</b>
<b>DALLAS OVALLE</b>		
	4/18/2023	650.00
	<b>Total for DALLAS OVALLE</b>	<b>650.00</b>
<b>DALLAS PUPPET THEATER, INC.</b>		
	8/16/2022	550.00
	<b>Total for DALLAS PUPPET THEATER, INC.</b>	<b>550.00</b>
<b>DALLAS SPARK!</b>		
	2/16/2023	495.00
	4/24/2023	21.00
	<b>Total for DALLAS SPARK!</b>	<b>516.00</b>
<b>DALLAS WORLD AQUARIUM</b>		
	1/18/2023	1,421.25
	3/28/2023	2,065.55
	4/17/2023	663.25
	4/24/2023	1,724.45
	<b>Total for DALLAS WORLD AQUARIUM</b>	<b>5,874.50</b>

Vendor Name	Check Date	Payment Amount
<b>DALLAS ZOO MANAGEMENT, INC.</b>		
	3/29/2023	702.00
	4/25/2023	180.00
	5/2/2023	1,398.00
	<b>Total for DALLAS ZOO MANAGEMENT, INC.</b>	<b>2,280.00</b>
<b>DALTON CHANCE FREGIA</b>		
	3/9/2023	145.00
	<b>Total for DALTON CHANCE FREGIA</b>	<b>145.00</b>
<b>DAMEIN DUCLEY</b>		
	3/1/2023	200.00
	<b>Total for DAMEIN DUCLEY</b>	<b>200.00</b>
<b>DAMONTE SCOTT</b>		
	2/21/2023	0.00
	3/1/2023	140.00
	<b>Total for DAMONTE SCOTT</b>	<b>140.00</b>
<b>DAN HELGENBERGER</b>		
	1/26/2023	75.00
	2/23/2023	75.00
	2/24/2023	75.00
	3/7/2023	75.00
	<b>Total for DAN HELGENBERGER</b>	<b>300.00</b>
<b>DAN MANNING</b>		
	9/27/2022	3,500.00
	11/1/2022	4,500.00
	11/28/2022	500.00
	11/30/2022	3,500.00
	12/16/2022	3,500.00
	1/3/2023	500.00
	1/25/2023	500.00
	2/6/2023	3,500.00
	2/22/2023	500.00
	3/2/2023	3,500.00
	4/4/2023	3,500.00
	4/7/2023	0.00
	4/14/2023	500.00
	4/28/2023	3,500.00
	<b>Total for DAN MANNING</b>	<b>31,500.00</b>
<b>DAN WROE</b>		
	9/27/2022	160.00
	<b>Total for DAN WROE</b>	<b>160.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANA BLAIR JOHNSON</b>		
	7/19/2022	39.60
	9/15/2022	44.94
	10/7/2022	34.50
	11/4/2022	25.88
	12/7/2022	20.13
	12/15/2022	17.25
	2/14/2023	46.44
	3/24/2023	18.08
	4/7/2023	36.16
	<b>Total for DANA BLAIR JOHNSON</b>	<b>282.98</b>
<b>DANA LOUISE PFAFF</b>		
	12/16/2022	37.26
	<b>Total for DANA LOUISE PFAFF</b>	<b>37.26</b>
<b>DANA MARIE YOUNG</b>		
	9/9/2022	11.00
	10/7/2022	26.25
	11/17/2022	21.25
	12/7/2022	18.75
	1/18/2023	12.50
	2/13/2023	23.58
	3/6/2023	22.27
	<b>Total for DANA MARIE YOUNG</b>	<b>135.60</b>
<b>DANA NEWMAN</b>		
	9/28/2022	110.00
	10/12/2022	110.00
	4/19/2023	160.00
	<b>Total for DANA NEWMAN</b>	<b>380.00</b>
<b>DANA STROMMEN</b>		
	8/18/2022	100.00
	<b>Total for DANA STROMMEN</b>	<b>100.00</b>
<b>DANB TEXAS INC.</b>		
	3/30/2023	0.00
	<b>Total for DANB TEXAS INC.</b>	<b>0.00</b>
<b>DANCE SOPHISTICATES INC</b>		
	9/27/2022	23,835.00
	11/11/2022	7,927.50
	11/15/2022	190.00
	11/16/2022	7,900.00
	<b>Total for DANCE SOPHISTICATES INC</b>	<b>39,852.50</b>

Vendor Name	Check Date	Payment Amount
<b>DANICA GARCIA</b>		
	9/13/2022	50.00
	<b>Total for DANICA GARCIA</b>	<b>50.00</b>
<b>DANIEL COOK</b>		
	4/20/2023	150.00
	<b>Total for DANIEL COOK</b>	<b>150.00</b>
<b>DANIEL DURANY</b>		
	3/10/2023	160.00
	4/17/2023	160.00
	<b>Total for DANIEL DURANY</b>	<b>320.00</b>
<b>DANIEL EDWARD FLORES</b>		
	10/26/2022	475.00
	11/22/2022	0.00
	12/16/2022	220.00
	1/13/2023	370.00
	2/28/2023	200.00
	3/24/2023	0.00
	3/31/2023	105.00
	4/21/2023	165.00
	<b>Total for DANIEL EDWARD FLORES</b>	<b>1,535.00</b>
<b>DANIEL HARTSELLE</b>		
	7/27/2022	3,500.00
	8/29/2022	4,250.00
	9/28/2022	4,250.00
	10/27/2022	4,250.00
	11/14/2022	4,250.00
	12/14/2022	4,250.00
	1/27/2023	4,250.00
	2/28/2023	4,250.00
	3/29/2023	4,250.00
	4/28/2023	4,500.00
	<b>Total for DANIEL HARTSELLE</b>	<b>42,000.00</b>
<b>DANIEL LIH-DER JAU</b>		
	2/7/2023	150.00
	<b>Total for DANIEL LIH-DER JAU</b>	<b>150.00</b>
<b>DANIEL NELSON</b>		
	9/28/2022	142.44
	<b>Total for DANIEL NELSON</b>	<b>142.44</b>

Vendor Name	Check Date	Payment Amount
<b>DANIEL REX MITCHELL</b>		
	7/18/2022	205.00
	<b>Total for DANIEL REX MITCHELL</b>	<b>205.00</b>
<b>DANIEL RYAN COX</b>		
	9/15/2022	14.63
	10/7/2022	41.75
	11/14/2022	10.13
	1/9/2023	8.75
	1/12/2023	12.69
	<b>Total for DANIEL RYAN COX</b>	<b>87.95</b>
<b>DANIEL T. BARKER</b>		
	1/26/2023	170.00
	<b>Total for DANIEL T. BARKER</b>	<b>170.00</b>
<b>DANIEL VANCE</b>		
	9/14/2022	132.00
	<b>Total for DANIEL VANCE</b>	<b>132.00</b>
<b>DANIEL WALKER</b>		
	5/5/2023	175.00
	<b>Total for DANIEL WALKER</b>	<b>175.00</b>
<b>DANIEL WEATHERHOLT</b>		
	3/21/2023	125.00
	<b>Total for DANIEL WEATHERHOLT</b>	<b>125.00</b>
<b>DANIEL WRIGHT</b>		
	9/19/2022	120.00
	11/9/2022	65.00
	4/17/2023	160.00
	<b>Total for DANIEL WRIGHT</b>	<b>345.00</b>
<b>DANIELA SALAS</b>		
	10/11/2022	420.00
	10/24/2022	520.00
	11/16/2022	370.00
	2/9/2023	500.00
	<b>Total for DANIELA SALAS</b>	<b>1,810.00</b>
<b>DANIELA WOOD</b>		
	4/18/2023	200.00
	<b>Total for DANIELA WOOD</b>	<b>200.00</b>
<b>DANIELLE BAKER</b>		
	8/19/2022	100.00
	<b>Total for DANIELLE BAKER</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANIELLE KEATH</b>		
	9/13/2022	24.45
	<b>Total for DANIELLE KEATH</b>	<b>24.45</b>
<b>DANIELLE LIU</b>		
	9/12/2022	130.00
	9/22/2022	235.00
	9/23/2022	130.00
	10/12/2022	75.00
	10/20/2022	205.00
	10/31/2022	120.00
	11/1/2022	75.00
	11/2/2022	120.00
	11/4/2022	75.00
	11/7/2022	325.00
	11/9/2022	65.00
	11/10/2022	75.00
	11/16/2022	130.00
	<b>Total for DANIELLE LIU</b>	<b>1,760.00</b>
<b>DANIELLE MONTALVO</b>		
	8/18/2022	321.94
	<b>Total for DANIELLE MONTALVO</b>	<b>321.94</b>
<b>DANIELLE R TUCKER</b>		
	1/9/2023	13.31
	<b>Total for DANIELLE R TUCKER</b>	<b>13.31</b>
<b>DANIELLE WILLIAMS</b>		
	10/25/2022	119.06
	<b>Total for DANIELLE WILLIAMS</b>	<b>119.06</b>
<b>DANNA DENISE GREEN</b>		
	4/13/2023	672.50
	<b>Total for DANNA DENISE GREEN</b>	<b>672.50</b>
<b>DANNY DALLAS JR</b>		
	1/24/2023	200.00
	<b>Total for DANNY DALLAS JR</b>	<b>200.00</b>
<b>DANNY PEARCE</b>		
	9/27/2022	110.00
	10/7/2022	110.00
	10/12/2022	110.00
	11/1/2022	110.00
	11/4/2022	110.00
	<b>Total for DANNY PEARCE</b>	<b>550.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANNY S. FERGUS</b>		
	10/11/2022	150.00
	<b>Total for DANNY S. FERGUS</b>	<b>150.00</b>
<b>DARCIE KNIGHT</b>		
	11/4/2022	50.00
	<b>Total for DARCIE KNIGHT</b>	<b>50.00</b>
<b>DARRELL OPPER</b>		
	1/12/2023	170.00
	1/24/2023	170.00
	<b>Total for DARRELL OPPER</b>	<b>340.00</b>
<b>DARRELL ROBERTSON</b>		
	1/3/2023	95.00
	<b>Total for DARRELL ROBERTSON</b>	<b>95.00</b>
<b>DARRENTON CHAPPLE</b>		
	11/21/2022	150.00
	11/29/2022	300.00
	12/13/2022	300.00
	1/9/2023	260.00
	1/13/2023	100.00
	2/10/2023	150.00
	2/13/2023	80.00
	2/16/2023	150.00
	2/23/2023	110.00
	<b>Total for DARRENTON CHAPPLE</b>	<b>1,600.00</b>
<b>DARRYL OLEA</b>		
	10/4/2022	120.00
	<b>Total for DARRYL OLEA</b>	<b>120.00</b>
<b>DARRYL R THOMPSON</b>		
	4/3/2023	95.00
	4/17/2023	160.00
	4/19/2023	160.00
	<b>Total for DARRYL R THOMPSON</b>	<b>415.00</b>
<b>DARRYL WOODY</b>		
	7/14/2022	520.00
	<b>Total for DARRYL WOODY</b>	<b>520.00</b>
<b>DARRYL BROWN</b>		
	4/19/2023	160.00
	5/1/2023	160.00
	<b>Total for DARRYL BROWN</b>	<b>320.00</b>



Vendor Name	Check Date	Payment Amount
<b>DARYL WEATHERSBY</b>		
	11/16/2022	150.00
	11/29/2022	260.00
	1/6/2023	260.00
	1/12/2023	150.00
	1/26/2023	110.00
	2/8/2023	100.00
	2/16/2023	230.00
	2/24/2023	200.00
	3/3/2023	110.00
	<b>Total for DARYL WEATHERSBY</b>	<b>1,570.00</b>
<b>DATA RECOGNITION CORPORATION</b>		
	7/26/2022	0.00
	8/2/2022	4,471.00
	9/26/2022	689.50
	3/24/2023	5,043.00
	<b>Total for DATA RECOGNITION CORPORATION</b>	<b>10,203.50</b>
<b>DAVE &amp; BUSTER'S ENTERTAINMENT, INC</b>		
	4/5/2023	783.49
	<b>Total for DAVE &amp; BUSTER'S ENTERTAINMENT, INC</b>	<b>783.49</b>
<b>DAVID ABSHEAR</b>		
	2/9/2023	134.00
	<b>Total for DAVID ABSHEAR</b>	<b>134.00</b>
<b>DAVID ADESANYA</b>		
	3/28/2023	130.00
	<b>Total for DAVID ADESANYA</b>	<b>130.00</b>
<b>DAVID ALAN WRIGHT</b>		
	12/15/2022	50.00
	2/24/2023	309.37
	3/3/2023	85.00
	4/19/2023	222.70
	<b>Total for DAVID ALAN WRIGHT</b>	<b>667.07</b>
<b>DAVID ALDER</b>		
	12/13/2022	110.00
	<b>Total for DAVID ALDER</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID ALVERSON</b>		
	10/26/2022	110.00
	11/16/2022	140.00
	1/12/2023	200.00
	1/26/2023	340.00
	2/22/2023	140.00
	2/24/2023	80.00
	3/1/2023	80.00
	<b>Total for DAVID ALVERSON</b>	<b>1,090.00</b>
<b>DAVID ANDERS</b>		
	8/4/2022	90.00
	8/24/2022	150.00
	8/29/2022	800.00
	9/16/2022	20.00
	9/20/2022	50.00
	10/6/2022	60.00
	10/18/2022	200.00
	10/25/2022	50.00
	11/1/2022	120.00
	11/10/2022	40.00
	11/29/2022	110.00
	1/3/2023	110.00
	1/6/2023	10.00
	1/10/2023	420.00
	1/12/2023	20.00
	1/18/2023	240.00
	2/28/2023	250.00
	3/1/2023	30.00
	3/7/2023	130.00
	3/30/2023	120.00
	4/3/2023	20.00
	<b>Total for DAVID ANDERS</b>	<b>3,040.00</b>
<b>DAVID ANDERTON SIMANK</b>		
	9/23/2022	135.00
	10/12/2022	75.00
	11/16/2022	130.00
	<b>Total for DAVID ANDERTON SIMANK</b>	<b>340.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID BRADBURY</b>		
	9/8/2022	75.00
	9/22/2022	120.00
	9/27/2022	170.00
	10/12/2022	75.00
	10/31/2022	120.00
	11/4/2022	70.00
	<b>Total for DAVID BRADBURY</b>	<b>630.00</b>
<b>DAVID C. FAHNLE</b>		
	9/1/2022	150.00
	10/5/2022	60.00
	11/7/2022	30.00
	12/7/2022	30.00
	2/10/2023	30.00
	3/2/2023	20.00
	4/7/2023	40.00
	<b>Total for DAVID C. FAHNLE</b>	<b>360.00</b>
<b>DAVID D JANESKI</b>		
	1/4/2023	63.35
	<b>Total for DAVID D JANESKI</b>	<b>63.35</b>
<b>DAVID ELLIS</b>		
	11/29/2022	150.00
	12/12/2022	260.00
	1/3/2023	150.00
	1/9/2023	150.00
	1/26/2023	150.00
	<b>Total for DAVID ELLIS</b>	<b>860.00</b>
<b>DAVID GERDA</b>		
	1/11/2023	97.00
	<b>Total for DAVID GERDA</b>	<b>97.00</b>
<b>DAVID GROGAN</b>		
	4/20/2023	250.00
	<b>Total for DAVID GROGAN</b>	<b>250.00</b>
<b>DAVID J MILLER</b>		
	9/22/2022	170.00
	9/28/2022	120.00
	10/11/2022	170.00
	<b>Total for DAVID J MILLER</b>	<b>460.00</b>

Vendor Name	Check Date	Payment Amount
DAVID JANESKI		
	8/18/2022	50.00
	<b>Total for DAVID JANESKI</b>	<b>50.00</b>
DAVID L. PETERSON		
	9/28/2022	110.00
	<b>Total for DAVID L. PETERSON</b>	<b>110.00</b>
DAVID LANZA		
	11/8/2022	3,200.00
	12/7/2022	2,500.00
	1/10/2023	450.00
	5/4/2023	1,275.00
	<b>Total for DAVID LANZA</b>	<b>7,425.00</b>
DAVID M RISCHE		
	1/20/2023	401.00
	<b>Total for DAVID M RISCHE</b>	<b>401.00</b>
DAVID MAYES		
	4/21/2023	130.00
	<b>Total for DAVID MAYES</b>	<b>130.00</b>
DAVID MILHOLLON		
	9/23/2022	120.00
	<b>Total for DAVID MILHOLLON</b>	<b>120.00</b>
DAVID PAUL THOMPSON		
	8/16/2022	2,000.00
	<b>Total for DAVID PAUL THOMPSON</b>	<b>2,000.00</b>
DAVID RANDAL VASS		
	8/10/2022	104.97
	10/3/2022	151.13
	11/21/2022	211.75
	3/22/2023	351.06
	4/7/2023	123.27
	<b>Total for DAVID RANDAL VASS</b>	<b>942.18</b>
DAVID RUIZ		
	1/11/2023	350.00
	<b>Total for DAVID RUIZ</b>	<b>350.00</b>
DAVID RUMMEL		
	5/2/2023	2,000.00
	<b>Total for DAVID RUMMEL</b>	<b>2,000.00</b>
DAVID SANCHEZ		
	3/1/2023	157.00
	<b>Total for DAVID SANCHEZ</b>	<b>157.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID WARD</b>		
	11/3/2022	400.00
	1/5/2023	400.00
	1/18/2023	240.00
	3/27/2023	200.00
	4/6/2023	780.00
	4/11/2023	630.00
	<b>Total for DAVID WARD</b>	<b>2,650.00</b>
<b>DAVID ZACK SPEARS</b>		
	9/23/2022	120.00
	9/28/2022	120.00
	10/25/2022	120.00
	11/4/2022	120.00
	<b>Total for DAVID ZACK SPEARS</b>	<b>480.00</b>
<b>DAWN INMAN</b>		
	9/13/2022	50.00
	<b>Total for DAWN INMAN</b>	<b>50.00</b>
<b>DAWN RENEE ARRINGTON</b>		
	2/17/2023	63.98
	<b>Total for DAWN RENEE ARRINGTON</b>	<b>63.98</b>
<b>DAYNE YANAI</b>		
	10/12/2022	50.00
	<b>Total for DAYNE YANAI</b>	<b>50.00</b>
<b>DBP AUDIO LLC</b>		
	8/4/2022	1,550.00
	9/15/2022	350.00
	10/4/2022	450.00
	10/12/2022	225.00
	10/24/2022	350.00
	11/7/2022	560.00
	12/6/2022	250.00
	12/15/2022	350.00
	12/16/2022	75.00
	1/5/2023	350.00
	2/6/2023	650.00
	3/9/2023	650.00
	3/20/2023	600.00
	4/14/2023	900.00
	4/28/2023	700.00
	<b>Total for DBP AUDIO LLC</b>	<b>8,010.00</b>

Vendor Name	Check Date	Payment Amount
<b>DD OFFICE PRODUCTS</b>		
	11/11/2022	36,792.00
	2/16/2023	35,112.00
	<b>Total for DD OFFICE PRODUCTS</b>	<b>71,904.00</b>

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY CO.	7/13/2022	105.96
	7/19/2022	1,113.95
	7/26/2022	4,110.44
	7/27/2022	1,955.41
	8/8/2022	463.32
	8/9/2022	2,010.04
	8/10/2022	104.67
	8/12/2022	974.74
	8/16/2022	946.54
	8/17/2022	2,590.66
	8/19/2022	1,002.20
	8/23/2022	1,320.00
	8/25/2022	4,605.17
	8/29/2022	2,693.06
	9/1/2022	7,909.33
	9/7/2022	86.24
	9/9/2022	306.36
	9/13/2022	3,568.50
	9/14/2022	941.44
	9/20/2022	811.09
	9/23/2022	0.00
	9/27/2022	2,586.12
	9/29/2022	4,948.95
	10/3/2022	82.69
	10/4/2022	9,449.94
	10/6/2022	2,001.24
	10/10/2022	532.56
	10/12/2022	1,297.52
	10/18/2022	2,707.43
	10/25/2022	376.20
	10/28/2022	1,842.70
	11/2/2022	1,249.85
	11/3/2022	785.75
	11/15/2022	95.34
	11/21/2022	1,746.44
	11/28/2022	6,503.67
	11/29/2022	3,079.75
	12/2/2022	610.27
	12/12/2022	1,155.18
	12/13/2022	909.63

Vendor Name	Check Date	Payment Amount
	12/14/2022	1,844.84
	12/16/2022	1,249.28
	1/3/2023	509.06
	1/4/2023	2,536.72
	1/9/2023	1,983.23
	1/11/2023	355.60
	1/20/2023	111.24
	1/26/2023	1,116.42
	1/27/2023	3,895.90
	2/6/2023	768.84
	2/9/2023	180.89
	2/15/2023	476.90
	2/21/2023	1,446.25
	2/23/2023	5,315.90
	2/24/2023	1,338.58
	2/28/2023	158.94
	3/1/2023	193.65
	3/10/2023	131.32
	3/30/2023	1,722.36
	4/3/2023	1,792.74
	4/4/2023	2,176.83
	4/13/2023	1,569.36
	4/18/2023	795.56
	4/21/2023	142.44
	4/27/2023	296.80
	5/3/2023	77.18
	<b>Total for DEALERS ELECTRICAL SUPPLY CO.</b>	<b>111,767.18</b>
<hr/>		
<b>DEAN LICH ENTERPRISES LLC</b>		
	1/10/2023	5,580.00
	<b>Total for DEAN LICH ENTERPRISES LLC</b>	<b>5,580.00</b>
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<b>DEANAN PRODUCTS, INC.</b>		
	10/27/2022	220.00
	11/22/2022	220.00
	<b>Total for DEANAN PRODUCTS, INC.</b>	<b>440.00</b>



Vendor Name	Check Date	Payment Amount
<b>DEANIE MARIE CHRISTY</b>		
	8/19/2022	336.33
	9/15/2022	58.06
	10/21/2022	60.44
	12/12/2022	32.31
	12/13/2022	365.13
	2/13/2023	18.63
	<b>Total for DEANIE MARIE CHRISTY</b>	<b>870.90</b>
<b>DEANN O'LENICK</b>		
	9/29/2022	1,200.00
	10/26/2022	1,200.00
	<b>Total for DEANN O'LENICK</b>	<b>2,400.00</b>
<b>DEANNA L PAYNE</b>		
	2/27/2023	326.50
	3/6/2023	529.75
	4/25/2023	212.68
	<b>Total for DEANNA L PAYNE</b>	<b>1,068.93</b>
<b>DEBBIE SMITH</b>		
	5/5/2023	25.00
	<b>Total for DEBBIE SMITH</b>	<b>25.00</b>
<b>DEBORAH ANNE CONKLE</b>		
	11/29/2022	375.00
	<b>Total for DEBORAH ANNE CONKLE</b>	<b>375.00</b>
<b>DEBORAH FONTAINE</b>		
	10/31/2022	50.00
	<b>Total for DEBORAH FONTAINE</b>	<b>50.00</b>
<b>DEBORAH G RIGGS</b>		
	3/27/2023	35.30
	<b>Total for DEBORAH G RIGGS</b>	<b>35.30</b>
<b>DEBORAH L TALLEY</b>		
	8/2/2022	155.00
	<b>Total for DEBORAH L TALLEY</b>	<b>155.00</b>
<b>DEBORAH LYNN BROCKENBUSH</b>		
	8/23/2022	93.85
	<b>Total for DEBORAH LYNN BROCKENBUSH</b>	<b>93.85</b>
<b>DEBORAH PIERCE</b>		
	2/15/2023	28.44
	<b>Total for DEBORAH PIERCE</b>	<b>28.44</b>

Vendor Name	Check Date	Payment Amount
<b>DEBORAH THAMES SEITTER</b>		
	3/22/2023	250.00
	<b>Total for DEBORAH THAMES SEITTER</b>	<b>250.00</b>
<b>DEBORAH VOGEL</b>		
	4/26/2023	144.00
	<b>Total for DEBORAH VOGEL</b>	<b>144.00</b>
<b>DEBRA J HARRISON</b>		
	8/19/2022	204.00
	<b>Total for DEBRA J HARRISON</b>	<b>204.00</b>
<b>DEBRA KAY STANKEWITZ</b>		
	2/14/2023	77.68
	<b>Total for DEBRA KAY STANKEWITZ</b>	<b>77.68</b>
<b>DEBRA RHOADES</b>		
	8/23/2022	130.00
	11/1/2022	130.00
	11/9/2022	95.00
	<b>Total for DEBRA RHOADES</b>	<b>355.00</b>
<b>DECA TEXAS DISTRICT 7</b>		
	8/29/2022	274.00
	9/8/2022	75.00
	9/19/2022	120.00
	9/21/2022	240.00
	10/3/2022	640.00
	10/6/2022	320.00
	11/21/2022	20.00
	1/3/2023	1,445.00
	1/19/2023	6,730.00
	2/14/2023	45.00
	2/17/2023	400.00
	2/23/2023	17,539.98
	4/4/2023	150.00
	4/11/2023	9,149.85
	<b>Total for DECA TEXAS DISTRICT 7</b>	<b>37,148.83</b>
<b>DECATUR ISD-DECATUR HIGH SCHOOL</b>		
	8/10/2022	350.00
	8/25/2022	350.00
	9/21/2022	950.00
	11/16/2022	950.00
	<b>Total for DECATUR ISD-DECATUR HIGH SCHOOL</b>	<b>2,600.00</b>

Vendor Name	Check Date	Payment Amount
<b>DECKER INC.</b>		
	2/6/2023	1,267.10
	<b>Total for DECKER INC.</b>	<b>1,267.10</b>
<b>DECOTY COFFEE COMPANY</b>		
	8/9/2022	441.00
	9/8/2022	794.00
	10/4/2022	292.00
	11/9/2022	582.00
	11/11/2022	108.00
	12/7/2022	353.00
	2/7/2023	231.00
	2/23/2023	766.00
	2/24/2023	603.10
	4/17/2023	858.00
	<b>Total for DECOTY COFFEE COMPANY</b>	<b>5,028.10</b>
<b>DEE P KILKENNY</b>		
	10/11/2022	12.56
	<b>Total for DEE P KILKENNY</b>	<b>12.56</b>
<b>DEENAH ZAKI-PARACHA</b>		
	4/26/2023	144.00
	<b>Total for DEENAH ZAKI-PARACHA</b>	<b>144.00</b>
<b>DEFENDER SUPPLY, LLC</b>		
	8/16/2022	2,812.49
	8/25/2022	4,994.34
	<b>Total for DEFENDER SUPPLY, LLC</b>	<b>7,806.83</b>
<b>DELANDO LEWIS</b>		
	12/13/2022	140.00
	1/3/2023	215.00
	1/9/2023	140.00
	1/26/2023	400.00
	3/8/2023	215.00
	4/14/2023	150.00
	<b>Total for DELANDO LEWIS</b>	<b>1,260.00</b>
<b>DELBERT CARTER</b>		
	1/9/2023	0.00
	3/27/2023	95.00
	<b>Total for DELBERT CARTER</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>DELI MANAGEMENT INC</b>		
	8/2/2022	199.04
	8/5/2022	82.24
	8/10/2022	383.60
	8/15/2022	349.37
	8/25/2022	1,036.48
	10/4/2022	294.33
	10/7/2022	97.84
	10/28/2022	323.34
	11/4/2022	138.20
	12/12/2022	208.54
	3/10/2023	192.12
	3/22/2023	37.47
	3/29/2023	1,017.33
	4/7/2023	231.03
	4/13/2023	509.78
	4/28/2023	806.22
	<b>Total for DELI MANAGEMENT INC</b>	<b>5,906.93</b>
<b>DELIA RICH</b>		
	9/1/2022	50.00
	<b>Total for DELIA RICH</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount	
DELL MARKETING LP	8/2/2022	862.71	
	8/16/2022	788.00	
	9/7/2022	788.00	
	9/9/2022	788.00	
	9/13/2022	1,059.00	
	9/23/2022	588.00	
	9/27/2022	2,364.00	
	10/12/2022	724.00	
	10/18/2022	787.82	
	11/7/2022	1,448.00	
	11/10/2022	1,200.00	
	12/6/2022	278.00	
	12/14/2022	1,188.00	
	1/6/2023	600.00	
	1/24/2023	231.00	
	2/6/2023	190.00	
	3/6/2023	1,739.00	
	3/21/2023	1,476.00	
	3/22/2023	2,509.00	
	3/28/2023	1,476.00	
	3/30/2023	297.00	
	4/5/2023	1,476.00	
	4/20/2023	2,130.00	
	4/28/2023	3,690.00	
	<b>Total for DELL MARKETING LP</b>		<b>28,677.53</b>
	DELTAMATH SOLUTIONS, INC	10/6/2022	14,000.00
11/7/2022		145.00	
3/27/2023		1,728.00	
<b>Total for DELTAMATH SOLUTIONS, INC</b>			<b>15,873.00</b>

Vendor Name	Check Date	Payment Amount
<b>DELTA-T COMMISSIONING INC</b>		
	7/20/2022	9,386.00
	11/1/2022	14,894.40
	11/2/2022	4,940.00
	3/9/2023	21,700.00
	3/29/2023	3,500.00
	4/4/2023	12,510.00
	4/13/2023	1,550.00
	5/5/2023	1,700.00
	<b>Total for DELTA-T COMMISSIONING INC</b>	<b>70,180.40</b>
<b>DELTON BROWN</b>		
	11/10/2022	95.00
	1/12/2023	170.00
	<b>Total for DELTON BROWN</b>	<b>265.00</b>
<b>DEMARCUS JONES</b>		
	1/9/2023	310.00
	<b>Total for DEMARCUS JONES</b>	<b>310.00</b>

Vendor Name	Check Date	Payment Amount
DEMCO, INC.	8/16/2022	8,165.11
	8/24/2022	149.03
	8/26/2022	169.07
	8/29/2022	2,176.32
	8/31/2022	393.37
	9/20/2022	99.26
	9/27/2022	2,314.97
	10/12/2022	835.02
	10/20/2022	2,670.10
	10/21/2022	1,053.55
	10/26/2022	1,229.00
	10/28/2022	420.11
	11/2/2022	1,160.65
	11/15/2022	1,431.83
	11/18/2022	700.79
	11/21/2022	1,056.67
	12/9/2022	692.02
	1/3/2023	3,998.06
	1/6/2023	1,214.99
	1/11/2023	1,802.14
	1/20/2023	529.26
	2/7/2023	331.34
	2/8/2023	107.61
	2/10/2023	146.65
	2/28/2023	852.73
	3/21/2023	139.95
	3/22/2023	960.89
	3/28/2023	187.62
	3/29/2023	3,113.25
	4/14/2023	1,165.10
	4/17/2023	4,693.63
	4/27/2023	1,279.82
4/28/2023	1,423.47	
5/3/2023	918.15	
<b>Total for DEMCO, INC.</b>		<b>47,581.53</b>
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DEMIDEC CORPORATION		
	1/6/2023	360.00
<b>Total for DEMIDEC CORPORATION</b>		<b>360.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEMOHN A STANLEY</b>		
	9/22/2022	120.00
	1/4/2023	155.00
	<b>Total for DEMOHN A STANLEY</b>	<b>275.00</b>
<b>DEMONTREL WEATHERS</b>		
	10/6/2022	120.00
	<b>Total for DEMONTREL WEATHERS</b>	<b>120.00</b>
<b>DENISE HERNANDEZ</b>		
	12/2/2022	500.00
	12/7/2022	37.50
	4/11/2023	300.00
	<b>Total for DENISE HERNANDEZ</b>	<b>837.50</b>
<b>DENISE KOONTZ</b>		
	12/14/2022	168.00
	<b>Total for DENISE KOONTZ</b>	<b>168.00</b>
<b>DENISE MARIE FABER</b>		
	9/21/2022	19.38
	<b>Total for DENISE MARIE FABER</b>	<b>19.38</b>
<b>DENNIS HOUGHTON</b>		
	8/25/2022	3,370.00
	<b>Total for DENNIS HOUGHTON</b>	<b>3,370.00</b>
<b>DENNIS KROGH</b>		
	10/31/2022	195.00
	11/1/2022	120.00
	11/7/2022	120.00
	<b>Total for DENNIS KROGH</b>	<b>435.00</b>
<b>DENNIS MCGRANE</b>		
	12/12/2022	525.00
	<b>Total for DENNIS MCGRANE</b>	<b>525.00</b>
<b>DENTON HIGH SCHOOL BAND BOOSTER</b>		
	7/11/2022	350.00
	<b>Total for DENTON HIGH SCHOOL BAND BOOSTER</b>	<b>350.00</b>
<b>DENTON ISD BILLY RYAN HIGH SCHOOL</b>		
	2/14/2023	322.00
	<b>Total for DENTON ISD BILLY RYAN HIGH SCHOOL</b>	<b>322.00</b>
<b>DENTON ISD DENTON HIGH SCHOOL</b>		
	9/22/2022	150.00
	<b>Total for DENTON ISD DENTON HIGH SCHOOL</b>	<b>150.00</b>



Vendor Name	Check Date	Payment Amount
<b>DENTON ISD DENTON RYAN HIGH SCHOOL</b>		
	8/10/2022	380.00
<b>Total for DENTON ISD DENTON RYAN HIGH SCHOOL</b>		<b>380.00</b>
<b>DEPARTMENT OF STATE HEALTH SERVICES</b>		
	9/9/2022	336.00
	12/8/2022	57.00
	3/2/2023	279.00
<b>Total for DEPARTMENT OF STATE HEALTH SERVICES</b>		<b>672.00</b>
<b>DEREK TYRA</b>		
	3/28/2023	160.00
	4/19/2023	160.00
<b>Total for DEREK TYRA</b>		<b>320.00</b>
<b>DEREK WELCH</b>		
	3/7/2023	150.00
	3/8/2023	150.00
	4/21/2023	85.00
	4/25/2023	235.00
	5/4/2023	85.00
<b>Total for DEREK WELCH</b>		<b>705.00</b>
<b>DERON BROWN</b>		
	1/9/2023	95.00
	2/17/2023	140.00
<b>Total for DERON BROWN</b>		<b>235.00</b>
<b>DERRELL CONWAY</b>		
	8/24/2022	450.00
	11/16/2022	2,130.10
	4/24/2023	147.00
<b>Total for DERRELL CONWAY</b>		<b>2,727.10</b>
<b>DERRICK JOSE GREEN</b>		
	2/24/2023	209.24
<b>Total for DERRICK JOSE GREEN</b>		<b>209.24</b>
<b>DERRICK PERRY</b>		
	9/13/2022	110.00
<b>Total for DERRICK PERRY</b>		<b>110.00</b>
<b>DERRICK W HARBOUR</b>		
	3/7/2023	75.00
<b>Total for DERRICK W HARBOUR</b>		<b>75.00</b>
<b>DESARAE SMITHERS</b>		
	4/25/2023	72.50
<b>Total for DESARAE SMITHERS</b>		<b>72.50</b>

Vendor Name	Check Date	Payment Amount
<b>DESMOND TAYLOR</b>		
	1/12/2023	80.00
	1/24/2023	200.00
	2/23/2023	200.00
	3/1/2023	280.00
	<b>Total for DESMOND TAYLOR</b>	<b>760.00</b>
<b>DESTINATION IMAGINATION, INC</b>		
	1/5/2023	550.00
	<b>Total for DESTINATION IMAGINATION, INC</b>	<b>550.00</b>
<b>DESTINEE ROBINSON</b>		
	11/29/2022	140.00
	1/4/2023	280.00
	1/24/2023	200.00
	2/28/2023	140.00
	<b>Total for DESTINEE ROBINSON</b>	<b>760.00</b>
<b>DEVIVO GROUP, INC.</b>		
	8/8/2022	94.00
	8/16/2022	921.25
	1/11/2023	962.50
	1/18/2023	61.75
	2/17/2023	347.00
	3/10/2023	2,119.00
	<b>Total for DEVIVO GROUP, INC.</b>	<b>4,505.50</b>
<b>DEXTER TENNELL</b>		
	9/1/2022	110.00
	<b>Total for DEXTER TENNELL</b>	<b>110.00</b>
<b>DFW COACHES CLINIC</b>		
	1/26/2023	270.00
	<b>Total for DFW COACHES CLINIC</b>	<b>270.00</b>
<b>DFW SCIENCE SUPERVISORS, INC.</b>		
	2/28/2023	700.00
	<b>Total for DFW SCIENCE SUPERVISORS, INC.</b>	<b>700.00</b>
<b>DGM VENTURES, INC.</b>		
	1/13/2023	883.98
	<b>Total for DGM VENTURES, INC.</b>	<b>883.98</b>
<b>DIANA COLBY</b>		
	3/1/2023	485.49
	<b>Total for DIANA COLBY</b>	<b>485.49</b>

Vendor Name	Check Date	Payment Amount
DIANA DANIELS		
	4/25/2023	262.00
	<b>Total for DIANA DANIELS</b>	<b>262.00</b>
DIANA L GARRETT		
	3/30/2023	411.12
	<b>Total for DIANA L GARRETT</b>	<b>411.12</b>
DIANA TSCHOERNER		
	10/26/2022	100.00
	<b>Total for DIANA TSCHOERNER</b>	<b>100.00</b>
DIANE M HUITING MAKI		
	8/18/2022	74.00
	12/13/2022	0.00
	3/31/2023	85.00
	<b>Total for DIANE M HUITING MAKI</b>	<b>159.00</b>
DIANNA ESPINOZA		
	1/11/2023	154.00
	<b>Total for DIANNA ESPINOZA</b>	<b>154.00</b>
DICK T. CLARDY JR.		
	4/20/2023	500.00
	<b>Total for DICK T. CLARDY JR.</b>	<b>500.00</b>
DIDAX INC.		
	9/22/2022	1,131.77
	1/11/2023	210.84
	1/26/2023	44.49
	<b>Total for DIDAX INC.</b>	<b>1,387.10</b>
DIEGO FULLER		
	11/4/2022	1,500.00
	<b>Total for DIEGO FULLER</b>	<b>1,500.00</b>
DIEM DONG		
	4/17/2023	50.00
	<b>Total for DIEM DONG</b>	<b>50.00</b>
DIEM HO		
	10/24/2022	145.00
	<b>Total for DIEM HO</b>	<b>145.00</b>

Vendor Name	Check Date	Payment Amount
<b>DIGITAL RESOURCES, INC.</b>		
	8/11/2022	532.32
	11/7/2022	3,279.00
	12/15/2022	229.00
	1/5/2023	61.00
	2/21/2023	1,179.32
	3/7/2023	348.00
	5/5/2023	1,365.01
	<b>Total for DIGITAL RESOURCES, INC.</b>	<b>6,993.65</b>
<b>DINAH SUSANNE STRINGER</b>		
	7/13/2022	164.60
	9/13/2022	46.50
	9/30/2022	112.29
	1/3/2023	40.66
	2/7/2023	15.14
	<b>Total for DINAH SUSANNE STRINGER</b>	<b>379.19</b>
<b>DION GAGE</b>		
	8/30/2022	0.00
	1/13/2023	50.00
	<b>Total for DION GAGE</b>	<b>50.00</b>
<b>DION MALONE</b>		
	2/27/2023	170.00
	<b>Total for DION MALONE</b>	<b>170.00</b>
<b>DIRECTOR'S ASSISTANT, LLC</b>		
	3/28/2023	945.00
	<b>Total for DIRECTOR'S ASSISTANT, LLC</b>	<b>945.00</b>
<b>DIRECTOR'S CHOICE, LLP</b>		
	3/8/2023	797.50
	4/5/2023	897.50
	<b>Total for DIRECTOR'S CHOICE, LLP</b>	<b>1,695.00</b>
<b>DIS WIDE METER</b>		
	12/20/2022	467.01
	1/2/2023	-467.01
	<b>Total for DIS WIDE METER</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>DISCOUNT BANNERS AND SIGNS INC.</b>		
	7/19/2022	319.99
	8/12/2022	550.81
	8/16/2022	99.94
	8/17/2022	629.93
	8/19/2022	103.96
	8/25/2022	1,379.94
	8/26/2022	569.87
	9/20/2022	403.35
	9/22/2022	399.33
	10/6/2022	901.18
	10/10/2022	293.89
	10/20/2022	539.50
	10/26/2022	698.80
	11/17/2022	129.99
	11/18/2022	1,299.00
	11/29/2022	2,399.90
	11/30/2022	829.75
	12/2/2022	1,851.00
	12/9/2022	98.91
	12/12/2022	134.97
	1/5/2023	569.11
	1/9/2023	270.00
	1/23/2023	79.98
	1/26/2023	194.89
	2/6/2023	53.97
	2/13/2023	495.85
	2/22/2023	29.97
	3/9/2023	52.50
	3/21/2023	69.98
	3/29/2023	119.60
	4/11/2023	85.98
	4/17/2023	110.91
	4/24/2023	48.99
	5/3/2023	153.97
	<b>Total for DISCOUNT BANNERS AND SIGNS INC.</b>	<b>15,969.71</b>
<b>DISD GUYER HIGH SCHOOL</b>		
	9/21/2022	600.00
	3/9/2023	325.00
	<b>Total for DISD GUYER HIGH SCHOOL</b>	<b>925.00</b>

Vendor Name	Check Date	Payment Amount
<b>DIST METER</b>		
	1/25/2023	1,248.40
	<b>Total for DIST METER</b>	<b>1,248.40</b>
<b>DIST WIDE METER</b>		
	9/26/2022	205.81
	2/21/2023	198.40
	<b>Total for DIST WIDE METER</b>	<b>404.21</b>
<b>DISTRIBUTIVE EDUCATION CLUBS OF AME</b>		
	10/20/2022	896.00
	11/2/2022	2,864.00
	11/3/2022	80.00
	11/4/2022	80.00
	11/21/2022	144.00
	11/30/2022	201.82
	12/1/2022	32.00
	1/10/2023	1,527.67
	4/13/2023	0.00
	4/14/2023	5,650.00
	4/28/2023	43.52
	<b>Total for DISTRIBUTIVE EDUCATION CLUBS OF AME</b>	<b>11,519.01</b>
<b>DISTRICT METER</b>		
	11/3/2022	733.44
	12/5/2022	268.61
	1/2/2023	198.40
	<b>Total for DISTRICT METER</b>	<b>1,200.45</b>
<b>DISTRICT WIDE METER</b>		
	3/24/2023	198.40
	4/24/2023	198.40
	<b>Total for DISTRICT WIDE METER</b>	<b>396.80</b>
<b>DIVE CINCINNATI, INC.</b>		
	7/19/2022	98.55
	<b>Total for DIVE CINCINNATI, INC.</b>	<b>98.55</b>
<b>DJO GLOBAL INC.</b>		
	8/30/2022	7,335.39
	9/1/2022	1,732.45
	11/29/2022	2,311.20
	<b>Total for DJO GLOBAL INC.</b>	<b>11,379.04</b>

Vendor Name	Check Date	Payment Amount
<b>DJUA YARBROUGH</b>		
	11/29/2022	110.00
	12/1/2022	150.00
	12/12/2022	260.00
	12/13/2022	150.00
	1/6/2023	300.00
	1/13/2023	250.00
	1/24/2023	150.00
	2/7/2023	80.00
	2/8/2023	100.00
	2/10/2023	260.00
	2/16/2023	300.00
	2/23/2023	340.00
	2/28/2023	80.00
	3/3/2023	155.00
	<b>Total for DJUA YARBROUGH</b>	<b>2,685.00</b>
<b>DOLLAMUR LP</b>		
	9/8/2022	3,250.00
	<b>Total for DOLLAMUR LP</b>	<b>3,250.00</b>
<b>DOLLY LOAIZA DBA BILINGUAL PLANET</b>		
	11/4/2022	0.00
	11/11/2022	700.00
	<b>Total for DOLLY LOAIZA DBA BILINGUAL PLANET</b>	<b>700.00</b>
<b>DOMINIC ANAYA</b>		
	11/9/2022	110.00
	2/28/2023	95.00
	<b>Total for DOMINIC ANAYA</b>	<b>205.00</b>
<b>DOMINIC FALCINELLI</b>		
	1/25/2023	150.00
	2/28/2023	65.00
	<b>Total for DOMINIC FALCINELLI</b>	<b>215.00</b>
<b>DOMINIC HERNANDEZ</b>		
	3/8/2023	0.00
	<b>Total for DOMINIC HERNANDEZ</b>	<b>0.00</b>
<b>DOMINICK MESSINA</b>		
	12/9/2022	75.00
	1/26/2023	90.00
	3/10/2023	15.00
	<b>Total for DOMINICK MESSINA</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>DOMINIQUE COX</b>		
	10/27/2022	100.00
	1/26/2023	310.00
	4/14/2023	180.00
	4/20/2023	225.00
	4/25/2023	110.00
	5/1/2023	130.00
	<b>Total for DOMINIQUE COX</b>	<b>1,055.00</b>
<b>DONALD LOMMEL</b>		
	9/27/2022	245.00
	<b>Total for DONALD LOMMEL</b>	<b>245.00</b>
<b>DONALD MEINZ</b>		
	3/1/2023	150.00
	3/7/2023	150.00
	3/29/2023	150.00
	5/1/2023	130.00
	<b>Total for DONALD MEINZ</b>	<b>580.00</b>
<b>DONALD W. TITUS</b>		
	10/6/2022	355.00
	10/20/2022	1,455.00
	10/21/2022	850.00
	11/1/2022	915.00
	12/6/2022	807.00
	3/7/2023	582.00
	3/27/2023	195.00
	<b>Total for DONALD W. TITUS</b>	<b>5,159.00</b>
<b>DONETTA CONN</b>		
	11/16/2022	130.00
	<b>Total for DONETTA CONN</b>	<b>130.00</b>
<b>DONNA EBY</b>		
	9/19/2022	0.00
	9/21/2022	110.00
	10/11/2022	110.00
	10/28/2022	110.00
	11/4/2022	110.00
	<b>Total for DONNA EBY</b>	<b>440.00</b>
<b>DONNA HALL</b>		
	10/4/2022	50.00
	<b>Total for DONNA HALL</b>	<b>50.00</b>



Vendor Name	Check Date	Payment Amount
<b>DONNA KALTENBAUGH MCDANIEL</b>		
	1/6/2023	25.00
	<b>Total for DONNA KALTENBAUGH MCDANIEL</b>	<b>25.00</b>
<b>DONNA LEA HODGE</b>		
	12/14/2022	497.50
	2/10/2023	678.39
	4/24/2023	77.88
	<b>Total for DONNA LEA HODGE</b>	<b>1,253.77</b>
<b>DOROTHY E BEAM</b>		
	9/20/2022	77.00
	10/21/2022	101.72
	11/15/2022	150.31
	2/15/2023	233.33
	4/3/2023	132.97
	4/7/2023	109.06
	<b>Total for DOROTHY E BEAM</b>	<b>804.39</b>
<b>DOUG OWENS</b>		
	3/22/2023	0.00
	<b>Total for DOUG OWENS</b>	<b>0.00</b>
<b>DOUG WASIAK</b>		
	11/4/2022	70.00
	11/10/2022	120.00
	<b>Total for DOUG WASIAK</b>	<b>190.00</b>
<b>DOUGLAS D. EDWARDS</b>		
	9/8/2022	130.00
	9/19/2022	130.00
	<b>Total for DOUGLAS D. EDWARDS</b>	<b>260.00</b>
<b>DOUGLAS FOOD STORES, INC.</b>		
	9/27/2022	158,714.10
	11/28/2022	207,363.80
	<b>Total for DOUGLAS FOOD STORES, INC.</b>	<b>366,077.90</b>
<b>DOUGLAS HOENIG</b>		
	3/10/2023	215.00
	<b>Total for DOUGLAS HOENIG</b>	<b>215.00</b>
<b>DOUGLAS PETTY</b>		
	2/10/2023	96.00
	<b>Total for DOUGLAS PETTY</b>	<b>96.00</b>

Vendor Name	Check Date	Payment Amount
<b>DOUGLAS W. WIERSIG</b>		
	1/27/2023	150.00
	2/23/2023	130.00
	<b>Total for DOUGLAS W. WIERSIG</b>	<b>280.00</b>
<b>DRAMATIC PUBLISHING COMPANY</b>		
	8/26/2022	196.49
	9/7/2022	185.63
	11/3/2022	207.53
	12/5/2022	263.78
	1/23/2023	370.79
	1/27/2023	283.18
	<b>Total for DRAMATIC PUBLISHING COMPANY</b>	<b>1,507.40</b>
<b>DRAMATISTS PLAY SERVICE, INC.</b>		
	9/15/2022	497.26
	9/20/2022	445.95
	12/2/2022	478.00
	12/6/2022	80.00
	1/23/2023	355.00
	<b>Total for DRAMATISTS PLAY SERVICE, INC.</b>	<b>1,856.21</b>
<b>DREAMBOX LEARNING, INC.</b>		
	7/19/2022	187,000.00
	<b>Total for DREAMBOX LEARNING, INC.</b>	<b>187,000.00</b>
<b>DREAMFLY PROMOTIONS, INC</b>		
	1/24/2023	1,322.00
	2/6/2023	824.00
	3/9/2023	606.15
	<b>Total for DREAMFLY PROMOTIONS, INC</b>	<b>2,752.15</b>
<b>DREC ENTERPRISES, LLC</b>		
	9/1/2022	648.50
	<b>Total for DREC ENTERPRISES, LLC</b>	<b>648.50</b>
<b>DREW BARFIELD</b>		
	2/24/2023	95.00
	<b>Total for DREW BARFIELD</b>	<b>95.00</b>
<b>DREW BROCK</b>		
	9/12/2022	125.00
	10/26/2022	130.00
	<b>Total for DREW BROCK</b>	<b>255.00</b>

Vendor Name	Check Date	Payment Amount
<b>DREW HOLDEN SHAKE</b>		
	1/12/2023	175.00
	1/18/2023	215.00
	2/10/2023	430.00
	2/22/2023	215.00
	<b>Total for DREW HOLDEN SHAKE</b>	<b>1,035.00</b>
<b>DREW MEDFORD MEMORIAL TOURNAMENT</b>		
	2/24/2023	400.00
	<b>Total for DREW MEDFORD MEMORIAL TOURNAMENT</b>	<b>400.00</b>
<b>DRI-STICK DECAL CORP</b>		
	7/25/2022	2,955.18
	8/10/2022	2,063.69
	8/16/2022	328.54
	9/2/2022	608.17
	9/21/2022	705.52
	9/29/2022	330.56
	1/23/2023	662.71
	4/26/2023	1,071.24
	<b>Total for DRI-STICK DECAL CORP</b>	<b>8,725.61</b>
<b>DRUM CAFE TEXAS, LLC</b>		
	8/4/2022	5,000.00
	<b>Total for DRUM CAFE TEXAS, LLC</b>	<b>5,000.00</b>
<b>DUAL LANGUAGE EDUCATION OF</b>		
	11/15/2022	1,200.00
	<b>Total for DUAL LANGUAGE EDUCATION OF</b>	<b>1,200.00</b>
<b>DUANE JACKSON</b>		
	4/17/2023	150.00
	<b>Total for DUANE JACKSON</b>	<b>150.00</b>
<b>DUNG NGUYEN</b>		
	12/12/2022	20.00
	<b>Total for DUNG NGUYEN</b>	<b>20.00</b>
<b>DURANGO RESTAURANTS, LLC</b>		
	9/30/2022	746.35
	10/7/2022	155.76
	1/3/2023	77.88
	2/17/2023	89.85
	3/2/2023	167.76
	<b>Total for DURANGO RESTAURANTS, LLC</b>	<b>1,237.60</b>

Vendor Name	Check Date	Payment Amount
<b>DURWOOD MANLEY</b>		
	10/28/2022	230.00
	11/16/2022	125.00
	<b>Total for DURWOOD MANLEY</b>	<b>355.00</b>
<b>DUSTIN ANN SCHUBERT</b>		
	8/16/2022	314.69
	<b>Total for DUSTIN ANN SCHUBERT</b>	<b>314.69</b>
<b>DUSTIN FARMER</b>		
	9/27/2022	160.00
	<b>Total for DUSTIN FARMER</b>	<b>160.00</b>
<b>DUSTIN MIKE MCFADDEN</b>		
	10/26/2022	110.00
	<b>Total for DUSTIN MIKE MCFADDEN</b>	<b>110.00</b>
<b>DUSTIN RAY</b>		
	2/8/2023	170.00
	3/1/2023	0.00
	3/3/2023	265.00
	<b>Total for DUSTIN RAY</b>	<b>435.00</b>
<b>DUTCH ROTH</b>		
	8/30/2022	90.00
	<b>Total for DUTCH ROTH</b>	<b>90.00</b>
<b>DWIGHT MILLER</b>		
	9/9/2022	130.00
	9/23/2022	120.00
	9/27/2022	130.00
	11/7/2022	200.00
	2/23/2023	170.00
	3/1/2023	95.00
	<b>Total for DWIGHT MILLER</b>	<b>845.00</b>
<b>DYLAN VILLALLBOS</b>		
	2/9/2023	33.50
	<b>Total for DYLAN VILLALLBOS</b>	<b>33.50</b>
<b>DYLAN WRIGHT</b>		
	2/9/2023	0.00
	4/26/2023	33.50
	<b>Total for DYLAN WRIGHT</b>	<b>33.50</b>
<b>E GROUP, INC,</b>		
	3/28/2023	90.00
	<b>Total for E GROUP, INC,</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>E3 DIAGNOSTICS, INC</b>		
	8/29/2022	3,245.00
	<b>Total for E3 DIAGNOSTICS, INC</b>	<b>3,245.00</b>
<b>EACH AND EVERY FOUNDATION</b>		
	3/21/2023	360.00
	<b>Total for EACH AND EVERY FOUNDATION</b>	<b>360.00</b>
<b>EAGLE SAW &amp; TOOL, LLC</b>		
	10/12/2022	31.00
	<b>Total for EAGLE SAW &amp; TOOL, LLC</b>	<b>31.00</b>
<b>EAGLE WRESTLING BOOSTERS INC</b>		
	1/23/2023	600.00
	<b>Total for EAGLE WRESTLING BOOSTERS INC</b>	<b>600.00</b>
<b>EARLY CHILDHOOD, LLC</b>		
	10/6/2022	176.83
	11/3/2022	442.33
	12/6/2022	447.47
	12/9/2022	1,348.67
	12/15/2022	1,317.84
	3/10/2023	53.10
	4/14/2023	42.99
	<b>Total for EARLY CHILDHOOD, LLC</b>	<b>3,829.23</b>
<b>EAS EDUCAIDE SOFTWARE, INC</b>		
	8/16/2022	11,187.00
	<b>Total for EAS EDUCAIDE SOFTWARE, INC</b>	<b>11,187.00</b>
<b>EASTBAY, INC</b>		
	7/21/2022	3,292.54
	<b>Total for EASTBAY, INC</b>	<b>3,292.54</b>
<b>ECHO TOURS &amp; CHARTER LP</b>		
	11/16/2022	23,320.00
	3/21/2023	4,770.00
	<b>Total for ECHO TOURS &amp; CHARTER LP</b>	<b>28,090.00</b>
<b>ECTOR COUNTY ISD- ECISD</b>		
	3/23/2023	507.50
	<b>Total for ECTOR COUNTY ISD- ECISD</b>	<b>507.50</b>
<b>EDCLUB, INC</b>		
	10/6/2022	1,429.64
	<b>Total for EDCLUB, INC</b>	<b>1,429.64</b>
<b>EDER JESUS SILVA MONTANEZ</b>		
	2/23/2023	150.00
	<b>Total for EDER JESUS SILVA MONTANEZ</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDGAR RAMIREZ</b>		
	1/27/2023	13.54
	<b>Total for EDGAR RAMIREZ</b>	<b>13.54</b>
<b>EDMAR EDUCATIONAL ASSOCIATES, INC.</b>		
	9/26/2022	447.70
	10/7/2022	507.32
	1/26/2023	30,154.14
	4/20/2023	575.30
	<b>Total for EDMAR EDUCATIONAL ASSOCIATES, INC.</b>	<b>31,684.46</b>
<b>EDNA LAURA SCHROEDER</b>		
	9/15/2022	139.81
	10/7/2022	245.50
	11/14/2022	206.69
	12/12/2022	191.94
	1/12/2023	121.56
	2/15/2023	203.71
	3/22/2023	167.68
	4/19/2023	209.01
	<b>Total for EDNA LAURA SCHROEDER</b>	<b>1,485.90</b>
<b>EDPUZZLE, INC.</b>		
	8/16/2022	1,755.00
	8/29/2022	2,450.00
	9/1/2022	3,000.00
	9/27/2022	2,850.00
	<b>Total for EDPUZZLE, INC.</b>	<b>10,055.00</b>
<b>EDUCATION ADVANCED, INC.</b>		
	8/16/2022	38,294.30
	<b>Total for EDUCATION ADVANCED, INC.</b>	<b>38,294.30</b>
<b>EDUCATION CAREER ALTERNATIVES PROG</b>		
	7/26/2022	3,510.00
	8/16/2022	780.00
	10/18/2022	3,120.00
	11/11/2022	3,510.00
	12/7/2022	3,510.00
	1/19/2023	3,510.00
	2/17/2023	3,510.00
	3/8/2023	3,510.00
	4/13/2023	3,510.00
	<b>Total for EDUCATION CAREER ALTERNATIVES PROG</b>	<b>28,470.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION IN ACTION</b>		
	9/8/2022	300.00
	9/21/2022	600.00
	10/11/2022	3,259.00
	10/21/2022	3,360.00
	10/25/2022	3,240.00
	11/3/2022	9,779.00
	11/10/2022	3,528.00
	12/12/2022	9,720.00
	1/20/2023	11,424.00
	2/22/2023	10,584.00
	3/3/2023	560.00
	<b>Total for EDUCATION IN ACTION</b>	<b>56,354.00</b>

<b>EDUCATION SERVICE CENTER REGION 10</b>		
	8/15/2022	300.00
	10/18/2022	400.00
	11/11/2022	400.00
	11/16/2022	4,500.00
	12/7/2022	400.00
	1/19/2023	400.00
	1/20/2023	2,000.00
	2/17/2023	400.00
	3/8/2023	400.00
	4/13/2023	400.00
	<b>Total for EDUCATION SERVICE CENTER REGION 10</b>	<b>9,600.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION SERVICE CENTER REGION 11</b>		
	7/11/2022	290.00
	7/13/2022	6,700.00
	7/18/2022	6,000.00
	7/28/2022	7,200.00
	8/16/2022	1,700.00
	8/23/2022	1,700.00
	8/26/2022	2,092.00
	9/7/2022	850.00
	9/16/2022	425.00
	9/30/2022	3,600.00
	10/6/2022	425.00
	10/12/2022	425.00
	10/19/2022	378,366.89
	10/28/2022	5,950.00
	11/30/2022	3,600.00
	12/6/2022	350.00
	12/12/2022	2,550.00
	1/3/2023	3,600.00
	1/11/2023	175.00
	1/18/2023	8,333.00
	1/26/2023	4,000.00
	2/9/2023	2,800.00
	2/14/2023	9,600.00
	2/22/2023	50.00
	2/28/2023	3,600.00
	3/21/2023	475.00
	3/31/2023	3,600.00
	4/14/2023	75.00
	4/28/2023	3,600.00
	5/5/2023	150.00
	<b>Total for EDUCATION SERVICE CENTER REGION 11</b>	<b>462,281.89</b>
<b>EDUCATION SERVICE CENTER REGION 13</b>		
	8/10/2022	3,192.00
	8/11/2022	798.00
	8/16/2022	449.00
	8/31/2022	798.00
	4/26/2023	26.00
	<b>Total for EDUCATION SERVICE CENTER REGION 13</b>	<b>5,263.00</b>



Vendor Name	Check Date	Payment Amount
<b>EDUCATION SERVICE CENTER VI</b>		
	3/21/2023	0.00
	<b>Total for EDUCATION SERVICE CENTER VI</b>	<b>0.00</b>
<b>EDUCATION.COM HOLDINGS, INC.</b>		
	8/16/2022	150.00
	<b>Total for EDUCATION.COM HOLDINGS, INC.</b>	<b>150.00</b>
<b>EDUCATIONAL PRODUCTS, INC</b>		
	8/16/2022	982.04
	8/29/2022	129.37
	9/7/2022	7,126.65
	9/26/2022	376.20
	9/27/2022	10,545.09
	10/13/2022	2,591.07
	11/2/2022	395.60
	11/3/2022	615.41
	11/10/2022	415.48
	11/29/2022	453.88
	12/15/2022	949.73
	1/11/2023	289.56
	1/18/2023	890.88
	2/17/2023	723.95
	2/22/2023	676.87
	2/24/2023	359.60
	3/6/2023	1,539.26
	3/28/2023	645.87
	4/6/2023	1,120.64
	4/14/2023	1,340.25
	4/27/2023	677.75
	5/3/2023	951.05
	<b>Total for EDUCATIONAL PRODUCTS, INC</b>	<b>33,796.20</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATIONAL SERVICE SOLUTIONS</b>		
	7/14/2022	80,682.00
	8/16/2022	534.00
	8/23/2022	2,955.00
	9/1/2022	2,120.00
	9/15/2022	1,292.00
	9/20/2022	6,747.00
	10/6/2022	31,962.00
	10/27/2022	37,656.00
	11/3/2022	16,386.00
	11/4/2022	13,584.00
	11/30/2022	22,440.00
	12/5/2022	27,071.00
	12/15/2022	31,383.00
	1/9/2023	26,631.00
	1/12/2023	15,741.00
	2/7/2023	34,452.00
	2/21/2023	24,750.00
	3/9/2023	26,433.00
	3/28/2023	36,965.00
	4/18/2023	42,152.00
	4/21/2023	30,223.00
	<b>Total for EDUCATIONAL SERVICE SOLUTIONS</b>	<b>512,159.00</b>
<b>EDUCATIONAL THEATRE ASSOCIATION</b>		
	2/28/2023	129.00
	5/4/2023	630.00
	<b>Total for EDUCATIONAL THEATRE ASSOCIATION</b>	<b>759.00</b>
<b>EDUCITY PARK FRISCO LLC</b>		
	3/21/2023	588.00
	3/22/2023	630.00
	4/7/2023	2,019.00
	5/8/2023	2,040.00
	<b>Total for EDUCITY PARK FRISCO LLC</b>	<b>5,277.00</b>
<b>EDUPHORIA! INCORPORATED</b>		
	7/28/2022	95,200.00
	9/1/2022	625.00
	<b>Total for EDUPHORIA! INCORPORATED</b>	<b>95,825.00</b>
<b>EDUTHINGS, LLC</b>		
	8/29/2022	12,000.00
	<b>Total for EDUTHINGS, LLC</b>	<b>12,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDWARD ANDREW WHITE</b>		
	10/3/2022	590.00
	10/4/2022	180.00
	10/18/2022	540.00
	10/20/2022	720.00
	12/14/2022	180.00
	2/8/2023	90.00
	4/13/2023	630.00
	<b>Total for EDWARD ANDREW WHITE</b>	<b>2,930.00</b>
<b>EDWARD BROWN</b>		
	11/29/2022	140.00
	1/4/2023	140.00
	1/25/2023	200.00
	3/1/2023	200.00
	<b>Total for EDWARD BROWN</b>	<b>680.00</b>
<b>EDWARD DON &amp; COMPANY HOLDINGS, LLC</b>		
	7/21/2022	1,655.28
	8/12/2022	1,483.49
	8/17/2022	4,109.69
	8/25/2022	472.96
	9/15/2022	5,643.58
	9/20/2022	1,686.44
	10/20/2022	4,410.57
	11/16/2022	1,750.42
	11/17/2022	1,943.15
	12/12/2022	1,471.34
	1/10/2023	3,105.46
	1/19/2023	396.52
	2/8/2023	110.99
	2/17/2023	42.04
	2/28/2023	357.60
	3/9/2023	365.75
	4/20/2023	1,243.11
	4/26/2023	847.04
	<b>Total for EDWARD DON &amp; COMPANY HOLDINGS, LLC</b>	<b>31,095.43</b>
<b>EDWARD DUNN</b>		
	9/23/2022	120.00
	11/4/2022	130.00
	<b>Total for EDWARD DUNN</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDWARD E JACOBS</b>		
	3/29/2023	1,000.00
	<b>Total for EDWARD E JACOBS</b>	<b>1,000.00</b>
<b>EDWARD KARL SCHULTZ</b>		
	10/28/2022	800.00
	<b>Total for EDWARD KARL SCHULTZ</b>	<b>800.00</b>
<b>EDWARD LYNN KING</b>		
	12/12/2022	95.00
	<b>Total for EDWARD LYNN KING</b>	<b>95.00</b>
<b>EDWARD MCROY</b>		
	4/25/2023	75.00
	<b>Total for EDWARD MCROY</b>	<b>75.00</b>
<b>EDUARDO RIOS</b>		
	1/10/2023	0.00
	3/27/2023	200.00
	<b>Total for EDUARDO RIOS</b>	<b>200.00</b>
<b>EDWINA WEST-DUKES</b>		
	7/26/2022	401.94
	1/3/2023	58.50
	<b>Total for EDWINA WEST-DUKES</b>	<b>460.44</b>
<b>EFRAIN ADAME</b>		
	4/25/2023	130.00
	<b>Total for EFRAIN ADAME</b>	<b>130.00</b>
<b>EICHELBAUM WARDELL HANSEN POWELL &amp;</b>		
	10/6/2022	500.00
	2/22/2023	1,125.00
	<b>Total for EICHELBAUM WARDELL HANSEN POWELL &amp;</b>	<b>1,625.00</b>
<b>EISA KALIMAH</b>		
	8/9/2022	50.00
	5/2/2023	80.00
	<b>Total for EISA KALIMAH</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELAINE BAEZA BOWERSOCK</b>		
	9/9/2022	61.56
	9/13/2022	50.00
	10/11/2022	51.94
	11/17/2022	32.38
	12/7/2022	22.56
	1/18/2023	54.31
	2/13/2023	42.51
	3/6/2023	51.81
	4/7/2023	28.17
	<b>Total for ELAINE BAEZA BOWERSOCK</b>	<b>395.24</b>
<b>ELAINE C GIBSON</b>		
	5/2/2023	9,315.00
	<b>Total for ELAINE C GIBSON</b>	<b>9,315.00</b>
<b>ELAINE COLEMAN</b>		
	3/8/2023	5.00
	<b>Total for ELAINE COLEMAN</b>	<b>5.00</b>
<b>ELB US INC.</b>		
	2/23/2023	4,194.00
	<b>Total for ELB US INC.</b>	<b>4,194.00</b>
<b>ELC - SOUTH</b>		
	8/23/2022	1,108.08
	8/24/2022	-2,216.16
	8/25/2022	1,108.08
	<b>Total for ELC - SOUTH</b>	<b>0.00</b>
<b>ELC SOUTH 5/19-6/24/22</b>		
	7/13/2022	1,502.45
	<b>Total for ELC SOUTH 5/19-6/24/22</b>	<b>1,502.45</b>
<b>ELC-S</b>		
	3/24/2023	1,217.95
	4/19/2023	1,174.75
	<b>Total for ELC-S</b>	<b>2,392.70</b>

Vendor Name	Check Date	Payment Amount
<b>ELC-SOUTH</b>		
	8/16/2022	1,108.08
	8/23/2022	443.23
	9/13/2022	1,412.66
	10/13/2022	1,250.33
	11/15/2022	1,320.65
	12/8/2022	1,323.68
	1/13/2023	1,257.46
	<b>Total for ELC-SOUTH</b>	<b>8,116.09</b>
<b>ELDRED MARSHALL IV</b>		
	4/14/2023	600.00
	<b>Total for ELDRED MARSHALL IV</b>	<b>600.00</b>
<b>ELECTRIC SHAVER SALES &amp; SERVICE INC</b>		
	10/7/2022	307.00
	3/2/2023	175.00
	<b>Total for ELECTRIC SHAVER SALES &amp; SERVICE INC</b>	<b>482.00</b>
<b>ELECTUDE USA LLC</b>		
	10/6/2022	5,130.00
	<b>Total for ELECTUDE USA LLC</b>	<b>5,130.00</b>
<b>ELIJAH FORTUNE</b>		
	2/9/2023	33.50
	<b>Total for ELIJAH FORTUNE</b>	<b>33.50</b>
<b>ELISABETH RICHARDS</b>		
	8/9/2022	20.10
	<b>Total for ELISABETH RICHARDS</b>	<b>20.10</b>
<b>ELIZABETH ANN WIDMANN</b>		
	9/20/2022	13.00
	10/7/2022	14.19
	11/4/2022	46.50
	12/12/2022	44.25
	1/10/2023	43.19
	2/15/2023	57.38
	3/22/2023	48.21
	4/7/2023	50.24
	<b>Total for ELIZABETH ANN WIDMANN</b>	<b>316.96</b>
<b>ELIZABETH FINCH</b>		
	10/4/2022	31.35
	<b>Total for ELIZABETH FINCH</b>	<b>31.35</b>

Vendor Name	Check Date	Payment Amount
<b>ELIZABETH FRITZ</b>		
	8/16/2022	268.50
	10/12/2022	284.69
	12/15/2022	341.25
	4/17/2023	611.00
	<b>Total for ELIZABETH FRITZ</b>	<b>1,505.44</b>
<b>ELIZABETH HOLLOWAY</b>		
	3/3/2023	558.00
	<b>Total for ELIZABETH HOLLOWAY</b>	<b>558.00</b>
<b>ELIZABETH KAY</b>		
	5/2/2023	10.00
	<b>Total for ELIZABETH KAY</b>	<b>10.00</b>
<b>ELIZABETH MARIE RUSSO</b>		
	1/24/2023	85.48
	3/7/2023	405.60
	<b>Total for ELIZABETH MARIE RUSSO</b>	<b>491.08</b>
<b>ELIZABETH MARSH</b>		
	3/3/2023	50.00
	<b>Total for ELIZABETH MARSH</b>	<b>50.00</b>
<b>ELIZABETH MAZA TIMMONS</b>		
	1/18/2023	31.75
	<b>Total for ELIZABETH MAZA TIMMONS</b>	<b>31.75</b>
<b>ELIZABETH MONNEY</b>		
	5/5/2023	25.00
	<b>Total for ELIZABETH MONNEY</b>	<b>25.00</b>
<b>ELIZABETH TYLER HAGUE GREER</b>		
	9/20/2022	57.44
	10/11/2022	47.50
	<b>Total for ELIZABETH TYLER HAGUE GREER</b>	<b>104.94</b>
<b>ELIZABETH YOUNG</b>		
	1/11/2023	25.00
	<b>Total for ELIZABETH YOUNG</b>	<b>25.00</b>
<b>ELLEN GARRITSON</b>		
	9/21/2022	30.00
	10/4/2022	55.00
	1/11/2023	0.00
	4/25/2023	50.00
	<b>Total for ELLEN GARRITSON</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELLEN KAUTZ</b>		
	11/18/2022	100.00
	<b>Total for ELLEN KAUTZ</b>	<b>100.00</b>
<b>ELLEN WEBB</b>		
	2/9/2023	67.00
	<b>Total for ELLEN WEBB</b>	<b>67.00</b>
<b>ELLIOTT ELECTRIC SUPPLY, INC.</b>		
	7/11/2022	19,688.40
	7/13/2022	34.14
	7/19/2022	1,238.49
	7/27/2022	3,562.29
	8/10/2022	919.61
	8/12/2022	1,817.64
	8/25/2022	563.57
	9/20/2022	1,895.28
	11/17/2022	691.76
	1/9/2023	908.82
	1/10/2023	2,074.41
	2/8/2023	192.13
	2/15/2023	104.00
	3/9/2023	510.36
	3/20/2023	5,986.53
	3/22/2023	1,206.60
	3/27/2023	756.73
	4/3/2023	545.29
	4/4/2023	295.00
	4/13/2023	2,399.23
	<b>Total for ELLIOTT ELECTRIC SUPPLY, INC.</b>	<b>45,390.28</b>
<b>ELLIOTT LYNN NOURVLE</b>		
	2/16/2023	200.00
	<b>Total for ELLIOTT LYNN NOURVLE</b>	<b>200.00</b>
<b>EMA BASS</b>		
	2/9/2023	67.00
	<b>Total for EMA BASS</b>	<b>67.00</b>
<b>EMANUEL MONTOYA</b>		
	9/6/2022	53.33
	<b>Total for EMANUEL MONTOYA</b>	<b>53.33</b>
<b>EMERY AIME NGATCHA</b>		
	11/4/2022	130.00
	<b>Total for EMERY AIME NGATCHA</b>	<b>130.00</b>



Vendor Name	Check Date	Payment Amount
<b>EMIL DILL</b>		
	9/13/2022	1.45
	<b>Total for EMIL DILL</b>	<b>1.45</b>
<b>EMILIJANO BULLARI</b>		
	1/6/2023	215.00
	2/23/2023	195.00
	2/27/2023	110.00
	<b>Total for EMILIJANO BULLARI</b>	<b>520.00</b>
<b>EMILY ELIZABETH BOEHRINGER</b>		
	8/10/2022	103.92
	<b>Total for EMILY ELIZABETH BOEHRINGER</b>	<b>103.92</b>
<b>EMILY FRY</b>		
	5/1/2023	150.00
	<b>Total for EMILY FRY</b>	<b>150.00</b>
<b>EMILY GOMEZ</b>		
	1/24/2023	130.00
	2/13/2023	130.00
	2/23/2023	85.00
	<b>Total for EMILY GOMEZ</b>	<b>345.00</b>
<b>EMILY HOUSTON</b>		
	9/27/2022	200.00
	12/9/2022	225.00
	12/13/2022	580.00
	5/1/2023	120.00
	<b>Total for EMILY HOUSTON</b>	<b>1,125.00</b>
<b>EMILY LACOUR</b>		
	8/10/2022	580.00
	<b>Total for EMILY LACOUR</b>	<b>580.00</b>
<b>EMILY MCKASSON</b>		
	9/13/2022	50.00
	<b>Total for EMILY MCKASSON</b>	<b>50.00</b>
<b>EMILY MOORE</b>		
	10/27/2022	100.00
	<b>Total for EMILY MOORE</b>	<b>100.00</b>
<b>EMILY WHITE</b>		
	10/4/2022	31.55
	<b>Total for EMILY WHITE</b>	<b>31.55</b>
<b>EMMA MACKENZIE DOBBINS</b>		
	9/2/2022	531.00
	<b>Total for EMMA MACKENZIE DOBBINS</b>	<b>531.00</b>

Vendor Name	Check Date	Payment Amount
<b>EMMANUEL FLORES LEAL</b>		
	11/11/2022	64.00
	1/12/2023	128.00
	<b>Total for EMMANUEL FLORES LEAL</b>	<b>192.00</b>
<b>EMMANUEL WATKINS</b>		
	10/31/2022	130.00
	<b>Total for EMMANUEL WATKINS</b>	<b>130.00</b>
<b>EMPIRICAL RESOLUTION, INC</b>		
	12/2/2022	320.00
	1/27/2023	900.00
	<b>Total for EMPIRICAL RESOLUTION, INC</b>	<b>1,220.00</b>
<b>EMRE DAVRANOGLU</b>		
	1/9/2023	215.00
	2/22/2023	280.00
	3/7/2023	345.00
	3/24/2023	130.00
	<b>Total for EMRE DAVRANOGLU</b>	<b>970.00</b>
<b>EMS ISD CHISHOLM TRAIL HIGH SCHOOL</b>		
	9/15/2022	320.00
	10/31/2022	600.00
	11/16/2022	900.00
	<b>Total for EMS ISD CHISHOLM TRAIL HIGH SCHOOL</b>	<b>1,820.00</b>

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE, INC.		
	7/14/2022	4,598.19
	7/20/2022	78,166.19
	7/27/2022	10,734.90
	8/16/2022	39,296.34
	8/18/2022	11,349.00
	8/24/2022	21,866.23
	8/25/2022	17,670.61
	8/29/2022	53,335.52
	8/30/2022	69,602.89
	9/2/2022	15,926.60
	9/7/2022	2,755.99
	9/8/2022	74,678.30
	9/15/2022	12,791.39
	9/27/2022	106,484.65
	10/4/2022	300,552.70
	10/5/2022	2,958.50
	10/13/2022	27,490.82
	10/25/2022	48,402.16
	10/26/2022	3,771.49
	11/2/2022	3,850.00
	11/7/2022	4,086.25
	11/16/2022	4,628.85
	11/17/2022	1,876.15
	11/18/2022	6,825.83
	12/7/2022	54,958.50
	12/8/2022	0.00
	12/9/2022	41,226.81
	1/3/2023	434,940.43
	1/5/2023	39,837.31
	1/6/2023	10,396.34
	1/10/2023	11,349.00
	1/13/2023	18,388.03
	1/17/2023	80,767.48
	1/18/2023	5,535.00
	1/27/2023	43,739.43
	2/7/2023	9,840.80
	2/22/2023	34,193.55
	2/24/2023	935.39
	3/9/2023	370.00
	3/21/2023	50,543.75

Vendor Name	Check Date	Payment Amount
	3/29/2023	41,073.36
	4/14/2023	73,839.97
	4/17/2023	26,039.00
	4/19/2023	115,105.51
	4/20/2023	48,851.59
	5/2/2023	2,172.28
	5/5/2023	739.65
	5/8/2023	27,107.46
<b>Total for ENTECH SALES AND SERVICE, INC.</b>		<b>2,095,650.19</b>

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**ENTERPRISE HOLDINGS, INC.**

7/11/2022	853.18	
7/26/2022	564.97	
9/22/2022	156.00	
10/18/2022	45.39	
10/31/2022	64.28	
11/3/2022	64.28	
11/17/2022	111.00	
12/16/2022	128.55	
1/5/2023	348.16	
1/13/2023	380.64	
2/28/2023	140.68	
3/7/2023	119.44	
3/9/2023	683.90	
3/10/2023	388.58	
3/22/2023	198.24	
3/27/2023	14.34	
3/29/2023	4,225.44	
3/30/2023	393.61	
4/14/2023	117.51	
4/27/2023	198.75	
<b>Total for ENTERPRISE HOLDINGS, INC.</b>		<b>9,196.94</b>

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**ENVIROMATIC SYSTEMS OF FT WORTH INC**

8/8/2022	280.00	
8/9/2022	1,124.85	
9/27/2022	1,064.00	
3/20/2023	2,742.26	
<b>Total for ENVIROMATIC SYSTEMS OF FT WORTH INC</b>		<b>5,211.11</b>

Vendor Name	Check Date	Payment Amount
<b>EPIC WATERS MUSIC FESTIVAL</b>		
	10/12/2022	4,750.00
	10/18/2022	50.00
	10/26/2022	150.00
	11/3/2022	9,268.00
	11/8/2022	150.00
	11/10/2022	4,070.00
	11/14/2022	150.00
	11/15/2022	150.00
	11/16/2022	2,738.00
	11/18/2022	50.00
	12/2/2022	3,235.00
	12/5/2022	13,667.00
	12/7/2022	18,748.00
	3/8/2023	100.00
	3/29/2023	50.00
	3/30/2023	1,369.00
	4/4/2023	100.00
	4/21/2023	13,575.00
	5/3/2023	2,030.00
	5/4/2023	0.00
	<b>Total for EPIC WATERS MUSIC FESTIVAL</b>	<b>74,400.00</b>
<b>EQUILLA JONES</b>		
	10/3/2022	16.00
	<b>Total for EQUILLA JONES</b>	<b>16.00</b>
<b>EQUIPMENT DEPOT LTD</b>		
	7/14/2022	6,350.74
	3/8/2023	1,297.87
	5/3/2023	666.85
	<b>Total for EQUIPMENT DEPOT LTD</b>	<b>8,315.46</b>

Vendor Name	Check Date	Payment Amount
ERES	7/13/2022	2,769.74
	8/17/2022	2,192.16
	8/23/2022	2,950.99
	8/24/2022	-4,384.32
	8/25/2022	2,192.16
	9/14/2022	2,719.35
	10/13/2022	2,068.44
	11/15/2022	2,218.62
	12/8/2022	2,067.60
	1/17/2023	1,644.88
	2/21/2023	1,503.35
	3/24/2023	1,610.30
	4/21/2023	1,657.55
	<b>Total for ERES</b>	<b>21,210.82</b>
	ERIC ARMIN, INC	8/10/2022
8/23/2022		246.46
8/26/2022		101.25
9/1/2022		177.30
9/9/2022		984.40
9/15/2022		202.22
10/6/2022		217.28
10/18/2022		1,576.73
10/21/2022		45.78
10/28/2022		0.00
11/3/2022		370.66
11/18/2022		797.33
11/29/2022		15,644.12
1/18/2023		74.29
2/6/2023		1,400.10
2/9/2023		18,281.25
2/28/2023		1,400.10
3/9/2023	16,142.40	
4/27/2023	1,507.51	
5/3/2023	536.64	
<b>Total for ERIC ARMIN, INC</b>	<b>60,262.70</b>	

Vendor Name	Check Date	Payment Amount
<b>ERIC C PERSYN</b>		
	7/28/2022	75.00
	8/3/2022	530.02
	11/3/2022	441.25
	11/18/2022	241.38
	12/6/2022	400.00
	12/16/2022	310.98
	1/12/2023	367.27
	1/24/2023	54.00
	3/1/2023	414.24
	3/2/2023	216.15
	3/3/2023	0.00
	3/7/2023	550.89
	3/30/2023	99.99
	4/7/2023	217.46
	<b>Total for ERIC C PERSYN</b>	<b>3,918.63</b>
<b>ERIC HORTON</b>		
	9/22/2022	135.00
	11/16/2022	130.00
	<b>Total for ERIC HORTON</b>	<b>265.00</b>
<b>ERIC HUYNH</b>		
	5/5/2023	52.00
	<b>Total for ERIC HUYNH</b>	<b>52.00</b>
<b>ERIC JONES</b>		
	4/17/2023	160.00
	<b>Total for ERIC JONES</b>	<b>160.00</b>
<b>ERIC MARQUEZ</b>		
	3/3/2023	1,750.00
	<b>Total for ERIC MARQUEZ</b>	<b>1,750.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERIC RICHARDSON</b>		
	9/12/2022	130.00
	9/19/2022	75.00
	9/22/2022	135.00
	9/23/2022	120.00
	9/28/2022	120.00
	10/11/2022	120.00
	10/24/2022	250.00
	11/2/2022	130.00
	11/4/2022	75.00
	11/7/2022	120.00
	11/16/2022	130.00
	<b>Total for ERIC RICHARDSON</b>	<b>1,405.00</b>
<b>ERIC RITENOUR</b>		
	2/8/2023	130.00
	2/23/2023	195.00
	<b>Total for ERIC RITENOUR</b>	<b>325.00</b>
<b>ERICA BERKEBILE</b>		
	11/18/2022	100.00
	<b>Total for ERICA BERKEBILE</b>	<b>100.00</b>
<b>ERICA BOULANGER</b>		
	12/12/2022	16.30
	<b>Total for ERICA BOULANGER</b>	<b>16.30</b>
<b>ERICA C REYNOLDS</b>		
	3/22/2023	68.12
	<b>Total for ERICA C REYNOLDS</b>	<b>68.12</b>
<b>ERICA CAMPOS</b>		
	2/28/2023	14.15
	<b>Total for ERICA CAMPOS</b>	<b>14.15</b>
<b>ERICA FREDERICK</b>		
	2/9/2023	33.50
	<b>Total for ERICA FREDERICK</b>	<b>33.50</b>
<b>ERICA MARIE PARNELL</b>		
	8/1/2022	98.00
	10/27/2022	111.82
	12/12/2022	98.19
	12/13/2022	85.00
	4/25/2023	68.78
	<b>Total for ERICA MARIE PARNELL</b>	<b>461.79</b>



Vendor Name	Check Date	Payment Amount
<b>ERICA NICHOLE WOOD</b>		
	11/4/2022	308.25
	11/14/2022	68.38
	12/15/2022	140.56
	4/19/2023	253.03
	<b>Total for ERICA NICHOLE WOOD</b>	<b>770.22</b>
<b>ERIK FOX</b>		
	11/29/2022	195.00
	12/9/2022	150.00
	<b>Total for ERIK FOX</b>	<b>345.00</b>
<b>ERIK LOEFFELHOLZ</b>		
	3/8/2023	150.00
	5/4/2023	95.00
	<b>Total for ERIK LOEFFELHOLZ</b>	<b>245.00</b>
<b>ERIK TO</b>		
	4/26/2023	262.00
	<b>Total for ERIK TO</b>	<b>262.00</b>
<b>ERIKA FRENCH</b>		
	2/9/2023	67.00
	<b>Total for ERIKA FRENCH</b>	<b>67.00</b>
<b>ERIN ELIZABETH APPLING</b>		
	12/15/2022	333.50
	4/4/2023	379.06
	<b>Total for ERIN ELIZABETH APPLING</b>	<b>712.56</b>
<b>ERIN MANZELLO</b>		
	2/9/2023	0.00
	<b>Total for ERIN MANZELLO</b>	<b>0.00</b>
<b>ERIN MARTIN</b>		
	1/18/2023	0.00
	1/20/2023	57.00
	<b>Total for ERIN MARTIN</b>	<b>57.00</b>
<b>ERIN MATUTE</b>		
	1/18/2023	800.00
	<b>Total for ERIN MATUTE</b>	<b>800.00</b>
<b>ERINN KELLY JAYJOHN</b>		
	1/3/2023	124.00
	<b>Total for ERINN KELLY JAYJOHN</b>	<b>124.00</b>
<b>ERIS RITCHIE COMPANY LLC</b>		
	4/28/2023	518.00
	<b>Total for ERIS RITCHIE COMPANY LLC</b>	<b>518.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERNEST CLINTON MCKEEVER</b>		
	11/10/2022	130.00
	3/8/2023	215.00
	3/31/2023	160.00
	<b>Total for ERNEST CLINTON MCKEEVER</b>	<b>505.00</b>
<b>ERNEST KING</b>		
	12/9/2022	95.00
	1/24/2023	170.00
	<b>Total for ERNEST KING</b>	<b>265.00</b>
<b>ERWIN GRANT HELMER</b>		
	9/28/2022	130.00
	10/28/2022	120.00
	<b>Total for ERWIN GRANT HELMER</b>	<b>250.00</b>
<b>ESMERALDA PUENTE</b>		
	9/15/2022	56.67
	10/21/2022	39.00
	1/11/2023	72.13
	<b>Total for ESMERALDA PUENTE</b>	<b>167.80</b>
<b>ESMERALDA ROCIO GALLEGOS</b>		
	10/20/2022	34.38
	11/17/2022	48.75
	12/1/2022	52.50
	<b>Total for ESMERALDA ROCIO GALLEGOS</b>	<b>135.63</b>
<b>ESTRELLITA, INC.</b>		
	10/25/2022	3,010.18
	<b>Total for ESTRELLITA, INC.</b>	<b>3,010.18</b>
<b>ETHAN FOSTER MUNGER</b>		
	4/20/2023	150.00
	<b>Total for ETHAN FOSTER MUNGER</b>	<b>150.00</b>
<b>ETHAN NAHIDI</b>		
	3/1/2023	130.00
	3/8/2023	150.00
	<b>Total for ETHAN NAHIDI</b>	<b>280.00</b>
<b>ETHAN NGUYEN</b>		
	4/25/2023	5.00
	<b>Total for ETHAN NGUYEN</b>	<b>5.00</b>

Vendor Name	Check Date	Payment Amount
<b>ETHAN RAY HILL</b>		
	10/11/2022	150.00
	10/12/2022	170.00
	11/9/2022	110.00
	<b>Total for ETHAN RAY HILL</b>	<b>430.00</b>
<b>EUGENIO ALBERTO ROSAS CERDA</b>		
	3/7/2023	130.00
	<b>Total for EUGENIO ALBERTO ROSAS CERDA</b>	<b>130.00</b>
<b>EUNJU SHIN</b>		
	4/17/2023	250.00
	<b>Total for EUNJU SHIN</b>	<b>250.00</b>
<b>EUROFINS XENCO LLC</b>		
	3/23/2023	1,225.00
	<b>Total for EUROFINS XENCO LLC</b>	<b>1,225.00</b>
<b>EVA GUTIERREZ</b>		
	3/22/2023	68.12
	<b>Total for EVA GUTIERREZ</b>	<b>68.12</b>
<b>EVAN AKINS</b>		
	12/13/2022	150.00
	2/10/2023	80.00
	<b>Total for EVAN AKINS</b>	<b>230.00</b>
<b>EVAN BLACKARD</b>		
	8/25/2022	14,000.00
	3/20/2023	1,750.00
	4/24/2023	1,750.00
	<b>Total for EVAN BLACKARD</b>	<b>17,500.00</b>
<b>EVERYDAY SPEECH, LLC</b>		
	8/29/2022	14,754.87
	<b>Total for EVERYDAY SPEECH, LLC</b>	<b>14,754.87</b>

Vendor Name	Check Date	Payment Amount
<b>EWELL EDUCATIONAL SERVICES, INC.</b>		
	8/8/2022	60.00
	8/17/2022	170.00
	8/23/2022	125.00
	9/20/2022	575.00
	9/27/2022	775.00
	10/20/2022	40.00
	11/3/2022	424.00
	11/8/2022	60.00
	11/14/2022	360.00
	11/15/2022	220.00
	12/7/2022	235.00
	12/12/2022	315.00
	12/14/2022	105.00
	1/12/2023	125.00
	1/13/2023	475.00
	1/20/2023	60.00
	2/6/2023	80.00
	2/8/2023	190.00
	2/17/2023	2,052.00
	3/1/2023	400.00
	3/8/2023	396.00
	3/20/2023	3,518.00
	4/12/2023	723.00
	4/21/2023	300.00
	<b>Total for EWELL EDUCATIONAL SERVICES, INC.</b>	<b>11,783.00</b>
<b>EXAMITY, INC</b>		
	7/14/2022	275.00
	8/24/2022	375.00
	9/9/2022	575.00
	10/12/2022	100.00
	1/17/2023	50.00
	2/8/2023	25.00
	<b>Total for EXAMITY, INC</b>	<b>1,400.00</b>
<b>EXPLORELEARNING, LLC</b>		
	8/16/2022	798.00
	12/8/2022	2,994.00
	<b>Total for EXPLORELEARNING, LLC</b>	<b>3,792.00</b>

Vendor Name	Check Date	Payment Amount
<b>EZ FLEX LLC</b>		
	7/11/2022	6,619.00
	8/16/2022	72.00
	3/6/2023	99.00
	<b>Total for EZ FLEX LLC</b>	<b>6,790.00</b>
<b>FACILITIES MANAGEMENT EXPRESS, LLC</b>		
	7/21/2022	3,528.00
	<b>Total for FACILITIES MANAGEMENT EXPRESS, LLC</b>	<b>3,528.00</b>
<b>FACILITY SOLUTIONS GROUP ,INC</b>		
	7/11/2022	3,184.00
	12/7/2022	3,400.35
	12/12/2022	5,959.70
	1/3/2023	3,919.56
	1/10/2023	3,766.31
	2/15/2023	485.00
	3/24/2023	14,560.00
	<b>Total for FACILITY SOLUTIONS GROUP ,INC</b>	<b>35,274.92</b>
<b>FAITH CHRISTIAN SCHOOL, INC.</b>		
	3/6/2023	931.08
	<b>Total for FAITH CHRISTIAN SCHOOL, INC.</b>	<b>931.08</b>
<b>FAITH MACHARIA</b>		
	2/9/2023	67.00
	<b>Total for FAITH MACHARIA</b>	<b>67.00</b>
<b>FALISHA AGUILERA</b>		
	1/18/2023	15.75
	<b>Total for FALISHA AGUILERA</b>	<b>15.75</b>
<b>FAMILY &amp; CONSUMER SCIENCES TEACHERS</b>		
	5/4/2023	990.00
	<b>Total for FAMILY &amp; CONSUMER SCIENCES TEACHERS</b>	<b>990.00</b>
<b>FAMILY CAREER &amp; COMMUNITY LEADERS</b>		
	10/27/2022	340.00
	11/2/2022	561.00
	11/3/2022	616.00
	11/11/2022	357.00
	5/8/2023	840.00
	<b>Total for FAMILY CAREER &amp; COMMUNITY LEADERS</b>	<b>2,714.00</b>

Vendor Name	Check Date	Payment Amount
<b>FANNING HARPER MARTINSON BRANDT &amp;</b>		
	10/5/2022	2,066.00
	11/11/2022	1,471.00
	12/15/2022	99.00
	5/5/2023	1,182.00
	<b>Total for FANNING HARPER MARTINSON BRANDT &amp;</b>	<b>4,818.00</b>
<b>FARMER ENVIRONMENTAL GROUP, LLC</b>		
	7/28/2022	1,511.00
	8/23/2022	10,850.00
	12/5/2022	1,832.00
	1/27/2023	4,662.00
	2/14/2023	3,617.60
	2/17/2023	2,240.00
	4/7/2023	1,121.00
	4/13/2023	3,457.00
	5/2/2023	750.00
	<b>Total for FARMER ENVIRONMENTAL GROUP, LLC</b>	<b>30,040.60</b>
<b>FARRAH ARRENDONDO</b>		
	10/20/2022	25.00
	<b>Total for FARRAH ARRENDONDO</b>	<b>25.00</b>
<b>FARRAH MAE DICKENS</b>		
	8/8/2022	50.00
	<b>Total for FARRAH MAE DICKENS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>FASTENAL COMPANY</b>		
	7/18/2022	3.81
	8/1/2022	1,771.88
	8/5/2022	390.68
	8/9/2022	729.02
	8/16/2022	1,123.57
	8/22/2022	901.13
	9/8/2022	1,089.14
	9/14/2022	955.74
	9/20/2022	714.96
	9/28/2022	329.32
	9/30/2022	488.57
	10/11/2022	248.08
	10/18/2022	1,149.43
	10/20/2022	219.79
	10/26/2022	399.94
	11/1/2022	199.28
	11/11/2022	220.30
	11/17/2022	204.51
	11/28/2022	3,568.59
	12/13/2022	27.11
	1/3/2023	37.68
	1/4/2023	473.46
	1/12/2023	67.88
	1/18/2023	1,271.37
	1/26/2023	430.36
	2/22/2023	449.68
	3/2/2023	302.10
	3/21/2023	1,138.85
	3/23/2023	47.81
	3/24/2023	64.58
	4/6/2023	89.76
	4/7/2023	390.01
	4/21/2023	199.28
	5/4/2023	640.18
	<b>Total for FASTENAL COMPANY</b>	<b>20,337.85</b>
<b>FAVAS BACKER</b>		
	12/12/2022	12.85
	<b>Total for FAVAS BACKER</b>	<b>12.85</b>

Vendor Name	Check Date	Payment Amount
<b>FAYTHE DORNINK CUSTOM DRESS DESIGN</b>		
	2/9/2023	6,216.00
	4/28/2023	435.12
	<b>Total for FAYTHE DORNINK CUSTOM DRESS DESIGN</b>	<b>6,651.12</b>
<b>FEDERAL EXPRESS CORPORATION</b>		
	7/11/2022	93.01
	7/18/2022	13.25
	8/5/2022	191.68
	8/22/2022	55.29
	8/24/2022	84.01
	8/26/2022	88.84
	8/30/2022	41.88
	8/31/2022	147.14
	9/12/2022	71.04
	9/14/2022	68.17
	9/21/2022	36.86
	9/29/2022	81.05
	10/10/2022	0.00
	10/19/2022	42.58
	10/21/2022	18.43
	10/25/2022	72.78
	10/27/2022	14.36
	11/3/2022	23.45
	11/11/2022	18.43
	11/18/2022	32.79
	11/30/2022	69.77
	1/5/2023	27.34
	1/26/2023	20.50
	1/27/2023	36.70
	2/10/2023	29.26
	3/2/2023	92.99
	3/23/2023	126.41
	4/21/2023	56.25
	4/26/2023	244.17
	5/4/2023	19.78
	<b>Total for FEDERAL EXPRESS CORPORATION</b>	<b>1,918.21</b>
<b>FEDEX FREIGHT INC</b>		
	10/10/2022	0.00
	<b>Total for FEDEX FREIGHT INC</b>	<b>0.00</b>



Vendor Name	Check Date	Payment Amount
<b>FELICIA JONES</b>		
	7/20/2022	125.00
	<b>Total for FELICIA JONES</b>	<b>125.00</b>
<b>FELICIA RAE WOODS</b>		
	8/18/2022	74.00
	9/20/2022	57.56
	11/4/2022	84.13
	12/1/2022	23.44
	12/13/2022	85.00
	2/13/2023	43.06
	4/19/2023	62.09
	5/4/2023	24.56
	<b>Total for FELICIA RAE WOODS</b>	<b>453.84</b>
<b>FEROZ HASAN</b>		
	9/13/2022	50.00
	<b>Total for FEROZ HASAN</b>	<b>50.00</b>
<b>FEUZI DEMIRHAN</b>		
	1/9/2023	215.00
	<b>Total for FEUZI DEMIRHAN</b>	<b>215.00</b>
<b>FHMS</b>		
	7/13/2022	3,458.35
	8/16/2022	2,771.31
	8/23/2022	3,823.73
	8/24/2022	-5,542.62
	8/25/2022	2,771.31
	9/14/2022	4,699.45
	10/13/2022	5,115.71
	11/15/2022	5,535.90
	12/8/2022	3,400.67
	1/13/2023	4,280.94
	2/21/2023	2,895.87
	3/20/2023	2,621.35
	4/18/2023	2,420.88
	<b>Total for FHMS</b>	<b>38,252.85</b>
<b>FIFTH ASSET, INC.</b>		
	3/24/2023	31,000.00
	<b>Total for FIFTH ASSET, INC.</b>	<b>31,000.00</b>
<b>FINANCIAL ACCOUNTING FOUNDATION</b>		
	7/21/2022	322.00
	<b>Total for FINANCIAL ACCOUNTING FOUNDATION</b>	<b>322.00</b>

Vendor Name	Check Date	Payment Amount
<b>FINANCIAL BENEFIT SERVICES, LLC</b>		
	7/28/2022	4,615.00
	8/15/2022	4,615.00
	9/13/2022	4,615.00
	10/6/2022	4,615.00
	11/11/2022	4,615.00
	12/7/2022	4,615.00
	1/9/2023	4,615.00
	2/24/2023	4,615.00
	3/9/2023	4,615.00
	3/29/2023	9,873.48
	4/12/2023	4,615.00
	5/5/2023	4,615.00
	<b>Total for FINANCIAL BENEFIT SERVICES, LLC</b>	<b>60,638.48</b>
<b>FIREPLACE, INC.</b>		
	8/26/2022	0.00
	8/30/2022	999.00
	10/21/2022	999.00
	<b>Total for FIREPLACE, INC.</b>	<b>1,998.00</b>
<b>FIRST FINANCIAL EQUITY CORPORATION</b>		
	7/26/2022	8,314.20
	10/11/2022	10,060.89
	1/19/2023	6,501.98
	4/18/2023	6,632.82
	4/27/2023	7,955.48
	<b>Total for FIRST FINANCIAL EQUITY CORPORATION</b>	<b>39,465.37</b>
<b>FISH MAN AQUARIUM SERVICES, INC</b>		
	8/18/2022	70.00
	11/3/2022	86.00
	3/3/2023	115.34
	4/13/2023	70.00
	<b>Total for FISH MAN AQUARIUM SERVICES, INC</b>	<b>341.34</b>
<b>FISHER SCIENTIFIC CO. LLC</b>		
	8/16/2022	164.05
	8/22/2022	342.70
	3/29/2023	599.96
	<b>Total for FISHER SCIENTIFIC CO. LLC</b>	<b>1,106.71</b>
<b>FITNESS FINDERS, INC</b>		
	8/24/2022	249.75
	<b>Total for FITNESS FINDERS, INC</b>	<b>249.75</b>

Vendor Name	Check Date	Payment Amount
<b>FIVE FOR A DOLLAR, LLC</b>		
	7/21/2022	1,299.00
	8/10/2022	1,299.00
	11/17/2022	1,299.00
	12/12/2022	1,299.00
	<b>Total for FIVE FOR A DOLLAR, LLC</b>	<b>5,196.00</b>
<b>FIVE STAR FORD OF TEXAS LTD</b>		
	8/10/2022	3,855.70
	9/9/2022	510.00
	9/15/2022	4,264.53
	10/3/2022	4,510.41
	11/8/2022	2,785.04
	12/7/2022	1,475.06
	12/9/2022	947.90
	4/13/2023	621.25
	5/5/2023	1,178.63
	<b>Total for FIVE STAR FORD OF TEXAS LTD</b>	<b>20,148.52</b>
<b>FLAGHOUSE INC</b>		
	8/5/2022	287.39
	4/13/2023	249.40
	<b>Total for FLAGHOUSE INC</b>	<b>536.79</b>

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	7/7/2022	13,518.12
	7/14/2022	11,502.95
	7/21/2022	13,973.84
	7/28/2022	13,556.23
	8/4/2022	15,615.37
	8/11/2022	11,387.13
	8/18/2022	8,592.84
	8/25/2022	6,250.46
	9/1/2022	6,056.47
	9/8/2022	8,487.42
	9/15/2022	4,216.32
	9/22/2022	4,618.98
	9/29/2022	4,692.50
	10/6/2022	8,186.75
	10/13/2022	6,364.83
	10/20/2022	7,908.35
	10/27/2022	5,237.48
	11/3/2022	7,812.72
	11/10/2022	10,840.73
	11/17/2022	10,244.78
	11/25/2022	9,574.48
	12/1/2022	10,353.98
	12/8/2022	6,840.49
	12/15/2022	5,856.11
	12/22/2022	14,105.16
	12/29/2022	5,714.55
	1/5/2023	16,222.80
	1/12/2023	34,215.13
	1/19/2023	19,459.74
	1/26/2023	21,371.21
	2/3/2023	24,881.18
	2/9/2023	13,224.16
	2/16/2023	15,484.16
	2/23/2023	17,925.82
	3/2/2023	19,047.68
	3/9/2023	19,486.29
	3/17/2023	11,443.85
	3/23/2023	21,643.58
	3/30/2023	14,078.92
	4/6/2023	13,750.90

Vendor Name	Check Date	Payment Amount
	4/13/2023	13,257.24
	4/20/2023	15,246.84
	4/27/2023	11,140.11
	5/4/2023	8,983.00
	<b>Total for Flexible Spending Acct Claims</b>	<b>542,371.65</b>

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**FLINN SCIENTIFIC INC**

8/17/2022	72.60
8/19/2022	167.46
9/15/2022	365.08
9/26/2022	54.00
9/30/2022	314.95
10/4/2022	205.11
10/18/2022	98.48
10/21/2022	88.31
11/1/2022	54.68
11/7/2022	42.66
11/14/2022	314.11
12/7/2022	71.94
1/11/2023	9.35
1/18/2023	249.92
1/26/2023	110.44
2/10/2023	756.20
2/23/2023	29.28
2/27/2023	942.79
3/8/2023	22.64
3/20/2023	68.20
3/29/2023	191.37
4/5/2023	45.41
4/7/2023	440.88
4/12/2023	53.00
4/13/2023	647.20
4/20/2023	76.84
4/25/2023	668.50
4/28/2023	852.32
5/2/2023	39.90
<b>Total for FLINN SCIENTIFIC INC</b>	<b>7,053.62</b>

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**FLIPDOG SPORTSWEAR**

2/10/2023	1,805.00
2/24/2023	456.00
<b>Total for FLIPDOG SPORTSWEAR</b>	<b>2,261.00</b>

Vendor Name	Check Date	Payment Amount
<b>FLO WATER, INC</b>		
	7/13/2022	99.00
	8/2/2022	198.00
	8/8/2022	99.00
	9/9/2022	99.00
	9/28/2022	99.00
	10/27/2022	99.00
	11/9/2022	300.00
	11/29/2022	99.00
	1/3/2023	99.00
	2/6/2023	99.00
	3/2/2023	99.00
	3/29/2023	99.00
	4/28/2023	99.00
	<b>Total for FLO WATER, INC</b>	<b>1,587.00</b>
<b>FLOR MAGALLANES</b>		
	7/25/2022	475.00
	<b>Total for FLOR MAGALLANES</b>	<b>475.00</b>
<b>FLORIDA INSTITUTE OF</b>		
	7/18/2022	250.00
	<b>Total for FLORIDA INSTITUTE OF</b>	<b>250.00</b>
<b>FLORIDA VIRTUAL SCHOOL</b>		
	9/6/2022	26,759.25
	<b>Total for FLORIDA VIRTUAL SCHOOL</b>	<b>26,759.25</b>
<b>FLOSPORTS INC.</b>		
	8/25/2022	400.00
	9/7/2022	400.00
	3/6/2023	0.00
	3/8/2023	235.00
	<b>Total for FLOSPORTS INC.</b>	<b>1,035.00</b>
<b>FLOWER MOUND HIGH SCHOOL</b>		
	8/31/2022	300.00
	9/2/2022	600.00
	9/21/2022	455.00
	2/10/2023	300.00
	<b>Total for FLOWER MOUND HIGH SCHOOL</b>	<b>1,655.00</b>
<b>FLOWER MOUND HS SPEECH &amp; DEBATE</b>		
	1/27/2023	735.00
	<b>Total for FLOWER MOUND HS SPEECH &amp; DEBATE</b>	<b>735.00</b>

Vendor Name	Check Date	Payment Amount
<b>FLYLEAF PUBLISHING, LLC</b>		
	4/20/2023	5,084.14
	<b>Total for FLYLEAF PUBLISHING, LLC</b>	<b>5,084.14</b>
<b>FMHS TENNIS BOOSTER CLUB</b>		
	1/23/2023	475.00
	<b>Total for FMHS TENNIS BOOSTER CLUB</b>	<b>475.00</b>

Vendor Name	Check Date	Payment Amount
FOLLETT CONTENT SOLUTIONS, LLC	8/25/2022	8,085.00
	11/2/2022	239.89
	11/18/2022	658.02
	11/28/2022	638.44
	12/5/2022	373.40
	12/12/2022	5,390.06
	12/13/2022	544.64
	12/14/2022	2,993.28
	1/3/2023	1,520.00
	1/4/2023	835.28
	1/11/2023	768.80
	1/12/2023	4,598.57
	1/13/2023	14.00
	1/18/2023	2,317.68
	1/19/2023	1,733.32
	1/25/2023	2,001.10
	2/7/2023	329.31
	2/9/2023	499.95
	2/10/2023	6,690.95
	2/15/2023	1,074.78
	2/22/2023	4,619.82
	2/27/2023	1,682.07
	2/28/2023	145.59
	3/8/2023	3,869.51
	3/21/2023	2,817.06
	3/24/2023	924.01
	3/29/2023	6,755.56
	4/7/2023	2,134.11
	4/12/2023	10,517.40
	4/13/2023	3,038.14
	4/20/2023	2,591.70
	4/21/2023	2,480.98
	4/25/2023	206.18
	4/28/2023	921.59
	5/1/2023	4,379.40
	5/2/2023	193.88
	5/4/2023	3,368.96
<b>Total for FOLLETT CONTENT SOLUTIONS, LLC</b>		<b>91,952.43</b>



Vendor Name	Check Date	Payment Amount
FOLLETT SCHOOL SOLUTIONS, INC.		
	7/11/2022	1,210.58
	10/11/2022	1,985.23
	10/13/2022	560.41
	10/19/2022	898.07
	10/24/2022	1,693.75
	10/25/2022	863.18
	10/26/2022	5,742.38
	10/28/2022	3,062.05
	11/1/2022	742.54
	11/7/2022	1,640.70
	11/9/2022	448.52
	11/11/2022	1,354.10
	11/14/2022	1,343.82
	11/15/2022	835.45
	11/16/2022	1,799.19
	11/17/2022	883.99
	11/18/2022	530.34
	11/22/2022	1,541.39
	11/29/2022	158.04
	12/1/2022	3,187.19
	12/7/2022	5,102.90
	12/13/2022	287.43
	1/3/2023	589.59
	1/4/2023	3,223.29
	1/11/2023	826.73
	1/25/2023	516.67
	1/26/2023	4,166.67
	2/6/2023	25.40
	2/7/2023	211.57
	2/8/2023	660.81
	2/13/2023	146.61
<b>Total for FOLLETT SCHOOL SOLUTIONS, INC.</b>		<b>46,238.59</b>

Vendor Name	Check Date	Payment Amount
<b>FORD MOTOR COMPANY</b>		
	9/8/2022	120.00
	9/12/2022	120.00
	9/14/2022	121.80
	10/7/2022	120.00
	11/29/2022	120.00
	12/9/2022	120.00
	1/9/2023	120.00
	2/8/2023	120.00
	3/8/2023	120.00
	4/20/2023	123.87
	<b>Total for FORD MOTOR COMPANY</b>	<b>1,205.67</b>
<b>FORDE-FERRIER, LLC</b>		
	11/1/2022	12,560.00
	1/12/2023	8,784.00
	3/31/2023	8,649.00
	<b>Total for FORDE-FERRIER, LLC</b>	<b>29,993.00</b>
<b>FORNEY HS SOFTBALL BOOSTER CLUB,INC</b>		
	2/17/2023	350.00
	<b>Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC</b>	<b>350.00</b>
<b>FORNEY ISD</b>		
	1/19/2023	175.00
	<b>Total for FORNEY ISD</b>	<b>175.00</b>
<b>FORT WORTH BASKETBALL OFFICIALS</b>		
	2/7/2023	1,100.00
	<b>Total for FORT WORTH BASKETBALL OFFICIALS</b>	<b>1,100.00</b>
<b>FORT WORTH CHAMBER OF COMMERCE</b>		
	11/4/2022	1,778.00
	<b>Total for FORT WORTH CHAMBER OF COMMERCE</b>	<b>1,778.00</b>
<b>FORT WORTH COSTUME INC.</b>		
	1/3/2023	482.11
	2/7/2023	2,000.00
	3/9/2023	499.25
	<b>Total for FORT WORTH COSTUME INC.</b>	<b>2,981.36</b>
<b>FORT WORTH FOOTBALL OFFICIALS ASSOC</b>		
	8/2/2022	150.00
	8/25/2022	0.00
	8/26/2022	750.00
	<b>Total for FORT WORTH FOOTBALL OFFICIALS ASSOC</b>	<b>900.00</b>

Vendor Name	Check Date	Payment Amount
<b>FORT WORTH INDEPENDENT SCHOOL DIST.</b>		
	9/27/2022	0.00
	11/21/2022	0.00
	<b>Total for FORT WORTH INDEPENDENT SCHOOL DIST.</b>	<b>0.00</b>
<b>FORT WORTH ISD ATHLETIC DEPARTMENT</b>		
	9/23/2022	175.00
	11/16/2022	300.00
	<b>Total for FORT WORTH ISD ATHLETIC DEPARTMENT</b>	<b>475.00</b>
<b>FORT WORTH METRO VOLLEYBALL ASSOC.</b>		
	9/15/2022	300.00
	<b>Total for FORT WORTH METRO VOLLEYBALL ASSOC.</b>	<b>300.00</b>
<b>FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>		
	11/15/2022	655.00
	12/8/2022	829.00
	1/12/2023	127.50
	1/19/2023	712.50
	2/15/2023	870.00
	3/2/2023	885.00
	3/21/2023	2,134.00
	4/3/2023	0.00
	4/12/2023	800.00
	4/13/2023	1,437.50
	4/14/2023	800.00
	4/20/2023	835.00
	4/21/2023	50.00
	4/24/2023	425.00
	4/25/2023	1,065.00
	4/28/2023	640.00
	<b>Total for FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>	<b>12,265.50</b>
<b>FORT WORTH OPERA ASSOCIATION</b>		
	11/16/2022	6,975.00
	<b>Total for FORT WORTH OPERA ASSOCIATION</b>	<b>6,975.00</b>
<b>FORT WORTH ZOOLOGICAL ASSOCIATION</b>		
	7/11/2022	100.00
	9/8/2022	48.25
	2/21/2023	2,484.00
	3/21/2023	150.00
	<b>Total for FORT WORTH ZOOLOGICAL ASSOCIATION</b>	<b>2,782.25</b>

Vendor Name	Check Date	Payment Amount
<b>FOUR STAR GLASS &amp; MIRROR</b>		
	8/10/2022	274.80
	8/18/2022	2,490.40
	8/23/2022	836.52
	9/1/2022	1,107.46
	9/6/2022	632.92
	10/3/2022	2,832.46
	10/4/2022	1,130.00
	10/5/2022	583.68
	10/7/2022	661.80
	10/11/2022	1,580.92
	10/28/2022	1,464.22
	11/4/2022	382.46
	11/22/2022	873.70
	12/7/2022	191.14
	2/6/2023	579.85
	2/10/2023	852.10
	3/21/2023	1,414.18
	3/29/2023	977.10
	4/20/2023	698.38
	4/28/2023	360.24
	5/2/2023	430.76
	<b>Total for FOUR STAR GLASS &amp; MIRROR</b>	<b>20,355.09</b>
<b>FRANCIS CATHLINA</b>		
	4/3/2023	400.00
	<b>Total for FRANCIS CATHLINA</b>	<b>400.00</b>
<b>FRANCISCO ALONSO VARELA</b>		
	3/28/2023	150.00
	4/20/2023	85.00
	<b>Total for FRANCISCO ALONSO VARELA</b>	<b>235.00</b>
<b>FRANCISCO AMADOR</b>		
	9/12/2022	125.00
	10/26/2022	130.00
	<b>Total for FRANCISCO AMADOR</b>	<b>255.00</b>
<b>FRANCISCO ANDRADE</b>		
	1/25/2023	150.00
	2/10/2023	215.00
	3/1/2023	130.00
	<b>Total for FRANCISCO ANDRADE</b>	<b>495.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRANK REID HORTON IV</b>		
	11/1/2022	120.00
	5/1/2023	480.00
	<b>Total for FRANK REID HORTON IV</b>	<b>600.00</b>
<b>FRANKLIN COVEY CLIENT SALES, INC.</b>		
	9/6/2022	2,500.00
	9/7/2022	716.48
	9/8/2022	5,302.36
	10/18/2022	5,000.00
	11/15/2022	1,250.00
	11/18/2022	4,212.08
	11/22/2022	12,100.00
	12/12/2022	7,254.00
	1/20/2023	7,500.00
	1/24/2023	6,097.00
	2/23/2023	1,876.00
	3/2/2023	938.00
	3/6/2023	2,814.00
	4/12/2023	3,600.00
	5/4/2023	1,250.00
	<b>Total for FRANKLIN COVEY CLIENT SALES, INC.</b>	<b>62,409.92</b>
<b>FRANKLIN R BURNELL</b>		
	2/13/2023	0.00
	2/17/2023	240.00
	3/10/2023	130.00
	<b>Total for FRANKLIN R BURNELL</b>	<b>370.00</b>
<b>FRED ALLEN</b>		
	9/22/2022	250.00
	10/18/2022	250.00
	1/17/2023	250.00
	2/15/2023	100.00
	3/21/2023	250.00
	4/4/2023	100.00
	<b>Total for FRED ALLEN</b>	<b>1,200.00</b>
<b>FRED J. MILLER, INC.</b>		
	7/19/2022	1,380.00
	7/28/2022	659.00
	9/6/2022	2,868.57
	9/13/2022	10,950.00
	<b>Total for FRED J. MILLER, INC.</b>	<b>15,857.57</b>

Vendor Name	Check Date	Payment Amount
<b>FREDDY A ORTEGA</b>		
	1/18/2023	205.10
	<b>Total for FREDDY A ORTEGA</b>	<b>205.10</b>
<b>FREEDOM CONSTRUCTION-A SERIES</b>		
	10/26/2022	1,035.00
	10/27/2022	28,365.00
	11/2/2022	25,498.00
	11/17/2022	1,984.00
	12/12/2022	11,682.00
	12/13/2022	1,992.00
	12/15/2022	3,540.00
	1/9/2023	7,085.00
	2/24/2023	7,755.00
	4/20/2023	4,207.00
	<b>Total for FREEDOM CONSTRUCTION-A SERIES</b>	<b>93,143.00</b>
<b>FRES</b>		
	7/13/2022	3,851.11
	8/16/2022	2,836.02
	8/23/2022	3,817.72
	8/24/2022	-5,672.04
	8/25/2022	2,836.02
	9/14/2022	4,395.05
	10/13/2022	2,375.59
	11/15/2022	2,581.28
	12/8/2022	1,909.54
	1/13/2023	1,686.00
	2/21/2023	2,334.97
	3/20/2023	1,773.22
	4/18/2023	1,836.00
	<b>Total for FRES</b>	<b>26,560.48</b>
<b>FRESH N BRIGHT SERVICES, INC.</b>		
	7/12/2022	16,950.00
	8/9/2022	32,450.00
	8/29/2022	4,000.00
	2/10/2023	8,450.00
	3/28/2023	58,500.00
	<b>Total for FRESH N BRIGHT SERVICES, INC.</b>	<b>120,350.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRHS</b>		
	7/13/2022	6,810.65
	8/17/2022	6,155.28
	8/23/2022	8,285.96
	8/24/2022	-12,310.56
	8/25/2022	6,155.28
	9/14/2022	9,111.43
	10/13/2022	6,737.32
	11/15/2022	5,281.42
	12/8/2022	5,178.53
	1/13/2023	4,677.00
	2/21/2023	4,550.40
	3/20/2023	5,299.80
	4/18/2023	5,313.23
	4/21/2023	141.17
	<b>Total for FRHS</b>	<b>61,386.91</b>
<b>FRIENDS OF NEW TECH</b>		
	4/13/2023	500.00
	<b>Total for FRIENDS OF NEW TECH</b>	<b>500.00</b>
<b>FRIENDS OF TEXAS PUBLIC SCHOOLS</b>		
	8/25/2022	350.00
	<b>Total for FRIENDS OF TEXAS PUBLIC SCHOOLS</b>	<b>350.00</b>
<b>FRIENDS OF THE FORT WORTH NATURE</b>		
	9/8/2022	146.00
	<b>Total for FRIENDS OF THE FORT WORTH NATURE</b>	<b>146.00</b>
<b>FRIESENS CORPORATION</b>		
	8/24/2022	3,850.96
	<b>Total for FRIESENS CORPORATION</b>	<b>3,850.96</b>
<b>FRISCO HERITAGE HIGH SCHOOL</b>		
	11/16/2022	700.00
	<b>Total for FRISCO HERITAGE HIGH SCHOOL</b>	<b>700.00</b>
<b>FRISCO INDEPENDENT SCHOOL DISTRICT</b>		
	10/20/2022	350.00
	11/16/2022	220.00
	<b>Total for FRISCO INDEPENDENT SCHOOL DISTRICT</b>	<b>570.00</b>
<b>FRISCO ISD ATHLETICS</b>		
	9/27/2022	350.00
	<b>Total for FRISCO ISD ATHLETICS</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRISCO ROUGHRIDERS LP</b>		
	4/28/2023	515.00
	<b>Total for FRISCO ROUGHRIDERS LP</b>	<b>515.00</b>
<b>FROG PUBLICATIONS, INC</b>		
	10/20/2022	85.00
	12/12/2022	28.00
	<b>Total for FROG PUBLICATIONS, INC</b>	<b>113.00</b>
<b>FRONTIER ACCESS LLC</b>		
	8/31/2022	54.12
	<b>Total for FRONTIER ACCESS LLC</b>	<b>54.12</b>
<b>FRONTIER COMMUNICATIONS CORPORATION</b>		
	8/3/2022	186.03
	8/31/2022	209.46
	9/27/2022	215.10
	10/31/2022	212.94
	12/1/2022	219.79
	1/5/2023	230.77
	2/8/2023	233.20
	3/2/2023	244.26
	3/30/2023	244.26
	4/27/2023	241.89
	<b>Total for FRONTIER COMMUNICATIONS CORPORATION</b>	<b>2,237.70</b>
<b>FRONTIERS OF FLIGHT MUSEUM</b>		
	4/21/2023	114.00
	<b>Total for FRONTIERS OF FLIGHT MUSEUM</b>	<b>114.00</b>



Vendor Name	Check Date	Payment Amount
<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		
	7/18/2022	5,225.09
	7/25/2022	38,140.73
	7/27/2022	15,995.00
	7/28/2022	77,859.56
	8/1/2022	44,093.90
	8/9/2022	5,217.53
	8/23/2022	1,600.00
	8/24/2022	12,772.37
	9/8/2022	5,110.75
	10/6/2022	596.39
	10/10/2022	3,900.00
	10/20/2022	59,597.02
	11/3/2022	484.92
	1/4/2023	324.69
	4/20/2023	112,005.26
	<b>Total for FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>382,923.21</b>
<b>FSES</b>		
	7/13/2022	1,662.78
	8/17/2022	1,844.93
	8/23/2022	2,483.56
	8/24/2022	-3,689.86
	8/25/2022	1,844.93
	9/19/2022	2,462.98
	10/13/2022	2,705.52
	11/17/2022	2,702.37
	12/8/2022	2,056.60
	1/17/2023	2,088.87
	2/21/2023	2,249.64
	3/21/2023	2,236.45
	4/21/2023	2,087.95
	<b>Total for FSES</b>	<b>22,736.72</b>
<b>FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>		
	5/1/2023	750.00
	<b>Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>	<b>750.00</b>
<b>FULCRUM MANAGEMENT SOLUTIONS,INC</b>		
	12/15/2022	25,200.00
	<b>Total for FULCRUM MANAGEMENT SOLUTIONS,INC</b>	<b>25,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>FUN AND FUNCTION</b>		
	7/13/2022	1,468.86
	8/8/2022	129.99
	9/1/2022	37.99
	10/3/2022	133.32
	12/14/2022	593.24
	2/22/2023	1,621.36
	<b>Total for FUN AND FUNCTION</b>	<b>3,984.76</b>
<b>FUN ON THE RUN INC</b>		
	5/5/2023	659.70
	<b>Total for FUN ON THE RUN INC</b>	<b>659.70</b>
<b>FUTURE BUSINESS LEADERS OF AMERICA</b>		
	11/17/2022	221.00
	11/22/2022	1,352.00
	4/20/2023	1,565.00
	5/5/2023	195.00
	<b>Total for FUTURE BUSINESS LEADERS OF AMERICA</b>	<b>3,333.00</b>
<b>FUTURE FARMERS OF AMERICA</b>		
	10/24/2022	540.00
	<b>Total for FUTURE FARMERS OF AMERICA</b>	<b>540.00</b>
<b>FWISD ARLINGTON HEIGHTS HIGH SCHOOL</b>		
	11/22/2022	275.00
	2/24/2023	250.00
	<b>Total for FWISD ARLINGTON HEIGHTS HIGH SCHOOL</b>	<b>525.00</b>
<b>FWISD PASCHAL HIGH SCHOOL</b>		
	8/5/2022	550.00
	8/24/2022	400.00
	10/21/2022	350.00
	<b>Total for FWISD PASCHAL HIGH SCHOOL</b>	<b>1,300.00</b>
<b>FWISD SOUTHWEST HIGH SCHOOL</b>		
	10/26/2022	400.00
	11/2/2022	400.00
	<b>Total for FWISD SOUTHWEST HIGH SCHOOL</b>	<b>800.00</b>

Vendor Name	Check Date	Payment Amount
<b>G &amp; G INVESTMENTS, INC.</b>		
	8/19/2022	616.00
	9/7/2022	941.05
	10/19/2022	2,120.30
	10/21/2022	382.05
	10/28/2022	1,312.85
	11/1/2022	6,655.98
	11/3/2022	538.86
	11/7/2022	3,533.90
	11/14/2022	679.00
	11/15/2022	1,186.40
	11/18/2022	3,974.15
	11/21/2022	2,511.45
	12/1/2022	375.75
	12/7/2022	1,024.85
	12/9/2022	1,303.67
	12/12/2022	2,592.15
	1/9/2023	2,916.40
	1/18/2023	2,941.57
	1/24/2023	564.00
	2/7/2023	312.29
	2/10/2023	267.30
	2/17/2023	447.70
	2/23/2023	1,395.00
	3/24/2023	327.75
	3/30/2023	167.40
	4/28/2023	951.75
	<b>Total for G &amp; G INVESTMENTS, INC.</b>	<b>40,039.57</b>
<b>G -THEORY, LLC</b>		
	1/25/2023	0.00
	1/26/2023	1,785.60
	<b>Total for G -THEORY, LLC</b>	<b>1,785.60</b>
<b>GABRIEL HARTMAN</b>		
	10/18/2022	510.00
	12/16/2022	990.00
	<b>Total for GABRIEL HARTMAN</b>	<b>1,500.00</b>
<b>GABRIELA BARCELO</b>		
	9/21/2022	50.00
	<b>Total for GABRIELA BARCELO</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>GABRIELLE AGUILAR</b>		
	3/29/2023	40.00
	<b>Total for GABRIELLE AGUILAR</b>	<b>40.00</b>
<b>GAIL LONG</b>		
	8/8/2022	50.00
	<b>Total for GAIL LONG</b>	<b>50.00</b>
<b>GAIL LYNN JAMES</b>		
	11/15/2022	1,800.00
	11/16/2022	1,560.00
	12/5/2022	2,100.00
	3/9/2023	952.00
	3/21/2023	698.00
	3/23/2023	1,764.96
	4/12/2023	80.00
	<b>Total for GAIL LYNN JAMES</b>	<b>8,954.96</b>
<b>GAIL RICHARDSON</b>		
	8/30/2022	1,050.00
	<b>Total for GAIL RICHARDSON</b>	<b>1,050.00</b>
<b>GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>		
	9/30/2022	814.00
	1/9/2023	100.00
	2/10/2023	305.00
	2/17/2023	781.00
	2/21/2023	149.00
	2/22/2023	620.00
	3/23/2023	1,000.00
	4/7/2023	228.00
	<b>Total for GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>	<b>3,997.00</b>
<b>GALLS, LLC</b>		
	9/14/2022	23.40
	9/15/2022	189.90
	9/20/2022	143.60
	10/13/2022	284.15
	12/9/2022	271.00
	1/24/2023	108.40
	4/5/2023	1,462.02
	4/12/2023	571.48
	<b>Total for GALLS, LLC</b>	<b>3,053.95</b>

Vendor Name	Check Date	Payment Amount
<b>GALLUP, INC</b>		
	8/26/2022	0.00
	<b>Total for GALLUP, INC</b>	<b>0.00</b>
<b>GALVESTON ISD</b>		
	8/25/2022	120.00
	<b>Total for GALVESTON ISD</b>	<b>120.00</b>
<b>GARREN MORRIS</b>		
	9/7/2022	130.00
	9/20/2022	130.00
	9/28/2022	130.00
	11/1/2022	120.00
	11/7/2022	130.00
	<b>Total for GARREN MORRIS</b>	<b>640.00</b>
<b>GARRETT EBERSOLE</b>		
	4/27/2023	9,130.00
	<b>Total for GARRETT EBERSOLE</b>	<b>9,130.00</b>
<b>GARY COCHRAN</b>		
	9/22/2022	120.00
	<b>Total for GARY COCHRAN</b>	<b>120.00</b>
<b>GARY CRAIG</b>		
	3/7/2023	215.00
	4/17/2023	150.00
	4/21/2023	150.00
	5/1/2023	150.00
	<b>Total for GARY CRAIG</b>	<b>665.00</b>
<b>GARY DARROW</b>		
	9/29/2022	155.00
	<b>Total for GARY DARROW</b>	<b>155.00</b>
<b>GARY EZMERLIAN</b>		
	1/12/2023	170.00
	1/27/2023	170.00
	2/23/2023	170.00
	2/24/2023	95.00
	<b>Total for GARY EZMERLIAN</b>	<b>605.00</b>

Vendor Name	Check Date	Payment Amount
<b>GARY JESTER</b>		
	9/8/2022	115.00
	2/27/2023	160.00
	3/30/2023	160.00
	4/19/2023	160.00
	4/25/2023	160.00
	<b>Total for GARY JESTER</b>	<b>755.00</b>
<b>GARY MORRIS</b>		
	11/1/2022	120.00
	11/7/2022	130.00
	<b>Total for GARY MORRIS</b>	<b>250.00</b>
<b>GARY POMRENKE</b>		
	9/12/2022	130.00
	<b>Total for GARY POMRENKE</b>	<b>130.00</b>
<b>GARY SCOTT COLE</b>		
	10/5/2022	150.00
	<b>Total for GARY SCOTT COLE</b>	<b>150.00</b>
<b>GARY WAYNE ALEXANDER</b>		
	3/7/2023	345.00
	3/30/2023	150.00
	4/17/2023	150.00
	5/1/2023	150.00
	5/4/2023	85.00
	<b>Total for GARY WAYNE ALEXANDER</b>	<b>880.00</b>
<b>GARY ZAELIT</b>		
	8/17/2022	50.00
	<b>Total for GARY ZAELIT</b>	<b>50.00</b>
<b>GATEWAY EDUCATION HOLDINGS LLC</b>		
	8/26/2022	648.66
	11/16/2022	152.00
	<b>Total for GATEWAY EDUCATION HOLDINGS LLC</b>	<b>800.66</b>
<b>GAVIN MCGUFFIN</b>		
	2/28/2023	75.00
	<b>Total for GAVIN MCGUFFIN</b>	<b>75.00</b>
<b>GAVIN WEAVER</b>		
	5/5/2023	100.00
	<b>Total for GAVIN WEAVER</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>GAYE L MONTEMAYOR</b>		
	8/15/2022	51.06
	12/14/2022	297.50
	<b>Total for GAYE L MONTEMAYOR</b>	<b>348.56</b>
<b>GCISD AQUATICS BOOSTER CLUB INC</b>		
	9/29/2022	456.00
	<b>Total for GCISD AQUATICS BOOSTER CLUB INC</b>	<b>456.00</b>
<b>GCISD COLLEYVILLE-HERITAGE</b>		
	8/5/2022	0.00
	9/21/2022	950.00
	10/31/2022	950.00
	11/15/2022	950.00
	12/5/2022	350.00
	1/20/2023	350.00
	<b>Total for GCISD COLLEYVILLE-HERITAGE</b>	<b>3,550.00</b>
<b>GEIDI MINICK</b>		
	1/10/2023	37.00
	<b>Total for GEIDI MINICK</b>	<b>37.00</b>
<b>GENA SUNWALL</b>		
	2/10/2023	49.00
	<b>Total for GENA SUNWALL</b>	<b>49.00</b>
<b>GENERATION GENIUS, INC</b>		
	11/9/2022	995.00
	12/14/2022	500.00
	<b>Total for GENERATION GENIUS, INC</b>	<b>1,495.00</b>
<b>GEORGE HAWKINS</b>		
	1/24/2023	80.00
	2/16/2023	200.00
	<b>Total for GEORGE HAWKINS</b>	<b>280.00</b>
<b>GEORGE ISHAM DAVIS</b>		
	9/19/2022	150.00
	<b>Total for GEORGE ISHAM DAVIS</b>	<b>150.00</b>
<b>GEORGE KASZYNSKI</b>		
	4/17/2023	25.00
	<b>Total for GEORGE KASZYNSKI</b>	<b>25.00</b>
<b>GEORGE SOLIZ</b>		
	1/18/2023	400.00
	<b>Total for GEORGE SOLIZ</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>GEORGE THOMAS SMITH</b>		
	9/19/2022	75.00
	9/22/2022	130.00
	9/23/2022	130.00
	10/24/2022	130.00
	11/16/2022	75.00
	<b>Total for GEORGE THOMAS SMITH</b>	<b>540.00</b>
<b>GEORGE WYATT</b>		
	8/31/2022	100.00
	<b>Total for GEORGE WYATT</b>	<b>100.00</b>
<b>GEORGETOWN ISD</b>		
	11/4/2022	475.00
	11/16/2022	350.00
	<b>Total for GEORGETOWN ISD</b>	<b>825.00</b>
<b>GEO-SYSTEMS USA, LLC</b>		
	10/3/2022	127.01
	<b>Total for GEO-SYSTEMS USA, LLC</b>	<b>127.01</b>
<b>GERALD JACKSON</b>		
	1/24/2023	170.00
	<b>Total for GERALD JACKSON</b>	<b>170.00</b>
<b>GERALD JULIAN CARRANZA</b>		
	7/18/2022	205.00
	<b>Total for GERALD JULIAN CARRANZA</b>	<b>205.00</b>
<b>GERARDO ANGUIANO</b>		
	4/25/2023	6.00
	<b>Total for GERARDO ANGUIANO</b>	<b>6.00</b>
<b>GF EDUCATORS INC</b>		
	9/9/2022	16,096.50
	1/26/2023	3,200.24
	<b>Total for GF EDUCATORS INC</b>	<b>19,296.74</b>
<b>GHS BASKETBALL BOOSTERS</b>		
	10/31/2022	750.00
	<b>Total for GHS BASKETBALL BOOSTERS</b>	<b>750.00</b>
<b>GIBSON CONSULTING GROUP, INC</b>		
	7/20/2022	472.50
	<b>Total for GIBSON CONSULTING GROUP, INC</b>	<b>472.50</b>
<b>GILBERT D. TREVINO</b>		
	1/12/2023	20,000.00
	1/20/2023	2,760.00
	<b>Total for GILBERT D. TREVINO</b>	<b>22,760.00</b>



Vendor Name	Check Date	Payment Amount
<b>GILBERT GOMEZ</b>		
	11/21/2022	110.00
	11/29/2022	150.00
	12/9/2022	150.00
	1/3/2023	150.00
	1/10/2023	110.00
	2/8/2023	140.00
	2/10/2023	150.00
	2/27/2023	80.00
	<b>Total for GILBERT GOMEZ</b>	<b>1,040.00</b>
<b>GIMKIT, INC</b>		
	10/5/2022	1,000.00
	2/15/2023	1,000.00
	<b>Total for GIMKIT, INC</b>	<b>2,000.00</b>
<b>GINA GOW</b>		
	9/28/2022	225.00
	<b>Total for GINA GOW</b>	<b>225.00</b>
<b>GINA KELLER</b>		
	9/1/2022	30.55
	<b>Total for GINA KELLER</b>	<b>30.55</b>
<b>GINA SINK</b>		
	10/20/2022	25.00
	<b>Total for GINA SINK</b>	<b>25.00</b>
<b>GINA WHITCHER</b>		
	11/18/2022	50.00
	<b>Total for GINA WHITCHER</b>	<b>50.00</b>
<b>GINNY WHEELER</b>		
	11/15/2022	2,500.00
	12/1/2022	3,800.00
	<b>Total for GINNY WHEELER</b>	<b>6,300.00</b>
<b>GISD -GRANBURY HIGH SCHOOL</b>		
	4/4/2023	600.00
	<b>Total for GISD -GRANBURY HIGH SCHOOL</b>	<b>600.00</b>
<b>GISSELL SOLIS</b>		
	2/28/2023	110.00
	3/10/2023	110.00
	<b>Total for GISSELL SOLIS</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
<b>GLEN KROGH</b>		
	9/19/2022	260.00
	10/31/2022	75.00
	11/1/2022	120.00
	11/4/2022	120.00
	11/7/2022	120.00
	11/16/2022	65.00
	<b>Total for GLEN KROGH</b>	<b>760.00</b>
<b>GLENDA MAXINE DAVIS</b>		
	7/19/2022	11.35
	<b>Total for GLENDA MAXINE DAVIS</b>	<b>11.35</b>
<b>GLENDALE PARADE STORE, LLC</b>		
	11/15/2022	7,907.40
	<b>Total for GLENDALE PARADE STORE, LLC</b>	<b>7,907.40</b>
<b>GLOBAL VENDING GROUP INC</b>		
	9/1/2022	5,390.00
	12/7/2022	5,690.00
	4/24/2023	57.95
	4/28/2023	11,930.00
	<b>Total for GLOBAL VENDING GROUP INC</b>	<b>23,067.95</b>
<b>GMRI, INC.</b>		
	4/20/2023	945.00
	5/5/2023	750.00
	<b>Total for GMRI, INC.</b>	<b>1,695.00</b>
<b>GODLEY INDEPENDENT SCHOOL DISTRICT</b>		
	3/7/2023	332.92
	<b>Total for GODLEY INDEPENDENT SCHOOL DISTRICT</b>	<b>332.92</b>

Vendor Name	Check Date	Payment Amount
<b>GOLDSMITH CONSTRUCTION COMPANY, INC</b>		
	7/20/2022	3,000.00
	8/24/2022	0.00
	8/25/2022	134,951.55
	9/1/2022	70,643.92
	9/9/2022	11,474.31
	9/16/2022	3,781.25
	9/23/2022	13,000.00
	10/10/2022	8,164.80
	10/18/2022	1,512.50
	11/1/2022	4,416.50
	11/15/2022	2,759.68
	12/1/2022	37,653.13
	12/12/2022	47,070.26
	12/13/2022	5,312.71
	1/18/2023	1,200.00
	1/20/2023	104,864.40
	2/10/2023	582.70
	2/16/2023	5,276.61
	3/9/2023	18,654.30
	3/29/2023	29,065.55
	4/5/2023	52,873.19
	<b>Total for GOLDSMITH CONSTRUCTION COMPANY, INC</b>	<b>556,257.36</b>
<b>GOMEZ FLOOR COVERING, INC.</b>		
	9/30/2022	93,951.00
	11/11/2022	1,456.35
	<b>Total for GOMEZ FLOOR COVERING, INC.</b>	<b>95,407.35</b>
<b>GORDON-DARBY, INC.</b>		
	7/21/2022	27.92
	8/18/2022	20.00
	2/15/2023	0.79
	3/21/2023	0.00
	3/29/2023	1.98
	4/13/2023	5.28
	<b>Total for GORDON-DARBY, INC.</b>	<b>55.97</b>

Vendor Name	Check Date	Payment Amount
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>		
	7/11/2022	850.50
	8/8/2022	135.00
	9/23/2022	1,080.00
	3/1/2023	1,150.00
	<b>Total for GOVERNMENT FINANCE OFFICERS ASSOC</b>	<b>3,215.50</b>
<b>GRACENOTES LLC</b>		
	10/20/2022	346.50
	<b>Total for GRACENOTES LLC</b>	<b>346.50</b>
<b>GRANBURY VOLLEYBALL BOOSTER CLUB</b>		
	8/2/2022	400.00
	<b>Total for GRANBURY VOLLEYBALL BOOSTER CLUB</b>	<b>400.00</b>
<b>GRAND PRAIRIE ISD</b>		
	11/21/2022	0.00
	<b>Total for GRAND PRAIRIE ISD</b>	<b>0.00</b>
<b>GRANDVIEW ISD</b>		
	10/31/2022	250.00
	11/28/2022	120.00
	1/4/2023	0.00
	2/24/2023	490.00
	3/28/2023	640.00
	<b>Total for GRANDVIEW ISD</b>	<b>1,500.00</b>
<b>GRAPEVINE HERITAGE FOUNDATION</b>		
	4/26/2023	0.00
	4/28/2023	415.00
	<b>Total for GRAPEVINE HERITAGE FOUNDATION</b>	<b>415.00</b>
<b>GRAPEVINE HIGH SCHOOL</b>		
	9/20/2022	475.00
	11/15/2022	525.00
	11/29/2022	700.00
	<b>Total for GRAPEVINE HIGH SCHOOL</b>	<b>1,700.00</b>
<b>GRAPEVINE HIGH SCHOOL-DEBATE</b>		
	9/12/2022	210.00
	<b>Total for GRAPEVINE HIGH SCHOOL-DEBATE</b>	<b>210.00</b>
<b>GRAPEVINE MIDDLE SCHOOL ATHLETIC</b>		
	11/18/2022	800.00
	1/4/2023	400.00
	<b>Total for GRAPEVINE MIDDLE SCHOOL ATHLETIC</b>	<b>1,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>GRAPEVINE-COLLEYVILLE ISD</b>		
	10/20/2022	600.00
	1/11/2023	60.00
	3/6/2023	462.82
	4/17/2023	302.50
	<b>Total for GRAPEVINE-COLLEYVILLE ISD</b>	<b>1,425.32</b>
<b>GRAPHCOM, INC.</b>		
	10/13/2022	8,349.87
	<b>Total for GRAPHCOM, INC.</b>	<b>8,349.87</b>
<b>GRAPHIC SOLUTIONS GROUP, INC.</b>		
	8/31/2022	643.84
	9/8/2022	377.39
	9/13/2022	878.78
	9/28/2022	668.22
	10/3/2022	2,753.30
	10/13/2022	370.38
	11/9/2022	1,271.88
	11/16/2022	5,310.63
	11/22/2022	600.00
	12/14/2022	610.70
	1/3/2023	1,259.70
	1/9/2023	93.00
	1/24/2023	183.17
	2/6/2023	509.65
	2/13/2023	145.53
	2/15/2023	1,023.00
	2/17/2023	1,055.69
	3/20/2023	1,993.29
	3/31/2023	4,123.69
	4/5/2023	4,755.00
	4/12/2023	1,389.22
	<b>Total for GRAPHIC SOLUTIONS GROUP, INC.</b>	<b>30,016.06</b>

Vendor Name	Check Date	Payment Amount
GRAYCO ENTERPRISES LLC	7/12/2022	336.54
	7/20/2022	3,448.57
	8/1/2022	5,678.57
	8/9/2022	470.19
	8/22/2022	227.57
	8/24/2022	25,598.46
	8/31/2022	1,250.14
	9/12/2022	402.51
	9/13/2022	30,710.36
	9/23/2022	2,638.54
	11/7/2022	669.67
	11/15/2022	1,408.35
	11/22/2022	1,719.86
	12/12/2022	2,395.22
	1/3/2023	450.00
	1/9/2023	1,837.95
	1/25/2023	1,780.98
	1/26/2023	681.60
	2/15/2023	5,490.75
	2/16/2023	8,944.66
	2/22/2023	1,653.38
	3/23/2023	186.60
	3/24/2023	6,443.65
	3/29/2023	279.47
	4/6/2023	3,638.21
	4/13/2023	627.05
	4/20/2023	360.89
	4/21/2023	1,130.38
	5/4/2023	550.58
	<b>Total for GRAYCO ENTERPRISES LLC</b>	
GREATER KELLER CHAMBER OF COMMERCE	7/28/2022	1,365.00
	8/4/2022	110.00
	8/5/2022	800.00
	9/1/2022	40.00
	1/13/2023	225.00
	2/28/2023	40.00
	5/3/2023	40.00
<b>Total for GREATER KELLER CHAMBER OF COMMERCE</b>		<b>2,620.00</b>

Vendor Name	Check Date	Payment Amount
<b>GREEN PLANET, INC.</b>		
	1/4/2023	650.00
	<b>Total for GREEN PLANET, INC.</b>	<b>650.00</b>
<b>GREENWOOD PUBLISHING GROUP, LLC</b>		
	8/5/2022	1,443.75
	8/17/2022	3,905.00
	8/31/2022	1,930.50
	9/15/2022	13,753.90
	9/22/2022	1,056.00
	10/21/2022	3,905.00
	1/6/2023	13,150.85
	1/11/2023	259,662.00
	2/16/2023	6,400.00
	4/12/2023	744.51
	<b>Total for GREENWOOD PUBLISHING GROUP, LLC</b>	<b>305,951.51</b>
<b>GREGORY D GASTON</b>		
	11/22/2022	280.50
	12/16/2022	61.00
	<b>Total for GREGORY D GASTON</b>	<b>341.50</b>
<b>GREGORY N. PIPER</b>		
	11/29/2022	150.00
	12/1/2022	155.00
	12/12/2022	525.00
	1/24/2023	110.00
	2/7/2023	180.00
	2/27/2023	400.00
	<b>Total for GREGORY N. PIPER</b>	<b>1,520.00</b>
<b>GREGORY SMALL</b>		
	3/29/2023	160.00
	<b>Total for GREGORY SMALL</b>	<b>160.00</b>
<b>GRETCHEN D. MANNING</b>		
	11/9/2022	75.00
	<b>Total for GRETCHEN D. MANNING</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount	
<b>GROGGY DOG SPORTSWEAR</b>	8/3/2022	259.00	
	9/12/2022	1,229.50	
	9/16/2022	406.00	
	9/29/2022	380.00	
	10/7/2022	833.00	
	10/18/2022	2,570.75	
	10/21/2022	552.80	
	10/25/2022	872.00	
	10/26/2022	2,358.48	
	10/28/2022	1,886.55	
	11/1/2022	768.00	
	11/11/2022	345.00	
	11/14/2022	1,175.72	
	11/15/2022	2,121.00	
	12/7/2022	1,375.00	
	1/3/2023	480.00	
	1/5/2023	606.21	
	1/6/2023	2,427.00	
	1/10/2023	1,350.00	
	1/24/2023	1,561.80	
	1/26/2023	1,142.72	
	2/15/2023	1,020.40	
	2/22/2023	890.70	
	2/27/2023	1,083.00	
	3/20/2023	446.60	
	3/29/2023	2,381.00	
	5/4/2023	451.65	
	<b>Total for GROGGY DOG SPORTSWEAR</b>		<b>30,973.88</b>
	<b>GROUP DYNAMIX, LLC</b>	9/7/2022	3,750.00
		3/8/2023	480.00
4/17/2023		6,750.00	
<b>Total for GROUP DYNAMIX, LLC</b>			<b>10,980.00</b>



Vendor Name	Check Date	Payment Amount
GTS TECHNOLOGY SOLUTIONS, INC		
	7/11/2022	0.00
	7/14/2022	2,460.00
	7/21/2022	3,981.25
	7/27/2022	3,052.50
	8/5/2022	2,972.00
	8/8/2022	1,600.00
	8/9/2022	1,510.25
	8/16/2022	3,000.00
	8/19/2022	4,169.25
	8/24/2022	4,135.88
	8/31/2022	3,000.00
	9/1/2022	1,557.50
	9/8/2022	4,867.63
	9/14/2022	4,723.63
	9/22/2022	1,116.50
	9/26/2022	1,960.00
	9/29/2022	3,421.00
	10/6/2022	4,358.00
	10/13/2022	4,316.88
	10/21/2022	2,839.38
	10/27/2022	1,431.50
	11/3/2022	1,439.38
	11/11/2022	1,439.38
	11/14/2022	1,402.63
	11/30/2022	1,439.38
	12/1/2022	2,770.63
	12/5/2022	1,368.00
	12/9/2022	1,642.00
	12/13/2022	1,368.00
	12/14/2022	1,439.38
	1/6/2023	3,762.00
	1/9/2023	2,878.76
	1/11/2023	1,050.00
	1/12/2023	1,026.00
	1/24/2023	1,439.38
	1/27/2023	1,162.00
	2/9/2023	2,601.38
	2/15/2023	1,260.00
	2/23/2023	1,662.50
	3/20/2023	4,140.50

Vendor Name	Check Date	Payment Amount
	3/23/2023	1,447.25
	4/14/2023	2,712.50
	4/21/2023	500.50
	<b>Total for GTS TECHNOLOGY SOLUTIONS, INC</b>	<b>100,424.70</b>
<hr/>		
<b>GUADALUPE GOMEZ HODGES</b>		
	8/31/2022	36.00
	<b>Total for GUADALUPE GOMEZ HODGES</b>	<b>36.00</b>
<hr/>		
<b>GUSTAVO PEREA JR</b>		
	8/16/2022	500.00
	<b>Total for GUSTAVO PEREA JR</b>	<b>500.00</b>
<hr/>		
<b>GUYER HIGH SCHOOL ATHLETIC BOOSTER</b>		
	1/4/2023	250.00
	1/26/2023	250.00
	4/20/2023	200.00
	<b>Total for GUYER HIGH SCHOOL ATHLETIC BOOSTER</b>	<b>700.00</b>
<hr/>		
<b>GUYER HS ATHLETIC BOOSTER CLUB INC</b>		
	9/27/2022	550.00
	11/22/2022	0.00
	1/4/2023	450.00
	2/17/2023	250.00
	<b>Total for GUYER HS ATHLETIC BOOSTER CLUB INC</b>	<b>1,250.00</b>
<hr/>		
<b>GWG WOOD GROUP, INC</b>		
	8/15/2022	8,160.00
	3/28/2023	7,960.00
	<b>Total for GWG WOOD GROUP, INC</b>	<b>16,120.00</b>
<hr/>		
<b>GYPSY QUEEN</b>		
	11/18/2022	12,595.00
	12/15/2022	1,395.00
	1/13/2023	17,452.50
	4/27/2023	3,555.00
	<b>Total for GYPSY QUEEN</b>	<b>34,997.50</b>
<hr/>		
<b>HAL LEONARD LLC</b>		
	8/5/2022	213.58
	9/9/2022	212.87
	10/18/2022	42.74
	10/20/2022	84.99
	<b>Total for HAL LEONARD LLC</b>	<b>554.18</b>

Vendor Name	Check Date	Payment Amount
<b>HALA RABI</b>		
	9/26/2022	0.00
	11/28/2022	40.00
	<b>Total for HALA RABI</b>	<b>40.00</b>
<b>HALEY EMERSON</b>		
	1/19/2023	1,500.00
	<b>Total for HALEY EMERSON</b>	<b>1,500.00</b>
<b>HALEY WOODROW</b>		
	10/25/2022	630.00
	2/9/2023	300.00
	<b>Total for HALEY WOODROW</b>	<b>930.00</b>
<b>HALLMARK CARDS, INC.</b>		
	9/22/2022	359.64
	10/6/2022	339.78
	11/16/2022	1,019.37
	12/6/2022	1,383.64
	2/9/2023	1,131.97
	2/27/2023	330.00
	3/21/2023	269.25
	3/30/2023	460.34
	3/31/2023	1,142.66
	4/19/2023	2,496.52
	<b>Total for HALLMARK CARDS, INC.</b>	<b>8,933.17</b>
<b>HALO BRANDED SOLUTIONS, INC</b>		
	8/30/2022	157.41
	9/8/2022	328.68
	9/13/2022	999.40
	10/7/2022	502.73
	11/1/2022	880.26
	12/5/2022	234.65
	2/13/2023	649.74
	4/25/2023	399.20
	<b>Total for HALO BRANDED SOLUTIONS, INC</b>	<b>4,152.07</b>
<b>HAMERAY PUBLISHING GROUP, INC.</b>		
	1/12/2023	11,986.78
	<b>Total for HAMERAY PUBLISHING GROUP, INC.</b>	<b>11,986.78</b>

Vendor Name	Check Date	Payment Amount
<b>HAND2MIND, INC.</b>		
	10/13/2022	135.98
	10/27/2022	2,549.91
	1/25/2023	407.97
	<b>Total for HAND2MIND, INC.</b>	<b>3,093.86</b>
<b>HANG MCCABE</b>		
	11/18/2022	50.00
	<b>Total for HANG MCCABE</b>	<b>50.00</b>
<b>HANNAH HARDIN</b>		
	4/26/2023	8.00
	<b>Total for HANNAH HARDIN</b>	<b>8.00</b>
<b>HANNAH MIDDLETON</b>		
	11/2/2022	400.00
	<b>Total for HANNAH MIDDLETON</b>	<b>400.00</b>
<b>HANNAH TAYLOR</b>		
	12/15/2022	85.00
	<b>Total for HANNAH TAYLOR</b>	<b>85.00</b>
<b>HANS SOLAND</b>		
	1/12/2023	175.00
	2/7/2023	495.00
	2/22/2023	85.00
	3/7/2023	130.00
	3/27/2023	215.00
	<b>Total for HANS SOLAND</b>	<b>1,100.00</b>
<b>HARMANBIR S. RAI</b>		
	9/14/2022	231.00
	<b>Total for HARMANBIR S. RAI</b>	<b>231.00</b>
<b>HARMLAND VISIONS, LLC</b>		
	10/4/2022	1,800.00
	10/18/2022	405.00
	<b>Total for HARMLAND VISIONS, LLC</b>	<b>2,205.00</b>
<b>HAROLD MUNDEZ COLOMB</b>		
	1/9/2023	155.00
	1/24/2023	170.00
	2/27/2023	170.00
	<b>Total for HAROLD MUNDEZ COLOMB</b>	<b>495.00</b>
<b>HARRISON HEIKER</b>		
	11/18/2022	50.00
	<b>Total for HARRISON HEIKER</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>HARRISON NGUYEN</b>		
	1/11/2023	35.00
	<b>Total for HARRISON NGUYEN</b>	<b>35.00</b>
<b>HARROW SPORTS, INC</b>		
	11/29/2022	4,982.45
	1/6/2023	732.32
	<b>Total for HARROW SPORTS, INC</b>	<b>5,714.77</b>
<b>HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>		
	7/13/2022	111,343.68
	8/15/2022	114,795.46
	9/16/2022	102,678.36
	10/18/2022	110,279.40
	11/11/2022	109,365.14
	12/7/2022	110,562.80
	1/19/2023	112,135.51
	2/17/2023	111,017.75
	3/10/2023	112,365.74
	4/13/2023	112,328.39
	<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>	<b>1,106,872.23</b>
<b>HAYDEN HAMILTON</b>		
	2/23/2023	200.00
	<b>Total for HAYDEN HAMILTON</b>	<b>200.00</b>
<b>HAYLEY C FRITZ</b>		
	3/10/2023	617.97
	<b>Total for HAYLEY C FRITZ</b>	<b>617.97</b>
<b>HAYWARD BEVERLY</b>		
	4/26/2023	60.00
	<b>Total for HAYWARD BEVERLY</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
HD SUPPLY FACILITIES MAINTENANCE		
	12/1/2022	208.36
	1/11/2023	3,109.31
	1/18/2023	1,140.84
	1/26/2023	2,455.13
	2/16/2023	1,201.23
	3/6/2023	673.56
	3/8/2023	3,878.80
	3/21/2023	185.12
	3/23/2023	1,124.94
	3/24/2023	14.24
	3/28/2023	0.00
	3/29/2023	6,666.30
	4/7/2023	69.06
	4/12/2023	664.64
	4/13/2023	389.76
	4/20/2023	22.86
	5/1/2023	395.82
<b>Total for HD SUPPLY FACILITIES MAINTENANCE</b>		<b>22,199.97</b>

Vendor Name	Check Date	Payment Amount	
Health Insurance Admin Fees	7/22/2022	103,417.20	
	7/31/2022	-344.80	
	8/12/2022	107,793.10	
	8/19/2022	103,541.40	
	8/31/2022	1,002.40	
	9/14/2022	106,457.00	
	9/22/2022	102,258.00	
	10/12/2022	107,017.30	
	10/21/2022	102,796.20	
	10/31/2022	5,689.79	
	11/9/2022	107,448.30	
	11/29/2022	103,210.20	
	12/9/2022	107,017.30	
	12/21/2022	102,796.20	
	12/31/2022	1,990.40	
	1/13/2023	106,844.90	
	1/23/2023	102,630.60	
	1/31/2023	1,371.15	
	2/7/2023	106,500.10	
	2/21/2023	102,299.40	
	2/28/2023	1,563.45	
	3/7/2023	106,198.40	
	3/20/2023	102,009.60	
	3/31/2023	-9,240.95	
	4/18/2023	105,939.80	
	4/25/2023	101,761.20	
	<b>Total for Health Insurance Admin Fees</b>		<b>1,989,967.64</b>

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	7/7/2022	288,875.76
	7/14/2022	440,083.42
	7/19/2022	108,008.60
	7/21/2022	333,194.66
	7/26/2022	222,911.86
	7/28/2022	345,350.10
	7/31/2022	242,282.19
	8/4/2022	216,541.33
	8/11/2022	299,775.31
	8/18/2022	276,749.44
	8/25/2022	325,374.76
	8/26/2022	285,488.25
	8/31/2022	430,496.33
	9/8/2022	193,046.49
	9/15/2022	227,405.91
	9/22/2022	198,354.32
	9/28/2022	254,370.63
	9/29/2022	245,993.00
	9/30/2022	356,868.10
	10/6/2022	156,261.88
	10/13/2022	139,416.68
	10/20/2022	335,286.17
	10/26/2022	240,007.12
	10/27/2022	146,683.88
	10/31/2022	220,084.61
	11/3/2022	199,181.55
	11/10/2022	194,081.48
	11/17/2022	339,924.48
	11/25/2022	158,529.54
	11/28/2022	210,134.72
	11/30/2022	227,008.19
	12/1/2022	185,360.52
	12/8/2022	421,032.84
	12/15/2022	258,896.61
	12/22/2022	272,833.49
	12/27/2022	235,335.31
	12/29/2022	323,982.42
	12/31/2022	346,848.64
	1/5/2023	193,939.28
	1/12/2023	290,196.12



Vendor Name	Check Date	Payment Amount
	1/19/2023	247,513.84
	1/25/2023	26,304.85
	1/26/2023	96,064.65
	1/31/2023	222,867.88
	2/2/2023	72,869.39
	2/9/2023	679,066.78
	2/16/2023	212,386.99
	2/23/2023	103,337.88
	2/27/2023	12,859.94
	2/28/2023	542,105.96
	3/2/2023	28,829.71
	3/9/2023	191,609.74
	3/16/2023	122,984.52
	3/23/2023	177,013.44
	3/27/2023	12,159.96
	3/28/2023	108,967.07
	3/30/2023	283,237.68
	3/31/2023	206,255.12
	4/6/2023	159,682.82
	4/13/2023	230,447.83
	4/20/2023	251,112.99
	4/25/2023	30,039.85
	4/26/2023	103,452.13
	4/27/2023	225,686.14
	4/30/2023	202,159.54
	5/4/2023	252,386.84
	<b>Total for Health Insurance Claims</b>	<b>15,187,599.53</b>

Vendor Name	Check Date	Payment Amount
<b>HEALTH OCCUPATIONS STUDENTS OF</b>		
	10/19/2022	280.00
	10/25/2022	220.00
	11/18/2022	190.00
	11/22/2022	240.00
	12/1/2022	160.00
	12/5/2022	100.00
	12/9/2022	10.00
	1/10/2023	875.00
	1/11/2023	910.00
	1/13/2023	1,820.00
	1/27/2023	1,190.00
	2/6/2023	700.00
	3/9/2023	630.00
	3/10/2023	1,680.00
	3/21/2023	105.00
	<b>Total for HEALTH OCCUPATIONS STUDENTS OF</b>	<b>9,110.00</b>
<b>HEALTHLINE MEDICAL EQUIPMENT, INC</b>		
	3/31/2023	175.50
	<b>Total for HEALTHLINE MEDICAL EQUIPMENT, INC</b>	<b>175.50</b>
<b>HEALY AWARDS, INC.</b>		
	8/10/2022	1,070.94
	<b>Total for HEALY AWARDS, INC.</b>	<b>1,070.94</b>
<b>HEATH SCOTT</b>		
	12/9/2022	170.00
	1/9/2023	95.00
	<b>Total for HEATH SCOTT</b>	<b>265.00</b>
<b>HEATHER A CAMPBELL</b>		
	8/26/2022	166.45
	<b>Total for HEATHER A CAMPBELL</b>	<b>166.45</b>
<b>HEATHER A THOMPSON</b>		
	9/13/2022	50.00
	<b>Total for HEATHER A THOMPSON</b>	<b>50.00</b>
<b>HEATHER BERNESE MOONEYHAM</b>		
	11/3/2022	1,100.00
	<b>Total for HEATHER BERNESE MOONEYHAM</b>	<b>1,100.00</b>
<b>HEATHER DEODHAR</b>		
	10/27/2022	100.00
	<b>Total for HEATHER DEODHAR</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
HEATHER HALL		
	3/3/2023	14.00
	<b>Total for HEATHER HALL</b>	<b>14.00</b>
HEATHER HAWK		
	3/22/2023	250.00
	<b>Total for HEATHER HAWK</b>	<b>250.00</b>
HEATHER HENLEY		
	8/29/2022	182.24
	<b>Total for HEATHER HENLEY</b>	<b>182.24</b>
HEATHER HICKS		
	12/16/2022	683.00
	<b>Total for HEATHER HICKS</b>	<b>683.00</b>
HEATHER LALLANDE BALDWIN		
	12/9/2022	336.94
	<b>Total for HEATHER LALLANDE BALDWIN</b>	<b>336.94</b>
HEATHER LEANNE GAONA		
	8/5/2022	345.50
	9/20/2022	146.31
	10/28/2022	164.63
	12/9/2022	52.12
	1/3/2023	179.00
	3/6/2023	112.94
	<b>Total for HEATHER LEANNE GAONA</b>	<b>1,000.50</b>
HEATHER LINDEMUTH		
	11/18/2022	24.69
	<b>Total for HEATHER LINDEMUTH</b>	<b>24.69</b>
HEATHER LORRAINE PICCIUTI		
	3/2/2023	192.00
	<b>Total for HEATHER LORRAINE PICCIUTI</b>	<b>192.00</b>
HEATHER M RIVERA		
	12/14/2022	168.00
	<b>Total for HEATHER M RIVERA</b>	<b>168.00</b>
HEATHER MILLER		
	9/13/2022	50.00
	<b>Total for HEATHER MILLER</b>	<b>50.00</b>
HEATHER NOELLE WITZKE		
	8/31/2022	28.38
	<b>Total for HEATHER NOELLE WITZKE</b>	<b>28.38</b>

Vendor Name	Check Date	Payment Amount
<b>HEATHER REED</b>		
	9/21/2022	650.00
	<b>Total for HEATHER REED</b>	<b>650.00</b>
<b>HEATHER SIMS</b>		
	11/21/2022	133.00
	11/22/2022	109.00
	<b>Total for HEATHER SIMS</b>	<b>242.00</b>
<b>HEATHER SMITH</b>		
	10/4/2022	270.00
	11/9/2022	180.00
	12/8/2022	270.00
	2/27/2023	630.00
	3/27/2023	180.00
	<b>Total for HEATHER SMITH</b>	<b>1,530.00</b>
<b>HEB ISD LD BELL HIGH SCHOOL</b>		
	9/26/2022	1,250.00
	2/15/2023	300.00
	2/24/2023	600.00
	3/10/2023	650.00
	<b>Total for HEB ISD LD BELL HIGH SCHOOL</b>	<b>2,800.00</b>
<b>HEB ISD-TRINITY HIGH SCHOOL</b>		
	11/22/2022	0.00
	1/5/2023	600.00
	1/10/2023	600.00
	2/17/2023	500.00
	2/24/2023	255.00
	<b>Total for HEB ISD-TRINITY HIGH SCHOOL</b>	<b>1,955.00</b>
<b>HEC SOFTWARE, INC.</b>		
	4/5/2023	660,319.20
	4/13/2023	14,000.00
	<b>Total for HEC SOFTWARE, INC.</b>	<b>674,319.20</b>
<b>HEIDI M. KLEIN</b>		
	4/14/2023	250.00
	<b>Total for HEIDI M. KLEIN</b>	<b>250.00</b>
<b>HEIDI MICHELLE KUNZ</b>		
	2/17/2023	400.00
	<b>Total for HEIDI MICHELLE KUNZ</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>HEIDI SCHUM SERRANO</b>		
	9/9/2022	43.94
	10/7/2022	61.88
	11/17/2022	18.19
	12/6/2022	511.25
	12/7/2022	20.38
	1/18/2023	24.81
	2/13/2023	38.25
	3/22/2023	32.03
	4/19/2023	25.94
	<b>Total for HEIDI SCHUM SERRANO</b>	<b>776.67</b>
<b>HELEN REGINA GRAY</b>		
	9/9/2022	65.69
	10/7/2022	134.69
	11/17/2022	53.31
	12/6/2022	135.00
	12/7/2022	38.06
	1/18/2023	31.44
	2/13/2023	38.06
	3/6/2023	21.81
	5/4/2023	26.07
	<b>Total for HELEN REGINA GRAY</b>	<b>544.13</b>
<b>HELEN ROGERS</b>		
	11/29/2022	891.00
	3/10/2023	891.00
	4/17/2023	837.00
	5/5/2023	1,000.00
	<b>Total for HELEN ROGERS</b>	<b>3,619.00</b>
<b>HELEN SMITH</b>		
	7/19/2022	350.00
	<b>Total for HELEN SMITH</b>	<b>350.00</b>
<b>HELENE ELIZABETH KILIANSKI</b>		
	7/14/2022	11.00
	7/21/2022	392.87
	12/16/2022	109.00
	<b>Total for HELENE ELIZABETH KILIANSKI</b>	<b>512.87</b>
<b>HELENE GANDY</b>		
	1/27/2023	2.90
	<b>Total for HELENE GANDY</b>	<b>2.90</b>

Vendor Name	Check Date	Payment Amount
<b>HENRY IBARRA</b>		
	10/7/2022	130.00
	10/24/2022	120.00
	10/31/2022	120.00
	11/1/2022	120.00
	<b>Total for HENRY IBARRA</b>	<b>490.00</b>
<b>HENRY SCHEIN INC</b>		
	11/14/2022	1,369.20
	12/12/2022	1,044.37
	2/17/2023	197.28
	3/29/2023	1,009.75
	4/12/2023	2,473.60
	4/13/2023	669.27
	<b>Total for HENRY SCHEIN INC</b>	<b>6,763.47</b>
<b>HENRY W SWORD III</b>		
	10/3/2022	891.72
	10/18/2022	4,765.00
	<b>Total for HENRY W SWORD III</b>	<b>5,656.72</b>
<b>HERBERT CHIKOSHA</b>		
	11/17/2022	72.00
	<b>Total for HERBERT CHIKOSHA</b>	<b>72.00</b>
<b>HERTZ FURNITURE SYSTEMS LLC</b>		
	7/14/2022	12,234.56
	9/13/2022	1,440.00
	<b>Total for HERTZ FURNITURE SYSTEMS LLC</b>	<b>13,674.56</b>

Vendor Name	Check Date	Payment Amount
<b>HERTZBERG - NEW METHOD, INC.</b>		
	10/26/2022	610.96
	11/3/2022	3,197.81
	11/8/2022	310.09
	11/17/2022	193.00
	11/29/2022	92.42
	12/14/2022	706.13
	1/9/2023	326.26
	1/12/2023	197.75
	2/13/2023	1,191.03
	2/23/2023	1,259.86
	2/24/2023	38.92
	2/28/2023	1,244.88
	3/8/2023	223.85
	3/21/2023	126.00
	3/30/2023	123.16
	4/13/2023	565.52
	4/19/2023	47.87
	4/24/2023	156.35
	5/5/2023	70.62
	5/8/2023	189.16
<b>Total for HERTZBERG - NEW METHOD, INC.</b>		<b>10,871.64</b>

Vendor Name	Check Date	Payment Amount
<b>HES</b>		
	7/13/2022	1,633.86
	8/16/2022	383.09
	8/17/2022	1,257.48
	8/23/2022	2,075.85
	8/24/2022	-3,281.14
	8/25/2022	1,640.57
	9/14/2022	471.50
	9/19/2022	1,814.44
	10/13/2022	1,712.25
	11/15/2022	471.50
	11/17/2022	1,921.30
	12/8/2022	773.52
	1/13/2023	471.50
	1/17/2023	106.37
	2/21/2023	709.00
	3/20/2023	471.50
	3/21/2023	102.75
	4/18/2023	471.50
	4/21/2023	131.35
	<b>Total for HES</b>	<b>13,338.19</b>
<b>HIGHLAND PARK ISD</b>		
	1/24/2023	275.00
	2/17/2023	350.00
	<b>Total for HIGHLAND PARK ISD</b>	<b>625.00</b>
<b>HILARY PHILLIPS FINCH</b>		
	10/7/2022	96.31
	10/27/2022	132.13
	11/15/2022	107.81
	12/12/2022	89.06
	1/10/2023	63.75
	2/15/2023	71.26
	3/22/2023	123.73
	4/7/2023	77.95
	<b>Total for HILARY PHILLIPS FINCH</b>	<b>762.00</b>
<b>HILLARY KAY WHITE</b>		
	7/19/2022	367.00
	<b>Total for HILLARY KAY WHITE</b>	<b>367.00</b>



Vendor Name	Check Date	Payment Amount
<b>HILLTOP SECURITIES INC</b>		
	9/2/2022	14,840.00
	2/22/2023	2,500.00
	5/2/2023	1,175.00
	<b>Total for HILLTOP SECURITIES INC</b>	<b>18,515.00</b>
<b>HISPANIC FLAMENCO BALLET ENSEMBLE</b>		
	1/26/2023	174.00
	<b>Total for HISPANIC FLAMENCO BALLET ENSEMBLE</b>	<b>174.00</b>
<b>HLES - BLDG</b>		
	8/11/2022	110.26
	9/6/2022	1,033.67
	10/12/2022	816.67
	11/8/2022	813.03
	12/7/2022	441.77
	2/13/2023	478.61
	3/13/2023	497.03
	<b>Total for HLES - BLDG</b>	<b>4,191.04</b>
<b>HLES - IRR</b>		
	3/13/2023	79.61
	<b>Total for HLES - IRR</b>	<b>79.61</b>
<b>HLES - IRR #1</b>		
	7/13/2022	286.77
	8/11/2022	705.07
	9/6/2022	2,020.51
	<b>Total for HLES - IRR #1</b>	<b>3,012.35</b>
<b>HLES - IRR #1 1222</b>		
	8/16/2022	1,153.74
	<b>Total for HLES - IRR #1 1222</b>	<b>1,153.74</b>
<b>HLES - IRR #2</b>		
	7/13/2022	3,040.76
	8/11/2022	852.56
	9/6/2022	1,462.26
	<b>Total for HLES - IRR #2</b>	<b>5,355.58</b>
<b>HLES - IRR #2 1224</b>		
	8/16/2022	1,395.10
	<b>Total for HLES - IRR #2 1224</b>	<b>1,395.10</b>

Vendor Name	Check Date	Payment Amount
<b>HLES - IRR 1</b>		
	11/8/2022	249.78
	12/7/2022	290.48
	2/13/2023	79.61
	<b>Total for HLES - IRR 1</b>	<b>619.87</b>
<b>HLES - IRR 2</b>		
	11/8/2022	271.98
	12/7/2022	79.61
	2/13/2023	79.61
	3/13/2023	79.61
	<b>Total for HLES - IRR 2</b>	<b>510.81</b>
<b>HLES- IRR #1</b>		
	10/12/2022	511.31
	<b>Total for HLES- IRR #1</b>	<b>511.31</b>
<b>HLES- IRR #2</b>		
	10/12/2022	776.96
	<b>Total for HLES- IRR #2</b>	<b>776.96</b>
<b>HLES-BLDG</b>		
	7/13/2022	387.76
	1/9/2023	484.75
	4/13/2023	484.75
	<b>Total for HLES-BLDG</b>	<b>1,357.26</b>
<b>HLES-BLDG 1220</b>		
	8/16/2022	360.85
	8/24/2022	-110.26
	<b>Total for HLES-BLDG 1220</b>	<b>250.59</b>
<b>HLES-IRR #1</b>		
	1/9/2023	79.61
	<b>Total for HLES-IRR #1</b>	<b>79.61</b>
<b>HLES-IRR #1 1222</b>		
	8/16/2022	705.07
	8/24/2022	-705.07
	<b>Total for HLES-IRR #1 1222</b>	<b>0.00</b>
<b>HLES-IRR #2</b>		
	1/9/2023	79.61
	<b>Total for HLES-IRR #2</b>	<b>79.61</b>
<b>HLES-IRR #2 1224</b>		
	8/16/2022	852.56
	8/24/2022	-852.56
	<b>Total for HLES-IRR #2 1224</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>HLES-IRR 1</b>		
	4/13/2023	79.61
	<b>Total for HLES-IRR 1</b>	<b>79.61</b>
<b>HLES-IRR 2</b>		
	4/13/2023	79.61
	<b>Total for HLES-IRR 2</b>	<b>79.61</b>
<b>HMS</b>		
	7/13/2022	1,924.15
	8/16/2022	1,222.93
	8/23/2022	1,747.05
	8/24/2022	-2,445.86
	8/25/2022	1,222.93
	9/14/2022	3,596.82
	10/13/2022	4,929.04
	11/15/2022	3,289.58
	12/8/2022	2,874.08
	1/13/2023	2,484.68
	2/21/2023	6,390.94
	3/21/2023	6,976.36
	4/21/2023	6,910.27
	<b>Total for HMS</b>	<b>41,122.97</b>
<b>HOBBY LOBBY STORES, INC.</b>		
	7/12/2022	768.06
	8/5/2022	108.00
	8/9/2022	255.93
	8/22/2022	577.67
	9/21/2022	146.60
	10/28/2022	587.93
	12/14/2022	35.64
	1/13/2023	29.94
	2/17/2023	485.31
	3/8/2023	436.84
	4/21/2023	23.38
	4/24/2023	313.18
	<b>Total for HOBBY LOBBY STORES, INC.</b>	<b>3,768.48</b>
<b>HOLE IN THE ROOF MARKETING, INC</b>		
	11/15/2022	396.80
	<b>Total for HOLE IN THE ROOF MARKETING, INC</b>	<b>396.80</b>

Vendor Name	Check Date	Payment Amount
<b>HOLLAND VOIGHT</b>		
	1/25/2023	85.00
	<b>Total for HOLLAND VOIGHT</b>	<b>85.00</b>
<b>HOLLYE PETERS</b>		
	11/18/2022	50.00
	<b>Total for HOLLYE PETERS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE		
	7/13/2022	2,609.89
	7/14/2022	38.69
	8/1/2022	420.63
	8/9/2022	628.20
	8/10/2022	2,544.58
	8/12/2022	367.95
	8/16/2022	284.26
	8/17/2022	603.96
	8/18/2022	2,384.81
	8/22/2022	111.25
	8/24/2022	444.57
	8/29/2022	83.48
	8/30/2022	169.20
	9/1/2022	502.90
	9/2/2022	199.04
	9/6/2022	443.50
	9/8/2022	605.30
	9/12/2022	1,257.84
	9/13/2022	165.24
	9/14/2022	1,495.62
	9/15/2022	684.85
	9/19/2022	459.38
	9/22/2022	1,651.60
	9/26/2022	221.91
	9/27/2022	1,435.94
	9/28/2022	468.24
	9/29/2022	88.29
	9/30/2022	115.71
	10/3/2022	141.63
	10/4/2022	0.00
	10/6/2022	25.70
	10/7/2022	1,968.32
	10/18/2022	1,920.25
	10/19/2022	495.14
	10/21/2022	476.07
	10/24/2022	464.96
	10/25/2022	671.90
	10/26/2022	75.92
	10/28/2022	114.66
	11/1/2022	919.51

Vendor Name	Check Date	Payment Amount
	11/2/2022	546.73
	11/3/2022	406.68
	11/7/2022	375.38
	11/8/2022	73.06
	11/9/2022	1,678.96
	11/11/2022	44.07
	11/14/2022	332.69
	11/15/2022	1,501.41
	11/16/2022	540.69
	11/17/2022	1,188.85
	11/22/2022	375.82
	11/28/2022	159.63
	12/1/2022	657.69
	12/5/2022	515.25
	12/7/2022	300.22
	12/9/2022	15.49
	12/12/2022	485.28
	12/14/2022	65.33
	12/15/2022	196.63
	1/3/2023	35.87
	1/4/2023	2,771.78
	1/6/2023	1,219.40
	1/11/2023	181.53
	1/12/2023	2,865.55
	1/18/2023	623.01
	1/19/2023	525.25
	1/25/2023	1,714.71
	1/26/2023	663.60
	2/6/2023	43.76
	2/7/2023	145.58
	2/9/2023	1,063.81
	2/13/2023	818.61
	2/15/2023	1,769.36
	2/22/2023	96.24
	2/27/2023	141.27
	2/28/2023	5,049.25
	3/2/2023	1,051.79
	3/6/2023	53.24
	3/8/2023	114.94
	3/21/2023	2,023.00
	3/23/2023	220.81

Vendor Name	Check Date	Payment Amount
	3/24/2023	4,315.09
	3/29/2023	1,147.97
	3/30/2023	418.18
	3/31/2023	185.36
	4/6/2023	2,323.38
	4/7/2023	327.96
	4/12/2023	361.18
	4/13/2023	339.64
	4/14/2023	2,226.30
	4/20/2023	3,477.39
	4/21/2023	341.46
	4/25/2023	97.44
	4/28/2023	307.90
	5/2/2023	495.69
	5/4/2023	994.77
	<b>Total for HOME DEPOT CREDIT SERVICE</b>	<b>77,772.82</b>

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	7/12/2022	653.83
	7/13/2022	2,156.18
	7/21/2022	749.53
	7/25/2022	4,046.63
	7/27/2022	953.13
	8/1/2022	151.76
	8/3/2022	1,223.16
	8/5/2022	631.20
	8/9/2022	3,075.41
	8/10/2022	546.85
	8/12/2022	2,920.05
	8/16/2022	318.41
	8/17/2022	346.94
	8/18/2022	1,401.68
	8/22/2022	1,937.44
	8/26/2022	930.27
	8/30/2022	30.63
	8/31/2022	330.71
	9/1/2022	83.47
	9/6/2022	20.88
	9/8/2022	1,161.21
	9/12/2022	916.47
	9/13/2022	144.77
	9/14/2022	88.33
	9/16/2022	279.18
	9/20/2022	934.20
	9/22/2022	270.34
	9/26/2022	775.13
	9/27/2022	418.04
	9/28/2022	117.37
	9/29/2022	175.52
	9/30/2022	1,909.26
	10/3/2022	59.78
	10/5/2022	0.00
	10/7/2022	401.21
	10/11/2022	186.81
	10/18/2022	684.94
	10/19/2022	41.06
	10/20/2022	1,148.84
	10/21/2022	300.08



Vendor Name	Check Date	Payment Amount
	10/24/2022	1,469.59
	10/25/2022	10,803.70
	10/26/2022	748.85
	10/28/2022	379.05
	11/3/2022	830.54
	11/9/2022	216.82
	11/11/2022	136.98
	11/14/2022	387.58
	11/15/2022	25.72
	11/17/2022	312.63
	11/22/2022	628.19
	12/1/2022	1,538.29
	12/5/2022	629.99
	12/7/2022	515.04
	12/12/2022	756.89
	12/13/2022	169.06
	12/14/2022	1,006.83
	1/3/2023	1,057.55
	1/4/2023	1,830.84
	1/9/2023	200.42
	1/11/2023	67.08
	1/12/2023	570.74
	1/18/2023	11.16
	1/25/2023	728.75
	1/26/2023	169.47
	1/27/2023	372.80
	2/6/2023	860.45
	2/13/2023	1,312.39
	2/15/2023	67.99
	2/16/2023	42.98
	2/17/2023	54.76
	2/22/2023	255.67
	2/24/2023	22.88
	2/27/2023	114.32
	2/28/2023	67.88
	3/2/2023	375.85
	3/3/2023	457.61
	3/6/2023	338.89
	3/21/2023	577.29
	3/23/2023	1,281.60
	3/24/2023	378.53

Vendor Name	Check Date	Payment Amount
	3/29/2023	729.38
	3/30/2023	81.58
	3/31/2023	71.24
	4/7/2023	64.39
	4/12/2023	101.01
	4/13/2023	295.44
	4/20/2023	90.59
	4/21/2023	69.84
	4/26/2023	48.46
	4/28/2023	115.61
	5/1/2023	438.24
	5/4/2023	652.21
	<b>Total for HOME DEPOT CREDIT SERVICES</b>	<b>67,052.34</b>
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<b>HONG HUYNH</b>		
	1/27/2023	33.50
	<b>Total for HONG HUYNH</b>	<b>33.50</b>
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<b>HOOD BOSS LLC</b>		
	1/25/2023	1,400.00
	3/2/2023	15,575.00
	<b>Total for HOOD BOSS LLC</b>	<b>16,975.00</b>
<hr/>		
<b>HOPE KING TEACHING RESOURCES, INC.</b>		
	2/28/2023	599.00
	<b>Total for HOPE KING TEACHING RESOURCES, INC.</b>	<b>599.00</b>
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<b>HOPE SQUAD</b>		
	1/27/2023	2,000.00
	<b>Total for HOPE SQUAD</b>	<b>2,000.00</b>
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<b>HOPSKIPDRIVE, INC</b>		
	9/8/2022	1,384.66
	10/18/2022	4,613.40
	11/8/2022	4,297.14
	12/7/2022	5,916.10
	1/9/2023	3,530.37
	2/10/2023	6,479.65
	3/9/2023	6,667.05
	4/12/2023	8,258.43
	<b>Total for HOPSKIPDRIVE, INC</b>	<b>41,146.80</b>

Vendor Name	Check Date	Payment Amount
<b>HORACE GRADY "TREY" LACKEY</b>		
	9/9/2022	2,380.00
	10/5/2022	5,250.00
	11/7/2022	5,617.50
	12/7/2022	5,845.00
	1/9/2023	2,625.00
	2/15/2023	5,022.50
	3/2/2023	4,147.50
	4/12/2023	5,670.00
	5/5/2023	5,775.00
	<b>Total for HORACE GRADY "TREY" LACKEY</b>	<b>42,332.50</b>
<b>HORACE MANN LIFE INSURANCE COMPANY</b>		
	7/28/2022	37,989.96
	9/6/2022	35,975.35
	10/4/2022	36,782.76
	10/28/2022	37,569.86
	11/21/2022	38,376.56
	1/5/2023	40,010.23
	2/6/2023	40,992.64
	3/2/2023	41,753.83
	4/3/2023	44,296.02
	4/28/2023	45,793.67
	<b>Total for HORACE MANN LIFE INSURANCE COMPANY</b>	<b>399,540.88</b>
<b>HORIZON DISTRIBUTORS, INC.</b>		
	8/19/2022	750.56
	9/20/2022	481.33
	10/11/2022	90.76
	10/20/2022	1,944.00
	12/12/2022	1,694.94
	2/21/2023	2,052.14
	4/20/2023	1,116.20
	4/26/2023	254.34
	<b>Total for HORIZON DISTRIBUTORS, INC.</b>	<b>8,384.27</b>
<b>HORIZON IMPRINTING LLC</b>		
	8/15/2022	3,610.30
	<b>Total for HORIZON IMPRINTING LLC</b>	<b>3,610.30</b>

Vendor Name	Check Date	Payment Amount
<b>HOSA, INC.</b>		
	11/1/2022	2,850.00
	11/3/2022	1,900.00
	11/4/2022	1,450.00
	11/15/2022	2,825.00
	12/2/2022	1,375.00
	12/14/2022	950.00
	3/2/2023	75.00
	<b>Total for HOSA, INC.</b>	<b>11,425.00</b>
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>		
	8/22/2022	13,740.00
	9/13/2022	85,862.40
	9/15/2022	154,242.66
	9/26/2022	833.81
	10/19/2022	337.59
	10/20/2022	337.59
	12/15/2022	7,200.00
	1/18/2023	6,400.00
	2/10/2023	14,000.00
	4/12/2023	50,130.11
	5/5/2023	344,056.00
	<b>Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>	<b>677,140.16</b>
<b>HOUSE OF SHINE, INC.</b>		
	8/12/2022	1,151.25
	10/28/2022	1,151.25
	12/7/2022	1,022.50
	1/3/2023	1,176.87
	2/15/2023	1,151.25
	4/13/2023	510.00
	4/20/2023	1,176.87
	<b>Total for HOUSE OF SHINE, INC.</b>	<b>7,339.99</b>
<b>HOUSTON LIVESTOCK SHOW AND RODEO</b>		
	11/22/2022	121.00
	<b>Total for HOUSTON LIVESTOCK SHOW AND RODEO</b>	<b>121.00</b>
<b>HOWARD VO</b>		
	11/7/2022	25.00
	<b>Total for HOWARD VO</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>HOWIES HOCKEY INC.</b>		
	9/6/2022	1,141.22
	1/25/2023	608.03
	<b>Total for HOWIES HOCKEY INC.</b>	<b>1,749.25</b>
<b>HUAXIANG WANG</b>		
	8/17/2022	57.85
	<b>Total for HUAXIANG WANG</b>	<b>57.85</b>
<b>HUDSON ENERGY SERVICES, LLC</b>		
	7/19/2022	0.00
	7/26/2022	39,229.98
	8/2/2022	651.27
	8/26/2022	22,018.94
	9/2/2022	25,694.21
	9/23/2022	22,893.91
	9/26/2022	27,175.44
	10/26/2022	49,855.52
	11/21/2022	21,273.77
	11/28/2022	19,843.76
	12/15/2022	19,635.55
	1/3/2023	19,235.53
	1/26/2023	19,241.07
	1/30/2023	18,340.91
	2/24/2023	20,053.86
	3/1/2023	18,912.81
	3/27/2023	20,597.91
	3/30/2023	19,080.08
	4/24/2023	20,401.78
	5/1/2023	18,377.48
	5/3/2023	326.44
	<b>Total for HUDSON ENERGY SERVICES, LLC</b>	<b>422,840.22</b>
<b>HUMANE SOCIETY OF NORTH TEXAS</b>		
	5/1/2023	46.00
	<b>Total for HUMANE SOCIETY OF NORTH TEXAS</b>	<b>46.00</b>
<b>HUNTER HATFIELD</b>		
	2/10/2023	560.00
	2/23/2023	215.00
	<b>Total for HUNTER HATFIELD</b>	<b>775.00</b>
<b>HUNTER WAYNE BAGWELL</b>		
	3/10/2023	85.00
	<b>Total for HUNTER WAYNE BAGWELL</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>HURST-EULESS BEDFORD ISD</b>		
	12/14/2022	2,898.01
	3/29/2023	700.00
	3/30/2023	700.00
	<b>Total for HURST-EULESS BEDFORD ISD</b>	<b>4,298.01</b>
<b>HURST-LAMB LEGACY GROUP</b>		
	10/4/2022	1,255.20
	4/20/2023	1,365.00
	<b>Total for HURST-LAMB LEGACY GROUP</b>	<b>2,620.20</b>
<b>HUSTON ANDERSON</b>		
	10/4/2022	200.00
	12/12/2022	300.00
	4/13/2023	500.00
	<b>Total for HUSTON ANDERSON</b>	<b>1,000.00</b>
<b>HUYEN NGUYEN</b>		
	10/4/2022	46.90
	<b>Total for HUYEN NGUYEN</b>	<b>46.90</b>
<b>I RAGAZZI LLC</b>		
	2/22/2023	316.53
	<b>Total for I RAGAZZI LLC</b>	<b>316.53</b>
<b>IAN SCOTT</b>		
	1/24/2023	365.00
	2/7/2023	130.00
	2/22/2023	215.00
	2/27/2023	110.00
	3/1/2023	175.00
	3/27/2023	130.00
	4/25/2023	130.00
	5/1/2023	130.00
	<b>Total for IAN SCOTT</b>	<b>1,385.00</b>
<b>IAN SMITHERMAN</b>		
	3/3/2023	10.00
	<b>Total for IAN SMITHERMAN</b>	<b>10.00</b>
<b>IBRAHIM MOHAMMED</b>		
	11/17/2022	25.00
	<b>Total for IBRAHIM MOHAMMED</b>	<b>25.00</b>
<b>ICING ON THE CAKE</b>		
	11/28/2022	1,264.00
	2/10/2023	984.00
	<b>Total for ICING ON THE CAKE</b>	<b>2,248.00</b>

Vendor Name	Check Date	Payment Amount
<b>ICY SMITH</b>		
	12/15/2022	234.60
	1/23/2023	55.63
	4/5/2023	1,540.00
	<b>Total for ICY SMITH</b>	<b>1,830.23</b>
<b>IDEAL PERSONNEL SERVICES LLC</b>		
	12/5/2022	536.00
	1/9/2023	1,356.75
	2/13/2023	804.00
	<b>Total for IDEAL PERSONNEL SERVICES LLC</b>	<b>2,696.75</b>
<b>IES</b>		
	7/13/2022	2,362.04
	8/17/2022	1,763.42
	8/23/2022	2,373.84
	8/24/2022	-3,526.84
	8/25/2022	1,763.42
	9/19/2022	2,056.85
	10/13/2022	1,858.17
	11/17/2022	1,935.22
	12/8/2022	1,911.56
	1/17/2023	1,454.30
	2/21/2023	1,397.04
	3/21/2023	1,493.88
	4/21/2023	1,441.90
	<b>Total for IES</b>	<b>18,284.80</b>
<b>IGNITE GROUP INC</b>		
	8/5/2022	470.00
	8/9/2022	725.60
	10/28/2022	108.00
	11/7/2022	152.50
	<b>Total for IGNITE GROUP INC</b>	<b>1,456.10</b>

Vendor Name	Check Date	Payment Amount
IMAGE MAKER 4 U, INC.		
	8/9/2022	2,150.00
	8/31/2022	150.00
	9/1/2022	4,048.00
	9/13/2022	2,840.00
	9/27/2022	90.00
	11/14/2022	30.00
	1/24/2023	30.00
	2/6/2023	30.00
	2/7/2023	75.00
	3/3/2023	6,305.00
	3/8/2023	30.00
	3/22/2023	620.00
	3/29/2023	3,960.00
	5/2/2023	75.00
<b>Total for IMAGE MAKER 4 U, INC.</b>		<b>20,433.00</b>



Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC	7/14/2022	2,197.16
	7/19/2022	3,257.82
	8/3/2022	57,132.90
	8/9/2022	5,175.00
	8/10/2022	15,525.00
	8/16/2022	131.00
	8/19/2022	54,390.26
	8/26/2022	3,244.79
	9/15/2022	5,175.00
	9/19/2022	101,063.55
	10/3/2022	5,175.00
	10/4/2022	3,916.69
	10/18/2022	121,224.70
	10/26/2022	1,690.63
	11/3/2022	5,233.45
	11/4/2022	4,138.04
	11/18/2022	112,342.36
	12/1/2022	5,375.00
	12/7/2022	8,217.13
	1/6/2023	98,450.26
	1/11/2023	200.00
	1/20/2023	84,191.36
	1/23/2023	7,781.86
	1/26/2023	1,200.00
	2/9/2023	5,175.00
	2/24/2023	108,655.47
	3/2/2023	5,175.00
	3/3/2023	2,833.34
	3/29/2023	0.00
	3/30/2023	87,789.28
	3/31/2023	7,896.78
	4/12/2023	2,439.88
	4/20/2023	0.00
	4/24/2023	119,623.88
	5/2/2023	76.50
	5/5/2023	8,341.00
<b>Total for IMAGENET CONSULTING LLC</b>		<b>1,054,435.09</b>

Vendor Name	Check Date	Payment Amount
<b>IMAGINATION STATION, INC.</b>		
	8/3/2022	12,310.55
	8/5/2022	1,134.00
	8/10/2022	6,600.00
	8/17/2022	95,938.00
	9/8/2022	8,658.00
	9/19/2022	6,158.00
	10/4/2022	8,333.00
	10/27/2022	14,000.00
	11/9/2022	2,500.00
	11/16/2022	8,333.00
	11/18/2022	9,658.00
	2/10/2023	3,500.00
	2/16/2023	7,000.00
	3/3/2023	11,188.00
	3/24/2023	7,000.00
	3/30/2023	3,500.00
	4/20/2023	10,500.00
	<b>Total for IMAGINATION STATION, INC.</b>	<b>216,310.55</b>
<b>IMAGINE LEARNING LLC</b>		
	8/25/2022	5,000.00
	8/26/2022	44,070.00
	9/8/2022	28,700.00
	1/25/2023	3,012.00
	<b>Total for IMAGINE LEARNING LLC</b>	<b>80,782.00</b>
<b>IMCAT (INSTRUCTIONAL MATERIALS)</b>		
	9/30/2022	345.00
	<b>Total for IMCAT (INSTRUCTIONAL MATERIALS)</b>	<b>345.00</b>
<b>IMP/INTERNATIONAL MEETING PLANNERS</b>		
	8/25/2022	140.00
	9/14/2022	30.00
	9/15/2022	140.00
	10/6/2022	30.00
	2/7/2023	175.00
	<b>Total for IMP/INTERNATIONAL MEETING PLANNERS</b>	<b>515.00</b>
<b>INDEPTH UTILITY SOLUTIONS LLC</b>		
	5/5/2023	11,060.00
	<b>Total for INDEPTH UTILITY SOLUTIONS LLC</b>	<b>11,060.00</b>

Vendor Name	Check Date	Payment Amount
<b>INDOOR AIR QUALITY ASSOCIATION</b>		
	12/6/2022	75.00
	<b>Total for INDOOR AIR QUALITY ASSOCIATION</b>	<b>75.00</b>
<b>INFINITY CONTRACTORS INTERNATIONAL</b>		
	9/2/2022	328,495.75
	9/12/2022	34,994.20
	3/29/2023	0.00
	3/30/2023	559,461.65
	4/5/2023	575,398.85
	<b>Total for INFINITY CONTRACTORS INTERNATIONAL</b>	<b>1,498,350.45</b>
<b>INFINITY SOUND. LTD.</b>		
	7/20/2022	450.00
	10/26/2022	26,909.89
	11/15/2022	485.00
	11/16/2022	450.00
	3/21/2023	5,052.00
	<b>Total for INFINITY SOUND. LTD.</b>	<b>33,346.89</b>
<b>INFOBASE HOLDINGS INC.</b>		
	7/25/2022	5,720.00
	<b>Total for INFOBASE HOLDINGS INC.</b>	<b>5,720.00</b>
<b>INMAR VENTURA</b>		
	1/12/2023	110.00
	2/10/2023	150.00
	2/22/2023	195.00
	3/8/2023	195.00
	<b>Total for INMAR VENTURA</b>	<b>650.00</b>
<b>IN-N-OUT BURGERS FOUNDATION</b>		
	4/24/2023	0.00
	5/1/2023	295.00
	<b>Total for IN-N-OUT BURGERS FOUNDATION</b>	<b>295.00</b>
<b>INSECT LORE PRODUCTS</b>		
	4/12/2023	104.91
	4/13/2023	447.77
	4/20/2023	404.83
	4/21/2023	396.83
	4/24/2023	128.89
	4/28/2023	58.93
	<b>Total for INSECT LORE PRODUCTS</b>	<b>1,542.16</b>

Vendor Name	Check Date	Payment Amount
<b>IN-SYNC EXOTICS INC</b>		
	11/11/2022	2,160.00
	<b>Total for IN-SYNC EXOTICS INC</b>	<b>2,160.00</b>
<b>INTEGRAL MATHEMATICS, INC.</b>		
	4/12/2023	147.40
	<b>Total for INTEGRAL MATHEMATICS, INC.</b>	<b>147.40</b>
<b>INTEGRATED REGISTER SYSTEMS, INC.</b>		
	7/20/2022	24,750.00
	7/27/2022	1,200.00
	8/9/2022	15,904.40
	<b>Total for INTEGRATED REGISTER SYSTEMS, INC.</b>	<b>41,854.40</b>
<b>INTEGRATIVE THERAPIES INC</b>		
	12/1/2022	650.00
	1/20/2023	165.00
	<b>Total for INTEGRATIVE THERAPIES INC</b>	<b>815.00</b>
<b>INTERNATIONAL CRITICAL INCIDENT</b>		
	9/8/2022	1,494.00
	9/15/2022	498.00
	<b>Total for INTERNATIONAL CRITICAL INCIDENT</b>	<b>1,992.00</b>
<b>INTERNATIONAL DYSLEXIA ASSOCIATION</b>		
	9/13/2022	5,091.00
	2/6/2023	395.00
	<b>Total for INTERNATIONAL DYSLEXIA ASSOCIATION</b>	<b>5,486.00</b>
<b>INTERNATIONAL LITERACY ASSOCIATION</b>		
	10/3/2022	79.00
	5/4/2023	92.00
	<b>Total for INTERNATIONAL LITERACY ASSOCIATION</b>	<b>171.00</b>
<b>INTERNATIONAL SWIM COACHES ASSOC.</b>		
	8/31/2022	175.00
	9/2/2022	175.00
	9/7/2022	525.00
	<b>Total for INTERNATIONAL SWIM COACHES ASSOC.</b>	<b>875.00</b>
<b>INTERPLAY LEARNING INC</b>		
	9/13/2022	5,382.00
	<b>Total for INTERPLAY LEARNING INC</b>	<b>5,382.00</b>
<b>INVENTORY TRADING COMPANY</b>		
	11/18/2022	552.00
	2/16/2023	3,360.00
	<b>Total for INVENTORY TRADING COMPANY</b>	<b>3,912.00</b>

Vendor Name	Check Date	Payment Amount
<b>ION WAVE TECHNOLOGIES, INC.</b>		
	8/1/2022	27,500.00
	<b>Total for ION WAVE TECHNOLOGIES, INC.</b>	<b>27,500.00</b>
<b>IRENEO VILLARREAL</b>		
	11/4/2022	240.00
	11/10/2022	120.00
	<b>Total for IRENEO VILLARREAL</b>	<b>360.00</b>
<b>IRIS BECKER</b>		
	12/14/2022	75.78
	<b>Total for IRIS BECKER</b>	<b>75.78</b>
<b>IRIS KIM</b>		
	11/18/2022	100.00
	<b>Total for IRIS KIM</b>	<b>100.00</b>
<b>IRVING INDEPENDENT SCHOOL DISTRICT</b>		
	11/9/2022	516.00
	11/28/2022	360.00
	2/10/2023	350.00
	<b>Total for IRVING INDEPENDENT SCHOOL DISTRICT</b>	<b>1,226.00</b>
<b>ISAAC BAPELI</b>		
	11/21/2022	0.00
	11/28/2022	140.00
	1/6/2023	280.00
	2/24/2023	140.00
	4/25/2023	80.00
	<b>Total for ISAAC BAPELI</b>	<b>640.00</b>
<b>ISAAC CHRISTOPHER DYKSTRA</b>		
	3/31/2023	150.00
	4/21/2023	150.00
	<b>Total for ISAAC CHRISTOPHER DYKSTRA</b>	<b>300.00</b>
<b>ISAAC SWANSON</b>		
	8/11/2022	150.00
	10/21/2022	210.00
	1/5/2023	252.00
	4/19/2023	150.00
	<b>Total for ISAAC SWANSON</b>	<b>762.00</b>
<b>ISAAC WASHINGTON</b>		
	1/6/2023	11,976.00
	<b>Total for ISAAC WASHINGTON</b>	<b>11,976.00</b>

Vendor Name	Check Date	Payment Amount
<b>ISABELLA E MORA</b>		
	11/10/2022	300.00
	4/7/2023	160.00
	<b>Total for ISABELLA E MORA</b>	<b>460.00</b>
<b>ISIAIAH JOHNSON</b>		
	10/12/2022	120.00
	11/29/2022	150.00
	12/1/2022	260.00
	12/9/2022	150.00
	1/5/2023	150.00
	1/6/2023	150.00
	1/10/2023	110.00
	1/24/2023	150.00
	2/8/2023	80.00
	2/16/2023	150.00
	2/27/2023	110.00
	<b>Total for ISIAIAH JOHNSON</b>	<b>1,580.00</b>
<b>ISIAIAH SIMMONS</b>		
	1/27/2023	33.50
	<b>Total for ISIAIAH SIMMONS</b>	<b>33.50</b>
<b>ISIAIAH TERRELL</b>		
	4/17/2023	150.00
	<b>Total for ISIAIAH TERRELL</b>	<b>150.00</b>
<b>ISIAIAH WILLIAMS</b>		
	4/26/2023	10.00
	<b>Total for ISIAIAH WILLIAMS</b>	<b>10.00</b>
<b>ISAIAS GUERRERO</b>		
	1/27/2023	150.00
	2/8/2023	110.00
	3/7/2023	110.00
	<b>Total for ISAIAS GUERRERO</b>	<b>370.00</b>
<b>ISMAEL TOVAR</b>		
	9/1/2022	80.00
	<b>Total for ISMAEL TOVAR</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
<b>ISMS - BLDG</b>		
	8/23/2022	2,018.22
	8/24/2022	-2,604.16
	8/25/2022	1,302.08
	9/23/2022	598.21
	10/20/2022	1,535.75
	11/17/2022	1,470.06
	1/24/2023	1,112.00
	<b>Total for ISMS - BLDG</b>	<b>5,432.16</b>
<b>ISMS - BLDG 0402</b>		
	7/20/2022	590.03
	<b>Total for ISMS - BLDG 0402</b>	<b>590.03</b>
<b>ISMS BLDG</b>		
	8/22/2022	1,302.08
	2/27/2023	1,207.31
	3/20/2023	1,079.80
	4/20/2023	1,249.82
	<b>Total for ISMS BLDG</b>	<b>4,839.01</b>
<b>ISMS IRR #1 0408</b>		
	7/20/2022	1,046.46
	<b>Total for ISMS IRR #1 0408</b>	<b>1,046.46</b>
<b>ISMS IRR #2 0410</b>		
	7/20/2022	5,358.46
	<b>Total for ISMS IRR #2 0410</b>	<b>5,358.46</b>
<b>ISMS IRR #3 0411</b>		
	7/20/2022	1,481.51
	<b>Total for ISMS IRR #3 0411</b>	<b>1,481.51</b>
<b>ISMS IRR 1</b>		
	8/22/2022	985.62
	8/23/2022	1,527.71
	8/24/2022	-1,971.24
	8/25/2022	985.62
	9/23/2022	1,462.26
	10/20/2022	79.61
	11/17/2022	1,703.18
	12/20/2022	671.18
	1/24/2023	79.61
	2/27/2023	79.61
	3/20/2023	159.22
	<b>Total for ISMS IRR 1</b>	<b>5,762.38</b>

Vendor Name	Check Date	Payment Amount
<b>ISMS IRR 2</b>		
	8/22/2022	3,881.81
	8/23/2022	6,016.81
	8/24/2022	-7,763.62
	8/25/2022	3,881.81
	9/23/2022	8,222.86
	10/20/2022	1,175.18
	11/17/2022	2,979.18
	12/20/2022	559.18
	1/24/2023	81.38
	2/27/2023	89.08
	3/20/2023	84.91
	<b>Total for ISMS IRR 2</b>	<b>19,208.58</b>
<b>ISMS IRR 3</b>		
	8/22/2022	1,452.59
	8/23/2022	2,251.51
	8/24/2022	-2,905.18
	8/25/2022	1,452.59
	9/23/2022	2,028.21
	10/20/2022	79.61
	11/17/2022	101.13
	12/20/2022	89.08
	1/24/2023	79.61
	2/27/2023	79.61
	3/20/2023	79.61
	<b>Total for ISMS IRR 3</b>	<b>4,788.37</b>
<b>ISMS IRR1</b>		
	4/20/2023	79.61
	<b>Total for ISMS IRR1</b>	<b>79.61</b>
<b>ISMS IRR2</b>		
	4/20/2023	83.14
	<b>Total for ISMS IRR2</b>	<b>83.14</b>
<b>ISMS IRR3</b>		
	4/20/2023	79.61
	<b>Total for ISMS IRR3</b>	<b>79.61</b>
<b>ISMS-BLDG</b>		
	12/20/2022	1,511.28
	<b>Total for ISMS-BLDG</b>	<b>1,511.28</b>



Vendor Name	Check Date	Payment Amount
IVAN D. RIVERA		
	4/27/2023	1,000.00
	<b>Total for IVAN D. RIVERA</b>	<b>1,000.00</b>
IVAN WRIGHT		
	11/7/2022	50.00
	<b>Total for IVAN WRIGHT</b>	<b>50.00</b>
IWAO ASAKURA		
	3/22/2023	250.00
	<b>Total for IWAO ASAKURA</b>	<b>250.00</b>
IXL LEARNING, INC.		
	8/24/2022	1,750.00
	9/26/2022	600.00
	9/28/2022	5,950.00
	10/13/2022	14,450.00
	10/18/2022	2,625.00
	11/16/2022	599.00
	5/2/2023	4,200.00
	<b>Total for IXL LEARNING, INC.</b>	<b>30,174.00</b>
IZABEL HOLLAND		
	10/18/2022	800.00
	12/16/2022	1,000.00
	<b>Total for IZABEL HOLLAND</b>	<b>1,800.00</b>
J BRENT MCCARTNEY		
	3/8/2023	400.00
	<b>Total for J BRENT MCCARTNEY</b>	<b>400.00</b>
J&J MUSIC FESTIVITIES, INC.		
	10/24/2022	750.00
	11/4/2022	750.00
	4/14/2023	750.00
	<b>Total for J&amp;J MUSIC FESTIVITIES, INC.</b>	<b>2,250.00</b>
J. BRANDT RECOGNITION, LTD.		
	3/31/2023	5,009.50
	<b>Total for J. BRANDT RECOGNITION, LTD.</b>	<b>5,009.50</b>

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC	7/27/2022	12.99
	8/1/2022	51.54
	8/3/2022	252.99
	8/9/2022	279.91
	8/10/2022	649.83
	8/12/2022	22.84
	8/15/2022	416.63
	8/23/2022	286.04
	8/24/2022	939.14
	8/25/2022	205.86
	8/29/2022	2.05
	8/31/2022	205.77
	9/7/2022	99.89
	9/12/2022	65.47
	9/13/2022	108.83
	9/14/2022	499.64
	9/15/2022	198.64
	9/16/2022	930.94
	9/22/2022	714.73
	9/26/2022	563.42
	9/28/2022	138.64
	9/30/2022	542.38
	10/3/2022	871.34
	10/11/2022	18.99
	10/13/2022	1,387.93
	10/18/2022	97.00
	10/19/2022	693.93
	10/20/2022	980.32
	10/21/2022	45.49
	10/24/2022	63.50
	10/25/2022	251.59
	10/26/2022	77.48
	10/27/2022	108.21
	10/28/2022	1,223.57
	11/1/2022	160.93
	11/2/2022	205.99
	11/3/2022	311.17
	11/7/2022	72.99
	11/8/2022	457.24
	11/9/2022	69.99

Vendor Name	Check Date	Payment Amount
	11/11/2022	147.47
	11/14/2022	129.45
	11/15/2022	400.22
	11/17/2022	190.97
	11/18/2022	74.99
	11/22/2022	153.55
	12/1/2022	170.96
	12/5/2022	132.98
	12/7/2022	366.97
	12/9/2022	51.50
	12/12/2022	32.99
	12/13/2022	59.00
	12/14/2022	370.03
	1/3/2023	324.69
	1/4/2023	709.49
	1/9/2023	845.21
	1/10/2023	75.00
	1/11/2023	115.99
	1/12/2023	318.93
	1/18/2023	350.47
	1/20/2023	45.00
	1/24/2023	127.33
	1/25/2023	156.98
	1/26/2023	704.47
	1/27/2023	272.95
	2/7/2023	85.00
	2/10/2023	246.42
	2/15/2023	287.48
	2/22/2023	1,047.67
	2/23/2023	906.38
	2/24/2023	279.48
	3/1/2023	240.45
	3/6/2023	216.98
	3/8/2023	27.99
	3/9/2023	25.00
	3/20/2023	778.79
	3/29/2023	1,809.35
	3/30/2023	246.30
	3/31/2023	147.99
	4/5/2023	1,826.49
	4/7/2023	442.15

Vendor Name	Check Date	Payment Amount
	4/12/2023	2,173.96
	4/13/2023	206.73
	4/17/2023	6,468.31
	4/20/2023	1,964.30
	4/21/2023	57.99
	4/24/2023	137.50
	4/25/2023	476.93
	4/26/2023	621.16
	4/28/2023	1,861.53
	5/2/2023	535.88
	5/3/2023	6.94
	5/5/2023	51.97
	<b>Total for J. W. PEPPER &amp; SON, INC</b>	<b>43,790.54</b>
<hr/>		
<b>J.C. COMMERCIAL, INC.</b>		
	7/21/2022	148,419.71
	9/2/2022	359,212.03
	9/21/2022	436,524.59
	10/20/2022	75,494.73
	11/16/2022	75,607.78
	12/9/2022	6,752.24
	3/8/2023	56,071.66
	<b>Total for J.C. COMMERCIAL, INC.</b>	<b>1,158,082.74</b>
<hr/>		
<b>JACE FOREMAN</b>		
	1/13/2023	170.00
	2/24/2023	95.00
	<b>Total for JACE FOREMAN</b>	<b>265.00</b>

Vendor Name	Check Date	Payment Amount
<b>JACK BECKLEY</b>		
	10/3/2022	300.00
	10/27/2022	300.00
	11/2/2022	1,250.00
	11/16/2022	2,500.00
	11/30/2022	1,550.00
	12/15/2022	300.00
	1/3/2023	1,250.00
	2/7/2023	1,250.00
	2/8/2023	300.00
	2/17/2023	500.00
	3/1/2023	300.00
	3/27/2023	500.00
	4/3/2023	2,500.00
	4/14/2023	500.00
	4/20/2023	500.00
	4/28/2023	600.00
	<b>Total for JACK BECKLEY</b>	<b>14,400.00</b>
<b>JACK BROWN</b>		
	10/11/2022	50.00
	2/7/2023	100.00
	<b>Total for JACK BROWN</b>	<b>150.00</b>
<b>JACK HELSLEY</b>		
	1/26/2023	75.00
	<b>Total for JACK HELSLEY</b>	<b>75.00</b>
<b>JACK WHITE</b>		
	9/21/2022	40.00
	<b>Total for JACK WHITE</b>	<b>40.00</b>
<b>JACKIE GODEK</b>		
	8/19/2022	150.00
	<b>Total for JACKIE GODEK</b>	<b>150.00</b>
<b>JACKIE LEE HAYSLIP</b>		
	9/30/2022	348.10
	11/2/2022	1,620.00
	12/14/2022	1,656.85
	<b>Total for JACKIE LEE HAYSLIP</b>	<b>3,624.95</b>

Vendor Name	Check Date	Payment Amount
<b>JACKIE S HODGES</b>		
	10/11/2022	131.44
	11/14/2022	128.06
	12/7/2022	77.38
	1/18/2023	135.81
	2/13/2023	280.87
	3/22/2023	221.19
	4/19/2023	264.62
	<b>Total for JACKIE S HODGES</b>	<b>1,239.37</b>
<b>JACKSON BOYD</b>		
	11/18/2022	50.00
	<b>Total for JACKSON BOYD</b>	<b>50.00</b>
<b>JACKSON WALKER LLP</b>		
	5/1/2023	2,660.00
	<b>Total for JACKSON WALKER LLP</b>	<b>2,660.00</b>
<b>JACLYN HARWELL</b>		
	12/12/2022	9,000.00
	1/13/2023	6,000.00
	2/22/2023	6,000.00
	4/14/2023	6,000.00
	<b>Total for JACLYN HARWELL</b>	<b>27,000.00</b>
<b>JACOB ARIE</b>		
	8/9/2022	150.00
	8/29/2022	400.00
	9/27/2022	250.00
	1/18/2023	290.00
	2/9/2023	1,500.00
	2/28/2023	250.00
	3/6/2023	1,500.00
	3/29/2023	1,580.00
	3/30/2023	90.00
	4/28/2023	1,500.00
	<b>Total for JACOB ARIE</b>	<b>7,510.00</b>
<b>JACOB CORTEZ</b>		
	1/12/2023	200.00
	<b>Total for JACOB CORTEZ</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>JACOB JAVIER</b>		
	10/18/2022	650.00
	11/2/2022	1,250.00
	3/9/2023	666.67
	3/21/2023	666.67
	4/13/2023	666.67
	<b>Total for JACOB JAVIER</b>	<b>3,900.01</b>
<b>JACORIE LAMARR CHAMBERS</b>		
	3/6/2023	168.00
	<b>Total for JACORIE LAMARR CHAMBERS</b>	<b>168.00</b>
<b>JACQUELINE ALEXIA PENA</b>		
	10/26/2022	100.00
	<b>Total for JACQUELINE ALEXIA PENA</b>	<b>100.00</b>
<b>JACQUELINE HILL</b>		
	10/10/2022	190.00
	<b>Total for JACQUELINE HILL</b>	<b>190.00</b>
<b>JACQUELINE MADSEN REDDING</b>		
	12/16/2022	381.15
	2/15/2023	24.90
	<b>Total for JACQUELINE MADSEN REDDING</b>	<b>406.05</b>
<b>JACQULYN ESPINOSA</b>		
	11/18/2022	96.00
	<b>Total for JACQULYN ESPINOSA</b>	<b>96.00</b>
<b>JADYN HARWELL</b>		
	11/18/2022	50.00
	<b>Total for JADYN HARWELL</b>	<b>50.00</b>
<b>JAIDEN WILLIAMS</b>		
	8/1/2022	120.00
	<b>Total for JAIDEN WILLIAMS</b>	<b>120.00</b>
<b>JAIME MCCRACKEN</b>		
	9/26/2022	19.00
	<b>Total for JAIME MCCRACKEN</b>	<b>19.00</b>
<b>JAKE DUKE</b>		
	9/9/2022	65.00
	9/19/2022	65.00
	9/27/2022	65.00
	10/28/2022	120.00
	11/7/2022	70.00
	<b>Total for JAKE DUKE</b>	<b>385.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAKE STALLINGS</b>		
	3/1/2023	200.00
	<b>Total for JAKE STALLINGS</b>	<b>200.00</b>
<b>JA'MAR HARRIS</b>		
	8/23/2022	115.00
	10/20/2022	110.00
	<b>Total for JA'MAR HARRIS</b>	<b>225.00</b>
<b>JAMES ALLEN BARNES</b>		
	4/4/2023	2,700.00
	<b>Total for JAMES ALLEN BARNES</b>	<b>2,700.00</b>
<b>JAMES ALLEN TENNISON</b>		
	8/23/2022	0.00
	9/27/2022	130.00
	10/28/2022	130.00
	11/16/2022	245.00
	<b>Total for JAMES ALLEN TENNISON</b>	<b>505.00</b>
<b>JAMES ANDREW FAMBROUGH</b>		
	2/24/2023	3,000.00
	<b>Total for JAMES ANDREW FAMBROUGH</b>	<b>3,000.00</b>
<b>JAMES ARBUCKLE</b>		
	1/6/2023	95.00
	3/1/2023	95.00
	<b>Total for JAMES ARBUCKLE</b>	<b>190.00</b>
<b>JAMES BOGDANOFF</b>		
	2/28/2023	65.00
	<b>Total for JAMES BOGDANOFF</b>	<b>65.00</b>
<b>JAMES BOULET</b>		
	8/2/2022	150.00
	<b>Total for JAMES BOULET</b>	<b>150.00</b>
<b>JAMES BRIAN ZARING</b>		
	4/27/2023	0.00
	4/28/2023	3,000.00
	<b>Total for JAMES BRIAN ZARING</b>	<b>3,000.00</b>
<b>JAMES C SCHEE</b>		
	9/27/2022	375.00
	<b>Total for JAMES C SCHEE</b>	<b>375.00</b>
<b>JAMES COFFMAN</b>		
	1/12/2023	900.00
	<b>Total for JAMES COFFMAN</b>	<b>900.00</b>



Vendor Name	Check Date	Payment Amount
JAMES DAWSON JR		
	12/13/2022	150.00
	<b>Total for JAMES DAWSON JR</b>	<b>150.00</b>
JAMES ELLIOTT		
	9/13/2022	350.00
	<b>Total for JAMES ELLIOTT</b>	<b>350.00</b>
JAMES ERIC JOHNSON		
	8/4/2022	276.19
	4/21/2023	455.39
	<b>Total for JAMES ERIC JOHNSON</b>	<b>731.58</b>
JAMES F HALL II		
	10/6/2022	19,000.00
	<b>Total for JAMES F HALL II</b>	<b>19,000.00</b>
JAMES GIL		
	2/27/2023	0.00
	3/3/2023	200.00
	<b>Total for JAMES GIL</b>	<b>200.00</b>
JAMES HAILE		
	9/12/2022	130.00
	10/24/2022	130.00
	10/26/2022	135.00
	<b>Total for JAMES HAILE</b>	<b>395.00</b>
JAMES HITCHBORN		
	8/17/2022	50.00
	<b>Total for JAMES HITCHBORN</b>	<b>50.00</b>
JAMES HOWELL		
	1/18/2023	800.00
	<b>Total for JAMES HOWELL</b>	<b>800.00</b>
JAMES KARCHER		
	11/4/2022	130.00
	<b>Total for JAMES KARCHER</b>	<b>130.00</b>
JAMES LANDON ANDERSON		
	3/10/2023	215.00
	<b>Total for JAMES LANDON ANDERSON</b>	<b>215.00</b>
JAMES M ORR		
	3/28/2023	610.00
	<b>Total for JAMES M ORR</b>	<b>610.00</b>
JAMES MICHAEL DEEL		
	3/2/2023	517.00
	<b>Total for JAMES MICHAEL DEEL</b>	<b>517.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES MICHAEL REAVES</b>		
	9/27/2022	155.00
	<b>Total for JAMES MICHAEL REAVES</b>	<b>155.00</b>
<b>JAMES MOODY</b>		
	3/7/2023	150.00
	3/8/2023	150.00
	5/1/2023	150.00
	<b>Total for JAMES MOODY</b>	<b>450.00</b>
<b>JAMES RANDALL BAAS</b>		
	7/21/2022	1,000.00
	9/7/2022	1,500.00
	<b>Total for JAMES RANDALL BAAS</b>	<b>2,500.00</b>
<b>JAMES RAY GASTON</b>		
	9/19/2022	135.00
	11/29/2022	150.00
	<b>Total for JAMES RAY GASTON</b>	<b>285.00</b>
<b>JAMES RICHARD VENABLE</b>		
	9/28/2022	380.00
	<b>Total for JAMES RICHARD VENABLE</b>	<b>380.00</b>
<b>JAMES SABEY</b>		
	3/10/2023	365.00
	<b>Total for JAMES SABEY</b>	<b>365.00</b>
<b>JAMES SAUVAGE</b>		
	10/12/2022	195.00
	11/1/2022	125.00
	11/9/2022	195.00
	<b>Total for JAMES SAUVAGE</b>	<b>515.00</b>
<b>JAMES SNODGRASS</b>		
	1/12/2023	270.00
	<b>Total for JAMES SNODGRASS</b>	<b>270.00</b>
<b>JAMES V CASH</b>		
	1/4/2023	155.00
	2/8/2023	170.00
	2/10/2023	170.00
	<b>Total for JAMES V CASH</b>	<b>495.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES VORONIN</b>		
	1/26/2023	75.00
	2/23/2023	75.00
	2/28/2023	75.00
	3/7/2023	75.00
	<b>Total for JAMES VORONIN</b>	<b>300.00</b>
<b>JAMES W MOORE</b>		
	9/14/2022	2,000.00
	10/4/2022	2,000.00
	<b>Total for JAMES W MOORE</b>	<b>4,000.00</b>
<b>JAMES W WYMAN</b>		
	9/6/2022	160.00
	<b>Total for JAMES W WYMAN</b>	<b>160.00</b>
<b>JAMES WILCOX</b>		
	9/12/2022	125.00
	10/26/2022	130.00
	11/4/2022	135.00
	<b>Total for JAMES WILCOX</b>	<b>390.00</b>
<b>JAMES WOOD</b>		
	1/11/2023	92.00
	<b>Total for JAMES WOOD</b>	<b>92.00</b>
<b>JAMES WOOLDRIDGE</b>		
	9/27/2022	675.00
	2/7/2023	150.00
	2/17/2023	234.76
	<b>Total for JAMES WOOLDRIDGE</b>	<b>1,059.76</b>
<b>JAMF HOLDINGS, INC &amp; SUBSIDIARIES</b>		
	10/20/2022	4,000.00
	<b>Total for JAMF HOLDINGS, INC &amp; SUBSIDIARIES</b>	<b>4,000.00</b>
<b>JAMIE A ORTEGA</b>		
	2/27/2023	36.78
	3/8/2023	349.39
	<b>Total for JAMIE A ORTEGA</b>	<b>386.17</b>
<b>JAMIE BEDEL</b>		
	4/6/2023	175.00
	<b>Total for JAMIE BEDEL</b>	<b>175.00</b>
<b>JAMIE D YORK</b>		
	7/26/2022	557.88
	<b>Total for JAMIE D YORK</b>	<b>557.88</b>

Vendor Name	Check Date	Payment Amount
<b>JAMIE DOWELL</b>		
	11/4/2022	20.00
	<b>Total for JAMIE DOWELL</b>	<b>20.00</b>
<b>JAMIE FIELDHOUSE</b>		
	10/21/2022	50.74
	12/5/2022	440.75
	3/10/2023	58.95
	<b>Total for JAMIE FIELDHOUSE</b>	<b>550.44</b>
<b>JAMIE HUBBARD</b>		
	10/20/2022	100.00
	<b>Total for JAMIE HUBBARD</b>	<b>100.00</b>
<b>JAMIE LYNN YATES</b>		
	7/14/2022	32.70
	11/8/2022	95.50
	<b>Total for JAMIE LYNN YATES</b>	<b>128.20</b>
<b>JAMIE YORK</b>		
	11/7/2022	15.44
	<b>Total for JAMIE YORK</b>	<b>15.44</b>
<b>JAMISON HEISKELL</b>		
	1/5/2023	95.00
	<b>Total for JAMISON HEISKELL</b>	<b>95.00</b>
<b>JANE BRUMLEY</b>		
	11/18/2022	5.00
	<b>Total for JANE BRUMLEY</b>	<b>5.00</b>
<b>JANE ELLEN SIMON</b>		
	9/16/2022	16.39
	10/21/2022	24.50
	12/7/2022	17.50
	1/10/2023	7.00
	3/24/2023	22.01
	<b>Total for JANE ELLEN SIMON</b>	<b>87.40</b>

Vendor Name	Check Date	Payment Amount
<b>JANELLE L JAMES</b>		
	9/6/2022	1,480.00
	10/5/2022	4,960.00
	11/7/2022	3,320.00
	12/7/2022	2,120.00
	1/9/2023	3,520.00
	2/10/2023	4,200.00
	3/2/2023	3,480.00
	4/12/2023	2,640.00
	5/5/2023	3,920.00
	<b>Total for JANELLE L JAMES</b>	<b>29,640.00</b>
<b>JANESSA WHITLOCK</b>		
	11/15/2022	960.00
	<b>Total for JANESSA WHITLOCK</b>	<b>960.00</b>
<b>JANET DRIVER BEAGLES</b>		
	1/11/2023	168.83
	<b>Total for JANET DRIVER BEAGLES</b>	<b>168.83</b>
<b>JANET L TRAVIS</b>		
	9/16/2022	150.00
	<b>Total for JANET L TRAVIS</b>	<b>150.00</b>
<b>JANET LE TRAUTMAN</b>		
	7/26/2022	157.00
	9/20/2022	33.75
	10/27/2022	37.75
	11/14/2022	26.50
	12/15/2022	85.00
	2/28/2023	25.35
	3/24/2023	16.44
	4/19/2023	29.15
	<b>Total for JANET LE TRAUTMAN</b>	<b>410.94</b>
<b>JANET REBEKAH VAZQUEZ</b>		
	9/15/2022	116.00
	<b>Total for JANET REBEKAH VAZQUEZ</b>	<b>116.00</b>
<b>JANICE MARROQUIN</b>		
	1/18/2023	118.25
	<b>Total for JANICE MARROQUIN</b>	<b>118.25</b>
<b>JANIE MAE BREOR</b>		
	3/8/2023	550.00
	<b>Total for JANIE MAE BREOR</b>	<b>550.00</b>

Vendor Name	Check Date	Payment Amount
<b>JARED MICHAEL SCOBEE</b>		
	3/28/2023	160.00
	4/3/2023	95.00
	4/20/2023	160.00
	<b>Total for JARED MICHAEL SCOBEE</b>	<b>415.00</b>
<b>JARRETT O'KEITH HOWELL</b>		
	1/9/2023	95.00
	2/13/2023	170.00
	2/24/2023	265.00
	<b>Total for JARRETT O'KEITH HOWELL</b>	<b>530.00</b>
<b>JARRETT PUBLISHING COMPANY</b>		
	10/5/2022	1,841.40
	<b>Total for JARRETT PUBLISHING COMPANY</b>	<b>1,841.40</b>
<b>JARVIS WALKER</b>		
	3/28/2023	160.00
	<b>Total for JARVIS WALKER</b>	<b>160.00</b>
<b>JASMIN RODRIGUEZ</b>		
	12/15/2022	39.51
	<b>Total for JASMIN RODRIGUEZ</b>	<b>39.51</b>
<b>JASMINE RAGLAND</b>		
	8/17/2022	15.50
	<b>Total for JASMINE RAGLAND</b>	<b>15.50</b>
<b>JASON + JENNIFER ENTERPRISES</b>		
	11/14/2022	3,925.00
	<b>Total for JASON + JENNIFER ENTERPRISES</b>	<b>3,925.00</b>
<b>JASON B ALONZO JR.</b>		
	3/28/2023	85.00
	<b>Total for JASON B ALONZO JR.</b>	<b>85.00</b>
<b>JASON DAVIS</b>		
	8/26/2022	150.00
	9/20/2022	180.00
	10/10/2022	200.00
	10/27/2022	100.00
	12/12/2022	150.00
	3/8/2023	110.00
	4/20/2023	225.00
	<b>Total for JASON DAVIS</b>	<b>1,115.00</b>
<b>JASON G SNYDER</b>		
	12/15/2022	333.50
	<b>Total for JASON G SNYDER</b>	<b>333.50</b>

Vendor Name	Check Date	Payment Amount
<b>JASON GLOVER</b>		
	9/8/2022	150.00
	<b>Total for JASON GLOVER</b>	<b>150.00</b>
<b>JASON GULLEDGE</b>		
	9/23/2022	130.00
	9/27/2022	65.00
	10/7/2022	195.00
	<b>Total for JASON GULLEDGE</b>	<b>390.00</b>
<b>JASON LAMBERT</b>		
	9/19/2022	150.00
	<b>Total for JASON LAMBERT</b>	<b>150.00</b>
<b>JASON P BARDIN</b>		
	9/15/2022	41.50
	10/11/2022	65.69
	11/14/2022	55.19
	12/12/2022	65.31
	1/10/2023	21.25
	2/15/2023	78.86
	3/22/2023	42.64
	4/19/2023	62.55
	<b>Total for JASON P BARDIN</b>	<b>432.99</b>
<b>JASON PATTERSON</b>		
	3/22/2023	9,800.00
	3/31/2023	39,200.00
	<b>Total for JASON PATTERSON</b>	<b>49,000.00</b>
<b>JASON ROBB</b>		
	11/4/2022	4,400.00
	12/12/2022	6,000.00
	<b>Total for JASON ROBB</b>	<b>10,400.00</b>
<b>JASON SNYDER</b>		
	1/23/2023	64.54
	<b>Total for JASON SNYDER</b>	<b>64.54</b>
<b>JAY BURKHART</b>		
	12/13/2022	30.00
	<b>Total for JAY BURKHART</b>	<b>30.00</b>
<b>JAYME VAUGHN</b>		
	12/7/2022	200.00
	3/1/2023	70.00
	5/3/2023	150.00
	<b>Total for JAYME VAUGHN</b>	<b>420.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAYSON JAMES CONGER</b>		
	9/23/2022	425.00
	<b>Total for JAYSON JAMES CONGER</b>	<b>425.00</b>
<b>JAZMINE L HALL</b>		
	10/10/2022	380.00
	11/8/2022	380.00
	1/12/2023	285.00
	3/8/2023	380.00
	<b>Total for JAZMINE L HALL</b>	<b>1,425.00</b>
<b>JAZMYN BARAJAS-TRUJILLO</b>		
	8/4/2022	600.00
	10/4/2022	250.00
	10/18/2022	200.00
	<b>Total for JAZMYN BARAJAS-TRUJILLO</b>	<b>1,050.00</b>
<b>JEANETTE CARTEE</b>		
	10/27/2022	115.00
	<b>Total for JEANETTE CARTEE</b>	<b>115.00</b>
<b>JEANINE FOLZ</b>		
	3/10/2023	300.00
	4/17/2023	150.00
	4/20/2023	85.00
	<b>Total for JEANINE FOLZ</b>	<b>535.00</b>
<b>JEANNETTE ANNELDA BRAUCHLE</b>		
	9/1/2022	633.75
	<b>Total for JEANNETTE ANNELDA BRAUCHLE</b>	<b>633.75</b>
<b>JEFF BRAZELL</b>		
	4/14/2023	500.00
	<b>Total for JEFF BRAZELL</b>	<b>500.00</b>
<b>JEFF DOWN</b>		
	1/4/2023	95.00
	<b>Total for JEFF DOWN</b>	<b>95.00</b>
<b>JEFF ISLER GOLF INC</b>		
	7/14/2022	1,200.00
	10/10/2022	2,422.00
	10/11/2022	2,947.00
	12/13/2022	1,038.00
	3/29/2023	2,290.00
	4/14/2023	7,180.90
	<b>Total for JEFF ISLER GOLF INC</b>	<b>17,077.90</b>



Vendor Name	Check Date	Payment Amount
<b>JEFF PRELVUKAJ</b>		
	11/3/2022	344.70
	<b>Total for JEFF PRELVUKAJ</b>	<b>344.70</b>
<b>JEFFERY COOPER</b>		
	9/27/2022	160.00
	<b>Total for JEFFERY COOPER</b>	<b>160.00</b>
<b>JEFFERY L CASTELLANOS</b>		
	3/28/2023	160.00
	5/1/2023	95.00
	<b>Total for JEFFERY L CASTELLANOS</b>	<b>255.00</b>
<b>JEFFERY W LOWE</b>		
	4/17/2023	160.00
	5/1/2023	160.00
	<b>Total for JEFFERY W LOWE</b>	<b>320.00</b>
<b>JEFFREY HATFIELD</b>		
	2/10/2023	560.00
	2/24/2023	130.00
	3/28/2023	215.00
	4/17/2023	175.00
	<b>Total for JEFFREY HATFIELD</b>	<b>1,080.00</b>
<b>JEFFREY JUSTIN PRICE</b>		
	10/3/2022	0.00
	5/3/2023	97.24
	<b>Total for JEFFREY JUSTIN PRICE</b>	<b>97.24</b>
<b>JEFFREY LEWIS JOHNSON</b>		
	9/19/2022	130.00
	<b>Total for JEFFREY LEWIS JOHNSON</b>	<b>130.00</b>
<b>JEFFREY M HAWKINS</b>		
	3/1/2023	65.00
	<b>Total for JEFFREY M HAWKINS</b>	<b>65.00</b>
<b>JEFFREY PAYNE</b>		
	9/8/2022	130.00
	9/22/2022	170.00
	9/27/2022	150.00
	9/28/2022	130.00
	11/4/2022	130.00
	11/7/2022	120.00
	11/9/2022	195.00
	<b>Total for JEFFREY PAYNE</b>	<b>1,025.00</b>

Vendor Name	Check Date	Payment Amount
JENNA HERNANDEZ MCLEAN		
	3/22/2023	250.00
	<b>Total for JENNA HERNANDEZ MCLEAN</b>	<b>250.00</b>
JENNIE FINCHER		
	10/5/2022	9.91
	<b>Total for JENNIE FINCHER</b>	<b>9.91</b>
JENNIE WAKELEY		
	8/17/2022	50.00
	<b>Total for JENNIE WAKELEY</b>	<b>50.00</b>
JENNIFER CATHERINE COWEN		
	8/18/2022	118.00
	<b>Total for JENNIFER CATHERINE COWEN</b>	<b>118.00</b>
JENNIFER COSTA		
	5/2/2023	100.00
	<b>Total for JENNIFER COSTA</b>	<b>100.00</b>
JENNIFER CRAWFORD		
	2/24/2023	400.00
	4/20/2023	200.00
	<b>Total for JENNIFER CRAWFORD</b>	<b>600.00</b>
JENNIFER CRUTSINGER		
	7/18/2022	61.25
	<b>Total for JENNIFER CRUTSINGER</b>	<b>61.25</b>
JENNIFER E ULBRICH		
	8/11/2022	215.51
	11/29/2022	86.75
	3/1/2023	77.04
	3/7/2023	68.52
	<b>Total for JENNIFER E ULBRICH</b>	<b>447.82</b>
JENNIFER ELLEN DEVITO GLICK		
	9/20/2022	117.63
	10/7/2022	64.75
	11/4/2022	67.31
	12/12/2022	59.63
	1/12/2023	30.13
	1/27/2023	47.75
	<b>Total for JENNIFER ELLEN DEVITO GLICK</b>	<b>387.20</b>
JENNIFER FLORY		
	11/4/2022	50.00
	<b>Total for JENNIFER FLORY</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
JENNIFER GARCIA		
	9/13/2022	50.00
	<b>Total for JENNIFER GARCIA</b>	<b>50.00</b>
JENNIFER GLICK		
	10/12/2022	144.00
	<b>Total for JENNIFER GLICK</b>	<b>144.00</b>
JENNIFER J RANDALL		
	8/8/2022	1,500.00
	<b>Total for JENNIFER J RANDALL</b>	<b>1,500.00</b>
JENNIFER K HINDS		
	8/3/2022	36.96
	<b>Total for JENNIFER K HINDS</b>	<b>36.96</b>
JENNIFER KAY MAILLOUX		
	12/9/2022	68.36
	<b>Total for JENNIFER KAY MAILLOUX</b>	<b>68.36</b>
JENNIFER KRISTIN ESPARZA		
	7/26/2022	663.78
	12/13/2022	365.00
	<b>Total for JENNIFER KRISTIN ESPARZA</b>	<b>1,028.78</b>
JENNIFER LAUREN HUIE		
	1/6/2023	150.00
	1/13/2023	195.00
	1/24/2023	195.00
	2/8/2023	130.00
	2/28/2023	130.00
	3/7/2023	130.00
	3/8/2023	150.00
	3/10/2023	130.00
	3/27/2023	175.00
	4/17/2023	175.00
	<b>Total for JENNIFER LAUREN HUIE</b>	<b>1,560.00</b>
JENNIFER LEE GONZALES		
	3/22/2023	87.77
	4/4/2023	48.00
	<b>Total for JENNIFER LEE GONZALES</b>	<b>135.77</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER LYNN DODRILL</b>		
	9/20/2022	60.50
	10/11/2022	0.00
	11/15/2022	75.06
	12/12/2022	91.69
	1/6/2023	98.13
	2/15/2023	108.40
	4/19/2023	67.60
	<b>Total for JENNIFER LYNN DODRILL</b>	<b>501.38</b>
<b>JENNIFER LYNNE WAGNER</b>		
	7/26/2022	181.00
	9/20/2022	35.19
	11/8/2022	79.94
	12/15/2022	367.50
	1/11/2023	69.94
	2/28/2023	25.94
	4/19/2023	62.88
	<b>Total for JENNIFER LYNNE WAGNER</b>	<b>822.39</b>
<b>JENNIFER M GUESS</b>		
	9/20/2022	70.63
	10/12/2022	119.76
	11/15/2022	116.63
	1/12/2023	117.50
	<b>Total for JENNIFER M GUESS</b>	<b>424.52</b>
<b>JENNIFER MAGBUHAT</b>		
	10/27/2022	115.00
	<b>Total for JENNIFER MAGBUHAT</b>	<b>115.00</b>
<b>JENNIFER MARIE MORGAN</b>		
	11/21/2022	342.75
	<b>Total for JENNIFER MARIE MORGAN</b>	<b>342.75</b>
<b>JENNIFER PRICE</b>		
	4/26/2023	144.00
	<b>Total for JENNIFER PRICE</b>	<b>144.00</b>
<b>JENNIFER RAMSEY LOVE</b>		
	4/4/2023	458.78
	4/7/2023	340.60
	4/25/2023	64.13
	<b>Total for JENNIFER RAMSEY LOVE</b>	<b>863.51</b>

Vendor Name	Check Date	Payment Amount
JENNIFER RENEE ANDERSON		
	8/4/2022	45.53
	<b>Total for JENNIFER RENEE ANDERSON</b>	<b>45.53</b>
JENNIFER ROSELL		
	10/27/2022	30.00
	<b>Total for JENNIFER ROSELL</b>	<b>30.00</b>
JENNIFER SANCHEZ		
	1/11/2023	0.00
	1/19/2023	91.53
	2/28/2023	157.00
	<b>Total for JENNIFER SANCHEZ</b>	<b>248.53</b>
JENNIFER SARAH SPENCER		
	10/20/2022	306.44
	<b>Total for JENNIFER SARAH SPENCER</b>	<b>306.44</b>
JENNIFER SPENCER		
	11/7/2022	40.00
	<b>Total for JENNIFER SPENCER</b>	<b>40.00</b>
JENNIFER STINSON		
	7/19/2022	39.56
	<b>Total for JENNIFER STINSON</b>	<b>39.56</b>
JENNIFER THOMPSON		
	8/23/2022	20.00
	<b>Total for JENNIFER THOMPSON</b>	<b>20.00</b>
JENNIFER TOEPPERWEIN FLEMING		
	8/3/2022	177.90
	10/12/2022	164.48
	12/1/2022	50.88
	1/4/2023	207.03
	<b>Total for JENNIFER TOEPPERWEIN FLEMING</b>	<b>600.29</b>
JENNIFER TOOMEY		
	10/27/2022	0.00
	<b>Total for JENNIFER TOOMEY</b>	<b>0.00</b>
JENNIFER ULBRICH		
	7/13/2022	250.00
	<b>Total for JENNIFER ULBRICH</b>	<b>250.00</b>
JENNIFER WADLINGTON		
	8/17/2022	17.40
	<b>Total for JENNIFER WADLINGTON</b>	<b>17.40</b>

Vendor Name	Check Date	Payment Amount
JENNIFER WINCHESTER		
	1/5/2023	500.00
	<b>Total for JENNIFER WINCHESTER</b>	<b>500.00</b>
JENNIFER WITTROCK		
	9/13/2022	50.00
	<b>Total for JENNIFER WITTROCK</b>	<b>50.00</b>
JENNY PINEROS		
	8/30/2022	25.00
	<b>Total for JENNY PINEROS</b>	<b>25.00</b>
JERALD J LONGBINE		
	5/3/2023	1,075.00
	<b>Total for JERALD J LONGBINE</b>	<b>1,075.00</b>
JEREMIAH KYLE COLLIER		
	4/25/2023	500.00
	<b>Total for JEREMIAH KYLE COLLIER</b>	<b>500.00</b>
JEREMY BROWDER		
	2/28/2023	85.00
	3/28/2023	215.00
	<b>Total for JEREMY BROWDER</b>	<b>300.00</b>
JEREMY BROWN		
	3/22/2023	250.00
	<b>Total for JEREMY BROWN</b>	<b>250.00</b>
JEREMY DUSKIN		
	10/31/2022	110.00
	4/20/2023	95.00
	<b>Total for JEREMY DUSKIN</b>	<b>205.00</b>
JEREMY DUTTON		
	4/19/2023	160.00
	<b>Total for JEREMY DUTTON</b>	<b>160.00</b>
JEREMY PHILLIPS		
	8/30/2022	50.00
	<b>Total for JEREMY PHILLIPS</b>	<b>50.00</b>
JEREMY S BRANSTETTER		
	9/19/2022	65.00
	9/22/2022	65.00
	10/26/2022	130.00
	11/4/2022	75.00
	<b>Total for JEREMY S BRANSTETTER</b>	<b>335.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEREMY WADE BROWN</b>		
	3/22/2023	170.00
	<b>Total for JEREMY WADE BROWN</b>	<b>170.00</b>
<b>JERMAINE KORNEGAY</b>		
	10/12/2022	75.00
	4/25/2023	130.00
	<b>Total for JERMAINE KORNEGAY</b>	<b>205.00</b>
<b>JERMONE BERRY</b>		
	9/19/2022	150.00
	<b>Total for JERMONE BERRY</b>	<b>150.00</b>
<b>JEROMY SUTTON</b>		
	12/1/2022	150.00
	12/12/2022	150.00
	1/6/2023	300.00
	1/13/2023	0.00
	1/20/2023	155.00
	1/25/2023	150.00
	1/26/2023	80.00
	2/7/2023	110.00
	2/8/2023	100.00
	2/10/2023	150.00
	2/16/2023	300.00
	2/22/2023	110.00
	2/23/2023	80.00
	3/3/2023	235.00
	<b>Total for JEROMY SUTTON</b>	<b>2,070.00</b>
<b>JERRY CLARK</b>		
	3/28/2023	160.00
	<b>Total for JERRY CLARK</b>	<b>160.00</b>
<b>JERRY ERVIN</b>		
	12/12/2022	56.90
	<b>Total for JERRY ERVIN</b>	<b>56.90</b>

Vendor Name	Check Date	Payment Amount
<b>JERRY MILLER</b>		
	9/22/2022	260.00
	10/28/2022	260.00
	10/31/2022	520.00
	11/4/2022	260.00
	11/7/2022	260.00
	11/16/2022	260.00
	1/18/2023	260.00
	1/25/2023	260.00
	2/7/2023	260.00
	2/16/2023	260.00
	2/28/2023	520.00
	5/1/2023	520.00
	<b>Total for JERRY MILLER</b>	<b>3,900.00</b>
<b>JESICA LEE JONES</b>		
	9/13/2022	50.00
	<b>Total for JESICA LEE JONES</b>	<b>50.00</b>
<b>JESSIAH MARTINEZ</b>		
	11/16/2022	3,400.00
	<b>Total for JESSIAH MARTINEZ</b>	<b>3,400.00</b>
<b>JESSICA COX</b>		
	9/26/2022	60.00
	<b>Total for JESSICA COX</b>	<b>60.00</b>
<b>JESSICA HAGGARD</b>		
	11/9/2022	75.00
	<b>Total for JESSICA HAGGARD</b>	<b>75.00</b>
<b>JESSICA MAY PULLEY</b>		
	2/9/2023	16.23
	<b>Total for JESSICA MAY PULLEY</b>	<b>16.23</b>
<b>JESSICA POPOFF</b>		
	12/8/2022	0.00
	1/6/2023	2,000.00
	<b>Total for JESSICA POPOFF</b>	<b>2,000.00</b>
<b>JESSICA RIVERA MARTINEZ</b>		
	4/26/2023	144.00
	<b>Total for JESSICA RIVERA MARTINEZ</b>	<b>144.00</b>



Vendor Name	Check Date	Payment Amount
<b>JESSICA RUETER</b>		
	9/1/2022	806.25
	10/5/2022	2,062.50
	11/16/2022	1,181.25
	2/28/2023	2,475.00
	3/28/2023	506.25
	<b>Total for JESSICA RUETER</b>	<b>7,031.25</b>
<b>JESSICA SUSTAITA</b>		
	10/27/2022	200.00
	<b>Total for JESSICA SUSTAITA</b>	<b>200.00</b>
<b>JESSICA WATSON</b>		
	4/26/2023	100.00
	<b>Total for JESSICA WATSON</b>	<b>100.00</b>
<b>JESUIT COLLEGE PREPARATORY SCHOOL</b>		
	8/10/2022	400.00
	1/3/2023	500.00
	3/24/2023	260.00
	<b>Total for JESUIT COLLEGE PREPARATORY SCHOOL</b>	<b>1,160.00</b>
<b>JESUS GARCIA JR</b>		
	2/24/2023	130.00
	3/7/2023	130.00
	<b>Total for JESUS GARCIA JR</b>	<b>260.00</b>
<b>JESUS M DELGADO</b>		
	3/24/2023	150.00
	<b>Total for JESUS M DELGADO</b>	<b>150.00</b>
<b>JETT ANDREW GATLIN</b>		
	12/13/2022	0.00
	12/15/2022	155.00
	1/4/2023	155.00
	1/9/2023	155.00
	1/18/2023	155.00
	<b>Total for JETT ANDREW GATLIN</b>	<b>620.00</b>

Vendor Name	Check Date	Payment Amount
JF FILTRATION, INC.	7/11/2022	12,481.00
	7/19/2022	965.00
	7/28/2022	325.00
	8/5/2022	1,302.00
	8/16/2022	1,336.00
	8/19/2022	1,223.00
	8/24/2022	10,398.00
	8/31/2022	270.00
	9/1/2022	1,285.00
	9/6/2022	3,643.00
	9/9/2022	2,024.00
	9/22/2022	153.00
	9/26/2022	906.00
	9/27/2022	3,387.00
	10/3/2022	2,260.00
	10/4/2022	3,022.00
	10/7/2022	2,567.00
	10/19/2022	393.00
	10/20/2022	2,651.00
	10/26/2022	2,261.00
	11/1/2022	362.00
	11/3/2022	425.00
	11/4/2022	2,660.00
	11/17/2022	1,166.00
	12/7/2022	848.00
	12/12/2022	3,848.00
	1/4/2023	691.00
	1/12/2023	1,465.00
	1/18/2023	2,134.00
	1/26/2023	6,978.00
	2/10/2023	2,849.00
	2/13/2023	3,953.00
	2/21/2023	3,203.29
	2/23/2023	7,966.00
	2/28/2023	3,841.00
	3/1/2023	666.00
	3/20/2023	1,101.00
	3/24/2023	1,791.00
	3/28/2023	7,907.00
	4/5/2023	1,724.00

Vendor Name	Check Date	Payment Amount
	4/7/2023	1,578.00
	4/12/2023	1,927.00
	4/20/2023	633.00
	4/21/2023	3,239.00
	4/24/2023	563.00
	5/2/2023	462.00
	5/5/2023	3,249.00
	<b>Total for JF FILTRATION, INC.</b>	<b>120,081.29</b>
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<b>JFW CONSULTING LLC</b>		
	2/8/2023	0.00
	2/10/2023	1,098.00
	<b>Total for JFW CONSULTING LLC</b>	<b>1,098.00</b>
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<b>JGC TENNIS, INC.</b>		
	12/12/2022	4,200.00
	<b>Total for JGC TENNIS, INC.</b>	<b>4,200.00</b>
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<b>JILL BALCHUNAS</b>		
	5/5/2023	25.00
	<b>Total for JILL BALCHUNAS</b>	<b>25.00</b>
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<b>JIMIN SEO</b>		
	3/31/2023	800.00
	<b>Total for JIMIN SEO</b>	<b>800.00</b>
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<b>JIMMY CALLAHAN</b>		
	8/23/2022	110.00
	9/27/2022	130.00
	9/29/2022	155.00
	<b>Total for JIMMY CALLAHAN</b>	<b>395.00</b>
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<b>JIMMY CARTER</b>		
	9/19/2022	135.00
	10/25/2022	120.00
	11/29/2022	150.00
	<b>Total for JIMMY CARTER</b>	<b>405.00</b>
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<b>JIMMY CASAS</b>		
	4/27/2023	99.00
	<b>Total for JIMMY CASAS</b>	<b>99.00</b>

Vendor Name	Check Date	Payment Amount
<b>JMS RUSSEL METALS CORP.</b>		
	8/5/2022	156.32
	9/21/2022	139.75
	9/26/2022	366.86
	10/5/2022	5,858.50
	10/11/2022	310.00
	1/11/2023	570.50
	2/13/2023	675.00
	2/24/2023	210.80
	3/2/2023	310.80
	3/24/2023	223.24
	4/21/2023	161.67
	4/26/2023	192.31
	5/2/2023	650.00
	<b>Total for JMS RUSSEL METALS CORP.</b>	<b>9,825.75</b>
<b>JO ANN ANTINONE</b>		
	3/22/2023	250.00
	<b>Total for JO ANN ANTINONE</b>	<b>250.00</b>
<b>JO ANN NEWBURN</b>		
	10/3/2022	59.00
	11/17/2022	17.19
	12/6/2022	135.00
	1/18/2023	35.63
	2/14/2023	31.64
	4/7/2023	55.94
	<b>Total for JO ANN NEWBURN</b>	<b>334.40</b>
<b>JOANN BARBER</b>		
	3/8/2023	6.00
	<b>Total for JOANN BARBER</b>	<b>6.00</b>
<b>JOANNA G RATLIFF</b>		
	11/14/2022	182.01
	12/13/2022	364.44
	2/13/2023	50.94
	4/25/2023	18.40
	5/3/2023	460.61
	<b>Total for JOANNA G RATLIFF</b>	<b>1,076.40</b>

Vendor Name	Check Date	Payment Amount
<b>JOANNA WATERS HILDEBRAND</b>		
	10/11/2022	96.75
	11/15/2022	23.13
	1/9/2023	21.50
	3/8/2023	48.85
	<b>Total for JOANNA WATERS HILDEBRAND</b>	<b>190.23</b>
<b>JOAO ELIAS FERRAZ</b>		
	1/25/2023	150.00
	2/16/2023	130.00
	<b>Total for JOAO ELIAS FERRAZ</b>	<b>280.00</b>
<b>JODI EILEEN MILLS</b>		
	8/1/2022	98.00
	8/3/2022	174.67
	12/1/2022	381.93
	3/10/2023	323.10
	4/19/2023	202.54
	<b>Total for JODI EILEEN MILLS</b>	<b>1,180.24</b>
<b>JODI FRIEND</b>		
	9/13/2022	50.00
	<b>Total for JODI FRIEND</b>	<b>50.00</b>
<b>JODI LEE FRIEND</b>		
	10/11/2022	254.44
	11/14/2022	185.50
	12/12/2022	151.56
	1/18/2023	67.44
	3/24/2023	150.19
	4/7/2023	169.58
	<b>Total for JODI LEE FRIEND</b>	<b>978.71</b>
<b>JODI SHINAR</b>		
	11/21/2022	20.00
	<b>Total for JODI SHINAR</b>	<b>20.00</b>
<b>JODY DRAP</b>		
	2/17/2023	50.00
	<b>Total for JODY DRAP</b>	<b>50.00</b>
<b>JOE ARREDONDO</b>		
	7/20/2022	0.00
	9/15/2022	132.00
	<b>Total for JOE ARREDONDO</b>	<b>132.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOEL SEAY</b>		
	11/9/2022	110.00
	11/10/2022	130.00
	<b>Total for JOEL SEAY</b>	<b>240.00</b>
<b>JOHJANIA G NAJERA</b>		
	12/15/2022	80.19
	12/16/2022	50.00
	<b>Total for JOHJANIA G NAJERA</b>	<b>130.19</b>
<b>JOHN BURLACE</b>		
	8/25/2022	6,500.00
	<b>Total for JOHN BURLACE</b>	<b>6,500.00</b>
<b>JOHN D PICKETT</b>		
	3/8/2023	250.00
	4/17/2023	250.00
	<b>Total for JOHN D PICKETT</b>	<b>500.00</b>
<b>JOHN D. SIMS</b>		
	7/20/2022	900.00
	8/31/2022	310.00
	10/18/2022	900.00
	10/20/2022	190.00
	1/12/2023	1,158.00
	2/28/2023	480.00
	4/21/2023	1,648.00
	<b>Total for JOHN D. SIMS</b>	<b>5,586.00</b>
<b>JOHN DE MADO LANGUAGE SEMINARS, LLC</b>		
	8/15/2022	3,850.00
	11/15/2022	3,850.00
	2/7/2023	3,850.00
	3/24/2023	3,850.00
	4/12/2023	3,850.00
	<b>Total for JOHN DE MADO LANGUAGE SEMINARS, LLC</b>	<b>19,250.00</b>
<b>JOHN ERIC NICKOLS</b>		
	11/21/2022	95.00
	<b>Total for JOHN ERIC NICKOLS</b>	<b>95.00</b>
<b>JOHN F COLLINS</b>		
	10/26/2022	130.00
	<b>Total for JOHN F COLLINS</b>	<b>130.00</b>
<b>JOHN FRAGANO</b>		
	2/9/2023	33.50
	<b>Total for JOHN FRAGANO</b>	<b>33.50</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN FRANCIS MILLER</b>		
	11/21/2022	150.00
	12/12/2022	150.00
	1/25/2023	110.00
	2/7/2023	150.00
	2/8/2023	150.00
	2/16/2023	230.00
	2/22/2023	110.00
	<b>Total for JOHN FRANCIS MILLER</b>	<b>1,050.00</b>
<b>JOHN JONES</b>		
	3/8/2023	35.98
	<b>Total for JOHN JONES</b>	<b>35.98</b>
<b>JOHN KENT CRAWFORD</b>		
	11/10/2022	875.00
	<b>Total for JOHN KENT CRAWFORD</b>	<b>875.00</b>
<b>JOHN KREGLER</b>		
	9/23/2022	3,300.00
	10/21/2022	3,300.00
	12/1/2022	3,300.00
	12/16/2022	3,300.00
	2/7/2023	3,300.00
	3/21/2023	3,300.00
	4/6/2023	3,300.00
	<b>Total for JOHN KREGLER</b>	<b>23,100.00</b>
<b>JOHN LEE MARTIN</b>		
	3/30/2023	160.00
	<b>Total for JOHN LEE MARTIN</b>	<b>160.00</b>
<b>JOHN LEMIRE</b>		
	12/12/2022	1,750.00
	1/27/2023	1,750.00
	2/22/2023	1,750.00
	4/13/2023	1,750.00
	<b>Total for JOHN LEMIRE</b>	<b>7,000.00</b>
<b>JOHN M CANFIELD</b>		
	1/12/2023	900.00
	<b>Total for JOHN M CANFIELD</b>	<b>900.00</b>
<b>JOHN M. BENZER</b>		
	10/7/2022	1,470.00
	12/15/2022	1,274.26
	<b>Total for JOHN M. BENZER</b>	<b>2,744.26</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN R THOMAS JR</b>		
	1/12/2023	95.00
	<b>Total for JOHN R THOMAS JR</b>	<b>95.00</b>
<b>JOHN REYES</b>		
	3/3/2023	10.00
	<b>Total for JOHN REYES</b>	<b>10.00</b>
<b>JOHN SCHOOLFIELD</b>		
	10/12/2022	240.00
	<b>Total for JOHN SCHOOLFIELD</b>	<b>240.00</b>
<b>JOHN STUART</b>		
	5/5/2023	950.00
	<b>Total for JOHN STUART</b>	<b>950.00</b>
<b>JOHN TORRES</b>		
	2/7/2023	215.00
	2/23/2023	215.00
	2/28/2023	195.00
	3/1/2023	325.00
	3/28/2023	215.00
	<b>Total for JOHN TORRES</b>	<b>1,165.00</b>



Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.	7/11/2022	501.04
	7/13/2022	545.34
	7/14/2022	21,522.70
	7/21/2022	1,394.26
	8/1/2022	3,383.11
	8/10/2022	1,301.52
	8/12/2022	1,743.84
	8/25/2022	2,029.20
	8/31/2022	499.62
	9/8/2022	3,120.13
	9/20/2022	470.11
	9/27/2022	4,561.14
	9/30/2022	1,607.60
	10/3/2022	138.23
	10/7/2022	649.53
	10/11/2022	2,586.37
	10/13/2022	442.26
	10/28/2022	1,527.90
	11/11/2022	1,783.48
	11/15/2022	5,660.90
	11/17/2022	107.92
	12/1/2022	4,371.78
	12/9/2022	1,037.68
	1/3/2023	600.91
	1/9/2023	2,032.36
	1/26/2023	1,506.99
	1/27/2023	699.58
	2/10/2023	10.06
	2/16/2023	2,713.11
	2/17/2023	63.16
	3/1/2023	679.37
	3/21/2023	5,414.59
	3/29/2023	3,355.23
	3/30/2023	441.90
	4/12/2023	1,137.89
	4/13/2023	394.10
	4/20/2023	1,538.17
	4/21/2023	44.89

**Total for JOHN W GASPARINI, INC.**

**81,617.97**

Vendor Name	Check Date	Payment Amount
<b>JOHN WATSON</b>		
	3/8/2023	2,300.00
	5/2/2023	4,000.00
	<b>Total for JOHN WATSON</b>	<b>6,300.00</b>
<b>JOHN ZAHM</b>		
	10/10/2022	130.00
	4/17/2023	160.00
	<b>Total for JOHN ZAHM</b>	<b>290.00</b>
<b>JOHNATHAN HANIESEN</b>		
	2/9/2023	33.50
	<b>Total for JOHNATHAN HANIESEN</b>	<b>33.50</b>
<b>JOHNATHAN MADISON</b>		
	1/5/2023	150.00
	2/22/2023	300.00
	2/28/2023	175.00
	4/25/2023	130.00
	<b>Total for JOHNATHAN MADISON</b>	<b>755.00</b>
<b>JOHNIFFER BOWENS</b>		
	9/23/2022	335.00
	<b>Total for JOHNIFFER BOWENS</b>	<b>335.00</b>
<b>JOHNNY D TENERY</b>		
	8/23/2022	1,159.50
	<b>Total for JOHNNY D TENERY</b>	<b>1,159.50</b>
<b>JOLENE RUSSELL</b>		
	11/18/2022	50.00
	<b>Total for JOLENE RUSSELL</b>	<b>50.00</b>
<b>JON HEADLEY</b>		
	11/18/2022	50.00
	<b>Total for JON HEADLEY</b>	<b>50.00</b>
<b>JONAS PEREZ</b>		
	1/5/2023	215.00
	2/7/2023	150.00
	<b>Total for JONAS PEREZ</b>	<b>365.00</b>
<b>JONATHAN COFFIELD</b>		
	4/20/2023	200.00
	<b>Total for JONATHAN COFFIELD</b>	<b>200.00</b>
<b>JONATHAN MARKS</b>		
	4/12/2023	425.00
	<b>Total for JONATHAN MARKS</b>	<b>425.00</b>

Vendor Name	Check Date	Payment Amount
<b>JONATHAN TANG</b>		
	3/23/2023	600.00
	4/6/2023	150.00
	<b>Total for JONATHAN TANG</b>	<b>750.00</b>
<b>JONATHAN TIMMS</b>		
	11/29/2022	65.00
	12/1/2022	65.00
	<b>Total for JONATHAN TIMMS</b>	<b>130.00</b>
<b>JONATHAN WEEKS</b>		
	4/19/2023	150.00
	<b>Total for JONATHAN WEEKS</b>	<b>150.00</b>
<b>JONATHAN YOUNG</b>		
	8/30/2022	50.00
	<b>Total for JONATHAN YOUNG</b>	<b>50.00</b>
<b>JONES SCHOOL SUPPLY COMPANY INC</b>		
	9/19/2022	515.29
	10/13/2022	63.48
	10/28/2022	166.95
	2/15/2023	615.35
	2/23/2023	373.28
	4/13/2023	267.61
	4/26/2023	253.58
	4/28/2023	182.80
	5/4/2023	308.73
	5/5/2023	6,237.00
	<b>Total for JONES SCHOOL SUPPLY COMPANY INC</b>	<b>8,984.07</b>
<b>JONI BACZEWSKI</b>		
	10/3/2022	200.00
	11/8/2022	100.00
	12/16/2022	350.00
	2/8/2023	100.00
	3/8/2023	100.00
	4/14/2023	250.00
	5/3/2023	100.00
	<b>Total for JONI BACZEWSKI</b>	<b>1,200.00</b>
<b>JONI SMITH</b>		
	11/8/2022	450.50
	<b>Total for JONI SMITH</b>	<b>450.50</b>

Vendor Name	Check Date	Payment Amount
<b>JORDAN MARIE WESTERLUND</b>		
	9/15/2022	7,700.00
	11/4/2022	2,150.00
	<b>Total for JORDAN MARIE WESTERLUND</b>	<b>9,850.00</b>
<b>JORDAN ROUSSEAU</b>		
	1/20/2023	400.00
	<b>Total for JORDAN ROUSSEAU</b>	<b>400.00</b>
<b>JORDAN TITTSWORTH</b>		
	3/27/2023	110.00
	<b>Total for JORDAN TITTSWORTH</b>	<b>110.00</b>
<b>JORDYN GONZALEZ</b>		
	8/2/2022	250.00
	2/27/2023	250.00
	<b>Total for JORDYN GONZALEZ</b>	<b>500.00</b>
<b>JORGE MORALES</b>		
	8/15/2022	1,400.00
	<b>Total for JORGE MORALES</b>	<b>1,400.00</b>
<b>JORGE LUIS ZAPATA MARIN</b>		
	3/22/2023	150.00
	<b>Total for JORGE LUIS ZAPATA MARIN</b>	<b>150.00</b>
<b>JORGE MUNOZ</b>		
	3/10/2023	150.00
	<b>Total for JORGE MUNOZ</b>	<b>150.00</b>
<b>JORGE VILLADIEGO</b>		
	4/25/2023	95.00
	5/4/2023	95.00
	<b>Total for JORGE VILLADIEGO</b>	<b>190.00</b>
<b>JOSE EDUARDO BARRIENTOS</b>		
	8/26/2022	150.00
	9/27/2022	200.00
	10/21/2022	150.00
	11/9/2022	80.00
	12/13/2022	30.00
	1/4/2023	100.00
	1/18/2023	484.00
	3/10/2023	70.00
	3/31/2023	70.00
	4/12/2023	70.00
	4/20/2023	150.00
	<b>Total for JOSE EDUARDO BARRIENTOS</b>	<b>1,554.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSE J VILLASENOR</b>		
	1/27/2023	150.00
	2/10/2023	150.00
	<b>Total for JOSE J VILLASENOR</b>	<b>300.00</b>
<b>JOSE LUIS AHUMADA</b>		
	3/28/2023	195.00
	<b>Total for JOSE LUIS AHUMADA</b>	<b>195.00</b>
<b>JOSE RAMIREZ</b>		
	5/1/2023	130.00
	<b>Total for JOSE RAMIREZ</b>	<b>130.00</b>
<b>JOSEPH A SMITH</b>		
	1/6/2023	95.00
	<b>Total for JOSEPH A SMITH</b>	<b>95.00</b>
<b>JOSEPH ANGEL ADAME</b>		
	3/28/2023	945.00
	<b>Total for JOSEPH ANGEL ADAME</b>	<b>945.00</b>
<b>JOSEPH BRHLIK</b>		
	9/12/2022	125.00
	10/27/2022	130.00
	<b>Total for JOSEPH BRHLIK</b>	<b>255.00</b>
<b>JOSEPH C BAKER</b>		
	1/3/2023	198.98
	<b>Total for JOSEPH C BAKER</b>	<b>198.98</b>
<b>JOSEPH LONG</b>		
	2/23/2023	200.00
	2/28/2023	140.00
	<b>Total for JOSEPH LONG</b>	<b>340.00</b>
<b>JOSEPH M SILVAS</b>		
	10/7/2022	195.00
	10/25/2022	120.00
	11/1/2022	125.00
	11/7/2022	70.00
	11/9/2022	195.00
	<b>Total for JOSEPH M SILVAS</b>	<b>705.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSEPH M. PARKS</b>		
	9/19/2022	120.00
	9/23/2022	130.00
	9/28/2022	120.00
	10/7/2022	130.00
	10/28/2022	120.00
	11/1/2022	65.00
	11/9/2022	195.00
	<b>Total for JOSEPH M. PARKS</b>	<b>880.00</b>
<b>JOSEPH MATTHEW NISBETT</b>		
	8/19/2022	157.00
	<b>Total for JOSEPH MATTHEW NISBETT</b>	<b>157.00</b>
<b>JOSEPH MCCOY</b>		
	4/17/2023	160.00
	<b>Total for JOSEPH MCCOY</b>	<b>160.00</b>
<b>JOSEPH MCSWEENEY ENTERPRISES, LLC</b>		
	8/11/2022	847.50
	<b>Total for JOSEPH MCSWEENEY ENTERPRISES, LLC</b>	<b>847.50</b>
<b>JOSEPH ROSS COPELAND</b>		
	12/16/2022	144.00
	<b>Total for JOSEPH ROSS COPELAND</b>	<b>144.00</b>
<b>JOSEPH ROY</b>		
	9/20/2022	0.00
	11/16/2022	191.52
	<b>Total for JOSEPH ROY</b>	<b>191.52</b>
<b>JOSEPH ZEPEDA</b>		
	9/26/2022	50.00
	<b>Total for JOSEPH ZEPEDA</b>	<b>50.00</b>
<b>JOSH WOOD</b>		
	9/16/2022	200.00
	<b>Total for JOSH WOOD</b>	<b>200.00</b>
<b>JOSHUA AARON ARRIAGA</b>		
	2/27/2023	325.00
	<b>Total for JOSHUA AARON ARRIAGA</b>	<b>325.00</b>
<b>JOSHUA BENJAMIN CALEF</b>		
	3/28/2023	800.00
	3/31/2023	200.00
	<b>Total for JOSHUA BENJAMIN CALEF</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
JOSHUA BURNS		
	1/4/2023	95.00
	<b>Total for JOSHUA BURNS</b>	<b>95.00</b>
JOSHUA INDEPENDENT SCHOOL DISTRICT		
	2/24/2023	235.00
	<b>Total for JOSHUA INDEPENDENT SCHOOL DISTRICT</b>	<b>235.00</b>
JOSHUA JIMMINK		
	9/29/2022	155.00
	10/10/2022	245.00
	<b>Total for JOSHUA JIMMINK</b>	<b>400.00</b>
JOSHUA M. LABRY		
	2/23/2023	215.00
	<b>Total for JOSHUA M. LABRY</b>	<b>215.00</b>
JOSHUA NEU		
	2/22/2023	235.00
	2/27/2023	130.00
	<b>Total for JOSHUA NEU</b>	<b>365.00</b>
JOSHUA PRIER		
	1/27/2023	67.00
	<b>Total for JOSHUA PRIER</b>	<b>67.00</b>
JOSHUA RHETT CLARK		
	3/22/2023	468.75
	4/19/2023	806.25
	<b>Total for JOSHUA RHETT CLARK</b>	<b>1,275.00</b>
JOSHUA ROARK		
	11/29/2022	95.00
	<b>Total for JOSHUA ROARK</b>	<b>95.00</b>
JOSHUA RUTLEDGE		
	11/29/2022	95.00
	2/22/2023	170.00
	<b>Total for JOSHUA RUTLEDGE</b>	<b>265.00</b>
JOSHUA SCHECHTER		
	2/13/2023	350.00
	<b>Total for JOSHUA SCHECHTER</b>	<b>350.00</b>
JOSHUA TANNER GREGORY		
	7/21/2022	750.00
	<b>Total for JOSHUA TANNER GREGORY</b>	<b>750.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSHUA TYLER SMITH</b>		
	9/15/2022	150.00
	2/10/2023	350.00
	4/17/2023	100.00
	<b>Total for JOSHUA TYLER SMITH</b>	<b>600.00</b>
<b>JOSHUA WALKER</b>		
	4/19/2023	150.00
	<b>Total for JOSHUA WALKER</b>	<b>150.00</b>
<b>JOSHUA WILLIAMS</b>		
	2/23/2023	170.00
	3/1/2023	170.00
	<b>Total for JOSHUA WILLIAMS</b>	<b>340.00</b>
<b>JOSIAH HALL</b>		
	2/7/2023	0.00
	2/10/2023	290.62
	<b>Total for JOSIAH HALL</b>	<b>290.62</b>
<b>JOSTENS, INC</b>		
	9/16/2022	2,536.62
	5/5/2023	2,106.75
	<b>Total for JOSTENS, INC</b>	<b>4,643.37</b>
<b>JSP IMAGERY, LLC</b>		
	8/26/2022	0.00
	9/29/2022	0.00
	<b>Total for JSP IMAGERY, LLC</b>	<b>0.00</b>
<b>JUAN AGUILAR</b>		
	9/13/2022	325.00
	10/26/2022	1,105.00
	10/28/2022	260.00
	11/10/2022	260.00
	11/16/2022	260.00
	2/23/2023	260.00
	<b>Total for JUAN AGUILAR</b>	<b>2,470.00</b>
<b>JUAN M MARTINEZ</b>		
	2/8/2023	495.00
	<b>Total for JUAN M MARTINEZ</b>	<b>495.00</b>



Vendor Name	Check Date	Payment Amount
<b>JUAN MANUEL GALDAMEZ</b>		
	7/21/2022	750.00
	9/15/2022	1,200.00
	10/20/2022	1,200.00
	11/4/2022	100.00
	11/29/2022	1,200.00
	1/5/2023	1,200.00
	1/26/2023	1,200.00
	3/21/2023	2,400.00
	4/6/2023	250.00
	4/13/2023	600.00
	4/20/2023	150.00
	4/28/2023	1,200.00
	<b>Total for JUAN MANUEL GALDAMEZ</b>	<b>11,450.00</b>
<b>JUAN MAURO GARZA GARZA</b>		
	3/8/2023	215.00
	5/1/2023	130.00
	<b>Total for JUAN MAURO GARZA GARZA</b>	<b>345.00</b>
<b>JUAN SANCEN</b>		
	2/16/2023	50.00
	<b>Total for JUAN SANCEN</b>	<b>50.00</b>
<b>JUDE ECHEMA</b>		
	7/11/2022	139.50
	<b>Total for JUDE ECHEMA</b>	<b>139.50</b>
<b>JUDE KIAH</b>		
	11/29/2022	95.00
	12/1/2022	95.00
	1/6/2023	155.00
	<b>Total for JUDE KIAH</b>	<b>345.00</b>
<b>JUDY MIRANDA</b>		
	9/1/2022	100.00
	<b>Total for JUDY MIRANDA</b>	<b>100.00</b>
<b>JULEE KIM WALKER</b>		
	10/7/2022	240.00
	<b>Total for JULEE KIM WALKER</b>	<b>240.00</b>
<b>JULIA GOLDING</b>		
	10/4/2022	200.00
	<b>Total for JULIA GOLDING</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>JULIAN CASTILLO</b>		
	2/9/2023	0.00
	5/3/2023	33.50
	<b>Total for JULIAN CASTILLO</b>	<b>33.50</b>
<b>JULIAN STEWART</b>		
	1/6/2023	215.00
	3/1/2023	175.00
	<b>Total for JULIAN STEWART</b>	<b>390.00</b>
<b>JULIANNA FLETCHER</b>		
	12/7/2022	2,000.00
	<b>Total for JULIANNA FLETCHER</b>	<b>2,000.00</b>
<b>JULIE ALEXANDER</b>		
	12/15/2022	0.00
	<b>Total for JULIE ALEXANDER</b>	<b>0.00</b>
<b>JULIE ANN BERGERON</b>		
	4/4/2023	59.95
	4/7/2023	48.98
	5/4/2023	24.99
	<b>Total for JULIE ANN BERGERON</b>	<b>133.92</b>
<b>JULIE ANN KERR</b>		
	4/19/2023	50.57
	<b>Total for JULIE ANN KERR</b>	<b>50.57</b>
<b>JULIE C JACKSON</b>		
	10/11/2022	54.44
	<b>Total for JULIE C JACKSON</b>	<b>54.44</b>
<b>JULIE CATHERINE ALEXANDER</b>		
	3/28/2023	24.00
	<b>Total for JULIE CATHERINE ALEXANDER</b>	<b>24.00</b>
<b>JULIE CAUSTON</b>		
	10/4/2022	458.00
	<b>Total for JULIE CAUSTON</b>	<b>458.00</b>
<b>JULIE DEWEY</b>		
	9/13/2022	50.00
	<b>Total for JULIE DEWEY</b>	<b>50.00</b>
<b>JULIE E ORNDORFF</b>		
	12/15/2022	61.00
	<b>Total for JULIE E ORNDORFF</b>	<b>61.00</b>
<b>JULIE GOSSAGE</b>		
	3/29/2023	130.00
	<b>Total for JULIE GOSSAGE</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>JULIE MILLER</b>		
	9/12/2022	54.10
	<b>Total for JULIE MILLER</b>	<b>54.10</b>
<b>JULIO REYNA III</b>		
	9/23/2022	120.00
	9/28/2022	170.00
	10/11/2022	120.00
	11/4/2022	120.00
	11/10/2022	75.00
	<b>Total for JULIO REYNA III</b>	<b>605.00</b>
<b>JUNIOR LEARNING INC.</b>		
	9/28/2022	719.94
	<b>Total for JUNIOR LEARNING INC.</b>	<b>719.94</b>
<b>JUST RIGHT PRODUCTS, INC</b>		
	3/21/2023	166.00
	4/14/2023	2,190.00
	<b>Total for JUST RIGHT PRODUCTS, INC</b>	<b>2,356.00</b>
<b>JUST SAY YES</b>		
	10/20/2022	300.00
	<b>Total for JUST SAY YES</b>	<b>300.00</b>
<b>JUSTEN MADISON</b>		
	10/11/2022	110.00
	10/12/2022	110.00
	<b>Total for JUSTEN MADISON</b>	<b>220.00</b>
<b>JUSTIN C HENNIG</b>		
	4/26/2023	350.24
	<b>Total for JUSTIN C HENNIG</b>	<b>350.24</b>
<b>JUSTIN HARRIS</b>		
	12/9/2022	150.00
	12/13/2022	110.00
	1/4/2023	110.00
	1/24/2023	150.00
	2/7/2023	260.00
	<b>Total for JUSTIN HARRIS</b>	<b>780.00</b>
<b>JUSTIN L WALKER</b>		
	7/13/2022	135.95
	2/15/2023	215.94
	<b>Total for JUSTIN L WALKER</b>	<b>351.89</b>

Vendor Name	Check Date	Payment Amount
JUSTIN LUM	5/2/2023	2,000.00
	<b>Total for JUSTIN LUM</b>	<b>2,000.00</b>
	<hr/>	
JUSTIN SHELLER	3/31/2023	432.00
	<b>Total for JUSTIN SHELLER</b>	<b>432.00</b>
	<hr/>	
JUSTIN SHELTON	3/10/2023	2,250.00
	<b>Total for JUSTIN SHELTON</b>	<b>2,250.00</b>
	<hr/>	
JUSTIN WAYNE BARRETT	8/3/2022	320.37
	3/10/2023	430.42
	<b>Total for JUSTIN WAYNE BARRETT</b>	<b>750.79</b>
	<hr/>	
JUSTIN WERST	1/24/2023	215.00
	1/25/2023	85.00
	2/23/2023	195.00
	3/1/2023	195.00
	3/10/2023	150.00
	4/25/2023	130.00
	5/1/2023	130.00
	<b>Total for JUSTIN WERST</b>	<b>1,100.00</b>
	<hr/>	
JUSTINA ACEVES	8/23/2022	20.75
	<b>Total for JUSTINA ACEVES</b>	<b>20.75</b>
	<hr/>	
KABOOKABEAR, LLC	8/25/2022	2,028.60
	9/8/2022	0.00
	10/27/2022	870.42
	11/28/2022	152.50
	12/9/2022	373.00
	12/12/2022	493.76
	12/13/2022	1,991.98
	12/16/2022	813.60
	1/5/2023	4,262.50
	1/18/2023	1,569.00
	5/2/2023	752.00
	5/5/2023	1,328.45
	<b>Total for KABOOKABEAR, LLC</b>	<b>14,635.81</b>

Vendor Name	Check Date	Payment Amount
<b>KACIE LOVELANE</b>		
	10/27/2022	30.00
	<b>Total for KACIE LOVELANE</b>	<b>30.00</b>
<b>KADUCEUS HOLDINGS INC</b>		
	7/28/2022	1,500.00
	8/10/2022	6,600.00
	3/3/2023	4,500.00
	<b>Total for KADUCEUS HOLDINGS INC</b>	<b>12,600.00</b>
<b>KAMERON JONES-BALSLEY</b>		
	9/14/2022	0.00
	2/17/2023	115.50
	<b>Total for KAMERON JONES-BALSLEY</b>	<b>115.50</b>
<b>KANDICE WHITEHEAD</b>		
	1/3/2023	100.00
	4/17/2023	360.00
	<b>Total for KANDICE WHITEHEAD</b>	<b>460.00</b>
<b>KANSAS STATE UNIVERSITY</b>		
	7/18/2022	1,150.00
	<b>Total for KANSAS STATE UNIVERSITY</b>	<b>1,150.00</b>
<b>KARA STONE</b>		
	2/13/2023	0.00
	2/17/2023	2,512.50
	3/3/2023	2,475.00
	4/5/2023	3,125.00
	5/3/2023	2,525.00
	<b>Total for KARA STONE</b>	<b>10,637.50</b>
<b>KAREN CARVER LANDECK</b>		
	11/14/2022	9.75
	12/12/2022	17.06
	1/12/2023	12.19
	1/27/2023	10.22
	<b>Total for KAREN CARVER LANDECK</b>	<b>49.22</b>
<b>KAREN D HOOP</b>		
	12/16/2022	71.39
	<b>Total for KAREN D HOOP</b>	<b>71.39</b>
<b>KAREN DILLARD'S COLLEGE PREP LP</b>		
	9/8/2022	14,400.00
	<b>Total for KAREN DILLARD'S COLLEGE PREP LP</b>	<b>14,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>KAREN G FISCUS</b>		
	10/13/2022	74.00
	<b>Total for KAREN G FISCUS</b>	<b>74.00</b>
<b>KAREN HOOP</b>		
	2/28/2023	0.00
	3/20/2023	200.00
	<b>Total for KAREN HOOP</b>	<b>200.00</b>
<b>KAREN HOUGHTON</b>		
	9/13/2022	360.00
	<b>Total for KAREN HOUGHTON</b>	<b>360.00</b>
<b>KAREN JOHNSON GUMABONG</b>		
	2/10/2023	0.00
	4/19/2023	67.00
	<b>Total for KAREN JOHNSON GUMABONG</b>	<b>67.00</b>
<b>KAREN MCCLAY</b>		
	8/30/2022	25.00
	<b>Total for KAREN MCCLAY</b>	<b>25.00</b>
<b>KAREN NORVELL</b>		
	12/12/2022	50.00
	<b>Total for KAREN NORVELL</b>	<b>50.00</b>
<b>KAREN RIGGS</b>		
	10/18/2022	55.00
	<b>Total for KAREN RIGGS</b>	<b>55.00</b>
<b>KAREN TASSONE</b>		
	11/17/2022	50.00
	<b>Total for KAREN TASSONE</b>	<b>50.00</b>
<b>KARIN HAESEMEYER</b>		
	3/8/2023	75.00
	5/4/2023	150.00
	<b>Total for KARIN HAESEMEYER</b>	<b>225.00</b>
<b>KARL R. WRIGHT</b>		
	10/25/2022	150.00
	<b>Total for KARL R. WRIGHT</b>	<b>150.00</b>
<b>KARLA LAMBERT</b>		
	12/1/2022	787.50
	3/3/2023	525.00
	3/10/2023	356.25
	3/31/2023	970.00
	<b>Total for KARLA LAMBERT</b>	<b>2,638.75</b>

Vendor Name	Check Date	Payment Amount
<b>KARLMICHAEL JONES</b>		
	10/28/2022	120.00
	<b>Total for KARLMICHAEL JONES</b>	<b>120.00</b>
<b>KARLONDA FAVORS</b>		
	1/23/2023	133.00
	<b>Total for KARLONDA FAVORS</b>	<b>133.00</b>
<b>KASHANDRA BALL</b>		
	3/29/2023	155.00
	<b>Total for KASHANDRA BALL</b>	<b>155.00</b>
<b>KASSANDRA OSBORNE</b>		
	10/26/2022	100.00
	<b>Total for KASSANDRA OSBORNE</b>	<b>100.00</b>
<b>KATE JIHYE OH</b>		
	10/3/2022	300.00
	11/8/2022	150.00
	12/12/2022	300.00
	1/3/2023	200.00
	2/8/2023	200.00
	3/6/2023	50.00
	4/14/2023	50.00
	5/2/2023	100.00
	<b>Total for KATE JIHYE OH</b>	<b>1,350.00</b>
<b>KATE MACLEAN</b>		
	4/25/2023	150.00
	<b>Total for KATE MACLEAN</b>	<b>150.00</b>
<b>KATE SCOTT GOLDBERG</b>		
	4/4/2023	218.77
	<b>Total for KATE SCOTT GOLDBERG</b>	<b>218.77</b>
<b>KATELYN JOHNSON</b>		
	10/27/2022	100.00
	<b>Total for KATELYN JOHNSON</b>	<b>100.00</b>
<b>KATERINA GIMON</b>		
	4/20/2023	2,000.00
	<b>Total for KATERINA GIMON</b>	<b>2,000.00</b>
<b>KATHARINE PARKMAN</b>		
	2/9/2023	67.00
	<b>Total for KATHARINE PARKMAN</b>	<b>67.00</b>

Vendor Name	Check Date	Payment Amount
<b>KATHERINE BRIDGET DAWSON</b>		
	9/20/2022	200.31
	10/11/2022	253.44
	11/14/2022	211.06
	12/12/2022	193.44
	1/10/2023	155.63
	2/15/2023	267.90
	3/22/2023	212.22
	4/7/2023	203.05
	<b>Total for KATHERINE BRIDGET DAWSON</b>	<b>1,697.05</b>
<b>KATHERINE J BUCKEL</b>		
	9/30/2022	148.97
	<b>Total for KATHERINE J BUCKEL</b>	<b>148.97</b>
<b>KATHERINE WEVERKA</b>		
	8/2/2022	10,710.00
	12/15/2022	11,475.00
	<b>Total for KATHERINE WEVERKA</b>	<b>22,185.00</b>
<b>KATHERINE WILLIAMS</b>		
	2/17/2023	110.00
	<b>Total for KATHERINE WILLIAMS</b>	<b>110.00</b>
<b>KATHEY B. WARD</b>		
	4/7/2023	2,200.00
	<b>Total for KATHEY B. WARD</b>	<b>2,200.00</b>
<b>KATHIRVEL THAMBUSAMY</b>		
	9/16/2022	280.50
	<b>Total for KATHIRVEL THAMBUSAMY</b>	<b>280.50</b>
<b>KATHLEEN ANN ALLBRIGHT</b>		
	10/6/2022	37.00
	<b>Total for KATHLEEN ANN ALLBRIGHT</b>	<b>37.00</b>
<b>KATHLEEN AYRES</b>		
	12/8/2022	1,347.50
	12/14/2022	385.00
	1/9/2023	1,035.00
	3/1/2023	240.00
	3/27/2023	1,575.00
	4/24/2023	180.00
	5/2/2023	910.00
	<b>Total for KATHLEEN AYRES</b>	<b>5,672.50</b>



Vendor Name	Check Date	Payment Amount
<b>KATHLEEN BRUNGER</b>		
	1/11/2023	25.00
	<b>Total for KATHLEEN BRUNGER</b>	<b>25.00</b>
<b>KATHLEEN CHRISTINA ECKERT</b>		
	8/17/2022	607.54
	<b>Total for KATHLEEN CHRISTINA ECKERT</b>	<b>607.54</b>
<b>KATHLEEN HOUSTON PEERCY</b>		
	7/26/2022	181.00
	9/9/2022	35.31
	10/11/2022	48.88
	11/14/2022	30.25
	12/12/2022	35.63
	1/11/2023	18.88
	1/12/2023	85.00
	2/13/2023	45.39
	3/3/2023	48.00
	3/6/2023	23.58
	4/19/2023	46.05
	<b>Total for KATHLEEN HOUSTON PEERCY</b>	<b>597.97</b>
<b>KATHRYN BURNELL</b>		
	2/23/2023	130.00
	<b>Total for KATHRYN BURNELL</b>	<b>130.00</b>
<b>KATHRYN CARTER</b>		
	9/12/2022	130.00
	9/27/2022	65.00
	10/12/2022	170.00
	11/10/2022	75.00
	<b>Total for KATHRYN CARTER</b>	<b>440.00</b>
<b>KATHRYN MEAKALIA KAIMANA</b>		
	2/9/2023	200.00
	<b>Total for KATHRYN MEAKALIA KAIMANA</b>	<b>200.00</b>
<b>KATHY LYNN LISTER</b>		
	3/1/2023	121.30
	<b>Total for KATHY LYNN LISTER</b>	<b>121.30</b>
<b>KATHY MCCLENDON</b>		
	11/18/2022	50.00
	<b>Total for KATHY MCCLENDON</b>	<b>50.00</b>
<b>KATHY RATH</b>		
	8/5/2022	168.00
	<b>Total for KATHY RATH</b>	<b>168.00</b>

Vendor Name	Check Date	Payment Amount
<b>KATIE LONDRIGAN</b>		
	11/17/2022	50.00
	<b>Total for KATIE LONDRIGAN</b>	<b>50.00</b>
<b>KATIE LYON PORTER</b>		
	4/3/2023	200.00
	<b>Total for KATIE LYON PORTER</b>	<b>200.00</b>
<b>KATRINA A. KRATZER</b>		
	10/27/2022	500.00
	<b>Total for KATRINA A. KRATZER</b>	<b>500.00</b>
<b>KATRINA BARTHOLOMEW</b>		
	1/18/2023	89.25
	<b>Total for KATRINA BARTHOLOMEW</b>	<b>89.25</b>
<b>KATRINA HARSH</b>		
	12/6/2022	135.00
	<b>Total for KATRINA HARSH</b>	<b>135.00</b>
<b>KATRINA LYNN HARSH</b>		
	9/9/2022	79.19
	10/7/2022	134.69
	11/17/2022	107.25
	12/12/2022	67.13
	1/11/2023	40.06
	2/14/2023	57.18
	3/22/2023	46.44
	4/7/2023	30.52
	5/4/2023	95.37
	<b>Total for KATRINA LYNN HARSH</b>	<b>657.83</b>
<b>KATYA AMINA</b>		
	2/10/2023	113.95
	<b>Total for KATYA AMINA</b>	<b>113.95</b>
<b>KAY GALLEGOS</b>		
	7/20/2022	0.00
	10/4/2022	125.00
	<b>Total for KAY GALLEGOS</b>	<b>125.00</b>
<b>KAYE NAZARKO</b>		
	8/2/2022	153.00
	<b>Total for KAYE NAZARKO</b>	<b>153.00</b>
<b>KAYLA ENGLISH</b>		
	12/12/2022	25.00
	<b>Total for KAYLA ENGLISH</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>KAYLA REAVES GASSIOTT</b>		
	12/6/2022	135.00
	<b>Total for KAYLA REAVES GASSIOTT</b>	<b>135.00</b>
<b>KAYLA WILLIAMS</b>		
	8/23/2022	50.00
	<b>Total for KAYLA WILLIAMS</b>	<b>50.00</b>
<b>KAYLEE MENKE</b>		
	2/22/2023	170.00
	<b>Total for KAYLEE MENKE</b>	<b>170.00</b>
<b>KAYLEE RUTHANNE SNYDER</b>		
	10/4/2022	203.00
	5/3/2023	348.97
	<b>Total for KAYLEE RUTHANNE SNYDER</b>	<b>551.97</b>
<b>KAYLEE SAYER</b>		
	9/7/2022	110.00
	<b>Total for KAYLEE SAYER</b>	<b>110.00</b>
<b>KAYLEE SNYDER</b>		
	8/19/2022	50.00
	<b>Total for KAYLEE SNYDER</b>	<b>50.00</b>
<b>KAYLEIGH KOUNRABOUTH</b>		
	11/9/2022	0.00
	<b>Total for KAYLEIGH KOUNRABOUTH</b>	<b>0.00</b>
<b>KCA</b>		
	7/13/2022	2,360.93
	8/17/2022	1,757.18
	8/23/2022	2,365.43
	8/24/2022	-3,514.36
	8/25/2022	1,757.18
	9/14/2022	2,455.34
	10/13/2022	2,026.10
	11/15/2022	2,005.67
	12/8/2022	2,034.97
	1/17/2023	2,228.64
	2/21/2023	2,391.25
	3/20/2023	2,552.35
	4/18/2023	2,485.52
	<b>Total for KCA</b>	<b>22,906.20</b>

Vendor Name	Check Date	Payment Amount
<b>KCAL - BLDG</b>		
	8/23/2022	473.23
	8/24/2022	-610.62
	8/25/2022	305.31
	10/20/2022	756.51
	11/17/2022	953.58
	1/24/2023	869.86
	<b>Total for KCAL - BLDG</b>	<b>2,747.87</b>
<b>KCAL - BLDG 0400</b>		
	7/20/2022	448.28
	<b>Total for KCAL - BLDG 0400</b>	<b>448.28</b>
<b>KCAL - IRR #1 0406</b>		
	7/20/2022	1,100.36
	<b>Total for KCAL - IRR #1 0406</b>	<b>1,100.36</b>
<b>KCAL - IRR #2 0404</b>		
	7/20/2022	76.74
	<b>Total for KCAL - IRR #2 0404</b>	<b>76.74</b>
<b>KCAL - IRR 1</b>		
	8/23/2022	1,435.31
	8/24/2022	-1,852.02
	8/25/2022	926.01
	9/23/2022	626.81
	10/20/2022	79.61
	11/17/2022	79.61
	1/24/2023	79.61
	2/27/2023	79.61
	<b>Total for KCAL - IRR 1</b>	<b>1,454.55</b>
<b>KCAL - IRR 2</b>		
	8/23/2022	76.74
	8/24/2022	-95.92
	8/25/2022	47.96
	9/23/2022	76.74
	10/20/2022	79.61
	11/17/2022	23.11
	<b>Total for KCAL - IRR 2</b>	<b>208.24</b>
<b>KCAL - ISD #2 0412</b>		
	7/20/2022	118.91
	<b>Total for KCAL - ISD #2 0412</b>	<b>118.91</b>

Vendor Name	Check Date	Payment Amount
KCAL - ISD #3 0414	7/20/2022	118.12
	<b>Total for KCAL - ISD #3 0414</b>	<b>118.12</b>
	<hr/>	
KCAL - ISD #4 0416	7/20/2022	110.95
	<b>Total for KCAL - ISD #4 0416</b>	<b>110.95</b>
	<hr/>	
KCAL - ISD 2	8/23/2022	139.33
	8/24/2022	-179.78
	8/25/2022	89.89
	10/20/2022	217.06
	11/17/2022	218.15
	1/24/2023	225.80
	<b>Total for KCAL - ISD 2</b>	<b>710.45</b>
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KCAL - ISD 3	8/23/2022	155.89
	8/24/2022	-201.14
	8/25/2022	100.57
	10/20/2022	209.42
	11/17/2022	221.42
	1/24/2023	213.78
	<b>Total for KCAL - ISD 3</b>	<b>699.94</b>
<hr/>		
KCAL - ISD 4	8/23/2022	108.57
	8/24/2022	-140.10
	8/25/2022	70.05
	10/20/2022	116.17
	11/17/2022	125.43
	1/24/2023	113.65
	<b>Total for KCAL - ISD 4</b>	<b>393.77</b>
<hr/>		
KCAL BLDG	8/22/2022	305.31
	9/23/2022	449.41
	2/27/2023	590.58
	3/20/2023	612.68
	4/20/2023	939.41
	<b>Total for KCAL BLDG</b>	<b>2,897.39</b>

Vendor Name	Check Date	Payment Amount
<b>KCAL IRR 1</b>		
	8/22/2022	926.01
	12/20/2022	79.61
	<b>Total for KCAL IRR 1</b>	<b>1,005.62</b>
<b>KCAL IRR 2</b>		
	8/22/2022	47.96
	<b>Total for KCAL IRR 2</b>	<b>47.96</b>
<b>KCAL IRR1</b>		
	4/20/2023	79.61
	<b>Total for KCAL IRR1</b>	<b>79.61</b>
<b>KCAL ISD 2</b>		
	8/22/2022	89.89
	9/23/2022	131.97
	2/27/2023	182.98
	3/20/2023	161.64
	4/20/2023	153.88
	<b>Total for KCAL ISD 2</b>	<b>720.36</b>
<b>KCAL ISD 3</b>		
	8/22/2022	100.57
	9/23/2022	131.05
	2/27/2023	184.92
	3/20/2023	159.70
	4/20/2023	157.76
	<b>Total for KCAL ISD 3</b>	<b>734.00</b>
<b>KCAL ISD 4</b>		
	8/22/2022	70.05
	9/23/2022	160.49
	2/27/2023	117.02
	3/20/2023	119.53
	4/20/2023	122.06
	<b>Total for KCAL ISD 4</b>	<b>589.15</b>
<b>KCAL-BLDG</b>		
	12/20/2022	837.66
	<b>Total for KCAL-BLDG</b>	<b>837.66</b>
<b>KCAL-ISD 2</b>		
	12/20/2022	278.21
	<b>Total for KCAL-ISD 2</b>	<b>278.21</b>
<b>KCAL-ISD 3</b>		
	12/20/2022	279.30
	<b>Total for KCAL-ISD 3</b>	<b>279.30</b>

Vendor Name	Check Date	Payment Amount
<b>KCAL-ISD 4</b>		
	12/20/2022	118.70
	<b>Total for KCAL-ISD 4</b>	<b>118.70</b>
<b>KE2 THERM SOLUTIONS, INC</b>		
	8/8/2022	2,490.00
	<b>Total for KE2 THERM SOLUTIONS, INC</b>	<b>2,490.00</b>
<b>KEELI HATCHER</b>		
	10/10/2022	245.00
	<b>Total for KEELI HATCHER</b>	<b>245.00</b>
<b>KEENAN BEACHUM</b>		
	9/8/2022	75.00
	9/22/2022	130.00
	9/28/2022	120.00
	10/5/2022	150.00
	10/11/2022	120.00
	11/1/2022	65.00
	<b>Total for KEENAN BEACHUM</b>	<b>660.00</b>
<b>KEENAN MAYNOR</b>		
	10/20/2022	130.00
	11/9/2022	65.00
	<b>Total for KEENAN MAYNOR</b>	<b>195.00</b>
<b>KEISHA ORCHID GOMES</b>		
	1/18/2023	228.89
	<b>Total for KEISHA ORCHID GOMES</b>	<b>228.89</b>
<b>KEITH ALLEN KING</b>		
	3/28/2023	160.00
	4/17/2023	160.00
	4/19/2023	160.00
	<b>Total for KEITH ALLEN KING</b>	<b>480.00</b>
<b>KEITH BIBBS</b>		
	11/7/2022	120.00
	<b>Total for KEITH BIBBS</b>	<b>120.00</b>
<b>KEITH KENDALL KILLEBREW</b>		
	2/23/2023	196.00
	<b>Total for KEITH KENDALL KILLEBREW</b>	<b>196.00</b>
<b>KEITH MEARS</b>		
	3/30/2023	160.00
	<b>Total for KEITH MEARS</b>	<b>160.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEITH TUCKER</b>		
	12/13/2022	80.00
	2/7/2023	200.00
	<b>Total for KEITH TUCKER</b>	<b>280.00</b>
<b>KELC - NORTH</b>		
	8/23/2022	2,795.21
	8/24/2022	-5,590.42
	8/25/2022	2,795.21
	10/13/2022	1,903.96
	<b>Total for KELC - NORTH</b>	<b>1,903.96</b>
<b>KELC-N</b>		
	2/21/2023	981.99
	3/20/2023	1,109.88
	4/18/2023	1,069.38
	<b>Total for KELC-N</b>	<b>3,161.25</b>
<b>KELC-NORTH</b>		
	7/13/2022	2,940.81
	8/17/2022	2,795.21
	8/23/2022	967.57
	9/14/2022	3,387.01
	11/15/2022	1,712.69
	12/8/2022	1,457.05
	1/13/2023	1,058.82
	<b>Total for KELC-NORTH</b>	<b>14,319.16</b>
<b>KELLER EMBROIDERY INC</b>		
	8/24/2022	720.00
	9/13/2022	4,050.00
	10/11/2022	1,408.00
	10/18/2022	4,974.00
	11/22/2022	720.00
	12/1/2022	612.50
	12/5/2022	1,315.00
	1/4/2023	591.25
	3/20/2023	415.00
	<b>Total for KELLER EMBROIDERY INC</b>	<b>14,805.75</b>
<b>KELLER HIGH CHEERLEADERS BOOSTER</b>		
	1/12/2023	1,500.00
	<b>Total for KELLER HIGH CHEERLEADERS BOOSTER</b>	<b>1,500.00</b>



Vendor Name	Check Date	Payment Amount
<b>KELLER ISD ATHLETIC ASSOCIATION</b>		
	3/8/2023	2,313.96
	5/2/2023	3,007.58
	5/8/2023	3,379.04
	<b>Total for KELLER ISD ATHLETIC ASSOCIATION</b>	<b>8,700.58</b>
<b>KELLER ISD EDUCATION FOUNDATION INC</b>		
	7/28/2022	1,277.50
	9/6/2022	1,477.50
	10/4/2022	1,789.50
	10/28/2022	1,814.50
	11/21/2022	1,788.50
	1/5/2023	1,813.50
	1/17/2023	11,420.03
	2/6/2023	1,796.50
	2/27/2023	540.00
	3/2/2023	1,796.50
	3/23/2023	500.00
	4/3/2023	1,782.50
	4/7/2023	900.00
	4/28/2023	1,782.50
	<b>Total for KELLER ISD EDUCATION FOUNDATION INC</b>	<b>30,479.03</b>
<b>KELLER PARKWAY PALIOS, LP</b>		
	1/27/2023	340.04
	<b>Total for KELLER PARKWAY PALIOS, LP</b>	<b>340.04</b>

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	7/12/2022	10.00
	7/13/2022	3,562.50
	7/20/2022	1,200.00
	8/5/2022	30.00
	8/9/2022	1,080.00
	8/11/2022	1,022.00
	8/15/2022	5,776.00
	8/16/2022	2,030.00
	8/22/2022	20.00
	8/24/2022	2,280.00
	8/25/2022	1,720.00
	8/26/2022	1,337.50
	8/29/2022	462.00
	8/31/2022	40.00
	9/8/2022	2,237.50
	9/12/2022	33.50
	9/14/2022	360.00
	9/15/2022	203.50
	9/19/2022	54.50
	9/23/2022	5,136.00
	9/26/2022	0.00
	9/27/2022	1,224.00
	9/28/2022	2,079.00
	9/29/2022	140.00
	10/3/2022	80.00
	10/5/2022	933.75
	10/6/2022	11.00
	10/10/2022	2,880.00
	10/11/2022	15.00
	10/18/2022	1,886.00
	10/21/2022	4,382.32
	10/25/2022	1,308.50
	10/26/2022	2,261.00
	10/27/2022	909.00
	10/28/2022	456.50
	11/1/2022	4,315.00
	11/2/2022	0.00
	11/3/2022	0.00
	11/4/2022	4,743.00
	11/7/2022	80.00

Vendor Name	Check Date	Payment Amount
	11/8/2022	36.00
	11/9/2022	42.00
	11/11/2022	1,760.00
	11/15/2022	31.00
	11/16/2022	6,304.50
	11/18/2022	20.00
	11/21/2022	2,160.00
	11/22/2022	250.00
	11/28/2022	905.50
	12/1/2022	4,227.50
	12/7/2022	6,502.00
	12/9/2022	433.40
	12/12/2022	1,032.50
	12/14/2022	0.00
	12/15/2022	463.00
	1/3/2023	234.00
	1/5/2023	545.00
	1/9/2023	2,750.60
	1/10/2023	545.00
	1/13/2023	12,360.00
	1/18/2023	1,425.00
	1/20/2023	2,251.10
	1/25/2023	1,177.36
	1/26/2023	84.00
	1/27/2023	3,618.55
	2/7/2023	1,241.50
	2/8/2023	115.00
	2/9/2023	98.00
	2/13/2023	483.30
	2/15/2023	1,015.00
	2/16/2023	944.00
	2/17/2023	27.34
	2/22/2023	287.00
	2/24/2023	1,550.75
	2/27/2023	1,580.19
	2/28/2023	312.00
	3/2/2023	479.25
	3/3/2023	238.00
	3/8/2023	1,250.50
	3/9/2023	3,905.00
	3/10/2023	826.11

Vendor Name	Check Date	Payment Amount
	3/21/2023	2,340.00
	3/23/2023	84.00
	3/24/2023	96.25
	3/29/2023	1,938.00
	3/30/2023	723.47
	3/31/2023	1,691.00
	4/6/2023	439.75
	4/7/2023	112.00
	4/12/2023	240.00
	4/13/2023	3,678.51
	4/14/2023	538.00
	4/20/2023	1,454.30
	4/21/2023	163.30
	4/24/2023	350.00
	4/25/2023	60.00
	4/28/2023	3,054.00
	5/2/2023	696.40
	5/3/2023	418.03
	5/4/2023	582.38
	5/5/2023	2,587.40
	<b>Total for KELLER TROPHY AND AWARDS, LTD</b>	<b>141,056.81</b>
<hr/>		
<b>KELLI LEEANN ADAMS</b>		
	2/24/2023	159.00
	<b>Total for KELLI LEEANN ADAMS</b>	<b>159.00</b>
<hr/>		
<b>KELLI SALTZMAN</b>		
	11/7/2022	50.00
	<b>Total for KELLI SALTZMAN</b>	<b>50.00</b>
<hr/>		
<b>KELLIE MCGEE</b>		
	8/30/2022	175.00
	<b>Total for KELLIE MCGEE</b>	<b>175.00</b>
<hr/>		
<b>KELLIE SUE OWENS</b>		
	1/9/2023	0.00
	1/13/2023	133.94
	<b>Total for KELLIE SUE OWENS</b>	<b>133.94</b>
<hr/>		
<b>KELLY ANN DAVISSON</b>		
	8/24/2022	47.47
	10/6/2022	33.25
	11/15/2022	30.12
	12/7/2022	22.18
	<b>Total for KELLY ANN DAVISSON</b>	<b>133.02</b>

Vendor Name	Check Date	Payment Amount
<b>KELLY BISHOP</b>		
	10/26/2022	50.00
	11/16/2022	40.00
	12/13/2022	30.00
	1/18/2023	20.00
	1/26/2023	170.00
	3/7/2023	30.00
	3/24/2023	30.00
	4/14/2023	30.00
	4/21/2023	30.00
	4/25/2023	40.00
	5/1/2023	40.00
	<b>Total for KELLY BISHOP</b>	<b>510.00</b>
<b>KELLY ERIN STOVER</b>		
	9/15/2022	22.13
	2/13/2023	22.01
	3/6/2023	41.27
	4/7/2023	46.77
	5/4/2023	52.27
	<b>Total for KELLY ERIN STOVER</b>	<b>184.45</b>
<b>KELLY FARRAR</b>		
	9/28/2022	130.00
	10/31/2022	130.00
	1/9/2023	215.00
	<b>Total for KELLY FARRAR</b>	<b>475.00</b>
<b>KELLY KATHERINE MARTI</b>		
	11/18/2022	24.99
	4/24/2023	100.00
	<b>Total for KELLY KATHERINE MARTI</b>	<b>124.99</b>
<b>KELLY KING</b>		
	9/13/2022	50.00
	<b>Total for KELLY KING</b>	<b>50.00</b>
<b>KELLY MARIE BRAUN</b>		
	12/9/2022	32.29
	<b>Total for KELLY MARIE BRAUN</b>	<b>32.29</b>
<b>KELLY MARTI</b>		
	9/13/2022	50.00
	5/5/2023	47.65
	<b>Total for KELLY MARTI</b>	<b>97.65</b>

Vendor Name	Check Date	Payment Amount
<b>KELLY MCLEAN</b>		
	1/10/2023	150.00
	1/25/2023	410.00
	3/10/2023	130.00
	<b>Total for KELLY MCLEAN</b>	<b>690.00</b>
<b>KELLY N IVERSON</b>		
	9/20/2022	106.81
	10/27/2022	159.25
	11/14/2022	144.50
	12/16/2022	147.56
	1/9/2023	98.13
	2/23/2023	166.11
	3/22/2023	153.86
	4/20/2023	164.54
	<b>Total for KELLY N IVERSON</b>	<b>1,140.76</b>
<b>KELLY SUE LYNCH</b>		
	9/20/2022	80.75
	10/7/2022	74.19
	11/15/2022	56.31
	12/12/2022	73.19
	1/10/2023	37.56
	2/28/2023	38.12
	4/3/2023	44.93
	4/19/2023	57.51
	<b>Total for KELLY SUE LYNCH</b>	<b>462.56</b>
<b>KELLYE M TIPPITT</b>		
	2/24/2023	40.98
	<b>Total for KELLYE M TIPPITT</b>	<b>40.98</b>
<b>KELSI HATCHER</b>		
	10/26/2022	130.00
	11/4/2022	130.00
	<b>Total for KELSI HATCHER</b>	<b>260.00</b>
<b>KEN MIZUNO</b>		
	2/7/2023	85.00
	3/10/2023	215.00
	<b>Total for KEN MIZUNO</b>	<b>300.00</b>
<b>KEN NGUYEN</b>		
	3/30/2023	60.00
	<b>Total for KEN NGUYEN</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
KENDRA FISHER		
	5/1/2023	300.00
	<b>Total for KENDRA FISHER</b>	<b>300.00</b>
KENDRA PEREZ		
	12/12/2022	62.60
	<b>Total for KENDRA PEREZ</b>	<b>62.60</b>
KENNEDALE ISD - KENNEDALE H.S.		
	9/21/2022	750.00
	<b>Total for KENNEDALE ISD - KENNEDALE H.S.</b>	<b>750.00</b>
KENNETH CHUNG		
	2/17/2023	50.00
	<b>Total for KENNETH CHUNG</b>	<b>50.00</b>
KENNETH OFSHE		
	7/28/2022	514.75
	<b>Total for KENNETH OFSHE</b>	<b>514.75</b>
KERRA GILBERSON		
	10/4/2022	10.00
	<b>Total for KERRA GILBERSON</b>	<b>10.00</b>
KERRI D KIRK		
	10/27/2022	30.00
	<b>Total for KERRI D KIRK</b>	<b>30.00</b>
KERRI SMITH		
	8/18/2022	28.60
	<b>Total for KERRI SMITH</b>	<b>28.60</b>
KERRI THORN		
	9/14/2022	200.00
	<b>Total for KERRI THORN</b>	<b>200.00</b>
KERRON JAMES		
	2/27/2023	130.00
	<b>Total for KERRON JAMES</b>	<b>130.00</b>
KERRY RICHARDSON		
	2/7/2023	150.00
	<b>Total for KERRY RICHARDSON</b>	<b>150.00</b>
KEVIN BAST		
	2/9/2023	33.50
	<b>Total for KEVIN BAST</b>	<b>33.50</b>
KEVIN BURNS		
	4/14/2023	400.00
	<b>Total for KEVIN BURNS</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN CASEY GRAINGER</b>		
	3/10/2023	250.00
	<b>Total for KEVIN CASEY GRAINGER</b>	<b>250.00</b>
<b>KEVIN DAVIS</b>		
	8/23/2022	130.00
	9/13/2022	0.00
	9/16/2022	115.00
	<b>Total for KEVIN DAVIS</b>	<b>245.00</b>
<b>KEVIN DAVIS INDUSTRIAL INC.</b>		
	8/9/2022	3,498.32
	8/10/2022	285.80
	8/18/2022	1,736.02
	9/7/2022	1,082.30
	9/22/2022	576.15
	9/27/2022	2,263.84
	10/3/2022	1,168.97
	10/6/2022	790.31
	10/10/2022	878.71
	10/19/2022	1,274.98
	10/25/2022	195.12
	10/28/2022	1,269.00
	11/21/2022	1,463.30
	12/6/2022	2,285.87
	1/3/2023	2,019.95
	1/4/2023	1,879.47
	1/18/2023	1,810.50
	1/24/2023	3,297.12
	1/26/2023	1,290.88
	2/23/2023	2,400.00
	2/24/2023	668.20
	2/28/2023	1,668.48
	3/9/2023	1,172.20
	3/24/2023	2,053.00
	3/27/2023	114.49
	3/30/2023	807.72
	4/3/2023	114.49
	4/17/2023	353.95
	4/20/2023	3,212.20
	<b>Total for KEVIN DAVIS INDUSTRIAL INC.</b>	<b>41,631.34</b>



Vendor Name	Check Date	Payment Amount
<b>KEVIN HOOD</b>		
	2/15/2023	46.00
	<b>Total for KEVIN HOOD</b>	<b>46.00</b>
<b>KEVIN KINLEY</b>		
	7/18/2022	205.00
	<b>Total for KEVIN KINLEY</b>	<b>205.00</b>
<b>KEVIN M BELL</b>		
	1/4/2023	95.00
	<b>Total for KEVIN M BELL</b>	<b>95.00</b>
<b>KEVIN MARSHALL</b>		
	7/14/2022	121.60
	<b>Total for KEVIN MARSHALL</b>	<b>121.60</b>
<b>KEVIN SMOTHERMAN</b>		
	1/26/2023	265.00
	<b>Total for KEVIN SMOTHERMAN</b>	<b>265.00</b>
<b>KEVIN VORPAHL</b>		
	9/8/2022	130.00
	9/12/2022	130.00
	9/23/2022	130.00
	9/27/2022	150.00
	11/4/2022	130.00
	11/21/2022	150.00
	12/1/2022	215.00
	12/14/2022	150.00
	1/5/2023	80.00
	1/9/2023	110.00
	1/13/2023	60.00
	1/24/2023	150.00
	1/25/2023	110.00
	2/7/2023	200.00
	2/8/2023	140.00
	2/15/2023	300.00
	<b>Total for KEVIN VORPAHL</b>	<b>2,335.00</b>
<b>KEVIN WEST</b>		
	9/27/2022	150.00
	10/6/2022	120.00
	11/4/2022	130.00
	<b>Total for KEVIN WEST</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN YARBROUGH</b>		
	11/1/2022	230.00
	11/16/2022	125.00
	<b>Total for KEVIN YARBROUGH</b>	<b>355.00</b>
<b>KHA NGUYEN</b>		
	9/1/2022	735.00
	<b>Total for KHA NGUYEN</b>	<b>735.00</b>
<b>KHARA MAY PAYBLAS</b>		
	1/10/2023	83.50
	<b>Total for KHARA MAY PAYBLAS</b>	<b>83.50</b>
<b>KHES</b>		
	3/20/2023	847.71
	<b>Total for KHES</b>	<b>847.71</b>
<b>KHES - BLDG</b>		
	8/23/2022	304.63
	8/24/2022	-393.08
	8/25/2022	196.54
	9/23/2022	440.44
	10/20/2022	2,521.07
	11/17/2022	3,256.52
	1/24/2023	698.55
	<b>Total for KHES - BLDG</b>	<b>7,024.67</b>
<b>KHES - BLDG 0838</b>		
	7/20/2022	467.39
	<b>Total for KHES - BLDG 0838</b>	<b>467.39</b>
<b>KHES - IRR</b>		
	8/23/2022	1,854.96
	8/24/2022	-2,393.50
	8/25/2022	1,196.75
	9/23/2022	1,866.51
	10/20/2022	79.61
	11/17/2022	451.18
	1/24/2023	79.61
	<b>Total for KHES - IRR</b>	<b>3,135.12</b>
<b>KHES BLDG</b>		
	2/27/2023	734.62
	4/20/2023	733.33
	<b>Total for KHES BLDG</b>	<b>1,467.95</b>

Vendor Name	Check Date	Payment Amount
<b>KHES IRR</b>		
	2/27/2023	81.38
	4/20/2023	79.61
	<b>Total for KHES IRR</b>	<b>160.99</b>
<b>KHES-BLDG</b>		
	8/22/2022	196.54
	12/20/2022	1,741.83
	<b>Total for KHES-BLDG</b>	<b>1,938.37</b>
<b>KHES-IRR</b>		
	8/22/2022	1,196.75
	12/20/2022	234.98
	<b>Total for KHES-IRR</b>	<b>1,431.73</b>
<b>KHES-IRR 0840</b>		
	7/20/2022	1,854.96
	<b>Total for KHES-IRR 0840</b>	<b>1,854.96</b>
<b>KHS - 1</b>		
	10/20/2022	748.92
	11/17/2022	900.90
	<b>Total for KHS - 1</b>	<b>1,649.82</b>
<b>KHS - 2</b>		
	10/20/2022	1,067.05
	11/17/2022	1,051.60
	<b>Total for KHS - 2</b>	<b>2,118.65</b>
<b>KHS - 3</b>		
	10/20/2022	1,046.44
	11/17/2022	1,028.41
	<b>Total for KHS - 3</b>	<b>2,074.85</b>
<b>KHS - BASEBALL FLD</b>		
	8/23/2022	703.40
	8/24/2022	-907.62
	8/25/2022	453.81
	11/17/2022	294.08
	1/24/2023	155.07
	<b>Total for KHS - BASEBALL FLD</b>	<b>698.74</b>
<b>KHS - BASEBALL FLD 0300</b>		
	7/20/2022	654.12
	<b>Total for KHS - BASEBALL FLD 0300</b>	<b>654.12</b>
<b>KHS - BLDG #1 0302</b>		
	7/20/2022	576.01
	<b>Total for KHS - BLDG #1 0302</b>	<b>576.01</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - BLDG 1</b>		
	8/23/2022	523.45
	8/24/2022	-675.42
	8/25/2022	337.71
	10/20/2022	771.97
	11/17/2022	791.29
	1/24/2023	752.65
	<b>Total for KHS - BLDG 1</b>	<b>2,501.65</b>
<b>KHS - BSBALL FLD</b>		
	12/20/2022	257.57
	<b>Total for KHS - BSBALL FLD</b>	<b>257.57</b>
<b>KHS - FINE ARTS</b>		
	8/23/2022	55.04
	8/24/2022	-77.06
	8/25/2022	38.53
	9/23/2022	55.04
	10/20/2022	57.77
	11/17/2022	57.97
	12/20/2022	57.97
	1/24/2023	57.97
	<b>Total for KHS - FINE ARTS</b>	<b>303.23</b>
<b>KHS - FINE ARTS 0803</b>		
	7/20/2022	55.04
	<b>Total for KHS - FINE ARTS 0803</b>	<b>55.04</b>
<b>KHS - GRN HOUSE</b>		
	9/23/2022	36.91
	<b>Total for KHS - GRN HOUSE</b>	<b>36.91</b>
<b>KHS - GRN HSE</b>		
	8/23/2022	36.91
	8/24/2022	-47.62
	8/25/2022	23.81
	10/20/2022	38.75
	11/17/2022	38.75
	12/20/2022	38.75
	1/24/2023	38.75
	<b>Total for KHS - GRN HSE</b>	<b>168.10</b>
<b>KHS - GRN HSE 0801</b>		
	7/20/2022	36.91
	<b>Total for KHS - GRN HSE 0801</b>	<b>36.91</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - GYM</b>		
	8/23/2022	3,641.71
	10/20/2022	702.55
	11/17/2022	4,992.88
	1/24/2023	190.74
	<b>Total for KHS - GYM</b>	<b>9,527.88</b>
<b>KHS - GYM 0807</b>		
	7/20/2022	7,289.95
	<b>Total for KHS - GYM 0807</b>	<b>7,289.95</b>
<b>KHS - NEW ADDTN</b>		
	8/23/2022	291.66
	8/24/2022	-376.34
	8/25/2022	188.17
	10/20/2022	189.77
	11/17/2022	197.53
	1/24/2023	178.13
	<b>Total for KHS - NEW ADDTN</b>	<b>668.92</b>
<b>KHS - NEW ADDTN 0810</b>		
	7/20/2022	143.93
	<b>Total for KHS - NEW ADDTN 0810</b>	<b>143.93</b>
<b>KHS - STAD - A</b>		
	10/20/2022	234.53
	1/24/2023	130.60
	<b>Total for KHS - STAD - A</b>	<b>365.13</b>
<b>KHS - STAD - B</b>		
	10/20/2022	112.81
	<b>Total for KHS - STAD - B</b>	<b>112.81</b>
<b>KHS - STAD - C</b>		
	10/20/2022	210.50
	<b>Total for KHS - STAD - C</b>	<b>210.50</b>
<b>KHS - STAD - D</b>		
	10/20/2022	112.81
	<b>Total for KHS - STAD - D</b>	<b>112.81</b>
<b>KHS - STAD - E</b>		
	10/20/2022	146.28
	<b>Total for KHS - STAD - E</b>	<b>146.28</b>
<b>KHS - STAD - F</b>		
	10/20/2022	112.81
	<b>Total for KHS - STAD - F</b>	<b>112.81</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - STAD A</b>		
	11/17/2022	185.89
	12/20/2022	167.46
	<b>Total for KHS - STAD A</b>	<b>353.35</b>
<b>KHS - STAD B</b>		
	11/17/2022	112.81
	12/20/2022	112.81
	<b>Total for KHS - STAD B</b>	<b>225.62</b>
<b>KHS - STAD C</b>		
	12/20/2022	194.62
	<b>Total for KHS - STAD C</b>	<b>194.62</b>
<b>KHS - STAD D</b>		
	11/17/2022	112.81
	12/20/2022	112.81
	<b>Total for KHS - STAD D</b>	<b>225.62</b>
<b>KHS - STAD E</b>		
	11/17/2022	136.44
	12/20/2022	133.17
	<b>Total for KHS - STAD E</b>	<b>269.61</b>
<b>KHS - STAD F</b>		
	11/17/2022	112.81
	12/20/2022	112.81
	<b>Total for KHS - STAD F</b>	<b>225.62</b>
<b>KHS - STADIUM - A</b>		
	8/23/2022	38.52
	<b>Total for KHS - STADIUM - A</b>	<b>38.52</b>
<b>KHS - STADIUM - B</b>		
	8/23/2022	38.24
	<b>Total for KHS - STADIUM - B</b>	<b>38.24</b>
<b>KHS - STADIUM - C</b>		
	8/23/2022	47.48
	<b>Total for KHS - STADIUM - C</b>	<b>47.48</b>
<b>KHS - STADIUM - D</b>		
	8/23/2022	37.05
	<b>Total for KHS - STADIUM - D</b>	<b>37.05</b>
<b>KHS - STADIUM - E</b>		
	8/23/2022	31.48
	<b>Total for KHS - STADIUM - E</b>	<b>31.48</b>

Vendor Name	Check Date	Payment Amount
KHS - STADIUM - F	8/23/2022	38.24
	<b>Total for KHS - STADIUM - F</b>	<b>38.24</b>
	<hr/>	
KHS - STADIUM A	8/23/2022	70.05
	8/24/2022	-140.10
	8/25/2022	70.05
	9/23/2022	117.32
	<b>Total for KHS - STADIUM A</b>	<b>117.32</b>
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KHS - STADIUM -A 0288	7/20/2022	110.16
	<b>Total for KHS - STADIUM -A 0288</b>	<b>110.16</b>
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KHS - STADIUM B	8/23/2022	69.53
	8/24/2022	-139.06
	8/25/2022	69.53
	<b>Total for KHS - STADIUM B</b>	<b>0.00</b>
<hr/>		
KHS - STADIUM C	8/23/2022	86.33
	8/24/2022	-172.66
	8/25/2022	86.33
	<b>Total for KHS - STADIUM C</b>	<b>0.00</b>
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KHS - STADIUM D	8/23/2022	70.72
	8/24/2022	-141.44
	8/25/2022	70.72
	<b>Total for KHS - STADIUM D</b>	<b>0.00</b>
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KHS - STADIUM E	8/23/2022	57.23
	8/24/2022	-114.46
	8/25/2022	57.23
	<b>Total for KHS - STADIUM E</b>	<b>0.00</b>
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KHS - STADIUM F	8/23/2022	69.53
	8/24/2022	-139.06
	8/25/2022	69.53
	<b>Total for KHS - STADIUM F</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - TCHR PRKNG</b>		
	8/22/2022	1,226.55
	9/23/2022	4,480.66
	11/17/2022	3,515.18
	<b>Total for KHS - TCHR PRKNG</b>	<b>9,222.39</b>
<b>KHS - TCHR PRKNG</b>		
	8/23/2022	1,901.16
	8/24/2022	-2,453.10
	8/25/2022	1,226.55
	10/20/2022	3,007.18
	1/24/2023	739.18
	<b>Total for KHS - TCHR PRKNG</b>	<b>4,420.97</b>
<b>KHS - TCHR PRKNG 0812</b>		
	7/20/2022	1,754.86
	<b>Total for KHS - TCHR PRKNG 0812</b>	<b>1,754.86</b>
<b>KHS #1 0303</b>		
	7/20/2022	4,000.59
	<b>Total for KHS #1 0303</b>	<b>4,000.59</b>
<b>KHS #2 0305</b>		
	7/20/2022	8,860.46
	<b>Total for KHS #2 0305</b>	<b>8,860.46</b>
<b>KHS #3 0307</b>		
	7/20/2022	10,207.83
	<b>Total for KHS #3 0307</b>	<b>10,207.83</b>
<b>KHS 1</b>		
	8/22/2022	387.90
	8/23/2022	591.09
	8/24/2022	-775.80
	8/25/2022	387.90
	9/23/2022	820.35
	12/20/2022	737.32
	1/24/2023	585.34
	2/27/2023	622.69
	3/20/2023	638.15
	4/20/2023	611.10
	<b>Total for KHS 1</b>	<b>4,606.04</b>



Vendor Name	Check Date	Payment Amount
<b>KHS 2</b>		
	8/22/2022	661.35
	8/23/2022	1,025.09
	8/24/2022	-1,322.70
	8/25/2022	661.35
	9/23/2022	837.51
	12/20/2022	1,007.80
	1/24/2023	662.62
	2/27/2023	636.86
	3/20/2023	626.56
	4/20/2023	585.34
	<b>Total for KHS 2</b>	<b>5,381.78</b>
<b>KHS 3</b>		
	8/22/2022	747.57
	8/23/2022	1,158.73
	8/24/2022	-1,495.14
	8/25/2022	747.57
	9/23/2022	790.93
	12/20/2022	992.35
	1/24/2023	671.64
	2/27/2023	826.20
	3/20/2023	778.54
	4/20/2023	757.93
	<b>Total for KHS 3</b>	<b>5,976.32</b>
<b>KHS BASEBALL FLD</b>		
	8/22/2022	453.81
	9/23/2022	520.91
	<b>Total for KHS BASEBALL FLD</b>	<b>974.72</b>
<b>KHS BLD 1</b>		
	4/20/2023	702.42
	<b>Total for KHS BLD 1</b>	<b>702.42</b>
<b>KHS BLDG 1</b>		
	8/22/2022	337.71
	9/23/2022	690.46
	2/27/2023	844.10
	3/20/2023	790.00
	<b>Total for KHS BLDG 1</b>	<b>2,662.27</b>
<b>KHS BSBALL FLD</b>		
	10/20/2022	301.48
	<b>Total for KHS BSBALL FLD</b>	<b>301.48</b>

Vendor Name	Check Date	Payment Amount
<b>KHS BSBL FLD</b>		
	3/20/2023	360.68
	4/20/2023	178.59
	<b>Total for KHS BSBL FLD</b>	<b>539.27</b>
<b>KHS BSBL FLD</b>		
	2/27/2023	175.57
	<b>Total for KHS BSBL FLD</b>	<b>175.57</b>
<b>KHS FINE ART</b>		
	4/20/2023	57.97
	<b>Total for KHS FINE ART</b>	<b>57.97</b>
<b>KHS FINE ARTS</b>		
	8/22/2022	38.53
	2/27/2023	57.97
	3/20/2023	57.97
	<b>Total for KHS FINE ARTS</b>	<b>154.47</b>
<b>KHS GRN HSE</b>		
	8/22/2022	23.81
	2/27/2023	38.75
	3/20/2023	38.75
	4/20/2023	38.75
	<b>Total for KHS GRN HSE</b>	<b>140.06</b>
<b>KHS GYM</b>		
	8/22/2022	6,621.29
	8/23/2022	6,621.29
	8/24/2022	-13,242.58
	8/25/2022	6,621.29
	9/23/2022	7,684.72
	2/27/2023	395.03
	3/20/2023	189.77
	4/20/2023	189.77
	<b>Total for KHS GYM</b>	<b>15,080.58</b>
<b>KHS NEW ADDT</b>		
	4/20/2023	192.68
	<b>Total for KHS NEW ADDT</b>	<b>192.68</b>
<b>KHS NEW ADDTN</b>		
	8/22/2022	188.17
	9/23/2022	209.73
	2/27/2023	173.28
	3/20/2023	180.07
	<b>Total for KHS NEW ADDTN</b>	<b>751.25</b>

Vendor Name	Check Date	Payment Amount
KHS STAD - B	1/24/2023	112.81
	<b>Total for KHS STAD - B</b>	<b>112.81</b>
	<hr/>	
KHS STAD - C	1/24/2023	307.70
	<b>Total for KHS STAD - C</b>	<b>307.70</b>
	<hr/>	
KHS STAD - D	1/24/2023	112.81
	<b>Total for KHS STAD - D</b>	<b>112.81</b>
	<hr/>	
KHS STAD - E	1/24/2023	95.34
	<b>Total for KHS STAD - E</b>	<b>95.34</b>
	<hr/>	
KHS STAD - F	1/24/2023	112.81
	<b>Total for KHS STAD - F</b>	<b>112.81</b>
	<hr/>	
KHS STAD - G	10/20/2022	158.73
	1/24/2023	151.94
	<b>Total for KHS STAD - G</b>	<b>310.67</b>
	<hr/>	
KHS STAD A	2/27/2023	141.27
	3/20/2023	134.48
	<b>Total for KHS STAD A</b>	<b>275.75</b>
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KHS STAD B	2/27/2023	112.81
	3/20/2023	112.81
	<b>Total for KHS STAD B</b>	<b>225.62</b>
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KHS STAD C	11/17/2022	189.77
	2/27/2023	4,605.19
	3/20/2023	147.09
	<b>Total for KHS STAD C</b>	<b>4,942.05</b>
	<hr/>	
KHS STAD D	2/27/2023	112.81
	3/20/2023	112.81
	<b>Total for KHS STAD D</b>	<b>225.62</b>
	<hr/>	
KHS STAD E	2/27/2023	131.23
	3/20/2023	85.64
	<b>Total for KHS STAD E</b>	<b>216.87</b>
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Vendor Name	Check Date	Payment Amount
<b>KHS STAD F</b>		
	2/27/2023	112.81
	3/20/2023	112.81
	<b>Total for KHS STAD F</b>	<b>225.62</b>
<b>KHS STAD G</b>		
	11/17/2022	171.34
	12/20/2022	174.25
	2/27/2023	162.61
	3/20/2023	155.82
	4/20/2023	170.37
	<b>Total for KHS STAD G</b>	<b>834.39</b>
<b>KHS STAD O/F</b>		
	2/27/2023	103.54
	<b>Total for KHS STAD O/F</b>	<b>103.54</b>
<b>KHS STAD OVRFLOW</b>		
	10/20/2022	179.59
	<b>Total for KHS STAD OVRFLOW</b>	<b>179.59</b>
<b>KHS STADIUM - G</b>		
	8/23/2022	110.16
	8/24/2022	-142.14
	8/25/2022	71.07
	<b>Total for KHS STADIUM - G</b>	<b>39.09</b>
<b>KHS STADIUM - G 0284</b>		
	7/20/2022	139.33
	<b>Total for KHS STADIUM - G 0284</b>	<b>139.33</b>
<b>KHS STADIUM A</b>		
	8/22/2022	70.05
	<b>Total for KHS STADIUM A</b>	<b>70.05</b>
<b>KHS STADIUM B</b>		
	8/22/2022	69.53
	9/23/2022	107.77
	<b>Total for KHS STADIUM B</b>	<b>177.30</b>
<b>KHS STADIUM B 19-0290</b>		
	7/20/2022	107.77
	<b>Total for KHS STADIUM B 19-0290</b>	<b>107.77</b>
<b>KHS STADIUM C</b>		
	8/22/2022	86.33
	9/23/2022	164.17
	<b>Total for KHS STADIUM C</b>	<b>250.50</b>

Vendor Name	Check Date	Payment Amount
<b>KHS STADIUM C 19-0292</b>		
	7/20/2022	154.97
	<b>Total for KHS STADIUM C 19-0292</b>	<b>154.97</b>
<b>KHS STADIUM D</b>		
	8/22/2022	70.72
	9/23/2022	107.77
	<b>Total for KHS STADIUM D</b>	<b>178.49</b>
<b>KHS STADIUM D 0294</b>		
	7/20/2022	107.77
	<b>Total for KHS STADIUM D 0294</b>	<b>107.77</b>
<b>KHS STADIUM E</b>		
	8/22/2022	57.23
	9/23/2022	109.87
	<b>Total for KHS STADIUM E</b>	<b>167.10</b>
<b>KHS STADIUM E 0296</b>		
	7/20/2022	120.91
	<b>Total for KHS STADIUM E 0296</b>	<b>120.91</b>
<b>KHS STADIUM F</b>		
	8/22/2022	69.53
	9/23/2022	107.77
	<b>Total for KHS STADIUM F</b>	<b>177.30</b>
<b>KHS STADIUM F 0298</b>		
	7/20/2022	107.77
	<b>Total for KHS STADIUM F 0298</b>	<b>107.77</b>
<b>KHS STADIUM G</b>		
	8/22/2022	71.07
	9/23/2022	143.01
	<b>Total for KHS STADIUM G</b>	<b>214.08</b>
<b>KHS STD A</b>		
	4/20/2023	151.94
	<b>Total for KHS STD A</b>	<b>151.94</b>
<b>KHS STD B</b>		
	4/20/2023	112.81
	<b>Total for KHS STD B</b>	<b>112.81</b>
<b>KHS STD C</b>		
	4/20/2023	182.98
	<b>Total for KHS STD C</b>	<b>182.98</b>
<b>KHS STD D</b>		
	4/20/2023	112.81
	<b>Total for KHS STD D</b>	<b>112.81</b>

Vendor Name	Check Date	Payment Amount
<b>KHS STD E</b>		
	4/20/2023	85.64
	<b>Total for KHS STD E</b>	<b>85.64</b>
<b>KHS STD F</b>		
	4/20/2023	112.81
	<b>Total for KHS STD F</b>	<b>112.81</b>
<b>KHS TCHR PARK</b>		
	4/20/2023	1,515.18
	<b>Total for KHS TCHR PARK</b>	<b>1,515.18</b>
<b>KHS TCHR PRKING</b>		
	2/27/2023	1,011.18
	3/20/2023	1,219.18
	<b>Total for KHS TCHR PRKING</b>	<b>2,230.36</b>
<b>KHS-BLDG 1</b>		
	12/20/2022	850.54
	<b>Total for KHS-BLDG 1</b>	<b>850.54</b>
<b>KHS-GYM</b>		
	12/20/2022	1,390.34
	<b>Total for KHS-GYM</b>	<b>1,390.34</b>
<b>KHS-NEW ADDTN</b>		
	12/20/2022	214.88
	<b>Total for KHS-NEW ADDTN</b>	<b>214.88</b>
<b>KHS-TCHR PRKING</b>		
	12/20/2022	1,739.18
	<b>Total for KHS-TCHR PRKING</b>	<b>1,739.18</b>
<b>KICKUP, INC.</b>		
	7/21/2022	98,809.00
	<b>Total for KICKUP, INC.</b>	<b>98,809.00</b>
<b>KILA RENAE BACH</b>		
	10/11/2022	142.76
	11/22/2022	392.00
	1/11/2023	76.63
	<b>Total for KILA RENAE BACH</b>	<b>611.39</b>
<b>KILMANN DIAGNOSTICS LLC</b>		
	11/7/2022	180.00
	11/18/2022	1,755.00
	2/9/2023	1,850.00
	<b>Total for KILMANN DIAGNOSTICS LLC</b>	<b>3,785.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIM BECK</b>		
	10/27/2022	18.00
	<b>Total for KIM BECK</b>	<b>18.00</b>
<b>KIM CAVANAGH</b>		
	8/25/2022	54.63
	<b>Total for KIM CAVANAGH</b>	<b>54.63</b>
<b>KIM CRESPO</b>		
	11/17/2022	50.00
	<b>Total for KIM CRESPO</b>	<b>50.00</b>
<b>KIMBERLEY JAGIELKO</b>		
	10/20/2022	600.00
	3/24/2023	250.00
	<b>Total for KIMBERLEY JAGIELKO</b>	<b>850.00</b>
<b>KIMBERLY A GENTRY</b>		
	9/22/2022	260.00
	10/7/2022	260.00
	10/12/2022	260.00
	10/31/2022	260.00
	11/1/2022	260.00
	11/7/2022	260.00
	11/10/2022	260.00
	12/12/2022	260.00
	12/13/2022	325.00
	1/25/2023	292.50
	2/17/2023	260.00
	3/8/2023	520.00
	3/24/2023	260.00
	3/31/2023	260.00
	4/12/2023	520.00
	4/26/2023	520.00
	<b>Total for KIMBERLY A GENTRY</b>	<b>5,037.50</b>
<b>KIMBERLY ANN BLANN</b>		
	9/16/2022	766.31
	10/12/2022	582.25
	11/29/2022	476.50
	3/3/2023	407.37
	3/8/2023	432.62
	<b>Total for KIMBERLY ANN BLANN</b>	<b>2,665.05</b>

Vendor Name	Check Date	Payment Amount
KIMBERLY ANN EARIKSON	3/22/2023	68.12
	<b>Total for KIMBERLY ANN EARIKSON</b>	<b>68.12</b>
KIMBERLY ANN KIMBALL	8/30/2022	46.38
	10/27/2022	26.13
	1/4/2023	57.63
	1/11/2023	10.44
	<b>Total for KIMBERLY ANN KIMBALL</b>	<b>140.58</b>
KIMBERLY ANN RHODES	12/15/2022	500.00
	<b>Total for KIMBERLY ANN RHODES</b>	<b>500.00</b>
KIMBERLY ANN WHITLEY	1/27/2023	28.82
	<b>Total for KIMBERLY ANN WHITLEY</b>	<b>28.82</b>
KIMBERLY D NEWTON	12/15/2022	85.00
	<b>Total for KIMBERLY D NEWTON</b>	<b>85.00</b>
KIMBERLY DUPRE	8/19/2022	33.90
	<b>Total for KIMBERLY DUPRE</b>	<b>33.90</b>
KIMBERLY DYAN MACCHIO	9/13/2022	50.00
	<b>Total for KIMBERLY DYAN MACCHIO</b>	<b>50.00</b>
KIMBERLY ENJULI WILSON	7/13/2022	60.49
	9/15/2022	62.25
	11/4/2022	241.94
	12/6/2022	512.50
	1/18/2023	68.69
	2/23/2023	101.53
	4/19/2023	68.38
<b>Total for KIMBERLY ENJULI WILSON</b>	<b>1,115.78</b>	
KIMBERLY GARZA	3/3/2023	15.00
	<b>Total for KIMBERLY GARZA</b>	<b>15.00</b>
KIMBERLY HAWBAKER-COOLEY	3/8/2023	600.00
	<b>Total for KIMBERLY HAWBAKER-COOLEY</b>	<b>600.00</b>



Vendor Name	Check Date	Payment Amount
<b>KIMBERLY MELLO-MAHER</b>		
	1/24/2023	130.00
	1/25/2023	150.00
	3/7/2023	175.00
	3/28/2023	150.00
	<b>Total for KIMBERLY MELLO-MAHER</b>	<b>605.00</b>
<b>KIMBERLY PATTERSON</b>		
	5/2/2023	20.00
	<b>Total for KIMBERLY PATTERSON</b>	<b>20.00</b>
<b>KIMBERLY ROSS</b>		
	9/16/2022	15.79
	<b>Total for KIMBERLY ROSS</b>	<b>15.79</b>
<b>KIMBERLY SUZANNE BLAKELEY</b>		
	9/15/2022	13.00
	9/16/2022	15.62
	10/11/2022	10.63
	11/15/2022	21.44
	1/10/2023	8.56
	1/12/2023	24.63
	2/16/2023	17.10
	3/24/2023	11.14
	4/19/2023	15.72
	<b>Total for KIMBERLY SUZANNE BLAKELEY</b>	<b>137.84</b>
<b>KIMBERLY WILD CARDWELL</b>		
	1/24/2023	120.00
	<b>Total for KIMBERLY WILD CARDWELL</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIMS KLOSET, LLC</b>		
	7/27/2022	80.94
	9/2/2022	75.00
	9/15/2022	540.00
	9/16/2022	1,943.68
	9/29/2022	986.00
	10/3/2022	530.00
	10/4/2022	186.00
	10/7/2022	2,005.00
	10/21/2022	262.93
	10/25/2022	680.00
	11/9/2022	730.00
	11/11/2022	192.00
	11/18/2022	6,797.80
	12/7/2022	9,223.68
	12/9/2022	6,156.46
	1/25/2023	441.00
	2/15/2023	74.96
	2/22/2023	650.00
	2/24/2023	2,111.90
	2/27/2023	1,680.00
	4/20/2023	1,250.00
	4/28/2023	875.60
	5/2/2023	360.00
	<b>Total for KIMS KLOSET, LLC</b>	<b>37,832.95</b>
<b>KINDALL HERNANDEZ</b>		
	4/5/2023	10.00
	<b>Total for KINDALL HERNANDEZ</b>	<b>10.00</b>
<b>KIRBY HONEYCUTT LLC</b>		
	8/9/2022	284.99
	1/26/2023	233.83
	4/3/2023	134.97
	<b>Total for KIRBY HONEYCUTT LLC</b>	<b>653.79</b>
<b>KIRK POWERS</b>		
	2/23/2023	170.00
	<b>Total for KIRK POWERS</b>	<b>170.00</b>
<b>KIRSTY NUTTALL</b>		
	11/18/2022	100.00
	<b>Total for KIRSTY NUTTALL</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIVANC BIRKAN</b>		
	1/18/2023	215.00
	<b>Total for KIVANC BIRKAN</b>	<b>215.00</b>
<b>KJ STAFFORD MUSIC INC</b>		
	10/18/2022	2,750.00
	<b>Total for KJ STAFFORD MUSIC INC</b>	<b>2,750.00</b>
<b>KMS - BLDG</b>		
	8/23/2022	198.33
	8/24/2022	-255.90
	8/25/2022	127.95
	10/20/2022	2,915.33
	11/17/2022	1,286.01
	1/24/2023	918.93
	<b>Total for KMS - BLDG</b>	<b>5,190.65</b>
<b>KMS - BLDG 7-0290</b>		
	7/20/2022	403.76
	<b>Total for KMS - BLDG 7-0290</b>	<b>403.76</b>
<b>KMS - FB FIELD IRR</b>		
	8/23/2022	2,231.49
	8/24/2022	-2,879.34
	8/25/2022	1,439.67
	10/20/2022	1,591.18
	11/17/2022	1,988.78
	1/24/2023	98.72
	<b>Total for KMS - FB FIELD IRR</b>	<b>4,470.50</b>
<b>KMS - FB FIELD IRR 0282</b>		
	7/20/2022	1,758.71
	<b>Total for KMS - FB FIELD IRR 0282</b>	<b>1,758.71</b>
<b>KMS - FB FLD IRR</b>		
	3/20/2023	90.53
	<b>Total for KMS - FB FLD IRR</b>	<b>90.53</b>
<b>KMS - FIELD</b>		
	8/23/2022	132.89
	8/24/2022	-171.48
	8/25/2022	85.74
	10/20/2022	289.13
	1/24/2023	212.69
	<b>Total for KMS - FIELD</b>	<b>548.97</b>

Vendor Name	Check Date	Payment Amount
<b>KMS - FIELD 0364</b>		
	7/20/2022	137.49
	<b>Total for KMS - FIELD 0364</b>	<b>137.49</b>
<b>KMS - IRR</b>		
	8/23/2022	76.74
	8/24/2022	-99.02
	8/25/2022	49.51
	10/20/2022	79.61
	1/24/2023	79.61
	<b>Total for KMS - IRR</b>	<b>186.45</b>
<b>KMS - IRR 0292</b>		
	7/20/2022	76.74
	<b>Total for KMS - IRR 0292</b>	<b>76.74</b>
<b>KMS - PRACTICE FLD</b>		
	8/23/2022	27.23
	10/20/2022	79.61
	<b>Total for KMS - PRACTICE FLD</b>	<b>106.84</b>
<b>KMS - PRATICE FIELD</b>		
	8/23/2022	49.51
	8/24/2022	-99.02
	8/25/2022	49.51
	<b>Total for KMS - PRATICE FIELD</b>	<b>0.00</b>
<b>KMS - PRCT FLD</b>		
	1/24/2023	79.61
	<b>Total for KMS - PRCT FLD</b>	<b>79.61</b>
<b>KMS BLDG</b>		
	8/22/2022	127.95
	2/27/2023	4,463.51
	3/20/2023	3,431.82
	4/20/2023	3,816.47
	<b>Total for KMS BLDG</b>	<b>11,839.75</b>
<b>KMS FB FIELD IRR</b>		
	8/22/2022	1,439.67
	2/27/2023	88.12
	<b>Total for KMS FB FIELD IRR</b>	<b>1,527.79</b>
<b>KMS FB FLD IRR</b>		
	4/20/2023	93.90
	<b>Total for KMS FB FLD IRR</b>	<b>93.90</b>

Vendor Name	Check Date	Payment Amount
<b>KMS FIELD</b>		
	8/22/2022	85.74
	2/27/2023	357.70
	3/20/2023	232.34
	<b>Total for KMS FIELD</b>	<b>675.78</b>
<b>KMS FLD</b>		
	4/20/2023	112.81
	<b>Total for KMS FLD</b>	<b>112.81</b>
<b>KMS IRR</b>		
	8/22/2022	49.51
	2/27/2023	79.61
	3/20/2023	79.61
	4/20/2023	79.61
	<b>Total for KMS IRR</b>	<b>288.34</b>
<b>KMS PRACT FIELD</b>		
	2/27/2023	79.61
	<b>Total for KMS PRACT FIELD</b>	<b>79.61</b>
<b>KMS PRACT FLD</b>		
	3/20/2023	79.61
	<b>Total for KMS PRACT FLD</b>	<b>79.61</b>
<b>KMS PRACTICE FIELD</b>		
	8/22/2022	49.51
	<b>Total for KMS PRACTICE FIELD</b>	<b>49.51</b>
<b>KMS -PRACTICE FIELD 0306</b>		
	7/20/2022	76.74
	<b>Total for KMS -PRACTICE FIELD 0306</b>	<b>76.74</b>
<b>KMS PRCT FLD</b>		
	4/20/2023	79.61
	<b>Total for KMS PRCT FLD</b>	<b>79.61</b>
<b>KMS-BLDG</b>		
	9/23/2022	936.82
	12/20/2022	1,658.24
	<b>Total for KMS-BLDG</b>	<b>2,595.06</b>
<b>KMS-FB FIELD IRR</b>		
	9/23/2022	2,167.58
	12/20/2022	1,318.38
	<b>Total for KMS-FB FIELD IRR</b>	<b>3,485.96</b>

Vendor Name	Check Date	Payment Amount
<b>KMS-FIELD</b>		
	9/23/2022	197.29
	11/17/2022	375.38
	12/20/2022	294.59
	<b>Total for KMS-FIELD</b>	<b>867.26</b>
<b>KMS-IRR</b>		
	9/23/2022	76.74
	11/17/2022	79.61
	12/20/2022	79.61
	<b>Total for KMS-IRR</b>	<b>235.96</b>
<b>KMS-PRAC FIELD</b>		
	12/20/2022	79.61
	<b>Total for KMS-PRAC FIELD</b>	<b>79.61</b>
<b>KMS-PRAC FLD</b>		
	9/23/2022	76.74
	<b>Total for KMS-PRAC FLD</b>	<b>76.74</b>
<b>KMS-PRACTICE FLD</b>		
	11/17/2022	79.61
	<b>Total for KMS-PRACTICE FLD</b>	<b>79.61</b>
<b>KNOWLEDGE MATTERS, INC</b>		
	8/1/2022	14,380.00
	9/13/2022	1,795.00
	<b>Total for KNOWLEDGE MATTERS, INC</b>	<b>16,175.00</b>
<b>KNOWSYS EDUCATIONAL SERVICES, LLC</b>		
	7/21/2022	841.50
	9/13/2022	2,400.00
	9/26/2022	1,842.50
	<b>Total for KNOWSYS EDUCATIONAL SERVICES, LLC</b>	<b>5,084.00</b>
<b>KORY S CUMMINGS, OD ,PA</b>		
	2/28/2023	350.00
	<b>Total for KORY S CUMMINGS, OD ,PA</b>	<b>350.00</b>
<b>KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>		
	8/15/2022	1,096.00
	3/21/2023	1,310.04
	5/5/2023	4,040.69
	<b>Total for KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>	<b>6,446.73</b>
<b>KRISANNE ELIZABETH STEWART</b>		
	12/13/2022	380.00
	<b>Total for KRISANNE ELIZABETH STEWART</b>	<b>380.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTEN E FOX</b>		
	9/15/2022	147.56
	11/14/2022	152.13
	12/15/2022	96.81
	1/10/2023	62.44
	2/15/2023	81.68
	3/22/2023	70.48
	4/19/2023	77.03
	<b>Total for KRISTEN E FOX</b>	<b>688.13</b>
<b>KRISTEN ELAINE COX</b>		
	4/24/2023	300.00
	<b>Total for KRISTEN ELAINE COX</b>	<b>300.00</b>
<b>KRISTEN JORDAN</b>		
	4/6/2023	62.00
	<b>Total for KRISTEN JORDAN</b>	<b>62.00</b>
<b>KRISTEN L ELAM</b>		
	5/4/2023	72.00
	<b>Total for KRISTEN L ELAM</b>	<b>72.00</b>
<b>KRISTEN MANGUS</b>		
	5/4/2023	27.11
	<b>Total for KRISTEN MANGUS</b>	<b>27.11</b>
<b>KRISTEN MARY O'QUINN</b>		
	8/15/2022	45.57
	9/15/2022	161.13
	10/4/2022	210.25
	10/20/2022	122.94
	11/14/2022	127.50
	12/15/2022	53.94
	1/10/2023	23.88
	2/15/2023	79.12
	3/23/2023	53.58
	4/25/2023	199.12
	5/4/2023	143.64
	<b>Total for KRISTEN MARY O'QUINN</b>	<b>1,220.67</b>
<b>KRISTEN MCCORMICK</b>		
	7/18/2022	61.45
	<b>Total for KRISTEN MCCORMICK</b>	<b>61.45</b>
<b>KRISTEN RAGAN</b>		
	7/13/2022	250.00
	<b>Total for KRISTEN RAGAN</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTEN RICHMOND</b>		
	9/6/2022	4,410.00
	9/23/2022	3,433.50
	10/5/2022	3,559.50
	10/18/2022	1,417.50
	11/7/2022	4,095.00
	11/18/2022	3,685.50
	12/7/2022	2,110.50
	1/9/2023	4,189.50
	1/20/2023	3,150.00
	2/10/2023	3,307.50
	2/22/2023	2,866.50
	3/2/2023	472.50
	3/3/2023	0.00
	3/7/2023	2,299.50
	3/21/2023	1,575.00
	4/12/2023	3,559.50
	4/20/2023	2,803.50
	5/2/2023	210.00
	5/5/2023	3,055.50
	<b>Total for KRISTEN RICHMOND</b>	<b>50,200.50</b>
<b>KRISTEN ZOTTI</b>		
	9/19/2022	400.00
	10/27/2022	400.00
	1/27/2023	960.00
	2/16/2023	960.00
	<b>Total for KRISTEN ZOTTI</b>	<b>2,720.00</b>
<b>KRISTI HOPKINS</b>		
	9/8/2022	0.00
	11/16/2022	130.00
	<b>Total for KRISTI HOPKINS</b>	<b>130.00</b>
<b>KRISTI K KLEEBAUER</b>		
	7/14/2022	49.96
	12/6/2022	512.50
	<b>Total for KRISTI K KLEEBAUER</b>	<b>562.46</b>
<b>KRISTI LYNN SCARBROUGH HERROLD</b>		
	2/23/2023	168.00
	<b>Total for KRISTI LYNN SCARBROUGH HERROLD</b>	<b>168.00</b>



Vendor Name	Check Date	Payment Amount
<b>KRISTI LYNN STEWART</b>		
	1/25/2023	66.34
	<b>Total for KRISTI LYNN STEWART</b>	<b>66.34</b>
<b>KRISTI TOLLEFSON</b>		
	3/27/2023	250.00
	<b>Total for KRISTI TOLLEFSON</b>	<b>250.00</b>
<b>KRISTIAN FORESTIER</b>		
	9/6/2022	44.94
	<b>Total for KRISTIAN FORESTIER</b>	<b>44.94</b>
<b>KRISTIE STANLEY</b>		
	11/21/2022	20.00
	<b>Total for KRISTIE STANLEY</b>	<b>20.00</b>
<b>KRISTIN A SEWELL</b>		
	9/15/2022	32.94
	10/11/2022	33.50
	11/14/2022	34.00
	12/12/2022	21.69
	1/10/2023	25.81
	2/16/2023	43.49
	3/22/2023	21.62
	4/19/2023	50.30
	<b>Total for KRISTIN A SEWELL</b>	<b>263.35</b>
<b>KRISTIN E WILLIAMS</b>		
	10/19/2022	0.00
	10/20/2022	94.47
	<b>Total for KRISTIN E WILLIAMS</b>	<b>94.47</b>
<b>KRISTIN MOORE</b>		
	1/25/2023	85.00
	<b>Total for KRISTIN MOORE</b>	<b>85.00</b>
<b>KRISTIN PERRY</b>		
	7/28/2022	150.00
	8/24/2022	350.00
	9/14/2022	180.00
	10/3/2022	150.00
	10/21/2022	75.00
	11/21/2022	75.00
	<b>Total for KRISTIN PERRY</b>	<b>980.00</b>
<b>KRISTIN TWITCHELL</b>		
	1/11/2023	25.00
	<b>Total for KRISTIN TWITCHELL</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
KRISTINA K MUGG	4/21/2023	111.89
	5/8/2023	165.52
	<b>Total for KRISTINA K MUGG</b>	<b>277.41</b>
KRISTINA MARIE DOLENZ	8/26/2022	36.00
	<b>Total for KRISTINA MARIE DOLENZ</b>	<b>36.00</b>
KRISTINA VALADEZ	9/14/2022	115.50
	<b>Total for KRISTINA VALADEZ</b>	<b>115.50</b>
KRISTINA YORK	2/9/2023	33.50
	<b>Total for KRISTINA YORK</b>	<b>33.50</b>
KRISTINE FISH	9/27/2022	100.00
	11/2/2022	50.00
	12/7/2022	25.00
	3/21/2023	150.00
	<b>Total for KRISTINE FISH</b>	<b>325.00</b>
KRISTOPHER GALBREATH	5/3/2023	2,000.00
	<b>Total for KRISTOPHER GALBREATH</b>	<b>2,000.00</b>
KRISTY A PHIPPS	1/12/2023	159.00
	<b>Total for KRISTY A PHIPPS</b>	<b>159.00</b>
KRISTY CHRISTENSEN	8/8/2022	300.00
	<b>Total for KRISTY CHRISTENSEN</b>	<b>300.00</b>
KRISTYN LAUGHTER	7/18/2022	100.00
	<b>Total for KRISTYN LAUGHTER</b>	<b>100.00</b>
KRISTYN ROMA KA	5/5/2023	16.00
	<b>Total for KRISTYN ROMA KA</b>	<b>16.00</b>

Vendor Name	Check Date	Payment Amount
<b>KROGER-SOUTHWEST KMA CUSTOMER CHARG</b>		
	7/13/2022	3,931.32
	7/27/2022	222.01
	8/5/2022	93.65
	8/22/2022	112.60
	9/2/2022	707.22
	9/12/2022	902.27
	10/11/2022	1,758.86
	10/28/2022	1,642.82
	11/11/2022	180.00
	11/14/2022	3,353.33
	12/15/2022	3,248.68
	12/16/2022	1,935.35
	1/11/2023	568.28
	1/18/2023	4,266.13
	1/20/2023	0.00
	1/23/2023	3,731.44
	2/6/2023	360.49
	2/7/2023	20.47
	2/27/2023	3,246.81
	3/9/2023	6,846.62
	4/4/2023	5,521.81
	5/3/2023	6,326.11
	<b>Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG</b>	<b>48,976.27</b>
<b>KRUM INDEPENDENT SCHOOL DISTRICT</b>		
	10/20/2022	550.00
	<b>Total for KRUM INDEPENDENT SCHOOL DISTRICT</b>	<b>550.00</b>
<b>KRYSTAL LOPEZ</b>		
	10/10/2022	33.30
	<b>Total for KRYSTAL LOPEZ</b>	<b>33.30</b>
<b>KUBOTA TRACTOR CORPORATION</b>		
	10/27/2022	400.00
	<b>Total for KUBOTA TRACTOR CORPORATION</b>	<b>400.00</b>
<b>KUTA SOFTWARE LLC</b>		
	2/17/2023	552.00
	<b>Total for KUTA SOFTWARE LLC</b>	<b>552.00</b>
<b>KWIK KAR WASH OF KELLER</b>		
	9/20/2022	7,659.62
	<b>Total for KWIK KAR WASH OF KELLER</b>	<b>7,659.62</b>

Vendor Name	Check Date	Payment Amount
<b>KYAN LOFTON</b>		
	11/17/2022	50.00
	<b>Total for KYAN LOFTON</b>	<b>50.00</b>
<b>KYLE C BARRETT</b>		
	9/28/2022	120.00
	<b>Total for KYLE C BARRETT</b>	<b>120.00</b>
<b>KYLE CHRISTOPHER WILLIAMS</b>		
	10/26/2022	100.00
	11/1/2022	168.00
	1/5/2023	336.00
	4/14/2023	760.00
	<b>Total for KYLE CHRISTOPHER WILLIAMS</b>	<b>1,364.00</b>
<b>KYLE FORREST CAMPBELL</b>		
	7/18/2022	205.00
	<b>Total for KYLE FORREST CAMPBELL</b>	<b>205.00</b>
<b>KYLE SETTELMAIER</b>		
	3/28/2023	150.00
	<b>Total for KYLE SETTELMAIER</b>	<b>150.00</b>
<b>KYLE VORPAHL</b>		
	9/27/2022	160.00
	10/26/2022	130.00
	12/1/2022	110.00
	12/12/2022	150.00
	12/13/2022	150.00
	1/6/2023	110.00
	1/24/2023	150.00
	1/25/2023	110.00
	2/7/2023	110.00
	2/8/2023	140.00
	2/15/2023	150.00
	<b>Total for KYLE VORPAHL</b>	<b>1,470.00</b>
<b>KYLER DUERSON</b>		
	9/22/2022	120.00
	11/9/2022	110.00
	<b>Total for KYLER DUERSON</b>	<b>230.00</b>
<b>KYLIE MATTICKS</b>		
	3/1/2023	75.00
	<b>Total for KYLIE MATTICKS</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>KYLIE MORGAN</b>		
	11/18/2022	97.00
	<b>Total for KYLIE MORGAN</b>	<b>97.00</b>
<b>KYRELLOS ELABNOBY</b>		
	11/18/2022	50.00
	<b>Total for KYRELLOS ELABNOBY</b>	<b>50.00</b>
<b>LAASYA TEEPARTHI</b>		
	8/30/2022	75.00
	<b>Total for LAASYA TEEPARTHI</b>	<b>75.00</b>
<b>LAB RESOURCES, INC</b>		
	8/15/2022	12,435.00
	10/10/2022	9,250.00
	10/18/2022	15,209.00
	3/9/2023	4,470.00
	3/24/2023	22,403.00
	5/4/2023	69,276.00
	<b>Total for LAB RESOURCES, INC</b>	<b>133,043.00</b>
<b>LACEY LEBLANC</b>		
	1/10/2023	15.20
	<b>Total for LACEY LEBLANC</b>	<b>15.20</b>
<b>LACEY MARIE ARENCIBIA</b>		
	2/16/2023	17.03
	3/22/2023	19.65
	<b>Total for LACEY MARIE ARENCIBIA</b>	<b>36.68</b>
<b>LADY LEX MUSEUM ON THE BAY ASSOC.</b>		
	11/10/2022	4,125.00
	<b>Total for LADY LEX MUSEUM ON THE BAY ASSOC.</b>	<b>4,125.00</b>
<b>LADY LOBO SOCCER BOOSTERS</b>		
	11/28/2022	350.00
	<b>Total for LADY LOBO SOCCER BOOSTERS</b>	<b>350.00</b>
<b>LADY RABBIT SOCCER</b>		
	11/18/2022	0.00
	11/22/2022	350.00
	<b>Total for LADY RABBIT SOCCER</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAGAYLA ROBYN HARTZELL</b>		
	8/5/2022	3,600.00
	9/1/2022	1,800.00
	10/6/2022	3,600.00
	10/18/2022	0.00
	10/28/2022	400.00
	11/1/2022	5,400.00
	11/3/2022	400.00
	11/18/2022	3,600.00
	12/16/2022	3,600.00
	2/23/2023	3,600.00
	3/3/2023	0.00
	3/8/2023	3,600.00
	4/6/2023	7,200.00
	5/1/2023	5,400.00
	<b>Total for LAGAYLA ROBYN HARTZELL</b>	<b>42,200.00</b>
<b>LAKE DALLAS ALL SPORTS BOOSTER CLUB</b>		
	1/20/2023	350.00
	2/17/2023	350.00
	<b>Total for LAKE DALLAS ALL SPORTS BOOSTER CLUB</b>	<b>700.00</b>
<b>LAKE RIDGE H.S. ATH BOOSTER CLUB</b>		
	11/14/2022	350.00
	<b>Total for LAKE RIDGE H.S. ATH BOOSTER CLUB</b>	<b>350.00</b>
<b>LAKE TRAVIS ISD</b>		
	10/6/2022	375.00
	<b>Total for LAKE TRAVIS ISD</b>	<b>375.00</b>

Vendor Name	Check Date	Payment Amount
LAKESHORE PARENT, LLC	8/1/2022	332.45
	8/10/2022	2,753.80
	9/1/2022	5,551.35
	9/8/2022	18,671.27
	9/14/2022	99.72
	9/15/2022	1,294.29
	9/16/2022	4,772.80
	9/20/2022	987.69
	9/27/2022	85.48
	10/4/2022	1,708.10
	10/7/2022	2,412.85
	10/20/2022	521.55
	10/21/2022	1,793.54
	10/26/2022	1,656.08
	11/7/2022	113.97
	11/15/2022	587.42
	11/22/2022	193.73
	12/1/2022	568.10
	12/5/2022	435.06
	12/7/2022	48.42
	12/9/2022	2,781.43
	12/15/2022	284.05
	1/3/2023	71.22
	1/6/2023	7,988.50
	1/20/2023	7,608.14
	1/26/2023	2,829.88
	1/27/2023	151.96
	2/6/2023	643.17
	2/7/2023	193.12
	2/10/2023	870.20
	2/13/2023	5,943.81
	2/15/2023	3,113.93
	2/21/2023	32,575.00
	2/28/2023	902.07
	3/1/2023	1,299.55
	3/8/2023	1,248.30
	3/20/2023	37.99
	3/21/2023	13,020.70
	3/23/2023	229.37
	3/24/2023	9,300.50

Vendor Name	Check Date	Payment Amount
	4/7/2023	2,841.44
	4/13/2023	755.11
	4/20/2023	14,709.63
	4/21/2023	2,388.02
	5/2/2023	2,333.20
	<b>Total for LAKESHORE PARENT, LLC</b>	<b>158,707.96</b>
<hr/>		
<b>LAKESIDE AQUATIC CLUB</b>		
	8/25/2022	47,426.75
	<b>Total for LAKESIDE AQUATIC CLUB</b>	<b>47,426.75</b>
<hr/>		
<b>LAMAR TENNIS BOOSTER CLUB</b>		
	2/28/2023	200.00
	<b>Total for LAMAR TENNIS BOOSTER CLUB</b>	<b>200.00</b>
<hr/>		
<b>LAMPTON JOHNSON</b>		
	3/1/2023	200.00
	<b>Total for LAMPTON JOHNSON</b>	<b>200.00</b>
<hr/>		
<b>LANCE NEWMAN</b>		
	3/29/2023	250.00
	<b>Total for LANCE NEWMAN</b>	<b>250.00</b>
<hr/>		
<b>LANDON K PERES</b>		
	2/17/2023	110.00
	<b>Total for LANDON K PERES</b>	<b>110.00</b>
<hr/>		
<b>LANGUAGEUSA, INC</b>		
	11/3/2022	2,730.00
	5/4/2023	1,800.00
	<b>Total for LANGUAGEUSA, INC</b>	<b>4,530.00</b>
<hr/>		
<b>LARA LAWRENCE</b>		
	2/9/2023	96.00
	<b>Total for LARA LAWRENCE</b>	<b>96.00</b>
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<b>LARA WRIGHT</b>		
	9/26/2022	60.00
	<b>Total for LARA WRIGHT</b>	<b>60.00</b>
<hr/>		
<b>LARI COX</b>		
	10/5/2022	130.00
	10/26/2022	130.00
	<b>Total for LARI COX</b>	<b>260.00</b>
<hr/>		
<b>LARRY BEAM</b>		
	9/22/2022	135.00
	11/16/2022	130.00
	<b>Total for LARRY BEAM</b>	<b>265.00</b>



Vendor Name	Check Date	Payment Amount
<b>LARRY GALLAS</b>		
	4/19/2023	160.00
	<b>Total for LARRY GALLAS</b>	<b>160.00</b>
<b>LARRY MCDANIEL</b>		
	2/8/2023	200.00
	2/16/2023	140.00
	<b>Total for LARRY MCDANIEL</b>	<b>340.00</b>
<b>LARRY WAYNE PERRY</b>		
	9/12/2022	65.00
	<b>Total for LARRY WAYNE PERRY</b>	<b>65.00</b>
<b>LASER SECURITY RESPONSE, INC</b>		
	7/14/2022	0.00
	7/21/2022	5,532.39
	9/8/2022	12,239.96
	10/5/2022	6,707.57
	11/3/2022	6,707.57
	12/5/2022	6,707.57
	1/4/2023	6,707.57
	2/10/2023	6,707.57
	3/2/2023	6,707.57
	4/6/2023	6,707.57
	<b>Total for LASER SECURITY RESPONSE, INC</b>	<b>64,725.34</b>
<b>LASONIA RUSSELL</b>		
	8/16/2022	77.95
	<b>Total for LASONIA RUSSELL</b>	<b>77.95</b>
<b>LATONIA NORTHINGTON</b>		
	2/8/2023	686.34
	<b>Total for LATONIA NORTHINGTON</b>	<b>686.34</b>
<b>LA'TOYA RASHAYREENA HALEY HAYNES</b>		
	10/7/2022	55.56
	11/15/2022	61.63
	12/12/2022	55.13
	2/15/2023	76.44
	3/22/2023	59.02
	4/19/2023	82.79
	<b>Total for LA'TOYA RASHAYREENA HALEY HAYNES</b>	<b>390.57</b>
<b>LATOYA SAMUELS</b>		
	9/13/2022	50.00
	<b>Total for LATOYA SAMUELS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
LAURA CARTER		
	11/4/2022	3.35
	<b>Total for LAURA CARTER</b>	<b>3.35</b>
LAURA CUDABACK		
	9/19/2022	430.00
	<b>Total for LAURA CUDABACK</b>	<b>430.00</b>
LAURA EILEEN CHENG		
	1/18/2023	64.50
	<b>Total for LAURA EILEEN CHENG</b>	<b>64.50</b>
LAURA JOAN FOLLETT		
	2/14/2023	55.19
	<b>Total for LAURA JOAN FOLLETT</b>	<b>55.19</b>
LAURA SIGALA		
	11/9/2022	139.05
	<b>Total for LAURA SIGALA</b>	<b>139.05</b>
LAURA STEBEN		
	11/4/2022	325.00
	<b>Total for LAURA STEBEN</b>	<b>325.00</b>
LAURA ZORICH		
	10/5/2022	355.00
	<b>Total for LAURA ZORICH</b>	<b>355.00</b>
LAUREN ALBERS		
	9/19/2022	20.00
	<b>Total for LAUREN ALBERS</b>	<b>20.00</b>
LAUREN ASHLEY PERRY		
	9/13/2022	200.00
	<b>Total for LAUREN ASHLEY PERRY</b>	<b>200.00</b>
LAUREN CADAHIA TEGANTVOORT		
	8/31/2022	28.06
	9/15/2022	48.16
	10/4/2022	26.50
	10/7/2022	27.88
	12/1/2022	16.31
	1/4/2023	12.88
	1/18/2023	18.13
	<b>Total for LAUREN CADAHIA TEGANTVOORT</b>	<b>177.92</b>
LAUREN CHRISTEN BROWN		
	8/15/2022	118.00
	3/1/2023	85.00
	<b>Total for LAUREN CHRISTEN BROWN</b>	<b>203.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAUREN ELIZABETH TOWNSLEY</b>		
	9/22/2022	95.25
	10/11/2022	163.56
	11/15/2022	131.69
	12/7/2022	62.00
	1/18/2023	106.56
	2/23/2023	120.19
	3/24/2023	92.29
	4/25/2023	127.14
	5/4/2023	183.66
	<b>Total for LAUREN ELIZABETH TOWNSLEY</b>	<b>1,082.34</b>
<b>LAUREN LUDOVICY</b>		
	4/17/2023	80.00
	<b>Total for LAUREN LUDOVICY</b>	<b>80.00</b>
<b>LAUREN NICOLE AGUILERA STUTLER</b>		
	2/23/2023	192.00
	<b>Total for LAUREN NICOLE AGUILERA STUTLER</b>	<b>192.00</b>
<b>LAURIE DEPAUW</b>		
	12/12/2022	175.00
	3/6/2023	80.00
	5/3/2023	175.00
	<b>Total for LAURIE DEPAUW</b>	<b>430.00</b>
<b>LAURIE ISLER</b>		
	9/13/2022	50.00
	<b>Total for LAURIE ISLER</b>	<b>50.00</b>
<b>LAURYN EMERY</b>		
	2/9/2023	33.50
	<b>Total for LAURYN EMERY</b>	<b>33.50</b>
<b>LAWRANN SMITH</b>		
	11/29/2022	155.00
	12/12/2022	0.00
	12/14/2022	220.00
	1/4/2023	155.00
	1/6/2023	155.00
	1/10/2023	155.00
	1/12/2023	155.00
	1/13/2023	200.00
	<b>Total for LAWRANN SMITH</b>	<b>1,195.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAWRENCE DAVID SCOTT</b>		
	8/25/2022	400.00
	9/1/2022	0.00
	9/29/2022	1,567.25
	<b>Total for LAWRENCE DAVID SCOTT</b>	<b>1,967.25</b>
<b>LAWRENCE LYNCH</b>		
	4/3/2023	95.00
	4/25/2023	160.00
	<b>Total for LAWRENCE LYNCH</b>	<b>255.00</b>
<b>LAYLA BEAMON</b>		
	4/26/2023	144.00
	<b>Total for LAYLA BEAMON</b>	<b>144.00</b>
<b>LBJ DISTRICT OF THE NSDA</b>		
	2/27/2023	175.00
	<b>Total for LBJ DISTRICT OF THE NSDA</b>	<b>175.00</b>
<b>LD BELL MENS SOCCER BOOSTER CLUB</b>		
	10/6/2022	1,200.00
	10/27/2022	600.00
	11/14/2022	600.00
	11/15/2022	0.00
	11/21/2022	600.00
	<b>Total for LD BELL MENS SOCCER BOOSTER CLUB</b>	<b>3,000.00</b>
<b>LEA ANN BRAY-SALINAS</b>		
	11/17/2022	5,569.00
	<b>Total for LEA ANN BRAY-SALINAS</b>	<b>5,569.00</b>
<b>LEA PARK &amp; PLAY, INC.</b>		
	1/11/2023	25,934.60
	3/3/2023	11,785.92
	<b>Total for LEA PARK &amp; PLAY, INC.</b>	<b>37,720.52</b>

Vendor Name	Check Date	Payment Amount
<b>LEAD4WARD, LLC</b>		
	7/19/2022	440.00
	8/1/2022	9,892.00
	8/24/2022	2,000.00
	8/25/2022	5,432.00
	9/20/2022	3,080.00
	9/30/2022	440.00
	10/6/2022	3,080.00
	10/18/2022	590.00
	10/21/2022	440.00
	10/26/2022	440.00
	11/11/2022	1,760.00
	11/18/2022	2,394.00
	11/29/2022	490.00
	12/5/2022	1,320.00
	12/9/2022	735.00
	12/12/2022	14,485.00
	12/14/2022	1,225.00
	12/16/2022	510.00
	1/3/2023	245.00
	1/12/2023	490.00
	1/18/2023	2,940.00
	1/20/2023	2,205.00
	1/26/2023	4,165.00
	2/8/2023	2,205.00
	2/13/2023	3,430.00
	2/15/2023	735.00
	2/22/2023	980.00
	3/9/2023	4,500.00
	3/31/2023	761.00
	5/5/2023	9,125.00
	<b>Total for LEAD4WARD, LLC</b>	<b>80,534.00</b>
<b>LEAH MARY PEARSON</b>		
	3/21/2023	80.92
	<b>Total for LEAH MARY PEARSON</b>	<b>80.92</b>
<b>LEAH NICOLE MAINES</b>		
	8/30/2022	36.00
	<b>Total for LEAH NICOLE MAINES</b>	<b>36.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEANDRA DECOUD</b>		
	7/13/2022	950.00
	8/10/2022	1,050.00
	8/12/2022	250.00
	8/29/2022	600.00
	9/7/2022	325.00
	9/9/2022	325.00
	9/26/2022	650.00
	10/6/2022	400.00
	10/12/2022	250.00
	10/20/2022	375.00
	10/27/2022	500.00
	11/3/2022	225.00
	11/21/2022	700.00
	12/5/2022	400.00
	12/12/2022	175.00
	12/15/2022	200.00
	1/5/2023	700.00
	<b>Total for LEANDRA DECOUD</b>	<b>8,075.00</b>
<b>LEANNA NOBLETT</b>		
	3/10/2023	300.00
	<b>Total for LEANNA NOBLETT</b>	<b>300.00</b>
<b>LEANNE MARIA SHIVERS</b>		
	10/11/2022	257.44
	11/21/2022	0.00
	12/6/2022	106.76
	2/15/2023	352.07
	3/3/2023	138.78
	3/10/2023	109.84
	<b>Total for LEANNE MARIA SHIVERS</b>	<b>964.89</b>
<b>LEANNE NUYDA</b>		
	11/18/2022	100.00
	<b>Total for LEANNE NUYDA</b>	<b>100.00</b>
<b>LEAPIN LEOTARDS, LTD</b>		
	9/21/2022	75.65
	11/15/2022	831.63
	2/7/2023	4,736.16
	2/8/2023	1,595.00
	<b>Total for LEAPIN LEOTARDS, LTD</b>	<b>7,238.44</b>

Vendor Name	Check Date	Payment Amount
LEARN BY DOING, INC		
	9/27/2022	55,003.00
	<b>Total for LEARN BY DOING, INC</b>	<b>55,003.00</b>
LEARN CTR IRR		
	9/23/2022	76.74
	1/24/2023	79.61
	<b>Total for LEARN CTR IRR</b>	<b>156.35</b>
LEARN: LONESTAR EDUCATION AND		
	12/7/2022	1,200.00
	<b>Total for LEARN: LONESTAR EDUCATION AND</b>	<b>1,200.00</b>
LEARN-ED LLC		
	10/6/2022	4,900.00
	<b>Total for LEARN-ED LLC</b>	<b>4,900.00</b>
LEARNING CTR IRR		
	8/23/2022	76.74
	8/24/2022	-99.02
	8/25/2022	49.51
	11/17/2022	79.61
	<b>Total for LEARNING CTR IRR</b>	<b>106.84</b>
LEARNING CTR IRR 0436		
	7/20/2022	138.67
	<b>Total for LEARNING CTR IRR 0436</b>	<b>138.67</b>
LEARNING CTRN IRR		
	8/22/2022	49.51
	<b>Total for LEARNING CTRN IRR</b>	<b>49.51</b>
LEARNING FORWARD TEXAS		
	1/19/2023	349.00
	<b>Total for LEARNING FORWARD TEXAS</b>	<b>349.00</b>
LEE D MAGNESS		
	9/20/2022	120.00
	9/23/2022	130.00
	<b>Total for LEE D MAGNESS</b>	<b>250.00</b>
LEE EDWARD SMITH		
	5/2/2023	160.00
	<b>Total for LEE EDWARD SMITH</b>	<b>160.00</b>
LEE SANDERS GUNN		
	12/9/2022	120.00
	<b>Total for LEE SANDERS GUNN</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEGENDS HOSPITALITY, LLC</b>		
	8/8/2022	5,000.00
	9/29/2022	500.00
	10/25/2022	3,425.00
	11/8/2022	15,000.00
	11/29/2022	3,900.00
	12/2/2022	2,350.00
	1/11/2023	15,000.00
	3/2/2023	1,845.00
	4/19/2023	58,238.85
	4/20/2023	600.00
	4/24/2023	20,200.37
	5/8/2023	7,852.42
	<b>Total for LEGENDS HOSPITALITY, LLC</b>	<b>133,911.64</b>
<b>LEGOLAND DISCOVERY CENTER (DALLAS)</b>		
	11/2/2022	0.00
	1/27/2023	1,120.00
	<b>Total for LEGOLAND DISCOVERY CENTER (DALLAS)</b>	<b>1,120.00</b>
<b>LEIGH F COOK</b>		
	7/19/2022	71.14
	8/15/2022	74.38
	9/9/2022	88.81
	9/12/2022	437.60
	10/7/2022	126.88
	11/4/2022	258.33
	11/14/2022	78.63
	12/8/2022	138.19
	12/16/2022	122.63
	1/11/2023	34.69
	2/13/2023	106.24
	2/27/2023	280.24
	3/6/2023	91.50
	4/7/2023	48.73
	5/4/2023	442.09
	<b>Total for LEIGH F COOK</b>	<b>2,400.08</b>
<b>LENA DANIELLE PAULAUSKAS</b>		
	11/3/2022	529.50
	<b>Total for LENA DANIELLE PAULAUSKAS</b>	<b>529.50</b>



Vendor Name	Check Date	Payment Amount
<b>LEO GOMEZ AND CONSULTANTS, LLC</b>		
	10/19/2022	10,300.00
	4/13/2023	12,150.00
	<b>Total for LEO GOMEZ AND CONSULTANTS, LLC</b>	<b>22,450.00</b>
<b>LEONARD M PRALOUR</b>		
	11/4/2022	129.06
	11/17/2022	104.25
	12/15/2022	74.19
	2/23/2023	166.46
	3/23/2023	106.77
	4/25/2023	82.46
	<b>Total for LEONARD M PRALOUR</b>	<b>663.19</b>
<b>LEONARD VITEK</b>		
	2/10/2023	150.00
	<b>Total for LEONARD VITEK</b>	<b>150.00</b>
<b>LES GARRETT</b>		
	10/12/2022	130.00
	10/20/2022	130.00
	10/25/2022	130.00
	10/28/2022	130.00
	<b>Total for LES GARRETT</b>	<b>520.00</b>
<b>LESLI BRADLEY HULLUM</b>		
	2/9/2023	33.50
	2/10/2023	67.00
	<b>Total for LESLI BRADLEY HULLUM</b>	<b>100.50</b>
<b>LESLIE A HARGUES</b>		
	9/13/2022	50.00
	<b>Total for LESLIE A HARGUES</b>	<b>50.00</b>
<b>LESLIE ANNE DETRICK</b>		
	3/21/2023	300.00
	<b>Total for LESLIE ANNE DETRICK</b>	<b>300.00</b>
<b>LESLIE DIANE FARRIS</b>		
	7/12/2022	128.10
	11/8/2022	95.50
	<b>Total for LESLIE DIANE FARRIS</b>	<b>223.60</b>

Vendor Name	Check Date	Payment Amount
<b>LETANYA EDJAUND HARGRAVE</b>		
	9/20/2022	17.50
	10/11/2022	27.25
	11/14/2022	27.25
	12/15/2022	23.75
	<b>Total for LETANYA EDJAUND HARGRAVE</b>	<b>95.75</b>
<b>LET'S JUMP LLC</b>		
	8/24/2022	3,043.72
	9/9/2022	374.50
	4/14/2023	740.55
	<b>Total for LET'S JUMP LLC</b>	<b>4,158.77</b>
<b>LEVI GARRETT CHAVIS</b>		
	9/23/2022	3,000.00
	<b>Total for LEVI GARRETT CHAVIS</b>	<b>3,000.00</b>
<b>LEVI MILLER</b>		
	10/27/2022	0.00
	11/1/2022	100.00
	<b>Total for LEVI MILLER</b>	<b>100.00</b>
<b>LEVOIE T EMANUEL II</b>		
	12/13/2022	600.00
	1/3/2023	150.00
	<b>Total for LEVOIE T EMANUEL II</b>	<b>750.00</b>
<b>LEWISVILLE HIGH SCHOOL CROSS COUNTR</b>		
	3/10/2023	500.00
	<b>Total for LEWISVILLE HIGH SCHOOL CROSS COUNTR</b>	<b>500.00</b>
<b>LEWISVILLE HS TENNIS BOOSTER CLUB</b>		
	1/4/2023	200.00
	<b>Total for LEWISVILLE HS TENNIS BOOSTER CLUB</b>	<b>200.00</b>
<b>LEWISVILLE ISD</b>		
	11/3/2022	355.25
	<b>Total for LEWISVILLE ISD</b>	<b>355.25</b>
<b>LIAM ROBERT MCCABE</b>		
	3/21/2023	610.00
	3/31/2023	390.00
	<b>Total for LIAM ROBERT MCCABE</b>	<b>1,000.00</b>
<b>LIBERTY EDUCATIONAL MINISTRIES, INC</b>		
	3/6/2023	931.08
	<b>Total for LIBERTY EDUCATIONAL MINISTRIES, INC</b>	<b>931.08</b>

Vendor Name	Check Date	Payment Amount
LIFE QUEST		
	8/9/2022	510.00
	<b>Total for LIFE QUEST</b>	<b>510.00</b>
LILIANA LONZO		
	8/9/2022	22.18
	<b>Total for LILIANA LONZO</b>	<b>22.18</b>
LINARES, INC.		
	4/13/2023	7,902.00
	<b>Total for LINARES, INC.</b>	<b>7,902.00</b>
LINDA COMER		
	10/10/2022	500.00
	1/18/2023	1,590.00
	<b>Total for LINDA COMER</b>	<b>2,090.00</b>
LINDA GAIL MCINNIS		
	2/15/2023	9,064.33
	4/13/2023	16,959.28
	<b>Total for LINDA GAIL MCINNIS</b>	<b>26,023.61</b>
LINDA MAKIA		
	12/12/2022	43.80
	<b>Total for LINDA MAKIA</b>	<b>43.80</b>
LINDA MILLER		
	9/14/2022	50.00
	<b>Total for LINDA MILLER</b>	<b>50.00</b>
LINDA SANDERSON		
	9/14/2022	25.00
	<b>Total for LINDA SANDERSON</b>	<b>25.00</b>
LINDA SHULTS		
	2/17/2023	575.00
	<b>Total for LINDA SHULTS</b>	<b>575.00</b>
LINDALE INDEPENDENT SCHOOL DISTRICT		
	9/30/2022	350.00
	12/7/2022	140.00
	<b>Total for LINDALE INDEPENDENT SCHOOL DISTRICT</b>	<b>490.00</b>
LINDITA MUSTAFI		
	2/9/2023	33.50
	<b>Total for LINDITA MUSTAFI</b>	<b>33.50</b>
LINDSAY DAVIS		
	2/16/2023	50.00
	<b>Total for LINDSAY DAVIS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>LINDSAY RENE FAIRCLOTH</b>		
	3/10/2023	116.00
	<b>Total for LINDSAY RENE FAIRCLOTH</b>	<b>116.00</b>
<b>LINDSEY DAWSON</b>		
	8/9/2022	760.00
	2/28/2023	2,406.00
	<b>Total for LINDSEY DAWSON</b>	<b>3,166.00</b>
<b>LINDSEY E HARRIS</b>		
	1/26/2023	695.26
	<b>Total for LINDSEY E HARRIS</b>	<b>695.26</b>
<b>LINDSEY R HERNANDEZ</b>		
	2/23/2023	159.00
	5/4/2023	102.00
	<b>Total for LINDSEY R HERNANDEZ</b>	<b>261.00</b>
<b>LINDSEY SMITH</b>		
	8/18/2022	44.40
	<b>Total for LINDSEY SMITH</b>	<b>44.40</b>
<b>LINDSEY SUZANNE GEASLAND</b>		
	9/20/2022	160.06
	10/11/2022	226.75
	11/15/2022	207.94
	12/12/2022	171.56
	1/10/2023	133.88
	2/15/2023	280.08
	3/24/2023	224.34
	4/19/2023	269.07
	<b>Total for LINDSEY SUZANNE GEASLAND</b>	<b>1,673.68</b>
<b>LING SHEN</b>		
	2/9/2023	33.50
	<b>Total for LING SHEN</b>	<b>33.50</b>
<b>LIONS CLUB INTERNATIONAL</b>		
	9/30/2022	400.00
	<b>Total for LIONS CLUB INTERNATIONAL</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>LIQUID ENVIRONMENTAL SOLUTIONS</b>		
	7/18/2022	285.00
	10/7/2022	114.00
	10/11/2022	380.00
	10/18/2022	9,689.00
	10/21/2022	1,140.00
	10/26/2022	1,710.00
	11/1/2022	1,611.00
	1/6/2023	4,750.00
	1/9/2023	3,595.00
	1/13/2023	5,335.00
	1/18/2023	2,181.00
	1/25/2023	190.00
	2/6/2023	285.00
	3/23/2023	760.00
	3/24/2023	1,235.00
	3/30/2023	7,125.00
	4/7/2023	2,850.00
	4/13/2023	3,093.00
	4/26/2023	665.00
	<b>Total for LIQUID ENVIRONMENTAL SOLUTIONS</b>	<b>46,993.00</b>
<b>LISA ADAME</b>		
	9/1/2022	18.25
	<b>Total for LISA ADAME</b>	<b>18.25</b>
<b>LISA ANN CASKEY</b>		
	2/24/2023	96.00
	5/2/2023	98.00
	<b>Total for LISA ANN CASKEY</b>	<b>194.00</b>
<b>LISA GAYL ROGERS</b>		
	2/23/2023	501.14
	2/27/2023	69.99
	<b>Total for LISA GAYL ROGERS</b>	<b>571.13</b>
<b>LISA HALE</b>		
	3/23/2023	663.75
	<b>Total for LISA HALE</b>	<b>663.75</b>

Vendor Name	Check Date	Payment Amount
<b>LISA K SIMMONS</b>		
	7/28/2022	303.19
	11/21/2022	177.04
	12/15/2022	405.00
	3/10/2023	397.68
	<b>Total for LISA K SIMMONS</b>	<b>1,282.91</b>
<b>LISA MARIE CHERRYHOMES</b>		
	8/26/2022	210.31
	<b>Total for LISA MARIE CHERRYHOMES</b>	<b>210.31</b>
<b>LISA SHELLHAMMER</b>		
	9/13/2022	50.00
	<b>Total for LISA SHELLHAMMER</b>	<b>50.00</b>
<b>LISA WACKER</b>		
	10/20/2022	30.00
	<b>Total for LISA WACKER</b>	<b>30.00</b>
<b>LISA WOOLFOLK</b>		
	8/30/2022	50.00
	<b>Total for LISA WOOLFOLK</b>	<b>50.00</b>
<b>LITERACY RESOURCES, LLC</b>		
	8/9/2022	65.00
	1/11/2023	288.36
	1/20/2023	384.48
	4/12/2023	45,390.00
	4/13/2023	475.20
	<b>Total for LITERACY RESOURCES, LLC</b>	<b>46,603.04</b>

Vendor Name	Check Date	Payment Amount
<b>LITERATI, INC</b>		
	10/25/2022	4,880.77
	11/4/2022	2,656.71
	11/8/2022	4,707.98
	11/17/2022	4,358.64
	12/6/2022	5,170.68
	12/7/2022	5,279.25
	12/16/2022	5,204.57
	1/11/2023	6,738.93
	1/19/2023	3,551.28
	2/22/2023	4,080.91
	2/24/2023	4,442.48
	3/10/2023	3,488.46
	3/27/2023	3,054.85
	3/29/2023	2,088.54
	4/6/2023	4,949.10
	4/13/2023	3,473.86
	4/19/2023	5,374.99
	4/26/2023	2,062.30
	4/28/2023	4,633.22
	5/4/2023	5,661.28
	5/8/2023	2,216.88
	<b>Total for LITERATI, INC</b>	<b>88,075.68</b>
<b>LIVESTOCK 2020, LLC</b>		
	9/28/2022	850.00
	<b>Total for LIVESTOCK 2020, LLC</b>	<b>850.00</b>
<b>LOGAN M SCOTT</b>		
	10/13/2022	630.00
	11/9/2022	1,207.50
	12/14/2022	420.00
	<b>Total for LOGAN M SCOTT</b>	<b>2,257.50</b>
<b>LOGAN MCWHORTER</b>		
	10/12/2022	75.00
	2/7/2023	50.00
	<b>Total for LOGAN MCWHORTER</b>	<b>125.00</b>
<b>LOGAN SCHMITT</b>		
	11/15/2022	1,000.00
	1/18/2023	1,300.00
	<b>Total for LOGAN SCHMITT</b>	<b>2,300.00</b>

Vendor Name	Check Date	Payment Amount
<b>LOGAN TYER</b>		
	9/22/2022	120.00
	<b>Total for LOGAN TYER</b>	<b>120.00</b>
<b>LOGICALIS, INC</b>		
	1/27/2023	8,848.00
	<b>Total for LOGICALIS, INC</b>	<b>8,848.00</b>
<b>LOIS GREEN</b>		
	8/4/2022	50.00
	<b>Total for LOIS GREEN</b>	<b>50.00</b>
<b>LONE STAR COACHES, INC.</b>		
	9/1/2022	6,426.00
	10/3/2022	6,681.50
	3/21/2023	4,016.00
	<b>Total for LONE STAR COACHES, INC.</b>	<b>17,123.50</b>



Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	7/13/2022	1,664.03
	7/21/2022	135.00
	8/10/2022	945.00
	8/12/2022	623.65
	8/23/2022	991.24
	8/24/2022	1,415.77
	8/26/2022	1,181.25
	8/30/2022	1,162.91
	9/8/2022	5,091.00
	9/13/2022	794.41
	9/26/2022	408.42
	9/27/2022	3,693.83
	9/28/2022	1,376.50
	9/29/2022	270.00
	9/30/2022	991.24
	10/5/2022	21,130.00
	10/18/2022	1,518.75
	10/21/2022	2,380.23
	10/25/2022	1,620.00
	11/1/2022	5,002.21
	11/8/2022	1,737.00
	11/11/2022	1,350.00
	11/30/2022	303.75
	12/7/2022	135.00
	12/12/2022	2,927.28
	12/14/2022	6,445.53
	12/15/2022	472.50
	1/3/2023	405.00
	1/12/2023	1,901.93
	1/23/2023	12,650.00
	1/25/2023	1,816.02
	2/6/2023	797.47
	2/15/2023	2,547.50
	2/24/2023	405.00
	3/9/2023	3,018.41
	3/24/2023	977.62
	3/29/2023	10,379.53
	4/7/2023	1,499.71
	4/12/2023	877.50
	4/13/2023	1,316.00

Vendor Name	Check Date	Payment Amount
	4/21/2023	4,140.18
	4/25/2023	744.75
	<b>Total for LONE STAR COMMUNICATIONS, INC</b>	<b>109,243.12</b>
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<b>LONE STAR FURNISHINGS, LLC</b>		
	9/1/2022	11,582.81
	9/9/2022	46,588.20
	11/2/2022	2,531.04
	11/17/2022	633,538.34
	12/6/2022	46,588.20
	2/7/2023	11,342.28
	2/9/2023	12,004.71
	<b>Total for LONE STAR FURNISHINGS, LLC</b>	<b>764,175.58</b>
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<b>LONE STAR LEARNING SALES &amp; MARKETIN</b>		
	8/17/2022	221.76
	<b>Total for LONE STAR LEARNING SALES &amp; MARKETIN</b>	<b>221.76</b>
<hr/>		
<b>LONE STAR STATE SCHOOL COUNSELOR</b>		
	9/19/2022	30.00
	10/13/2022	30.09
	<b>Total for LONE STAR STATE SCHOOL COUNSELOR</b>	<b>60.09</b>
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<b>LORD'S RELOCATION SERVICES INC</b>		
	8/18/2022	660.00
	8/29/2022	330.00
	9/26/2022	330.00
	10/18/2022	1,713.75
	10/26/2022	66,877.90
	11/17/2022	330.00
	12/5/2022	26,537.37
	1/10/2023	330.00
	1/23/2023	330.00
	3/9/2023	6,676.99
	4/14/2023	18,990.19
	5/5/2023	660.00
	<b>Total for LORD'S RELOCATION SERVICES INC</b>	<b>123,766.20</b>
<hr/>		
<b>LORENZO N HERRERA</b>		
	2/22/2023	130.00
	2/23/2023	215.00
	<b>Total for LORENZO N HERRERA</b>	<b>345.00</b>
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<b>LORI ANN STROM</b>		
	4/28/2023	58.07
	<b>Total for LORI ANN STROM</b>	<b>58.07</b>

Vendor Name	Check Date	Payment Amount
<b>LORI ANN VECHIONE</b>		
	9/23/2022	299.41
	<b>Total for LORI ANN VECHIONE</b>	<b>299.41</b>
<b>LORI DANIELLE RAMSEY</b>		
	1/10/2023	356.53
	3/27/2023	299.10
	<b>Total for LORI DANIELLE RAMSEY</b>	<b>655.63</b>
<b>LORI ELIZABETH ROWLAND</b>		
	10/21/2022	42.19
	12/15/2022	32.81
	4/7/2023	73.69
	<b>Total for LORI ELIZABETH ROWLAND</b>	<b>148.69</b>
<b>LORI GARDNER</b>		
	9/28/2022	380.00
	10/31/2022	130.00
	11/4/2022	130.00
	<b>Total for LORI GARDNER</b>	<b>640.00</b>
<b>LORI GILLESPIE</b>		
	8/23/2022	125.00
	<b>Total for LORI GILLESPIE</b>	<b>125.00</b>
<b>LORI HUTCHISON</b>		
	11/4/2022	50.00
	<b>Total for LORI HUTCHISON</b>	<b>50.00</b>
<b>LORI MCALEXANDER</b>		
	12/12/2022	20.00
	<b>Total for LORI MCALEXANDER</b>	<b>20.00</b>
<b>LORIANN SIMPSON</b>		
	9/9/2022	92.44
	10/11/2022	70.00
	11/8/2022	81.81
	12/15/2022	49.19
	2/13/2023	100.87
	3/22/2023	69.17
	4/7/2023	66.88
	<b>Total for LORIANN SIMPSON</b>	<b>530.36</b>
<b>LORIE REDFIELD</b>		
	2/9/2023	134.00
	<b>Total for LORIE REDFIELD</b>	<b>134.00</b>

Vendor Name	Check Date	Payment Amount
<b>LOUISE ROSSI-SKLAR</b>		
	3/24/2023	150.00
	<b>Total for LOUISE ROSSI-SKLAR</b>	<b>150.00</b>
<b>LOURDES IVETTE COLLAZO-GOMEZ</b>		
	3/22/2023	19.45
	4/7/2023	38.91
	<b>Total for LOURDES IVETTE COLLAZO-GOMEZ</b>	<b>58.36</b>
<b>LOVERIA CAFFE, LLC</b>		
	12/15/2022	1,255.00
	<b>Total for LOVERIA CAFFE, LLC</b>	<b>1,255.00</b>

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC		
	7/12/2022	579.11
	7/13/2022	2,044.21
	7/21/2022	202.14
	7/28/2022	430.81
	8/1/2022	289.10
	8/3/2022	91.09
	8/5/2022	66.41
	8/9/2022	14.19
	8/15/2022	594.58
	8/16/2022	92.90
	9/12/2022	176.73
	9/14/2022	117.69
	9/21/2022	423.52
	9/28/2022	64.82
	10/7/2022	532.14
	10/18/2022	360.34
	10/19/2022	187.62
	10/21/2022	577.10
	10/24/2022	0.00
	10/25/2022	220.61
	10/26/2022	1,615.09
	10/27/2022	19.90
	10/28/2022	2,916.33
	11/1/2022	76.18
	11/2/2022	103.65
	11/7/2022	295.75
	11/9/2022	722.38
	11/11/2022	974.19
	11/14/2022	74.70
	11/15/2022	1,403.88
	11/16/2022	280.93
	11/22/2022	216.66
	12/5/2022	475.70
	12/7/2022	373.16
	12/12/2022	758.25
	1/3/2023	1,664.53
	1/9/2023	36.06
	1/11/2023	84.55
	1/12/2023	4,421.87
	1/19/2023	380.37

Vendor Name	Check Date	Payment Amount
	1/25/2023	426.95
	1/26/2023	332.49
	2/6/2023	170.96
	2/7/2023	276.04
	2/13/2023	144.44
	2/16/2023	79.80
	2/22/2023	509.17
	2/24/2023	211.62
	2/28/2023	85.49
	3/2/2023	171.32
	3/8/2023	51.25
	3/21/2023	322.37
	3/23/2023	201.56
	3/24/2023	328.29
	3/29/2023	10.44
	4/7/2023	264.98
	4/12/2023	3,969.66
	4/13/2023	211.63
	4/14/2023	223.84
	4/20/2023	1,968.49
	4/24/2023	20.79
	4/26/2023	72.08
	4/28/2023	599.81
	5/2/2023	486.19
	5/4/2023	19.02
	<b>Total for LOWE'S COMPANIES INC</b>	<b>35,117.92</b>

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**LRN CTR - IRR**

	10/20/2022	79.61
	<b>Total for LRN CTR - IRR</b>	<b>79.61</b>

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**LRN CTR IRR**

	12/20/2022	79.61
	2/27/2023	79.61
	4/20/2023	79.61
	<b>Total for LRN CTR IRR</b>	<b>238.83</b>

Vendor Name	Check Date	Payment Amount
<b>LRNG CNTR BLDG</b>		
	8/22/2022	602.03
	8/23/2022	933.14
	8/24/2022	-1,204.06
	8/25/2022	602.03
	9/23/2022	1,080.26
	10/20/2022	515.37
	11/17/2022	824.91
	12/20/2022	1,118.57
	1/24/2023	368.30
	2/27/2023	407.31
	3/20/2023	645.88
	4/20/2023	511.69
	<b>Total for LRNG CNTR BLDG</b>	<b>6,405.43</b>
<b>LRNG CNTR BLDG 0291</b>		
	7/20/2022	923.33
	<b>Total for LRNG CNTR BLDG 0291</b>	<b>923.33</b>
<b>LRNG CNTR IRR</b>		
	3/20/2023	79.61
	<b>Total for LRNG CNTR IRR</b>	<b>79.61</b>
<b>LRP PUBLICATIONS, INC.</b>		
	8/16/2022	304.50
	<b>Total for LRP PUBLICATIONS, INC.</b>	<b>304.50</b>
<b>LSES</b>		
	7/13/2022	3,896.63
	8/16/2022	3,473.53
	8/23/2022	4,675.91
	8/24/2022	-6,947.06
	8/25/2022	3,473.53
	9/14/2022	4,652.46
	10/13/2022	2,576.94
	11/15/2022	2,560.45
	12/8/2022	2,260.05
	1/13/2023	1,986.63
	2/21/2023	2,252.56
	3/20/2023	2,009.92
	4/18/2023	2,095.19
	<b>Total for LSES</b>	<b>28,966.74</b>

Vendor Name	Check Date	Payment Amount
LSS TEKNICAL LLC	7/27/2022	0.00
	8/5/2022	1,300.00
	8/25/2022	13,934.97
	9/1/2022	7,533.76
	9/12/2022	346.40
	9/16/2022	2,703.55
	9/27/2022	1,755.00
	10/5/2022	8,051.00
	10/18/2022	2,328.98
	10/21/2022	675.00
	10/26/2022	1,215.00
	10/28/2022	10,470.00
	11/4/2022	2,906.08
	11/8/2022	21,632.94
	11/11/2022	1,890.00
	11/17/2022	1,215.00
	12/9/2022	2,025.00
	12/13/2022	270.00
	1/4/2023	810.00
	1/5/2023	8,450.00
	1/9/2023	1,908.00
	1/11/2023	270.00
	1/13/2023	62,000.00
	1/27/2023	2,762.00
	2/6/2023	570.00
	2/13/2023	270.00
	2/28/2023	6,061.00
	3/24/2023	11,000.00
	3/29/2023	810.00
	4/12/2023	55,644.16
	4/13/2023	860.00
	4/20/2023	157,329.90
	4/24/2023	9,120.00
5/2/2023	40,943.54	
<b>Total for LSS TEKNICAL LLC</b>		<b>439,061.28</b>
LUBBOCK ISD	9/1/2022	168.00
	<b>Total for LUBBOCK ISD</b>	<b>168.00</b>



Vendor Name	Check Date	Payment Amount
<b>LUCAS HEARING AND BALANCE CENTER</b>		
	9/9/2022	4,743.75
	10/18/2022	581.25
	10/24/2022	3,431.25
	11/11/2022	3,150.00
	12/12/2022	3,637.50
	1/9/2023	1,143.75
	1/11/2023	262.50
	2/24/2023	506.25
	2/28/2023	2,606.25
	3/21/2023	2,775.00
	3/27/2023	543.75
	4/14/2023	3,356.25
	4/27/2023	75.00
	<b>Total for LUCAS HEARING AND BALANCE CENTER</b>	<b>26,812.50</b>
<b>LUCIA BRAVO</b>		
	4/17/2023	60.00
	<b>Total for LUCIA BRAVO</b>	<b>60.00</b>
<b>LUCIA NESTLER</b>		
	8/16/2022	3,250.00
	12/15/2022	16,250.00
	<b>Total for LUCIA NESTLER</b>	<b>19,500.00</b>
<b>LUCY M. SNEARLEY</b>		
	4/21/2023	480.00
	5/4/2023	360.00
	<b>Total for LUCY M. SNEARLEY</b>	<b>840.00</b>
<b>LUKE FOLSE</b>		
	8/15/2022	150.00
	<b>Total for LUKE FOLSE</b>	<b>150.00</b>
<b>LUKE VOGT</b>		
	11/16/2022	1,025.00
	<b>Total for LUKE VOGT</b>	<b>1,025.00</b>
<b>LUTHER TATUM</b>		
	11/21/2022	190.00
	1/26/2023	170.00
	<b>Total for LUTHER TATUM</b>	<b>360.00</b>

Vendor Name	Check Date	Payment Amount
<b>LYDIA M EVANS</b>		
	9/15/2022	122.38
	10/11/2022	85.19
	11/14/2022	78.75
	12/12/2022	68.50
	4/19/2023	86.33
	<b>Total for LYDIA M EVANS</b>	<b>441.15</b>
<b>LYNETTE FIKAR</b>		
	7/11/2022	139.50
	<b>Total for LYNETTE FIKAR</b>	<b>139.50</b>
<b>LYNN F FERNANDEZ</b>		
	2/24/2023	381.58
	3/27/2023	283.87
	<b>Total for LYNN F FERNANDEZ</b>	<b>665.45</b>
<b>LYNN IRENE JAMESON</b>		
	11/21/2022	338.63
	2/15/2023	124.00
	<b>Total for LYNN IRENE JAMESON</b>	<b>462.63</b>
<b>LYNNE ELLIOTT THORNTON</b>		
	11/9/2022	300.00
	<b>Total for LYNNE ELLIOTT THORNTON</b>	<b>300.00</b>
<b>LYNNE JACKSON</b>		
	4/14/2023	350.00
	<b>Total for LYNNE JACKSON</b>	<b>350.00</b>
<b>M&amp;M PIZZA LLC</b>		
	9/27/2022	120.90
	10/11/2022	115.89
	<b>Total for M&amp;M PIZZA LLC</b>	<b>236.79</b>
<b>M&amp;M RENTAL CENTER, INC.</b>		
	11/15/2022	1,702.40
	<b>Total for M&amp;M RENTAL CENTER, INC.</b>	<b>1,702.40</b>
<b>MACIE PUBLISHING COMPANY</b>		
	2/7/2023	355.51
	2/22/2023	765.88
	<b>Total for MACIE PUBLISHING COMPANY</b>	<b>1,121.39</b>

Vendor Name	Check Date	Payment Amount
<b>MACIE STEELE</b>		
	9/30/2022	660.00
	10/27/2022	370.00
	12/1/2022	360.00
	1/5/2023	180.00
	2/9/2023	430.00
	3/10/2023	350.00
	3/31/2023	280.00
	4/26/2023	420.00
	<b>Total for MACIE STEELE</b>	<b>3,050.00</b>
<b>MACK WESLEY MADIS</b>		
	3/1/2023	303.25
	<b>Total for MACK WESLEY MADIS</b>	<b>303.25</b>
<b>MACKENZIE EVANS</b>		
	1/11/2023	25.00
	<b>Total for MACKENZIE EVANS</b>	<b>25.00</b>
<b>MADELEINE CLEMENT SAVAGE</b>		
	1/18/2023	83.00
	<b>Total for MADELEINE CLEMENT SAVAGE</b>	<b>83.00</b>
<b>MADELEINE NGUYEN</b>		
	10/5/2022	55.00
	<b>Total for MADELEINE NGUYEN</b>	<b>55.00</b>
<b>MADLINE WHITAKER GOOD</b>		
	9/1/2022	9,500.00
	<b>Total for MADLINE WHITAKER GOOD</b>	<b>9,500.00</b>
<b>MADISON PHILLIPS</b>		
	4/6/2023	100.00
	<b>Total for MADISON PHILLIPS</b>	<b>100.00</b>
<b>MADISON RAE PEREZ</b>		
	9/20/2022	73.44
	10/7/2022	74.75
	11/15/2022	73.56
	12/12/2022	49.56
	1/12/2023	36.25
	2/15/2023	52.47
	3/22/2023	45.06
	4/7/2023	68.38
	<b>Total for MADISON RAE PEREZ</b>	<b>473.47</b>

Vendor Name	Check Date	Payment Amount
<b>MAE GRIFFIN</b>		
	8/23/2022	35.55
	<b>Total for MAE GRIFFIN</b>	<b>35.55</b>
<b>MAGAZINE SUBSCRIPTIONS PTP</b>		
	1/12/2023	287.89
	3/1/2023	260.75
	<b>Total for MAGAZINE SUBSCRIPTIONS PTP</b>	<b>548.64</b>
<b>MAI NGOC EANG</b>		
	10/18/2022	100.00
	<b>Total for MAI NGOC EANG</b>	<b>100.00</b>
<b>MAIN EVENT ENTERTAINMENT, INC</b>		
	10/3/2022	2,398.50
	1/4/2023	530.60
	4/6/2023	3,202.55
	4/20/2023	539.70
	4/26/2023	1,174.90
	5/2/2023	1,080.15
	<b>Total for MAIN EVENT ENTERTAINMENT, INC</b>	<b>8,926.40</b>
<b>MAINSTAY FARM</b>		
	9/26/2022	1,606.00
	<b>Total for MAINSTAY FARM</b>	<b>1,606.00</b>
<b>MAJORCLARITY, INC</b>		
	10/10/2022	32,000.00
	<b>Total for MAJORCLARITY, INC</b>	<b>32,000.00</b>
<b>MAKE-A-WISH FOUNDATION OF N. TEXAS</b>		
	9/8/2022	203.00
	<b>Total for MAKE-A-WISH FOUNDATION OF N. TEXAS</b>	<b>203.00</b>
<b>MAKEMUSIC, INC.</b>		
	8/25/2022	29,179.70
	<b>Total for MAKEMUSIC, INC.</b>	<b>29,179.70</b>
<b>MALCOLM L WESTON SR</b>		
	9/1/2022	130.00
	10/28/2022	130.00
	11/21/2022	130.00
	11/29/2022	95.00
	<b>Total for MALCOLM L WESTON SR</b>	<b>485.00</b>
<b>MANAMI WHITE</b>		
	2/22/2023	1,740.00
	<b>Total for MANAMI WHITE</b>	<b>1,740.00</b>

Vendor Name	Check Date	Payment Amount
<b>MANDALYNN MYERS</b>		
	10/4/2022	75.00
	11/7/2022	450.00
	11/18/2022	210.00
	2/24/2023	157.50
	<b>Total for MANDALYNN MYERS</b>	<b>892.50</b>
<b>MANDY HUGHES</b>		
	3/7/2023	75.00
	<b>Total for MANDY HUGHES</b>	<b>75.00</b>
<b>MANSFIELD HIGH SCHOOL</b>		
	10/25/2022	1,350.00
	<b>Total for MANSFIELD HIGH SCHOOL</b>	<b>1,350.00</b>
<b>MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>		
	9/30/2022	500.00
	<b>Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>	<b>500.00</b>
<b>MANSFIELD INVITATIONAL, INC.</b>		
	8/1/2022	350.00
	8/4/2022	350.00
	8/25/2022	300.00
	<b>Total for MANSFIELD INVITATIONAL, INC.</b>	<b>1,000.00</b>
<b>MANSFIELD ISD</b>		
	1/20/2023	400.00
	<b>Total for MANSFIELD ISD</b>	<b>400.00</b>
<b>MANSFIELD ISD AQUATICS</b>		
	11/11/2022	240.00
	11/16/2022	270.00
	11/18/2022	435.00
	<b>Total for MANSFIELD ISD AQUATICS</b>	<b>945.00</b>
<b>MANSFIELD ISD- LEGACY CHOIR DEPT</b>		
	12/14/2022	200.00
	<b>Total for MANSFIELD ISD- LEGACY CHOIR DEPT</b>	<b>200.00</b>
<b>MANSFIELD LEGACY HIGH SCHOOL</b>		
	10/20/2022	300.00
	10/26/2022	400.00
	11/2/2022	400.00
	1/12/2023	200.00
	1/13/2023	400.00
	1/19/2023	200.00
	<b>Total for MANSFIELD LEGACY HIGH SCHOOL</b>	<b>1,900.00</b>

Vendor Name	Check Date	Payment Amount
<b>MANSFIELD OIL COMPANY</b>		
	7/20/2022	14,330.57
	9/1/2022	50,457.48
	9/9/2022	22,844.62
	9/13/2022	27,569.03
	9/20/2022	27,452.19
	9/28/2022	27,250.82
	10/3/2022	27,052.89
	10/10/2022	21,224.39
	10/18/2022	25,158.81
	10/21/2022	48,222.34
	10/27/2022	26,429.82
	11/15/2022	48,443.88
	11/29/2022	27,427.15
	12/7/2022	52,960.11
	12/14/2022	23,921.59
	1/4/2023	82,346.85
	1/24/2023	64,790.82
	2/7/2023	43,607.86
	2/16/2023	24,161.99
	2/17/2023	27,611.21
	2/24/2023	27,560.00
	2/28/2023	14,337.53
	3/9/2023	10,235.84
	3/10/2023	21,253.79
	3/21/2023	54,746.26
	3/31/2023	27,453.10
	4/12/2023	52,291.95
	4/20/2023	26,461.88
	4/28/2023	23,841.15
	5/5/2023	46,769.46
	<b>Total for MANSFIELD OIL COMPANY</b>	<b>1,018,215.38</b>
<b>MANSON WESTERN LLC</b>		
	7/19/2022	5,197.50
	8/2/2022	5,489.00
	11/3/2022	2,870.40
	11/30/2022	5,489.00
	2/17/2023	4,212.00
	<b>Total for MANSON WESTERN LLC</b>	<b>23,257.90</b>

Vendor Name	Check Date	Payment Amount
<b>MANUEL GUERRERO</b>		
	10/27/2022	100.00
	<b>Total for MANUEL GUERRERO</b>	<b>100.00</b>
<b>MARANGELI NIEVES-VIGO</b>		
	11/29/2022	208.07
	12/15/2022	0.00
	3/24/2023	79.81
	4/19/2023	42.79
	<b>Total for MARANGELI NIEVES-VIGO</b>	<b>330.67</b>
<b>MARATHON HEALTH, LLC</b>		
	7/20/2022	58,529.15
	8/15/2022	58,529.15
	8/22/2022	369.57
	9/8/2022	58,529.15
	10/6/2022	59,114.44
	10/27/2022	1,250.00
	11/3/2022	59,114.44
	12/7/2022	59,114.44
	1/9/2023	59,114.44
	1/27/2023	889.31
	2/7/2023	412.19
	2/10/2023	59,114.44
	3/9/2023	59,114.44
	4/6/2023	59,114.44
	5/5/2023	59,114.44
	<b>Total for MARATHON HEALTH, LLC</b>	<b>651,424.04</b>
<b>MARBLESOFT, LLC</b>		
	2/16/2023	170.61
	3/21/2023	88.88
	<b>Total for MARBLESOFT, LLC</b>	<b>259.49</b>
<b>MARC STEFAN DEMOS</b>		
	1/12/2023	130.00
	2/23/2023	280.00
	3/28/2023	215.00
	<b>Total for MARC STEFAN DEMOS</b>	<b>625.00</b>
<b>MARCENE RENEE WEATHERALL</b>		
	7/18/2022	205.00
	8/1/2022	74.60
	11/18/2022	309.14
	<b>Total for MARCENE RENEE WEATHERALL</b>	<b>588.74</b>

Vendor Name	Check Date	Payment Amount
<b>MARCIA STANDEFER TATE</b>		
	10/5/2022	9.00
	10/24/2022	19.25
	1/9/2023	55.63
	<b>Total for MARCIA STANDEFER TATE</b>	<b>83.88</b>
<b>MARCUS CC &amp; TRACK BOOSTER CLUB</b>		
	8/10/2022	500.00
	<b>Total for MARCUS CC &amp; TRACK BOOSTER CLUB</b>	<b>500.00</b>
<b>MARCUS DAWSON</b>		
	11/4/2022	65.00
	<b>Total for MARCUS DAWSON</b>	<b>65.00</b>
<b>MARCUS H.S. BOYS SOCCER BOOSTER</b>		
	11/16/2022	400.00
	11/18/2022	400.00
	<b>Total for MARCUS H.S. BOYS SOCCER BOOSTER</b>	<b>800.00</b>
<b>MARCUS H.S. GOLF BOOSTER CLUB</b>		
	9/16/2022	300.00
	<b>Total for MARCUS H.S. GOLF BOOSTER CLUB</b>	<b>300.00</b>
<b>MARCUS LEVELS</b>		
	2/27/2023	95.00
	<b>Total for MARCUS LEVELS</b>	<b>95.00</b>
<b>MARCUS SURSA</b>		
	12/12/2022	375.00
	1/4/2023	155.00
	1/23/2023	177.00
	<b>Total for MARCUS SURSA</b>	<b>707.00</b>
<b>MARCUS TENNIS BOOSTER CLUB</b>		
	1/10/2023	550.00
	<b>Total for MARCUS TENNIS BOOSTER CLUB</b>	<b>550.00</b>
<b>MARGARET ANNETTE BROWN</b>		
	8/25/2022	300.00
	3/1/2023	200.00
	<b>Total for MARGARET ANNETTE BROWN</b>	<b>500.00</b>
<b>MARGARET NORSTEBON</b>		
	11/18/2022	92.00
	5/5/2023	25.00
	<b>Total for MARGARET NORSTEBON</b>	<b>117.00</b>
<b>MARGARET RIDEOUT</b>		
	10/13/2022	74.00
	<b>Total for MARGARET RIDEOUT</b>	<b>74.00</b>



Vendor Name	Check Date	Payment Amount
<b>MARGARITA ESPITIA</b>		
	3/29/2023	17.99
	<b>Total for MARGARITA ESPITIA</b>	<b>17.99</b>
<b>MARGARITA MARIA MEJIA</b>		
	8/30/2022	141.66
	<b>Total for MARGARITA MARIA MEJIA</b>	<b>141.66</b>
<b>MARIA ALARCON-MOLINA</b>		
	9/13/2022	50.00
	<b>Total for MARIA ALARCON-MOLINA</b>	<b>50.00</b>
<b>MARIA CHAGNON</b>		
	8/4/2022	180.30
	<b>Total for MARIA CHAGNON</b>	<b>180.30</b>
<b>MARIA CUCA'S MEXICAN CUISINE INC</b>		
	12/15/2022	974.35
	12/16/2022	921.93
	<b>Total for MARIA CUCA'S MEXICAN CUISINE INC</b>	<b>1,896.28</b>
<b>MARIA CULLUM</b>		
	1/10/2023	132.15
	<b>Total for MARIA CULLUM</b>	<b>132.15</b>
<b>MARIA DAWN BUTLER</b>		
	11/9/2022	1,064.00
	11/29/2022	1,064.00
	12/12/2022	1,064.00
	1/9/2023	532.00
	1/18/2023	1,480.00
	1/19/2023	1,360.00
	1/24/2023	1,480.00
	2/23/2023	71.40
	3/24/2023	202.40
	5/4/2023	170.96
	<b>Total for MARIA DAWN BUTLER</b>	<b>8,488.76</b>
<b>MARIA DEL VALLE CAPRILES SANCHEZ</b>		
	10/21/2022	12.50
	11/14/2022	28.38
	12/12/2022	14.63
	2/23/2023	14.15
	3/22/2023	7.60
	<b>Total for MARIA DEL VALLE CAPRILES SANCHEZ</b>	<b>77.26</b>

Vendor Name	Check Date	Payment Amount
MARIA NGOUY		
	3/3/2023	15.00
	<b>Total for MARIA NGOUY</b>	<b>15.00</b>
MARIA PADILLA		
	5/4/2023	40.00
	<b>Total for MARIA PADILLA</b>	<b>40.00</b>
MARIA VARGAS		
	4/18/2023	275.00
	<b>Total for MARIA VARGAS</b>	<b>275.00</b>
MARIA VILLAGRANA		
	9/13/2022	61.50
	<b>Total for MARIA VILLAGRANA</b>	<b>61.50</b>
MARIAH DEAN		
	11/1/2022	110.00
	<b>Total for MARIAH DEAN</b>	<b>110.00</b>
MARIANO PALACIOS		
	2/7/2023	215.00
	2/22/2023	280.00
	2/27/2023	130.00
	<b>Total for MARIANO PALACIOS</b>	<b>625.00</b>
MARINA ATTAALLA		
	9/8/2022	2,455.00
	10/12/2022	2,455.00
	11/3/2022	2,455.00
	12/5/2022	2,455.00
	1/10/2023	2,455.00
	2/15/2023	2,455.00
	3/2/2023	2,455.00
	4/17/2023	2,455.00
	5/4/2023	2,455.00
	<b>Total for MARINA ATTAALLA</b>	<b>22,095.00</b>
MARINA U BASKIN		
	10/20/2022	70.00
	<b>Total for MARINA U BASKIN</b>	<b>70.00</b>
MARISSA JEANNE DIAZ		
	8/30/2022	167.07
	3/1/2023	109.00
	<b>Total for MARISSA JEANNE DIAZ</b>	<b>276.07</b>

Vendor Name	Check Date	Payment Amount
<b>MARISSA STEPHENS</b>		
	4/6/2023	100.00
	<b>Total for MARISSA STEPHENS</b>	<b>100.00</b>
<b>MARITZA LOPEZ</b>		
	9/7/2022	600.00
	<b>Total for MARITZA LOPEZ</b>	<b>600.00</b>
<b>MARJORIE MARTINEZ</b>		
	11/21/2022	133.00
	11/22/2022	264.35
	1/3/2023	57.00
	1/11/2023	0.00
	1/19/2023	120.31
	3/24/2023	41.27
	4/4/2023	48.00
	<b>Total for MARJORIE MARTINEZ</b>	<b>663.93</b>
<b>MARJORIE MOCK</b>		
	1/11/2023	660.00
	<b>Total for MARJORIE MOCK</b>	<b>660.00</b>
<b>MARK ALLISON</b>		
	9/7/2022	75.00
	<b>Total for MARK ALLISON</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK BLAIR</b>		
	9/22/2022	260.00
	9/27/2022	325.00
	10/7/2022	260.00
	10/12/2022	260.00
	10/28/2022	260.00
	10/31/2022	260.00
	11/4/2022	260.00
	11/7/2022	260.00
	11/9/2022	260.00
	11/29/2022	260.00
	12/12/2022	260.00
	12/16/2022	260.00
	1/4/2023	260.00
	1/18/2023	260.00
	2/7/2023	260.00
	2/17/2023	260.00
	3/7/2023	780.00
	4/12/2023	325.00
	<b>Total for MARK BLAIR</b>	<b>5,330.00</b>
<b>MARK BURROWS</b>		
	3/1/2023	400.00
	<b>Total for MARK BURROWS</b>	<b>400.00</b>
<b>MARK CORMACK</b>		
	10/25/2022	120.00
	11/7/2022	120.00
	4/19/2023	160.00
	<b>Total for MARK CORMACK</b>	<b>400.00</b>
<b>MARK DEMMA</b>		
	11/11/2022	0.00
	<b>Total for MARK DEMMA</b>	<b>0.00</b>
<b>MARK OF EXCELLENCE PIZZA COMPANY</b>		
	8/26/2022	324.65
	10/6/2022	0.00
	10/12/2022	124.87
	11/7/2022	144.85
	12/6/2022	74.94
	1/12/2023	164.85
	5/8/2023	244.79
	<b>Total for MARK OF EXCELLENCE PIZZA COMPANY</b>	<b>1,078.95</b>

Vendor Name	Check Date	Payment Amount
<b>MARK PRYOR</b>		
	9/8/2022	65.00
	11/9/2022	65.00
	<b>Total for MARK PRYOR</b>	<b>130.00</b>
<b>MARK ROHWER</b>		
	4/13/2023	250.00
	<b>Total for MARK ROHWER</b>	<b>250.00</b>
<b>MARK STEWART ALLISON</b>		
	10/27/2022	120.00
	11/7/2022	130.00
	1/13/2023	200.00
	1/24/2023	200.00
	1/26/2023	140.00
	1/27/2023	200.00
	3/29/2023	150.00
	<b>Total for MARK STEWART ALLISON</b>	<b>1,140.00</b>
<b>MARK TERRILL</b>		
	9/19/2022	120.00
	9/23/2022	250.00
	9/28/2022	170.00
	10/11/2022	120.00
	10/25/2022	120.00
	11/7/2022	120.00
	<b>Total for MARK TERRILL</b>	<b>900.00</b>
<b>MARK W MCGAHEY</b>		
	2/23/2023	262.50
	3/1/2023	150.00
	<b>Total for MARK W MCGAHEY</b>	<b>412.50</b>
<b>MARK WATKINS</b>		
	11/10/2022	130.00
	<b>Total for MARK WATKINS</b>	<b>130.00</b>
<b>MARK YOUNG</b>		
	10/12/2022	220.00
	10/20/2022	130.00
	<b>Total for MARK YOUNG</b>	<b>350.00</b>
<b>MARKER LEARNING</b>		
	3/24/2023	4,650.00
	<b>Total for MARKER LEARNING</b>	<b>4,650.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARKETING ON THE MOVE, LLC</b>		
	11/15/2022	795.00
	<b>Total for MARKETING ON THE MOVE, LLC</b>	<b>795.00</b>
<b>MARKLE SAFEHAVEN SERVICES, LLC</b>		
	8/4/2022	2,080.50
	8/16/2022	1,320.50
	9/2/2022	1,420.00
	9/6/2022	1,420.00
	9/12/2022	760.00
	10/3/2022	2,180.00
	10/6/2022	1,420.00
	11/1/2022	2,180.00
	12/1/2022	2,180.00
	12/5/2022	1,420.00
	12/8/2022	1,420.00
	1/3/2023	1,420.00
	1/4/2023	760.00
	1/5/2023	1,420.00
	2/16/2023	2,180.00
	2/23/2023	1,420.00
	3/1/2023	2,180.00
	3/7/2023	1,420.00
	4/3/2023	1,420.00
	4/6/2023	2,180.00
	4/11/2023	1,420.00
	5/1/2023	2,180.00
	<b>Total for MARKLE SAFEHAVEN SERVICES, LLC</b>	<b>35,801.00</b>
<b>MARLENE RODRIGUEZ</b>		
	8/17/2022	26.80
	<b>Total for MARLENE RODRIGUEZ</b>	<b>26.80</b>
<b>MARLIN TODD WALLACE</b>		
	2/7/2023	385.00
	2/23/2023	280.00
	<b>Total for MARLIN TODD WALLACE</b>	<b>665.00</b>
<b>MARLON LEMMONS</b>		
	10/12/2022	75.00
	<b>Total for MARLON LEMMONS</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARQUIS SIMMONS</b>		
	9/27/2022	0.00
	10/31/2022	170.00
	11/4/2022	75.00
	11/7/2022	130.00
	11/10/2022	260.00
	1/13/2023	120.00
	<b>Total for MARQUIS SIMMONS</b>	<b>755.00</b>
<b>MARQUIS THOMPSON</b>		
	11/29/2022	95.00
	<b>Total for MARQUIS THOMPSON</b>	<b>95.00</b>
<b>MARSHA RATHBUN CUMMINS</b>		
	2/24/2023	578.20
	4/19/2023	65.09
	<b>Total for MARSHA RATHBUN CUMMINS</b>	<b>643.29</b>
<b>MARSHALL PAUL ROBERT LANE</b>		
	3/23/2023	150.00
	4/20/2023	250.00
	<b>Total for MARSHALL PAUL ROBERT LANE</b>	<b>400.00</b>
<b>MARTHA CANTU</b>		
	5/2/2023	0.00
	<b>Total for MARTHA CANTU</b>	<b>0.00</b>
<b>MARTHA MARION</b>		
	12/12/2022	1,690.00
	<b>Total for MARTHA MARION</b>	<b>1,690.00</b>
<b>MARTIN ARREGUIN</b>		
	1/24/2023	260.00
	<b>Total for MARTIN ARREGUIN</b>	<b>260.00</b>
<b>MARTY GILMAN INC.</b>		
	3/21/2023	451.02
	<b>Total for MARTY GILMAN INC.</b>	<b>451.02</b>
<b>MARVIN ROYAL</b>		
	9/8/2022	150.00
	<b>Total for MARVIN ROYAL</b>	<b>150.00</b>
<b>MARVIN WRIGHT JR</b>		
	1/12/2023	95.00
	<b>Total for MARVIN WRIGHT JR</b>	<b>95.00</b>
<b>MARY ANN LEASMAN</b>		
	1/3/2023	36.54
	<b>Total for MARY ANN LEASMAN</b>	<b>36.54</b>

Vendor Name	Check Date	Payment Amount
<b>MARY ATKINSON</b>		
	1/24/2023	0.00
	<b>Total for MARY ATKINSON</b>	<b>0.00</b>
<b>MARY CATHERINE PARTEN</b>		
	11/3/2022	400.00
	<b>Total for MARY CATHERINE PARTEN</b>	<b>400.00</b>
<b>MARY CLIBORN</b>		
	2/22/2023	200.00
	<b>Total for MARY CLIBORN</b>	<b>200.00</b>
<b>MARY DANIELLE GARCIA</b>		
	9/20/2022	110.00
	9/28/2022	335.00
	11/7/2022	110.00
	<b>Total for MARY DANIELLE GARCIA</b>	<b>555.00</b>
<b>MARY GILCREASE</b>		
	8/18/2022	100.00
	<b>Total for MARY GILCREASE</b>	<b>100.00</b>
<b>MARY HELEN ATKINS</b>		
	11/9/2022	740.00
	1/9/2023	400.00
	<b>Total for MARY HELEN ATKINS</b>	<b>1,140.00</b>
<b>MARY LOPRESTI COOK</b>		
	4/20/2023	12.31
	<b>Total for MARY LOPRESTI COOK</b>	<b>12.31</b>



Vendor Name	Check Date	Payment Amount
<b>MARY T REYES SANCHEZ</b>		
	8/11/2022	150.00
	9/26/2022	200.00
	10/12/2022	184.50
	10/21/2022	150.00
	11/10/2022	119.50
	12/13/2022	88.00
	12/16/2022	31.50
	1/3/2023	22.00
	1/12/2023	484.00
	1/25/2023	21.00
	1/26/2023	231.00
	2/23/2023	88.00
	2/28/2023	21.00
	3/10/2023	161.50
	4/6/2023	120.00
	4/14/2023	308.50
	4/19/2023	75.00
	4/25/2023	73.50
	5/3/2023	250.00
	<b>Total for MARY T REYES SANCHEZ</b>	<b>2,779.00</b>
<b>MARYANA ABDELSAYED</b>		
	9/21/2022	145.00
	<b>Total for MARYANA ABDELSAYED</b>	<b>145.00</b>
<b>MARZANO RESOURCES LLC</b>		
	7/20/2022	689.00
	<b>Total for MARZANO RESOURCES LLC</b>	<b>689.00</b>
<b>MASON FAIR</b>		
	1/4/2023	140.00
	1/12/2023	80.00
	<b>Total for MASON FAIR</b>	<b>220.00</b>
<b>MASTERCRAFT PRINTED PRODUCTS &amp; SERV</b>		
	7/18/2022	707.20
	9/8/2022	675.00
	10/21/2022	1,423.40
	10/24/2022	716.50
	1/9/2023	880.00
	5/2/2023	1,813.50
	<b>Total for MASTERCRAFT PRINTED PRODUCTS &amp; SERV</b>	<b>6,215.60</b>

Vendor Name	Check Date	Payment Amount
<b>MATH GPS, LLC</b>		
	2/17/2023	1,320.00
	5/2/2023	440.00
	<b>Total for MATH GPS, LLC</b>	<b>1,760.00</b>
<b>MATHCOUNTS FOUNDATION</b>		
	2/24/2023	420.00
	<b>Total for MATHCOUNTS FOUNDATION</b>	<b>420.00</b>
<b>MATT GUSTAFSON</b>		
	3/8/2023	150.00
	<b>Total for MATT GUSTAFSON</b>	<b>150.00</b>
<b>MATT HARTWELL DESIGN</b>		
	8/11/2022	13,450.00
	<b>Total for MATT HARTWELL DESIGN</b>	<b>13,450.00</b>
<b>MATTHEW D RUMMEL</b>		
	5/2/2023	3,000.00
	<b>Total for MATTHEW D RUMMEL</b>	<b>3,000.00</b>
<b>MATTHEW DALE BARKER</b>		
	2/6/2023	100.00
	<b>Total for MATTHEW DALE BARKER</b>	<b>100.00</b>
<b>MATTHEW DUNSWORTH</b>		
	2/24/2023	110.00
	<b>Total for MATTHEW DUNSWORTH</b>	<b>110.00</b>
<b>MATTHEW J VRLENICH</b>		
	3/3/2023	290.82
	<b>Total for MATTHEW J VRLENICH</b>	<b>290.82</b>
<b>MATTHEW NOLL</b>		
	12/12/2022	1,000.00
	<b>Total for MATTHEW NOLL</b>	<b>1,000.00</b>
<b>MATTHEW R FUSSELL</b>		
	8/25/2022	1,100.00
	<b>Total for MATTHEW R FUSSELL</b>	<b>1,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATTHEW THOMAS</b>		
	9/12/2022	130.00
	9/19/2022	75.00
	9/23/2022	250.00
	9/28/2022	130.00
	10/12/2022	120.00
	10/20/2022	130.00
	10/25/2022	120.00
	11/4/2022	120.00
	11/7/2022	130.00
	<b>Total for MATTHEW THOMAS</b>	<b>1,205.00</b>
<b>MATTHEW THOMAS RIGNEY</b>		
	2/22/2023	65.00
	3/10/2023	280.00
	5/1/2023	130.00
	<b>Total for MATTHEW THOMAS RIGNEY</b>	<b>475.00</b>
<b>MATTHEW TIDWELL</b>		
	8/11/2022	450.00
	<b>Total for MATTHEW TIDWELL</b>	<b>450.00</b>
<b>MAVICH LLC</b>		
	10/27/2022	655.00
	<b>Total for MAVICH LLC</b>	<b>655.00</b>
<b>MAWAZO NEHESI</b>		
	9/19/2022	245.00
	9/27/2022	170.00
	10/11/2022	120.00
	10/24/2022	130.00
	10/28/2022	120.00
	10/31/2022	120.00
	11/1/2022	75.00
	11/4/2022	130.00
	11/7/2022	75.00
	<b>Total for MAWAZO NEHESI</b>	<b>1,185.00</b>

Vendor Name	Check Date	Payment Amount
MAX A. SALES		
	7/11/2022	30,375.00
	7/14/2022	17,100.00
	7/27/2022	350.00
	8/1/2022	2,695.00
	8/5/2022	9,425.00
	8/9/2022	4,950.00
	8/15/2022	5,296.00
	8/16/2022	400.00
	8/18/2022	6,415.00
	8/22/2022	685.00
	8/24/2022	865.00
	8/26/2022	3,595.00
	8/29/2022	2,586.00
	8/31/2022	2,815.00
	9/8/2022	1,625.00
	9/15/2022	11,110.00
	9/26/2022	600.00
	9/30/2022	13,000.00
	10/4/2022	5,600.00
	10/21/2022	1,000.00
	10/25/2022	4,390.00
	11/3/2022	850.00
	11/8/2022	590.00
	11/11/2022	1,265.00
	11/16/2022	500.00
	11/17/2022	1,800.00
	11/18/2022	2,225.00
	11/22/2022	2,588.00
	11/30/2022	775.00
	12/5/2022	350.00
	12/7/2022	580.00
	12/9/2022	2,943.00
	12/12/2022	6,530.00
	12/14/2022	942.00
	1/3/2023	5,642.00
	1/4/2023	14,529.00
	2/6/2023	8,554.00
	2/7/2023	7,281.00
	2/15/2023	1,390.00
	2/22/2023	4,560.00

Vendor Name	Check Date	Payment Amount
	3/24/2023	12,780.00
	3/30/2023	2,340.00
	4/7/2023	375.00
	4/20/2023	16,324.00
	4/28/2023	8,020.00
	5/2/2023	725.00
	<b>Total for MAX A. SALES</b>	<b>229,335.00</b>
<hr/>		
<b>MAXI AIDS INC</b>		
	9/15/2022	49.92
	9/30/2022	96.92
	12/9/2022	79.90
	<b>Total for MAXI AIDS INC</b>	<b>226.74</b>
<hr/>		
<b>MBA RESEARCH</b>		
	8/10/2022	3,980.00
	<b>Total for MBA RESEARCH</b>	<b>3,980.00</b>
<hr/>		
<b>MCCORMICK'S GROUP, LLC</b>		
	10/7/2022	1,129.59
	<b>Total for MCCORMICK'S GROUP, LLC</b>	<b>1,129.59</b>
<hr/>		
<b>MCCOY CORPORATION</b>		
	7/21/2022	30,081.00
	2/28/2023	876.00
	3/3/2023	3,838.00
	<b>Total for MCCOY CORPORATION</b>	<b>34,795.00</b>

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS		
	7/12/2022	116.14
	7/21/2022	24.99
	7/25/2022	90.93
	7/27/2022	14.56
	8/3/2022	42.27
	8/9/2022	66.25
	8/23/2022	179.94
	8/26/2022	272.40
	8/29/2022	110.96
	9/8/2022	112.84
	9/9/2022	113.19
	9/12/2022	13.98
	9/19/2022	129.69
	9/22/2022	1,043.80
	9/28/2022	8.99
	9/30/2022	753.17
	10/4/2022	857.89
	10/5/2022	52.26
	10/7/2022	311.96
	10/11/2022	79.56
	10/18/2022	92.89
	10/21/2022	99.71
	10/28/2022	17.98
	11/3/2022	140.52
	11/11/2022	889.11
	11/15/2022	59.99
	11/22/2022	215.88
	12/7/2022	153.87
	12/12/2022	74.54
	12/14/2022	149.98
	1/3/2023	49.03
	1/4/2023	19.67
	1/5/2023	282.37
	1/11/2023	45.98
	1/18/2023	171.75
	1/25/2023	0.00
	1/27/2023	0.00
	2/6/2023	105.53
	2/15/2023	420.88
	2/17/2023	67.04

Vendor Name	Check Date	Payment Amount
	2/22/2023	0.00
	3/3/2023	271.11
	3/21/2023	0.00
	3/23/2023	268.05
	3/29/2023	0.00
	4/20/2023	236.77
	4/26/2023	91.21
	5/3/2023	334.34
	5/4/2023	106.28
	<b>Total for MCDONNELL BUILDING MATERIALS</b>	<b>8,760.25</b>

Vendor Name	Check Date	Payment Amount
MCGRATH RENTCORP & SUBSIDIARIES	7/26/2022	2,007.20
	8/5/2022	2,479.60
	8/9/2022	23,986.00
	8/24/2022	254.60
	9/8/2022	10,684.60
	9/22/2022	254.60
	10/5/2022	7,062.00
	10/6/2022	4,010.00
	10/11/2022	254.60
	10/19/2022	13,482.00
	10/24/2022	254.60
	11/2/2022	6,420.00
	11/9/2022	4,010.00
	11/15/2022	254.60
	11/28/2022	254.60
	12/9/2022	10,430.00
	12/12/2022	14,378.60
	12/16/2022	254.60
	1/6/2023	4,010.00
	1/9/2023	254.60
	1/11/2023	6,420.00
	1/26/2023	254.60
	2/6/2023	6,594.40
	2/7/2023	254.60
	2/13/2023	4,264.60
	2/16/2023	254.60
	2/22/2023	196.60
	3/3/2023	0.00
	3/7/2023	20,544.00
	3/9/2023	13,482.00
	3/21/2023	4,264.60
	4/12/2023	4,264.60
4/14/2023	7,062.00	
4/17/2023	6,874.75	
5/8/2023	13,936.75	
<b>Total for MCGRATH RENTCORP &amp; SUBSIDIARIES</b>		<b>193,664.90</b>



Vendor Name	Check Date	Payment Amount
<b>MCGRAW HILL EDUCATION, INC.</b>		
	8/17/2022	3,277.76
	8/25/2022	7,105.00
	9/15/2022	5,973.70
	3/24/2023	470,509.50
	<b>Total for MCGRAW HILL EDUCATION, INC.</b>	<b>486,865.96</b>
<b>MCGRIFF INSURANCE SERVICES, INC.</b>		
	7/25/2022	12,500.00
	8/8/2022	118,700.00
	9/8/2022	18,750.00
	9/23/2022	7,136.00
	12/7/2022	18,750.00
	3/9/2023	18,750.00
	4/20/2023	0.00
	4/24/2023	7,500.00
	<b>Total for MCGRIFF INSURANCE SERVICES, INC.</b>	<b>202,086.00</b>
<b>MCKINNEY ISD</b>		
	2/23/2023	350.00
	4/5/2023	220.00
	<b>Total for MCKINNEY ISD</b>	<b>570.00</b>
<b>MCLENNAN COUNTY FAIR, INC</b>		
	8/25/2022	3,895.00
	<b>Total for MCLENNAN COUNTY FAIR, INC</b>	<b>3,895.00</b>
<b>MCMILLAN JAMES EQUIPMENT CO</b>		
	7/20/2022	2,470.00
	10/4/2022	4,672.00
	11/15/2022	4,973.00
	1/20/2023	4,745.00
	2/6/2023	1,975.00
	2/15/2023	462.50
	3/31/2023	14,670.00
	<b>Total for MCMILLAN JAMES EQUIPMENT CO</b>	<b>33,967.50</b>
<b>MCMURRY UNIVERSITY</b>		
	4/28/2023	771.21
	<b>Total for MCMURRY UNIVERSITY</b>	<b>771.21</b>
<b>MCNEIL HS TRACK &amp; XC BOOSTERS CLUB</b>		
	8/31/2022	350.00
	<b>Total for MCNEIL HS TRACK &amp; XC BOOSTERS CLUB</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>MEAGAN WAYMAN</b>		
	1/3/2023	850.00
	<b>Total for MEAGAN WAYMAN</b>	<b>850.00</b>
<b>MED-EL CORPORATION</b>		
	2/13/2023	114.00
	<b>Total for MED-EL CORPORATION</b>	<b>114.00</b>
<b>MEDICALESHP INC.</b>		
	8/22/2022	1,155.00
	10/21/2022	775.00
	10/28/2022	245.00
	12/14/2022	1,300.00
	4/26/2023	585.88
	<b>Total for MEDICALESHP INC.</b>	<b>4,060.88</b>
<b>MEGAN DAWN DELFELD</b>		
	10/21/2022	402.27
	12/5/2022	445.91
	1/18/2023	79.46
	<b>Total for MEGAN DAWN DELFELD</b>	<b>927.64</b>
<b>MEGAN SEYMORE</b>		
	2/10/2023	350.00
	<b>Total for MEGAN SEYMORE</b>	<b>350.00</b>
<b>MEGAN THOMPSON</b>		
	9/20/2022	36.19
	10/11/2022	48.94
	11/4/2022	27.00
	12/12/2022	45.25
	1/12/2023	12.81
	2/14/2023	66.42
	<b>Total for MEGAN THOMPSON</b>	<b>236.61</b>
<b>MEGHAN PAIGE WEBB</b>		
	10/25/2022	20.00
	2/23/2023	10.00
	4/4/2023	41.62
	<b>Total for MEGHAN PAIGE WEBB</b>	<b>71.62</b>

Vendor Name	Check Date	Payment Amount
<b>MELANIE ANN ELDER</b>		
	9/20/2022	25.00
	10/11/2022	35.56
	11/14/2022	32.00
	12/15/2022	11.94
	1/10/2023	22.75
	2/15/2023	30.52
	3/22/2023	0.00
	4/7/2023	0.00
	4/13/2023	47.09
	5/8/2023	54.82
	<b>Total for MELANIE ANN ELDER</b>	<b>259.68</b>
<b>MELANIE GOERTZ</b>		
	8/30/2022	250.00
	<b>Total for MELANIE GOERTZ</b>	<b>250.00</b>
<b>MELANIE KAY LOY</b>		
	9/13/2022	25.00
	<b>Total for MELANIE KAY LOY</b>	<b>25.00</b>
<b>MELANIE KAY PARRISH</b>		
	8/10/2022	262.74
	<b>Total for MELANIE KAY PARRISH</b>	<b>262.74</b>
<b>MELANIE PLACE</b>		
	7/26/2022	137.00
	<b>Total for MELANIE PLACE</b>	<b>137.00</b>
<b>MELANIE WATKINS</b>		
	9/21/2022	30.00
	<b>Total for MELANIE WATKINS</b>	<b>30.00</b>
<b>MELANIE WOOD ZANTJER</b>		
	9/20/2022	29.63
	10/7/2022	43.63
	11/4/2022	39.88
	12/15/2022	11.63
	1/10/2023	20.13
	3/22/2023	5.76
	4/19/2023	5.90
	<b>Total for MELANIE WOOD ZANTJER</b>	<b>156.56</b>

Vendor Name	Check Date	Payment Amount
<b>MELINDA C SMITH</b>		
	7/19/2022	25.27
	10/11/2022	0.00
	12/15/2022	63.06
	<b>Total for MELINDA C SMITH</b>	<b>88.33</b>
<b>MELINDA CATHERINE SCHOTT</b>		
	7/14/2022	11.00
	10/24/2022	15.44
	5/4/2023	72.00
	<b>Total for MELINDA CATHERINE SCHOTT</b>	<b>98.44</b>
<b>MELINDA KAYE HAYSLIP</b>		
	8/1/2022	557.88
	<b>Total for MELINDA KAYE HAYSLIP</b>	<b>557.88</b>
<b>MELISSA ARNOLD</b>		
	4/11/2023	150.00
	<b>Total for MELISSA ARNOLD</b>	<b>150.00</b>
<b>MELISSA BARTOSH</b>		
	8/9/2022	200.00
	<b>Total for MELISSA BARTOSH</b>	<b>200.00</b>
<b>MELISSA CLAYTON</b>		
	7/14/2022	135.00
	<b>Total for MELISSA CLAYTON</b>	<b>135.00</b>
<b>MELISSA DENISE SMITH</b>		
	8/19/2022	336.33
	10/18/2022	20.94
	10/19/2022	43.25
	12/13/2022	365.13
	<b>Total for MELISSA DENISE SMITH</b>	<b>765.65</b>
<b>MELISSA FERREIRO</b>		
	12/12/2022	18.55
	<b>Total for MELISSA FERREIRO</b>	<b>18.55</b>
<b>MELISSA FRIZZELL</b>		
	10/4/2022	33.60
	<b>Total for MELISSA FRIZZELL</b>	<b>33.60</b>
<b>MELISSA INDEPENDENT SCHOOL DISTRICT</b>		
	10/28/2022	480.00
	<b>Total for MELISSA INDEPENDENT SCHOOL DISTRICT</b>	<b>480.00</b>
<b>MELISSA JOHNSON</b>		
	5/1/2023	150.00
	<b>Total for MELISSA JOHNSON</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELISSA KAY VANG</b>		
	9/13/2022	300.00
	<b>Total for MELISSA KAY VANG</b>	<b>300.00</b>
<b>MELISSA KAYE DAVISON</b>		
	10/6/2022	38.32
	10/25/2022	70.18
	1/13/2023	647.63
	3/8/2023	44.94
	<b>Total for MELISSA KAYE DAVISON</b>	<b>801.07</b>
<b>MELISSA KEMMERER</b>		
	2/24/2023	133.00
	<b>Total for MELISSA KEMMERER</b>	<b>133.00</b>
<b>MELISSA KLEIN</b>		
	8/19/2022	50.00
	9/1/2022	26.72
	<b>Total for MELISSA KLEIN</b>	<b>76.72</b>
<b>MELISSA MILLER</b>		
	9/30/2022	1,199.25
	11/11/2022	1,345.50
	12/7/2022	819.00
	1/6/2023	195.00
	2/7/2023	97.50
	3/21/2023	877.50
	4/7/2023	702.00
	5/2/2023	175.00
	<b>Total for MELISSA MILLER</b>	<b>5,410.75</b>
<b>MELISSA PALMER</b>		
	8/2/2022	17.00
	<b>Total for MELISSA PALMER</b>	<b>17.00</b>
<b>MELISSA ROTH YOUNG</b>		
	8/10/2022	354.00
	<b>Total for MELISSA ROTH YOUNG</b>	<b>354.00</b>
<b>MELISSA SEBOURN</b>		
	8/2/2022	116.00
	<b>Total for MELISSA SEBOURN</b>	<b>116.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELISSA SHAW BROWN</b>		
	10/7/2022	55.00
	11/4/2022	59.44
	12/7/2022	66.13
	1/12/2023	42.06
	2/15/2023	60.78
	4/7/2023	60.00
	<b>Total for MELISSA SHAW BROWN</b>	<b>343.41</b>
<b>MELISSA STEWART</b>		
	2/7/2023	150.00
	2/22/2023	130.00
	4/25/2023	130.00
	<b>Total for MELISSA STEWART</b>	<b>410.00</b>
<b>MELISSA VERMILLION</b>		
	8/11/2022	18.70
	<b>Total for MELISSA VERMILLION</b>	<b>18.70</b>
<b>MELISSA Y GIBSON</b>		
	7/27/2022	780.00
	<b>Total for MELISSA Y GIBSON</b>	<b>780.00</b>
<b>MELODY JURASEK</b>		
	9/21/2022	30.00
	<b>Total for MELODY JURASEK</b>	<b>30.00</b>
<b>MELVIN ROYAL</b>		
	11/16/2022	0.00
	1/5/2023	95.00
	1/20/2023	95.00
	2/23/2023	170.00
	<b>Total for MELVIN ROYAL</b>	<b>360.00</b>

Vendor Name	Check Date	Payment Amount
<b>MERAKEY ALLOS</b>		
	8/19/2022	2,710.00
	9/8/2022	2,616.00
	9/22/2022	1,308.00
	9/23/2022	7,758.00
	10/26/2022	13,034.29
	11/18/2022	12,930.00
	1/12/2023	12,492.08
	1/18/2023	7,897.05
	2/24/2023	13,069.05
	3/24/2023	10,483.05
	4/20/2023	11,268.60
	<b>Total for MERAKEY ALLOS</b>	<b>95,566.12</b>
<b>MERCY ADANG</b>		
	9/14/2022	200.00
	<b>Total for MERCY ADANG</b>	<b>200.00</b>
<b>MERISSA ANNE NORRIS</b>		
	3/1/2023	157.00
	<b>Total for MERISSA ANNE NORRIS</b>	<b>157.00</b>
<b>MERLY RUBY LECHUGA</b>		
	2/24/2023	133.00
	<b>Total for MERLY RUBY LECHUGA</b>	<b>133.00</b>
<b>MERRITTCO, LLC</b>		
	7/19/2022	1,317.94
	8/24/2022	155.98
	11/4/2022	4,595.84
	12/14/2022	79.98
	2/17/2023	687.96
	3/1/2023	1,619.90
	3/7/2023	79.98
	3/22/2023	1,287.72
	4/24/2023	971.94
	<b>Total for MERRITTCO, LLC</b>	<b>10,797.24</b>
<b>MERVAT DABABNEH</b>		
	4/26/2023	57.00
	<b>Total for MERVAT DABABNEH</b>	<b>57.00</b>
<b>MESA CLOUD INC</b>		
	9/1/2022	34,500.00
	<b>Total for MESA CLOUD INC</b>	<b>34,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>METEOR EDUCATION, LLC</b>		
	7/14/2022	39,122.65
	8/30/2022	238,428.04
	9/14/2022	16,457.12
	9/23/2022	524,648.42
	10/19/2022	1,524.38
	12/15/2022	8,969.12
	1/13/2023	96,235.51
	2/10/2023	1,214.94
	2/22/2023	739.60
	3/31/2023	328,539.54
	4/12/2023	9,145.36
	4/20/2023	23,356.35
	<b>Total for METEOR EDUCATION, LLC</b>	<b>1,288,381.03</b>
<b>METRO GOLF CARS, INC</b>		
	11/11/2022	203.49
	4/20/2023	1,827.04
	<b>Total for METRO GOLF CARS, INC</b>	<b>2,030.53</b>
<b>METROPLEX PIANO INC</b>		
	7/12/2022	375.00
	<b>Total for METROPLEX PIANO INC</b>	<b>375.00</b>
<b>METROPLEX TENNIS OFFICIALS ASSOC</b>		
	10/28/2022	705.00
	11/7/2022	245.00
	<b>Total for METROPLEX TENNIS OFFICIALS ASSOC</b>	<b>950.00</b>
<b>METROPORT CITIES PARTNERSHIP</b>		
	2/22/2023	300.00
	<b>Total for METROPORT CITIES PARTNERSHIP</b>	<b>300.00</b>
<b>METROSTUDY, INC</b>		
	12/13/2022	19,500.00
	4/13/2023	19,500.00
	<b>Total for METROSTUDY, INC</b>	<b>39,000.00</b>
<b>MFAC</b>		
	1/24/2023	1,444.75
	2/22/2023	2,260.19
	3/24/2023	3,129.00
	4/5/2023	1,076.00
	<b>Total for MFAC</b>	<b>7,909.94</b>



Vendor Name	Check Date	Payment Amount
<b>MGM PRINTING SERVICES</b>		
	8/5/2022	338.00
	8/24/2022	774.00
	8/29/2022	2,337.00
	9/15/2022	424.28
	9/21/2022	217.55
	9/30/2022	315.00
	10/19/2022	1,495.00
	10/21/2022	3,703.20
	10/26/2022	398.20
	11/1/2022	3,950.00
	11/14/2022	438.00
	11/15/2022	1,278.00
	11/22/2022	386.00
	11/28/2022	595.80
	1/25/2023	1,496.70
	2/9/2023	3,495.00
	3/23/2023	407.95
	4/13/2023	1,520.00
	4/25/2023	287.00
	<b>Total for MGM PRINTING SERVICES</b>	<b>23,856.68</b>
<b>MH SIGNS OF TEXAS</b>		
	10/10/2022	375.00
	2/7/2023	1,252.50
	<b>Total for MH SIGNS OF TEXAS</b>	<b>1,627.50</b>
<b>MICHAEL BALLANTYNE</b>		
	3/29/2023	274.00
	<b>Total for MICHAEL BALLANTYNE</b>	<b>274.00</b>
<b>MICHAEL BLANKENSHIP</b>		
	3/8/2023	160.00
	3/10/2023	160.00
	3/28/2023	320.00
	4/25/2023	160.00
	<b>Total for MICHAEL BLANKENSHIP</b>	<b>800.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL BORAK</b>		
	3/7/2023	160.00
	3/28/2023	320.00
	3/30/2023	160.00
	4/19/2023	320.00
	4/25/2023	160.00
	5/2/2023	160.00
	<b>Total for MICHAEL BORAK</b>	<b>1,280.00</b>
<b>MICHAEL BROWNING</b>		
	4/12/2023	300.00
	<b>Total for MICHAEL BROWNING</b>	<b>300.00</b>
<b>MICHAEL CORSO</b>		
	9/27/2022	150.00
	11/4/2022	130.00
	<b>Total for MICHAEL CORSO</b>	<b>280.00</b>
<b>MICHAEL DEAN TAYLOR</b>		
	9/20/2022	130.00
	9/22/2022	170.00
	9/23/2022	130.00
	10/7/2022	130.00
	10/24/2022	130.00
	10/28/2022	120.00
	11/7/2022	200.00
	11/10/2022	215.00
	11/29/2022	290.00
	12/13/2022	150.00
	1/6/2023	140.00
	1/9/2023	110.00
	1/13/2023	200.00
	1/26/2023	150.00
	2/8/2023	180.00
	2/22/2023	110.00
	<b>Total for MICHAEL DEAN TAYLOR</b>	<b>2,555.00</b>
<b>MICHAEL DIERKE</b>		
	9/13/2022	130.00
	12/9/2022	170.00
	1/26/2023	170.00
	<b>Total for MICHAEL DIERKE</b>	<b>470.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL DUERSON</b>		
	11/9/2022	110.00
	<b>Total for MICHAEL DUERSON</b>	<b>110.00</b>
<b>MICHAEL E. COPELAND</b>		
	3/29/2023	160.00
	4/21/2023	160.00
	<b>Total for MICHAEL E. COPELAND</b>	<b>320.00</b>
<b>MICHAEL EDWARD KING</b>		
	9/15/2022	148.38
	10/24/2022	173.13
	11/14/2022	151.31
	12/12/2022	106.50
	2/17/2023	93.25
	2/23/2023	170.63
	3/22/2023	143.77
	4/7/2023	161.39
	<b>Total for MICHAEL EDWARD KING</b>	<b>1,148.36</b>
<b>MICHAEL FRANCIS MAXSON JR</b>		
	10/31/2022	120.00
	<b>Total for MICHAEL FRANCIS MAXSON JR</b>	<b>120.00</b>
<b>MICHAEL GRISSOM</b>		
	9/8/2022	150.00
	9/19/2022	150.00
	<b>Total for MICHAEL GRISSOM</b>	<b>300.00</b>
<b>MICHAEL GRUBB</b>		
	3/8/2023	150.00
	<b>Total for MICHAEL GRUBB</b>	<b>150.00</b>
<b>MICHAEL GUNTER</b>		
	12/13/2022	95.00
	<b>Total for MICHAEL GUNTER</b>	<b>95.00</b>
<b>MICHAEL HALL CLEAR</b>		
	10/11/2022	120.00
	<b>Total for MICHAEL HALL CLEAR</b>	<b>120.00</b>
<b>MICHAEL HATCHER</b>		
	8/23/2022	130.00
	<b>Total for MICHAEL HATCHER</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL HEASLET</b>		
	9/19/2022	170.00
	10/7/2022	130.00
	10/11/2022	120.00
	10/25/2022	120.00
	10/26/2022	130.00
	11/1/2022	130.00
	<b>Total for MICHAEL HEASLET</b>	<b>800.00</b>
<b>MICHAEL JASON BOONE</b>		
	10/12/2022	65.00
	11/4/2022	65.00
	<b>Total for MICHAEL JASON BOONE</b>	<b>130.00</b>
<b>MICHAEL JESUS MORENO</b>		
	4/20/2023	150.00
	<b>Total for MICHAEL JESUS MORENO</b>	<b>150.00</b>
<b>MICHAEL KERN</b>		
	12/15/2022	300.00
	<b>Total for MICHAEL KERN</b>	<b>300.00</b>
<b>MICHAEL LEWIS</b>		
	12/12/2022	3,100.00
	<b>Total for MICHAEL LEWIS</b>	<b>3,100.00</b>
<b>MICHAEL LLOYD CROW</b>		
	8/3/2022	85.00
	<b>Total for MICHAEL LLOYD CROW</b>	<b>85.00</b>
<b>MICHAEL MAXFIELD</b>		
	12/9/2022	200.00
	<b>Total for MICHAEL MAXFIELD</b>	<b>200.00</b>
<b>MICHAEL MONARI</b>		
	4/26/2023	130.00
	<b>Total for MICHAEL MONARI</b>	<b>130.00</b>
<b>MICHAEL NKOLLO</b>		
	11/10/2022	95.00
	<b>Total for MICHAEL NKOLLO</b>	<b>95.00</b>
<b>MICHAEL POWELL</b>		
	9/27/2022	130.00
	10/12/2022	170.00
	<b>Total for MICHAEL POWELL</b>	<b>300.00</b>
<b>MICHAEL RATANASAVETAVADHANA</b>		
	3/29/2023	11.00
	<b>Total for MICHAEL RATANASAVETAVADHANA</b>	<b>11.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL RAY KELLING</b>		
	2/22/2023	135.00
	<b>Total for MICHAEL RAY KELLING</b>	<b>135.00</b>
<b>MICHAEL RINGER</b>		
	1/26/2023	75.00
	2/22/2023	75.00
	<b>Total for MICHAEL RINGER</b>	<b>150.00</b>
<b>MICHAEL RUSH</b>		
	12/9/2022	745.00
	2/27/2023	400.00
	<b>Total for MICHAEL RUSH</b>	<b>1,145.00</b>
<b>MICHAEL S DUHON</b>		
	7/13/2022	157.00
	10/20/2022	130.88
	1/3/2023	178.50
	3/27/2023	583.91
	5/3/2023	72.00
	<b>Total for MICHAEL S DUHON</b>	<b>1,122.29</b>
<b>MICHAEL S LAVENDER</b>		
	9/19/2022	75.00
	10/12/2022	120.00
	11/9/2022	110.00
	11/16/2022	130.00
	<b>Total for MICHAEL S LAVENDER</b>	<b>435.00</b>
<b>MICHAEL S. ACKER</b>		
	9/8/2022	130.00
	9/23/2022	130.00
	9/28/2022	130.00
	10/26/2022	130.00
	<b>Total for MICHAEL S. ACKER</b>	<b>520.00</b>
<b>MICHAEL SARAP</b>		
	9/13/2022	110.00
	10/6/2022	110.00
	11/4/2022	110.00
	11/7/2022	110.00
	<b>Total for MICHAEL SARAP</b>	<b>440.00</b>
<b>MICHAEL VINSON</b>		
	4/17/2023	250.00
	<b>Total for MICHAEL VINSON</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL W ALLEN</b>		
	9/13/2022	130.00
	<b>Total for MICHAEL W ALLEN</b>	<b>130.00</b>
<b>MICHAEL W TROTTER</b>		
	9/8/2022	130.00
	9/22/2022	130.00
	9/28/2022	130.00
	10/5/2022	195.00
	10/12/2022	75.00
	10/31/2022	120.00
	11/7/2022	130.00
	11/16/2022	130.00
	<b>Total for MICHAEL W TROTTER</b>	<b>1,040.00</b>
<b>MICHAEL WELCH</b>		
	9/29/2022	400.00
	10/6/2022	2,404.00
	4/11/2023	2,026.00
	<b>Total for MICHAEL WELCH</b>	<b>4,830.00</b>
<b>MICHAEL WILLIAMS</b>		
	3/1/2023	175.00
	4/25/2023	130.00
	<b>Total for MICHAEL WILLIAMS</b>	<b>305.00</b>
<b>MICHAEL WOODARD</b>		
	1/24/2023	170.00
	2/28/2023	170.00
	<b>Total for MICHAEL WOODARD</b>	<b>340.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL'S KEYS INC</b>		
	7/27/2022	32.50
	8/16/2022	44.45
	8/22/2022	220.00
	8/24/2022	21.79
	8/26/2022	95.00
	9/22/2022	77.14
	12/7/2022	216.86
	3/1/2023	74.95
	3/21/2023	8.97
	3/24/2023	43.38
	3/30/2023	69.90
	4/7/2023	35.00
	4/14/2023	295.00
	<b>Total for MICHAEL'S KEYS INC</b>	<b>1,234.94</b>
<b>MICHEA WHITMAN</b>		
	3/29/2023	26.40
	<b>Total for MICHEA WHITMAN</b>	<b>26.40</b>
<b>MICHELE CALABRESE</b>		
	9/21/2022	30.00
	<b>Total for MICHELE CALABRESE</b>	<b>30.00</b>
<b>MICHELE M. SUMMERALL</b>		
	10/11/2022	1,048.00
	1/4/2023	1,119.97
	2/15/2023	1,741.72
	<b>Total for MICHELE M. SUMMERALL</b>	<b>3,909.69</b>
<b>MICHELLE BUSHONG</b>		
	9/13/2022	22.65
	<b>Total for MICHELLE BUSHONG</b>	<b>22.65</b>
<b>MICHELLE GOMEZ</b>		
	2/9/2023	33.50
	<b>Total for MICHELLE GOMEZ</b>	<b>33.50</b>
<b>MICHELLE HOEMANN</b>		
	12/12/2022	35.00
	<b>Total for MICHELLE HOEMANN</b>	<b>35.00</b>
<b>MICHELLE LYNN BLANTON</b>		
	9/15/2022	41.56
	10/11/2022	56.00
	<b>Total for MICHELLE LYNN BLANTON</b>	<b>97.56</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELLE MARIE BELL</b>		
	4/28/2023	250.00
	<b>Total for MICHELLE MARIE BELL</b>	<b>250.00</b>
<b>MICHELLE MAYFIELD</b>		
	12/16/2022	86.73
	<b>Total for MICHELLE MAYFIELD</b>	<b>86.73</b>
<b>MICHELLE R SOMERHALDER</b>		
	8/30/2022	223.13
	11/4/2022	51.88
	11/18/2022	189.64
	2/27/2023	559.40
	4/3/2023	100.87
	<b>Total for MICHELLE R SOMERHALDER</b>	<b>1,124.92</b>
<b>MICHELLE RIFFE</b>		
	4/26/2023	250.00
	<b>Total for MICHELLE RIFFE</b>	<b>250.00</b>
<b>MICHELLE ROEBUCK</b>		
	11/17/2022	126.00
	<b>Total for MICHELLE ROEBUCK</b>	<b>126.00</b>
<b>MICHELLE SPEAS</b>		
	11/17/2022	50.00
	<b>Total for MICHELLE SPEAS</b>	<b>50.00</b>
<b>MICHELLE TAFT HOLLISTER</b>		
	9/20/2022	48.38
	10/20/2022	20.19
	12/12/2022	32.00
	1/10/2023	20.13
	2/15/2023	16.18
	<b>Total for MICHELLE TAFT HOLLISTER</b>	<b>136.88</b>
<b>MICK AND DAVID ENTERPRISES, INC.</b>		
	1/18/2023	8,536.00
	<b>Total for MICK AND DAVID ENTERPRISES, INC.</b>	<b>8,536.00</b>
<b>MICKEY O'BRIEN</b>		
	1/4/2023	215.00
	1/6/2023	150.00
	2/28/2023	130.00
	3/8/2023	150.00
	4/17/2023	160.00
	<b>Total for MICKEY O'BRIEN</b>	<b>805.00</b>



Vendor Name	Check Date	Payment Amount
<b>MICROSOFT CORPORATION</b>		
	10/3/2022	91,042.00
	<b>Total for MICROSOFT CORPORATION</b>	<b>91,042.00</b>
<b>MID-CITIES CREATIVITY</b>		
	1/25/2023	400.00
	<b>Total for MID-CITIES CREATIVITY</b>	<b>400.00</b>
<b>MIDLAND CHRISTIAN SCHOOL, INC</b>		
	11/18/2022	1,023.13
	<b>Total for MIDLAND CHRISTIAN SCHOOL, INC</b>	<b>1,023.13</b>
<b>MIDLOTHIAN TENNIS BOOSTERS</b>		
	2/16/2023	450.00
	<b>Total for MIDLOTHIAN TENNIS BOOSTERS</b>	<b>450.00</b>
<b>MIDWAY HIGH SCHOOL ATHLETICS</b>		
	9/21/2022	350.00
	9/27/2022	350.00
	2/27/2023	0.00
	3/3/2023	295.00
	<b>Total for MIDWAY HIGH SCHOOL ATHLETICS</b>	<b>995.00</b>
<b>MIDWESTERN STATE UNIVERSITY</b>		
	1/13/2023	75.00
	<b>Total for MIDWESTERN STATE UNIVERSITY</b>	<b>75.00</b>
<b>MIGUEL CANTU</b>		
	3/27/2023	425.00
	<b>Total for MIGUEL CANTU</b>	<b>425.00</b>
<b>MIGUEL ORDAZ</b>		
	9/26/2022	40.00
	<b>Total for MIGUEL ORDAZ</b>	<b>40.00</b>
<b>MIGUEL ZUNIGA</b>		
	2/17/2023	150.00
	3/10/2023	215.00
	3/29/2023	130.00
	<b>Total for MIGUEL ZUNIGA</b>	<b>495.00</b>
<b>MIKE KING</b>		
	1/11/2023	0.00
	<b>Total for MIKE KING</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>MIKE MCFADDEN</b>		
	8/23/2022	110.00
	9/28/2022	380.00
	10/28/2022	110.00
	10/31/2022	110.00
	<b>Total for MIKE MCFADDEN</b>	<b>710.00</b>
<b>MIKE MCQUEEN</b>		
	1/4/2023	155.00
	1/23/2023	177.00
	<b>Total for MIKE MCQUEEN</b>	<b>332.00</b>
<b>MIKE MILTON OSWALT</b>		
	9/22/2022	110.00
	<b>Total for MIKE MILTON OSWALT</b>	<b>110.00</b>
<b>MIKE NGUYEN</b>		
	10/28/2022	100.00
	<b>Total for MIKE NGUYEN</b>	<b>100.00</b>
<b>MILDRED GARCIA</b>		
	11/29/2022	50.00
	<b>Total for MILDRED GARCIA</b>	<b>50.00</b>
<b>MILES ROLLINS</b>		
	11/7/2022	50.00
	<b>Total for MILES ROLLINS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>MILLENNIUM TELCOM, LLC</b>		
	7/22/2022	2,355.82
	8/2/2022	30,952.52
	8/16/2022	141,285.96
	9/25/2022	2,483.18
	10/25/2022	2,375.74
	11/21/2022	0.00
	11/23/2022	2,395.22
	12/14/2022	2,395.20
	1/10/2023	1,003.20
	1/11/2023	3,781.07
	1/23/2023	2,395.20
	2/22/2023	0.20
	2/23/2023	1,975.00
	2/27/2023	2,395.00
	3/23/2023	2,395.20
	4/19/2023	2,395.31
	4/25/2023	2,395.31
	<b>Total for MILLENNIUM TELCOM, LLC</b>	<b>202,979.13</b>
<b>MILTON J CRUZ</b>		
	3/10/2023	150.00
	<b>Total for MILTON J CRUZ</b>	<b>150.00</b>
<b>MIMEO.COM, INC</b>		
	9/16/2022	3,465.00
	<b>Total for MIMEO.COM, INC</b>	<b>3,465.00</b>
<b>MIMI PHUONG NGUYEN</b>		
	2/23/2023	0.00
	2/28/2023	273.00
	<b>Total for MIMI PHUONG NGUYEN</b>	<b>273.00</b>
<b>MIRIAM CORVERA PIETZSCH</b>		
	2/28/2023	13.73
	4/3/2023	11.19
	<b>Total for MIRIAM CORVERA PIETZSCH</b>	<b>24.92</b>
<b>MIRIAM FRAGANO</b>		
	1/26/2023	75.00
	<b>Total for MIRIAM FRAGANO</b>	<b>75.00</b>
<b>MISD LEGACY HIGH SCHOOL</b>		
	8/10/2022	0.00
	<b>Total for MISD LEGACY HIGH SCHOOL</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>MISFITZ, INC.</b>		
	7/14/2022	3,257.65
	8/2/2022	120.43
	8/24/2022	806.13
	9/15/2022	8.47
	9/20/2022	159.00
	9/29/2022	366.40
	10/3/2022	159.00
	10/11/2022	60.32
	10/12/2022	572.40
	10/25/2022	159.00
	11/1/2022	636.00
	11/9/2022	159.00
	11/29/2022	159.00
	12/12/2022	76.32
	3/1/2023	472.92
	<b>Total for MISFITZ, INC.</b>	<b>7,172.04</b>
<b>MISTY ANN MONCRIEF</b>		
	7/28/2022	468.18
	<b>Total for MISTY ANN MONCRIEF</b>	<b>468.18</b>
<b>MISTY BAPTISTE</b>		
	3/6/2023	550.00
	<b>Total for MISTY BAPTISTE</b>	<b>550.00</b>
<b>MISTY L GANN</b>		
	9/20/2022	86.76
	10/6/2022	89.81
	11/15/2022	82.32
	12/13/2022	142.38
	1/10/2023	33.25
	2/14/2023	56.53
	3/10/2023	68.58
	4/19/2023	109.25
	<b>Total for MISTY L GANN</b>	<b>668.88</b>
<b>MISTY MACKEY PHY</b>		
	10/4/2022	374.25
	<b>Total for MISTY MACKEY PHY</b>	<b>374.25</b>

Vendor Name	Check Date	Payment Amount
<b>MISTY SHEA</b>		
	7/14/2022	320.98
	8/5/2022	279.53
	2/23/2023	168.00
	<b>Total for MISTY SHEA</b>	<b>768.51</b>
<b>MJM FLORAL</b>		
	4/11/2023	1,867.50
	<b>Total for MJM FLORAL</b>	<b>1,867.50</b>
<b>MOAK, CASEY &amp; ASSOCIATES INC</b>		
	8/1/2022	200.00
	8/2/2022	200.00
	8/4/2022	200.00
	8/10/2022	800.00
	11/14/2022	0.00
	2/17/2023	225.00
	<b>Total for MOAK, CASEY &amp; ASSOCIATES INC</b>	<b>1,625.00</b>
<b>MOBILE COMMUNICATIONS AMERICA, INC</b>		
	8/5/2022	22,470.00
	8/9/2022	7,106.80
	8/26/2022	742.48
	9/1/2022	342.00
	9/15/2022	342.00
	10/21/2022	316.00
	10/25/2022	1,422.00
	11/1/2022	474.00
	12/9/2022	445.50
	12/15/2022	6,935.00
	1/10/2023	340.00
	1/25/2023	360.68
	3/29/2023	1,387.00
	3/30/2023	445.50
	4/13/2023	2,175.00
	<b>Total for MOBILE COMMUNICATIONS AMERICA, INC</b>	<b>45,303.96</b>
<b>MOBILE ED PRODUCTIONS, INC.</b>		
	4/26/2023	1,295.00
	<b>Total for MOBILE ED PRODUCTIONS, INC.</b>	<b>1,295.00</b>

Vendor Name	Check Date	Payment Amount
<b>MOBYMAX EDUCATION, LLC</b>		
	9/22/2022	599.00
	9/26/2022	387.99
	11/2/2022	359.00
	<b>Total for MOBYMAX EDUCATION, LLC</b>	<b>1,345.99</b>
<b>MOIRA GWYNNETH JONES</b>		
	1/10/2023	12.69
	1/11/2023	59.13
	3/24/2023	20.17
	5/4/2023	26.07
	<b>Total for MOIRA GWYNNETH JONES</b>	<b>118.06</b>
<b>MOLLY GUNN GNEITING</b>		
	9/30/2022	175.00
	<b>Total for MOLLY GUNN GNEITING</b>	<b>175.00</b>
<b>MOLLY LEONARD</b>		
	1/18/2023	1,500.00
	<b>Total for MOLLY LEONARD</b>	<b>1,500.00</b>
<b>MONARCH MANAGEMENT CORP.</b>		
	7/21/2022	10,648.00
	<b>Total for MONARCH MANAGEMENT CORP.</b>	<b>10,648.00</b>
<b>MONICA CORONA</b>		
	8/30/2022	25.00
	<b>Total for MONICA CORONA</b>	<b>25.00</b>
<b>MONICA DANE-SOTO</b>		
	12/12/2022	200.00
	<b>Total for MONICA DANE-SOTO</b>	<b>200.00</b>
<b>MONICA M LAMOS</b>		
	7/18/2022	205.00
	<b>Total for MONICA M LAMOS</b>	<b>205.00</b>
<b>MONSIDO, INC.</b>		
	8/26/2022	4,605.13
	<b>Total for MONSIDO, INC.</b>	<b>4,605.13</b>
<b>MONTY CLEGG</b>		
	3/28/2023	160.00
	<b>Total for MONTY CLEGG</b>	<b>160.00</b>
<b>MORGAN SULLIVAN BRENEMAN</b>		
	10/4/2022	203.00
	<b>Total for MORGAN SULLIVAN BRENEMAN</b>	<b>203.00</b>

Vendor Name	Check Date	Payment Amount
<b>MORRIS PRINTING GROUP, INC</b>		
	7/27/2022	1,369.00
	8/15/2022	3,791.00
	10/25/2022	1,635.40
	10/28/2022	780.00
	<b>Total for MORRIS PRINTING GROUP, INC</b>	<b>7,575.40</b>
<b>MOTIVATING SYSTEMS LLC</b>		
	9/6/2022	2,585.50
	9/22/2022	2,127.50
	<b>Total for MOTIVATING SYSTEMS LLC</b>	<b>4,713.00</b>
<b>MR. LOCK, INC.</b>		
	12/12/2022	142.79
	12/13/2022	355.32
	<b>Total for MR. LOCK, INC.</b>	<b>498.11</b>
<b>MSB CONSULTING GROUP, LLC</b>		
	11/29/2022	27.99
	1/11/2023	798.65
	1/19/2023	144.21
	2/7/2023	612.95
	2/13/2023	798.75
	2/24/2023	283.02
	3/2/2023	671.39
	3/21/2023	162.59
	3/22/2023	7.78
	3/29/2023	1.78
	4/7/2023	331.02
	4/14/2023	259.35
	4/20/2023	624.45
	<b>Total for MSB CONSULTING GROUP, LLC</b>	<b>4,723.93</b>

Vendor Name	Check Date	Payment Amount
<b>MTI ENTERPRISES, INC.</b>		
	8/22/2022	400.00
	8/25/2022	400.00
	9/1/2022	1,330.00
	9/2/2022	3,325.00
	9/6/2022	490.00
	9/13/2022	1,330.00
	9/15/2022	400.00
	9/20/2022	4,290.00
	9/21/2022	2,699.00
	9/22/2022	665.00
	9/23/2022	2,215.00
	9/27/2022	0.00
	10/3/2022	6,335.78
	10/5/2022	2,315.00
	10/7/2022	90.00
	11/3/2022	75.00
	11/30/2022	3,135.00
	12/1/2022	2,435.00
	1/5/2023	899.00
	1/26/2023	400.00
	1/27/2023	20.00
	3/28/2023	39.01
	4/20/2023	3,100.24
	4/21/2023	785.00
	<b>Total for MTI ENTERPRISES, INC.</b>	<b>37,173.03</b>
<b>MU ALPHA THETA</b>		
	4/13/2023	140.00
	5/5/2023	54.00
	<b>Total for MU ALPHA THETA</b>	<b>194.00</b>
<b>MUHAMMAD KALEIA</b>		
	2/27/2023	85.00
	4/25/2023	130.00
	<b>Total for MUHAMMAD KALEIA</b>	<b>215.00</b>
<b>MULTI PURPOSE ARENA FORT WORTH</b>		
	11/15/2022	67,600.00
	<b>Total for MULTI PURPOSE ARENA FORT WORTH</b>	<b>67,600.00</b>
<b>MULTI-HEALTH SYSTEMS INC</b>		
	11/22/2022	1,265.64
	<b>Total for MULTI-HEALTH SYSTEMS INC</b>	<b>1,265.64</b>



Vendor Name	Check Date	Payment Amount
<b>MURPHY HOFFMAN COMPANY</b>		
	3/3/2023	3,857.60
	3/9/2023	2,001.76
	<b>Total for MURPHY HOFFMAN COMPANY</b>	<b>5,859.36</b>
<b>MUSIC FOR ALL, INC.</b>		
	11/2/2022	280.00
	1/17/2023	1,825.00
	<b>Total for MUSIC FOR ALL, INC.</b>	<b>2,105.00</b>
<b>MUSIC IN MOTION</b>		
	8/12/2022	426.13
	9/7/2022	175.76
	10/4/2022	97.43
	10/5/2022	85.44
	3/29/2023	149.83
	4/14/2023	143.15
	<b>Total for MUSIC IN MOTION</b>	<b>1,077.74</b>
<b>MUSTAPHA TBAINI</b>		
	11/16/2022	90.00
	<b>Total for MUSTAPHA TBAINI</b>	<b>90.00</b>
<b>MUTUNZI SEBAGABA</b>		
	1/27/2023	20.87
	<b>Total for MUTUNZI SEBAGABA</b>	<b>20.87</b>
<b>MWI VETERINARY SUPPLY CO</b>		
	2/23/2023	1,321.31
	4/17/2023	320.00
	5/2/2023	650.06
	5/4/2023	412.60
	<b>Total for MWI VETERINARY SUPPLY CO</b>	<b>2,703.97</b>
<b>MY BLOOMIN FLOWER SHOP</b>		
	9/20/2022	74.95
	<b>Total for MY BLOOMIN FLOWER SHOP</b>	<b>74.95</b>
<b>N T A A S B</b>		
	9/2/2022	150.00
	<b>Total for N T A A S B</b>	<b>150.00</b>
<b>N2 LEARNING LC</b>		
	8/31/2022	6,000.00
	12/12/2022	7,000.00
	3/9/2023	33,000.00
	<b>Total for N2 LEARNING LC</b>	<b>46,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>N2Y LLC</b>		
	8/9/2022	82,883.03
	<b>Total for N2Y LLC</b>	<b>82,883.03</b>
<b>NAADAC, THE ASSOCIATION FOR ADDICTI</b>		
	9/1/2022	145.00
	<b>Total for NAADAC, THE ASSOCIATION FOR ADDICTI</b>	<b>145.00</b>
<b>NAESP</b>		
	4/4/2023	247.59
	<b>Total for NAESP</b>	<b>247.59</b>
<b>NALCO COMPANY LLC</b>		
	8/5/2022	6,859.77
	8/16/2022	6,976.17
	9/9/2022	6,976.17
	10/11/2022	6,976.17
	11/15/2022	6,976.17
	12/12/2022	6,976.17
	1/26/2023	6,976.17
	3/28/2023	13,952.34
	4/14/2023	6,976.17
	<b>Total for NALCO COMPANY LLC</b>	<b>69,645.30</b>
<b>NAMICHA S WILLIAMS</b>		
	8/15/2022	93.86
	<b>Total for NAMICHA S WILLIAMS</b>	<b>93.86</b>
<b>NANCJO LOPEZ</b>		
	8/2/2022	185.58
	1/10/2023	102.52
	<b>Total for NANCJO LOPEZ</b>	<b>288.10</b>
<b>NANCY GALICA</b>		
	2/6/2023	33.50
	<b>Total for NANCY GALICA</b>	<b>33.50</b>
<b>NANCY J GRAY</b>		
	2/7/2023	66.23
	4/19/2023	83.96
	<b>Total for NANCY J GRAY</b>	<b>150.19</b>
<b>NANCY PARRIS</b>		
	1/10/2023	21.45
	<b>Total for NANCY PARRIS</b>	<b>21.45</b>
<b>NANCY TRAN</b>		
	4/26/2023	144.00
	<b>Total for NANCY TRAN</b>	<b>144.00</b>

Vendor Name	Check Date	Payment Amount
<b>NAOMI NSEKA</b>		
	8/10/2022	60.00
	<b>Total for NAOMI NSEKA</b>	<b>60.00</b>
<b>NASCO EDUCATION LLC</b>		
	7/25/2022	67.92
	9/27/2022	1,564.53
	10/18/2022	559.92
	10/21/2022	614.93
	10/24/2022	35.67
	10/27/2022	581.12
	11/11/2022	44.72
	11/15/2022	100.21
	11/16/2022	1,588.31
	12/8/2022	1,359.99
	1/5/2023	42.40
	1/9/2023	270.90
	1/12/2023	210.00
	1/25/2023	371.28
	2/13/2023	393.88
	2/28/2023	88.07
	3/29/2023	210.00
	4/7/2023	163.72
	4/13/2023	215.96
	4/14/2023	647.88
	<b>Total for NASCO EDUCATION LLC</b>	<b>9,131.41</b>

Vendor Name	Check Date	Payment Amount
<b>NASSP</b>		
	7/11/2022	385.00
	7/19/2022	635.00
	8/1/2022	480.00
	8/3/2022	385.00
	8/8/2022	480.00
	8/10/2022	385.00
	8/17/2022	385.00
	9/22/2022	385.00
	10/19/2022	385.00
	11/3/2022	385.00
	11/8/2022	385.00
	1/3/2023	480.00
	4/4/2023	165.99
	4/17/2023	3,398.00
	<b>Total for NASSP</b>	<b>8,718.99</b>
<b>NAT BLDG</b>		
	2/27/2023	10,422.80
	<b>Total for NAT BLDG</b>	<b>10,422.80</b>
<b>NAT IRR</b>		
	2/27/2023	79.61
	<b>Total for NAT IRR</b>	<b>79.61</b>
<b>NAT TAYLOR</b>		
	2/10/2023	67.00
	<b>Total for NAT TAYLOR</b>	<b>67.00</b>
<b>NATA - BLDG</b>		
	8/23/2022	19,163.76
	8/24/2022	-24,727.44
	8/25/2022	12,363.72
	10/20/2022	25,522.02
	11/17/2022	24,528.97
	1/24/2023	1,002.37
	<b>Total for NATA - BLDG</b>	<b>57,853.40</b>
<b>NATA - BLDG 1010</b>		
	7/20/2022	18,716.27
	<b>Total for NATA - BLDG 1010</b>	<b>18,716.27</b>

Vendor Name	Check Date	Payment Amount
<b>NATA - IRR</b>		
	8/23/2022	761.56
	8/24/2022	-982.66
	8/25/2022	491.33
	10/20/2022	79.61
	11/17/2022	537.58
	1/24/2023	85.61
	<b>Total for NATA - IRR</b>	<b>973.03</b>
<b>NATA BLDG</b>		
	8/22/2022	12,363.72
	9/23/2022	24,034.66
	3/20/2023	2,511.90
	4/20/2023	2,401.13
	<b>Total for NATA BLDG</b>	<b>41,311.41</b>
<b>NATA IRR</b>		
	8/22/2022	491.33
	9/23/2022	817.77
	3/20/2023	79.61
	4/20/2023	79.61
	<b>Total for NATA IRR</b>	<b>1,468.32</b>
<b>NATA-BLDG</b>		
	12/20/2022	802.73
	<b>Total for NATA-BLDG</b>	<b>802.73</b>
<b>NATA-IRR</b>		
	12/20/2022	142.14
	<b>Total for NATA-IRR</b>	<b>142.14</b>
<b>NATALEE SHAW</b>		
	9/1/2022	50.00
	<b>Total for NATALEE SHAW</b>	<b>50.00</b>
<b>NATALIE COON</b>		
	11/9/2022	97.00
	<b>Total for NATALIE COON</b>	<b>97.00</b>
<b>NATASHA BANOS</b>		
	9/14/2022	231.00
	<b>Total for NATASHA BANOS</b>	<b>231.00</b>
<b>NATASHA CRANFORD TOLLESON</b>		
	8/10/2022	465.00
	<b>Total for NATASHA CRANFORD TOLLESON</b>	<b>465.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATASHA FLEMING</b>		
	10/31/2022	44.56
	<b>Total for NATASHA FLEMING</b>	<b>44.56</b>
<b>NATATORIUM - IRR 1014</b>		
	7/20/2022	675.32
	<b>Total for NATATORIUM - IRR 1014</b>	<b>675.32</b>
<b>NATE FERN</b>		
	11/16/2022	95.00
	2/27/2023	170.00
	<b>Total for NATE FERN</b>	<b>265.00</b>
<b>NATHAN ANDREW ROUB</b>		
	7/18/2022	372.28
	<b>Total for NATHAN ANDREW ROUB</b>	<b>372.28</b>
<b>NATHAN BAUGH</b>		
	2/24/2023	195.00
	<b>Total for NATHAN BAUGH</b>	<b>195.00</b>
<b>NATHAN HA</b>		
	1/3/2023	95.00
	<b>Total for NATHAN HA</b>	<b>95.00</b>
<b>NATHANIEL DAVID SPRINGNER</b>		
	9/23/2022	170.00
	<b>Total for NATHANIEL DAVID SPRINGNER</b>	<b>170.00</b>
<b>NATHANIEL LAUGHTON</b>		
	11/18/2022	262.00
	<b>Total for NATHANIEL LAUGHTON</b>	<b>262.00</b>
<b>NATIONAL ARCHERY IN THE SCHOOLS</b>		
	1/12/2023	303.00
	<b>Total for NATIONAL ARCHERY IN THE SCHOOLS</b>	<b>303.00</b>
<b>NATIONAL ART EDUCATION ASSOCIATION</b>		
	8/26/2022	700.00
	9/7/2022	70.00
	9/21/2022	70.00
	10/10/2022	1,560.00
	10/26/2022	70.00
	11/15/2022	150.00
	1/26/2023	115.00
	2/22/2023	70.00
	2/28/2023	118.10
	4/5/2023	300.00
	<b>Total for NATIONAL ART EDUCATION ASSOCIATION</b>	<b>3,223.10</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL ASSOC OF SCHOOL NURSES</b>		
	10/18/2022	1,089.00
	2/22/2023	478.50
	3/23/2023	0.00
	3/28/2023	159.50
	<b>Total for NATIONAL ASSOC OF SCHOOL NURSES</b>	<b>1,727.00</b>
<b>NATIONAL ASSOCIATION FOR COLLEGE</b>		
	8/1/2022	650.00
	8/17/2022	1,200.00
	11/8/2022	125.00
	<b>Total for NATIONAL ASSOCIATION FOR COLLEGE</b>	<b>1,975.00</b>
<b>NATIONAL ASSOCIATION OF SOCIAL</b>		
	9/13/2022	236.00
	10/6/2022	0.00
	10/10/2022	276.00
	10/11/2022	236.00
	<b>Total for NATIONAL ASSOCIATION OF SOCIAL</b>	<b>748.00</b>
<b>NATIONAL ATHLETIC TRAINERS ASSN</b>		
	4/28/2023	690.00
	<b>Total for NATIONAL ATHLETIC TRAINERS ASSN</b>	<b>690.00</b>
<b>NATIONAL BENEFIT SERVICES, LLC</b>		
	7/13/2022	1,199.91
	8/15/2022	1,289.70
	9/16/2022	1,056.01
	10/18/2022	0.00
	10/20/2022	1,156.60
	11/11/2022	1,147.19
	12/7/2022	1,162.87
	1/19/2023	1,146.91
	3/1/2023	1,267.75
	3/10/2023	1,247.80
	4/13/2023	1,431.91
	<b>Total for NATIONAL BENEFIT SERVICES, LLC</b>	<b>12,106.65</b>
<b>NATIONAL BOARD FOR PROFESSIONAL</b>		
	3/9/2023	15,200.00
	<b>Total for NATIONAL BOARD FOR PROFESSIONAL</b>	<b>15,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL CENTER FOR YOUTH ISSUES</b>		
	8/11/2022	300.00
	9/7/2022	900.00
	9/14/2022	180.00
	9/16/2022	300.00
	9/21/2022	200.00
	9/22/2022	370.00
	9/27/2022	370.00
	10/6/2022	510.00
	10/13/2022	510.00
	10/21/2022	1,710.00
	10/25/2022	170.00
	10/26/2022	170.00
	11/1/2022	200.00
	11/7/2022	200.00
	11/15/2022	540.00
	<b>Total for NATIONAL CENTER FOR YOUTH ISSUES</b>	<b>6,630.00</b>
<b>NATIONAL COUNCIL OF SUPERVISORS OF</b>		
	3/21/2023	85.00
	3/24/2023	0.00
	4/6/2023	0.00
	<b>Total for NATIONAL COUNCIL OF SUPERVISORS OF</b>	<b>85.00</b>
<b>NATIONAL DESERT STORM WAR MEMORIAL</b>		
	9/15/2022	52.65
	<b>Total for NATIONAL DESERT STORM WAR MEMORIAL</b>	<b>52.65</b>
<b>NATIONAL FASTPITCH COACHES ASSN</b>		
	9/30/2022	1,125.00
	<b>Total for NATIONAL FASTPITCH COACHES ASSN</b>	<b>1,125.00</b>
<b>NATIONAL FEDERATION OF STATE HIGH</b>		
	9/27/2022	77.77
	<b>Total for NATIONAL FEDERATION OF STATE HIGH</b>	<b>77.77</b>
<b>NATIONAL FFA FOUNDATION, INC</b>		
	12/7/2022	66.00
	<b>Total for NATIONAL FFA FOUNDATION, INC</b>	<b>66.00</b>
<b>NATIONAL FORENSIC LEAGUE</b>		
	8/15/2022	276.00
	9/7/2022	169.00
	2/6/2023	100.00
	4/6/2023	406.75
	<b>Total for NATIONAL FORENSIC LEAGUE</b>	<b>951.75</b>



Vendor Name	Check Date	Payment Amount
<b>NATIONAL GUARDIAN LIFE INSURANCE CO</b>		
	7/13/2022	28,741.61
	8/15/2022	28,173.46
	9/16/2022	27,442.95
	10/18/2022	28,057.53
	11/11/2022	27,901.62
	12/7/2022	27,912.41
	1/19/2023	28,288.08
	2/17/2023	28,437.13
	3/10/2023	0.00
	<b>Total for NATIONAL GUARDIAN LIFE INSURANCE CO</b>	<b>224,954.79</b>
<b>NATIONAL HIGH SCHOOL BBQ</b>		
	12/15/2022	200.00
	<b>Total for NATIONAL HIGH SCHOOL BBQ</b>	<b>200.00</b>
<b>NATIONAL HISTORY CLUB INC</b>		
	1/12/2023	60.00
	<b>Total for NATIONAL HISTORY CLUB INC</b>	<b>60.00</b>
<b>NATIONAL INSTITUTE FOR AUTOMOTIVE</b>		
	9/13/2022	5,420.00
	<b>Total for NATIONAL INSTITUTE FOR AUTOMOTIVE</b>	<b>5,420.00</b>
<b>NATIONAL INTERCHOLASTIC ATHLETIC</b>		
	11/3/2022	160.00
	<b>Total for NATIONAL INTERCHOLASTIC ATHLETIC</b>	<b>160.00</b>
<b>NATIONAL RESTAURANT ASSOCIATION</b>		
	8/15/2022	161.10
	9/8/2022	2,015.03
	9/21/2022	1,053.00
	10/3/2022	2,340.00
	10/13/2022	3,578.90
	10/20/2022	1,179.00
	1/11/2023	32.40
	5/2/2023	194.63
	5/4/2023	1,101.60
	<b>Total for NATIONAL RESTAURANT ASSOCIATION</b>	<b>11,655.66</b>
<b>NATIONAL SCIENCE TEACHER ASSOCIATION</b>		
	3/29/2023	940.00
	<b>Total for NATIONAL SCIENCE TEACHER ASSOCIATION</b>	<b>940.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL STAFF DEVELOPMENT COUNCIL</b>		
	8/9/2022	299.00
	8/16/2022	1,394.00
	<b>Total for NATIONAL STAFF DEVELOPMENT COUNCIL</b>	<b>1,693.00</b>
<b>NATIONAL STUDENT CLEARINGHOUSE</b>		
	9/8/2022	1,980.00
	<b>Total for NATIONAL STUDENT CLEARINGHOUSE</b>	<b>1,980.00</b>
<b>NATIONAL TECHNICAL HONOR SOCIETY</b>		
	2/7/2023	2,260.00
	<b>Total for NATIONAL TECHNICAL HONOR SOCIETY</b>	<b>2,260.00</b>
<b>NATIONAL TRAILER SOURCE, LLC</b>		
	4/24/2023	42,744.80
	<b>Total for NATIONAL TRAILER SOURCE, LLC</b>	<b>42,744.80</b>
<b>NAZAR ELJACK</b>		
	4/18/2023	100.00
	5/2/2023	150.00
	<b>Total for NAZAR ELJACK</b>	<b>250.00</b>
<b>NCS PEARSON, INC.</b>		
	7/19/2022	1,801.80
	7/28/2022	66,433.00
	8/17/2022	10,692.24
	9/9/2022	5,100.00
	9/19/2022	807.15
	10/18/2022	7,193.29
	10/19/2022	22,779.30
	11/22/2022	7,582.00
	12/1/2022	3,542.00
	12/5/2022	696.79
	1/20/2023	3,744.00
	1/24/2023	4,080.00
	2/7/2023	2,892.04
	2/23/2023	867.30
	<b>Total for NCS PEARSON, INC.</b>	<b>138,210.91</b>
<b>NDUMISO NYOKA</b>		
	10/21/2022	390.00
	11/9/2022	650.00
	1/18/2023	390.00
	3/2/2023	0.00
	3/8/2023	80.00
	<b>Total for NDUMISO NYOKA</b>	<b>1,510.00</b>

Vendor Name	Check Date	Payment Amount
<b>NEARPOD, INC.</b>		
	7/18/2022	161,700.00
	8/8/2022	3,600.00
	8/15/2022	2,840.00
	8/25/2022	2,900.00
	<b>Total for NEARPOD, INC.</b>	<b>171,040.00</b>
<b>NED L. DAVENPORT III</b>		
	11/9/2022	195.00
	11/16/2022	125.00
	<b>Total for NED L. DAVENPORT III</b>	<b>320.00</b>
<b>NEDRP, LLC</b>		
	8/24/2022	1,150.00
	<b>Total for NEDRP, LLC</b>	<b>1,150.00</b>
<b>NEMA 3 ELECTRICAL CONTRACTORS, INC</b>		
	8/1/2022	2,375.00
	10/10/2022	2,155.00
	11/1/2022	2,715.00
	5/3/2023	6,520.00
	5/4/2023	450.00
	<b>Total for NEMA 3 ELECTRICAL CONTRACTORS, INC</b>	<b>14,215.00</b>
<b>NEURON FUEL, INC</b>		
	9/13/2022	3,500.00
	<b>Total for NEURON FUEL, INC</b>	<b>3,500.00</b>
<b>NFINITY ATHLETIC, LLC</b>		
	9/27/2022	2,480.67
	<b>Total for NFINITY ATHLETIC, LLC</b>	<b>2,480.67</b>
<b>NIA VASQUEZ</b>		
	2/9/2023	33.50
	<b>Total for NIA VASQUEZ</b>	<b>33.50</b>
<b>NICHOLAS EVANS</b>		
	4/26/2023	144.00
	<b>Total for NICHOLAS EVANS</b>	<b>144.00</b>
<b>NICHOLAS GARZA</b>		
	9/28/2022	525.00
	1/27/2023	1,953.00
	3/22/2023	756.00
	4/12/2023	400.00
	<b>Total for NICHOLAS GARZA</b>	<b>3,634.00</b>

Vendor Name	Check Date	Payment Amount
<b>NICHOLAS GODFREY</b>		
	9/12/2022	130.00
	10/31/2022	170.00
	11/1/2022	230.00
	11/16/2022	125.00
	<b>Total for NICHOLAS GODFREY</b>	<b>655.00</b>
<b>NICHOLAS RUSSELL GONZALES</b>		
	4/19/2023	95.00
	<b>Total for NICHOLAS RUSSELL GONZALES</b>	<b>95.00</b>
<b>NICHOLAS WOODHOUSE</b>		
	3/28/2023	800.00
	4/4/2023	200.00
	<b>Total for NICHOLAS WOODHOUSE</b>	<b>1,000.00</b>
<b>NICOLAS MESSICK</b>		
	4/13/2023	400.00
	<b>Total for NICOLAS MESSICK</b>	<b>400.00</b>
<b>NICOLE D GLUZERMAN</b>		
	1/9/2023	6.31
	2/23/2023	24.99
	<b>Total for NICOLE D GLUZERMAN</b>	<b>31.30</b>
<b>NICOLE DORSEY</b>		
	9/13/2022	130.00
	<b>Total for NICOLE DORSEY</b>	<b>130.00</b>
<b>NICOLE LOUISE GRACY</b>		
	2/24/2023	133.00
	<b>Total for NICOLE LOUISE GRACY</b>	<b>133.00</b>
<b>NICOLE LOYD</b>		
	10/27/2022	100.00
	<b>Total for NICOLE LOYD</b>	<b>100.00</b>
<b>NICOLE MARIE MCCOLLUM</b>		
	8/5/2022	93.81
	10/4/2022	268.51
	11/15/2022	131.94
	2/13/2023	74.69
	3/27/2023	119.21
	5/4/2023	100.22
	<b>Total for NICOLE MARIE MCCOLLUM</b>	<b>788.38</b>
<b>NICOLE PARKER</b>		
	1/18/2023	400.00
	<b>Total for NICOLE PARKER</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
NIDIA BISCOGLIO	9/16/2022	0.00
	9/19/2022	132.00
	<b>Total for NIDIA BISCOGLIO</b>	<b>132.00</b>
NIKIA HOOPER	10/11/2022	65.00
	<b>Total for NIKIA HOOPER</b>	<b>65.00</b>
NIKI'S ITALIAN BISTRO, INC	5/2/2023	511.50
	<b>Total for NIKI'S ITALIAN BISTRO, INC</b>	<b>511.50</b>
NIMCO, INC.	11/14/2022	484.00
	<b>Total for NIMCO, INC.</b>	<b>484.00</b>
NIYAMA KEDEM	10/4/2022	85.35
	<b>Total for NIYAMA KEDEM</b>	<b>85.35</b>
NKS, LLC	10/18/2022	16,500.00
	2/16/2023	80.00
	<b>Total for NKS, LLC</b>	<b>16,580.00</b>
NM CHILD SUPPORT OFFICE	7/28/2022	5.00
	11/21/2022	5.00
	1/5/2023	5.00
	2/6/2023	5.00
	3/2/2023	5.00
	4/3/2023	5.00
	4/28/2023	5.00
	<b>Total for NM CHILD SUPPORT OFFICE</b>	<b>35.00</b>
NNEKA NWEKE	12/12/2022	28.00
	<b>Total for NNEKA NWEKE</b>	<b>28.00</b>
NO TEARS LEARNING INC.	5/5/2023	657.00
	<b>Total for NO TEARS LEARNING INC.</b>	<b>657.00</b>
NOAH HOLLOWAY	1/27/2023	33.50
	<b>Total for NOAH HOLLOWAY</b>	<b>33.50</b>

Vendor Name	Check Date	Payment Amount
<b>NOAH REILY</b>		
	10/26/2022	100.00
	<b>Total for NOAH REILY</b>	<b>100.00</b>
<b>NOCTI</b>		
	2/6/2023	1,830.00
	2/7/2023	3,183.00
	4/12/2023	5,250.00
	4/13/2023	341.00
	4/20/2023	1,038.10
	5/2/2023	1,426.00
	<b>Total for NOCTI</b>	<b>13,068.10</b>
<b>NOE JAIME TREVINO JR</b>		
	2/23/2023	270.00
	3/6/2023	120.00
	3/7/2023	230.00
	3/23/2023	200.00
	3/30/2023	450.00
	4/4/2023	560.00
	4/6/2023	240.00
	4/17/2023	740.00
	<b>Total for NOE JAIME TREVINO JR</b>	<b>2,810.00</b>
<b>NOLAN BERG</b>		
	5/2/2023	95.00
	<b>Total for NOLAN BERG</b>	<b>95.00</b>
<b>NOODLETOOLS, INC</b>		
	8/18/2022	3,542.00
	<b>Total for NOODLETOOLS, INC</b>	<b>3,542.00</b>
<b>NORCOSTCO INC</b>		
	10/7/2022	499.90
	10/11/2022	259.70
	10/28/2022	154.98
	11/15/2022	449.47
	3/20/2023	99.47
	4/5/2023	443.78
	<b>Total for NORCOSTCO INC</b>	<b>1,907.30</b>
<b>NORMA MARQUEZ</b>		
	10/3/2022	0.00
	<b>Total for NORMA MARQUEZ</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
NORTH AMERICA CENTRAL SCHOOL BUS		
	7/12/2022	6,333.51
	7/13/2022	15,921.04
	7/14/2022	5,535.83
	7/19/2022	2,233.74
	7/20/2022	6,830.14
	7/21/2022	189,501.25
	7/25/2022	1,735.26
	7/26/2022	186.57
	7/27/2022	7,961.19
	7/28/2022	3,383.12
	8/1/2022	2,056.50
	8/3/2022	1,863.62
	8/4/2022	328.23
	8/5/2022	7,468.45
	8/9/2022	419.47
	8/10/2022	2,055.42
	8/15/2022	2,978.88
	8/16/2022	42,553.44
	8/22/2022	2,279.44
	8/23/2022	2,475.80
	8/31/2022	430.45
	9/15/2022	4,612.82
	9/16/2022	1,318.76
	9/23/2022	2,083.44
	9/27/2022	594.49
	9/28/2022	3,735.91
	10/4/2022	93,475.31
	10/12/2022	816,754.67
	10/18/2022	855.54
	10/21/2022	4,200.10
	10/24/2022	1,234.41
	10/26/2022	1,632,561.32
	10/27/2022	1,307.39
	11/1/2022	1,923.38
	11/2/2022	3,699.76
	11/3/2022	1,790.78
	11/4/2022	31,653.97
	11/9/2022	71,776.04
	11/16/2022	6,118.68
	11/21/2022	333.88

Vendor Name	Check Date	Payment Amount
	11/22/2022	1,372,685.04
	11/29/2022	8,907.69
	11/30/2022	86,841.24
	12/1/2022	8,422.81
	12/2/2022	4,214.20
	12/5/2022	2,365.15
	12/6/2022	87,874.47
	12/8/2022	11,024.25
	12/9/2022	8,208.83
	12/12/2022	27,317.13
	12/13/2022	4,758.55
	12/14/2022	15,756.78
	1/4/2023	201.88
	1/5/2023	3,215.57
	1/9/2023	0.00
	1/10/2023	0.00
	1/13/2023	192.17
	1/17/2023	10,504.03
	1/18/2023	136,026.20
	1/19/2023	3,992.94
	1/20/2023	10,182.43
	1/23/2023	4,051.39
	1/24/2023	2,443.28
	1/25/2023	2,148,785.70
	1/26/2023	14,852.89
	1/27/2023	2,574.17
	2/6/2023	4,892.16
	2/7/2023	67.18
	2/8/2023	4,296.07
	2/9/2023	102,678.34
	2/10/2023	2,860.54
	2/15/2023	1,116.94
	2/17/2023	4,664.24
	2/21/2023	192.17
	2/23/2023	192.17
	2/24/2023	1,678.16
	2/27/2023	3,692.06
	2/28/2023	4,400.63
	3/1/2023	1,443,733.90
	3/2/2023	3,709.83
	3/3/2023	14,335.05



Vendor Name	Check Date	Payment Amount
	3/6/2023	1,067.42
	3/7/2023	638.88
	3/8/2023	80,538.44
	3/9/2023	656.72
	3/10/2023	2,798.72
	3/21/2023	2,529.37
	3/22/2023	82,119.23
	3/23/2023	212.96
	3/24/2023	17,023.40
	3/27/2023	4,717.35
	3/28/2023	1,447.41
	3/29/2023	7,716.46
	3/30/2023	3,339.55
	3/31/2023	1,711.40
	4/4/2023	1,303,326.61
	4/5/2023	1,923.38
	4/7/2023	594.54
	4/12/2023	2,698.62
	4/13/2023	230.09
	4/17/2023	486.09
	4/18/2023	1,247.20
	4/21/2023	1,338,622.11
	4/24/2023	92,679.04
	4/25/2023	23,981.58
	4/26/2023	2,335.53
	4/27/2023	3,135.05
	4/28/2023	61,185.00
	5/1/2023	5,023.60
	5/2/2023	4,677.73
	5/3/2023	3,344.83
	5/4/2023	1,407.08
	5/5/2023	791.06
	5/8/2023	4,445.69
	<b>Total for NORTH AMERICA CENTRAL SCHOOL BUS</b>	<b>11,611,122.37</b>
<hr/>		
<b>NORTH AMERICAN RESCUE HOLDINGS, LLC</b>		
	7/20/2022	3,349.60
	9/15/2022	10,699.62
	4/12/2023	1,948.00
	<b>Total for NORTH AMERICAN RESCUE HOLDINGS, LLC</b>	<b>15,997.22</b>

Vendor Name	Check Date	Payment Amount
<b>NORTH AMERICAN SOLUTIONS (NAS)</b>		
	7/20/2022	3,649,376.76
	1/4/2023	2,110.00
	1/27/2023	876.00
	4/21/2023	6,700.50
	<b>Total for NORTH AMERICAN SOLUTIONS (NAS)</b>	<b>3,659,063.26</b>
<b>NORTH BEACH DONUTS, LLC</b>		
	1/6/2023	107.50
	<b>Total for NORTH BEACH DONUTS, LLC</b>	<b>107.50</b>
<b>NORTH CENTRAL TEXAS INTERLINK, INC</b>		
	10/3/2022	1,603.00
	10/24/2022	600.00
	<b>Total for NORTH CENTRAL TEXAS INTERLINK, INC</b>	<b>2,203.00</b>
<b>NORTH EAST ISD</b>		
	1/24/2023	790.00
	<b>Total for NORTH EAST ISD</b>	<b>790.00</b>
<b>NORTH SIDE HS STEERS PTA</b>		
	12/12/2022	450.00
	<b>Total for NORTH SIDE HS STEERS PTA</b>	<b>450.00</b>
<b>NORTH TEXAS COLORGUARD ASSOCIATION</b>		
	10/10/2022	1,225.00
	11/8/2022	575.00
	11/30/2022	0.00
	12/16/2022	0.00
	1/9/2023	1,100.00
	<b>Total for NORTH TEXAS COLORGUARD ASSOCIATION</b>	<b>2,900.00</b>
<b>NORTH TEXAS COMMISSION</b>		
	9/13/2022	5,000.00
	<b>Total for NORTH TEXAS COMMISSION</b>	<b>5,000.00</b>
<b>NORTH TEXAS COUNSELING ASSOCIATES</b>		
	5/4/2023	400.00
	<b>Total for NORTH TEXAS COUNSELING ASSOCIATES</b>	<b>400.00</b>
<b>NORTH TEXAS LONGHORN NSDA DISTRICT</b>		
	4/13/2023	390.00
	<b>Total for NORTH TEXAS LONGHORN NSDA DISTRICT</b>	<b>390.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORTH TEXAS TOLLWAY AUTHORITY</b>		
	7/14/2022	12.45
	8/5/2022	12.24
	8/9/2022	51.24
	8/17/2022	8.18
	9/1/2022	17.29
	9/19/2022	20.65
	9/22/2022	62.18
	9/30/2022	10.00
	10/13/2022	159.27
	11/3/2022	373.90
	11/11/2022	477.83
	11/14/2022	73.70
	12/2/2022	161.52
	12/7/2022	331.10
	12/9/2022	19.08
	1/27/2023	4.66
	5/3/2023	45.50
	<b>Total for NORTH TEXAS TOLLWAY AUTHORITY</b>	<b>1,840.79</b>
<b>NORTHEAST LAND, FLP</b>		
	7/20/2022	4,013.33
	8/15/2022	4,013.33
	9/13/2022	4,049.42
	10/6/2022	4,049.42
	11/3/2022	4,049.42
	12/7/2022	4,049.42
	1/9/2023	4,049.42
	2/10/2023	4,049.42
	3/9/2023	4,049.42
	4/6/2023	4,049.42
	5/5/2023	4,049.42
	<b>Total for NORTHEAST LAND, FLP</b>	<b>44,471.44</b>
<b>NORTHEAST LEADERSHIP FORUM</b>		
	11/1/2022	75.00
	<b>Total for NORTHEAST LEADERSHIP FORUM</b>	<b>75.00</b>
<b>NORTHEAST TARRANT CHAMBER COMMERCE</b>		
	11/4/2022	1,800.00
	1/3/2023	50.00
	<b>Total for NORTHEAST TARRANT CHAMBER COMMERCE</b>	<b>1,850.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHERN TRINITY GROUNDWATER</b>		
	8/1/2022	5,849.96
	9/8/2022	300.00
	1/20/2023	3,794.43
	<b>Total for NORTHERN TRINITY GROUNDWATER</b>	<b>9,944.39</b>
<b>NORTHWEST EVALUATION ASSOCIATION</b>		
	8/5/2022	3,400.00
	8/10/2022	318,511.25
	8/22/2022	2,800.00
	9/15/2022	7,537.50
	10/18/2022	15,000.00
	2/28/2023	3,400.00
	3/9/2023	15,000.00
	<b>Total for NORTHWEST EVALUATION ASSOCIATION</b>	<b>365,648.75</b>
<b>NORTHWEST HIGH SCHOOL</b>		
	8/10/2022	800.00
	10/31/2022	275.00
	12/5/2022	600.00
	2/6/2023	350.00
	3/10/2023	600.00
	<b>Total for NORTHWEST HIGH SCHOOL</b>	<b>2,625.00</b>
<b>NORTHWEST ISD</b>		
	8/15/2022	400.00
	8/25/2022	20,000.00
	9/30/2022	250.00
	11/11/2022	1,000.00
	12/5/2022	250.00
	12/7/2022	250.00
	12/12/2022	250.00
	2/6/2023	220.00
	3/27/2023	250.00
	4/13/2023	302.50
	<b>Total for NORTHWEST ISD</b>	<b>23,172.50</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHWEST ISD EATON HIGH SCHOOL</b>		
	8/19/2022	225.00
	9/23/2022	10,500.00
	9/26/2022	275.00
	9/27/2022	3,500.00
	10/20/2022	425.00
	2/10/2023	175.00
	<b>Total for NORTHWEST ISD EATON HIGH SCHOOL</b>	<b>15,100.00</b>
<b>NORTHWEST TEXAN BOOSTER CLUB INC.</b>		
	1/4/2023	500.00
	1/23/2023	500.00
	<b>Total for NORTHWEST TEXAN BOOSTER CLUB INC.</b>	<b>1,000.00</b>
<b>NORTHWOOD CHURCH</b>		
	8/10/2022	2,300.00
	11/7/2022	2,200.00
	1/13/2023	2,100.00
	3/28/2023	0.00
	3/29/2023	2,100.00
	<b>Total for NORTHWOOD CHURCH</b>	<b>8,700.00</b>
<b>NOTABLE INC.</b>		
	10/28/2022	297.00
	<b>Total for NOTABLE INC.</b>	<b>297.00</b>
<b>NOTARY PUBLIC UNDERWRITERS</b>		
	9/26/2022	227.50
	<b>Total for NOTARY PUBLIC UNDERWRITERS</b>	<b>227.50</b>

Vendor Name	Check Date	Payment Amount
<b>NOUVEAU EMERGING SOLUTIONS, LLC</b>		
	8/22/2022	23,725.15
	8/24/2022	11,713.44
	9/8/2022	7,314.86
	10/28/2022	192.86
	11/18/2022	18,286.29
	12/12/2022	315.00
	1/6/2023	460.00
	1/11/2023	11,200.00
	1/18/2023	8,531.75
	1/25/2023	328.46
	2/13/2023	610.00
	2/15/2023	610.00
	2/17/2023	610.00
	3/2/2023	425.00
	3/3/2023	14,582.75
	3/9/2023	32,520.00
	3/29/2023	18,342.33
	4/18/2023	425.00
	4/19/2023	14,582.75
	<b>Total for NOUVEAU EMERGING SOLUTIONS, LLC</b>	<b>164,775.64</b>
<b>NOVA MARKETING INC</b>		
	3/8/2023	908.16
	<b>Total for NOVA MARKETING INC</b>	<b>908.16</b>
<b>NRES</b>		
	7/13/2022	3,476.48
	8/17/2022	3,350.56
	8/23/2022	4,786.52
	8/24/2022	-6,701.12
	8/25/2022	3,350.56
	9/14/2022	5,380.03
	10/13/2022	3,816.41
	11/15/2022	3,096.85
	12/8/2022	1,449.85
	1/13/2023	1,212.25
	2/21/2023	1,397.49
	3/20/2023	1,234.68
	4/21/2023	1,316.29
	<b>Total for NRES</b>	<b>27,166.85</b>

Vendor Name	Check Date	Payment Amount
<b>NRH2O MUSIC FESTIVAL</b>		
	9/29/2022	100.00
	9/30/2022	50.00
	10/13/2022	50.00
	10/26/2022	150.00
	11/3/2022	50.00
	2/15/2023	150.00
	2/23/2023	0.00
	2/28/2023	200.00
	3/6/2023	50.00
	3/9/2023	50.00
	3/24/2023	50.00
	3/27/2023	2,256.00
	4/6/2023	50.00
	4/13/2023	50.00
	4/21/2023	100.00
	4/24/2023	772.00
	4/25/2023	50.00
	5/5/2023	50.00
	5/8/2023	2,700.00
	<b>Total for NRH2O MUSIC FESTIVAL</b>	<b>6,928.00</b>
<b>NTS CAPITAL</b>		
	7/12/2022	7,188.00
	7/13/2022	310.00
	8/16/2022	1,793.22
	<b>Total for NTS CAPITAL</b>	<b>9,291.22</b>
<b>NW METROPORT CHAMBER OF COMMERCE</b>		
	10/21/2022	775.00
	1/25/2023	360.00
	<b>Total for NW METROPORT CHAMBER OF COMMERCE</b>	<b>1,135.00</b>
<b>NWISD BYRON NELSON HIGH SCHOOL</b>		
	1/23/2023	100.00
	2/15/2023	50.00
	2/24/2023	50.00
	<b>Total for NWISD BYRON NELSON HIGH SCHOOL</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>		
	7/20/2022	301.14
	7/28/2022	301.14
	8/16/2022	301.14
	9/6/2022	301.14
	9/15/2022	301.14
	9/23/2022	301.14
	10/7/2022	301.14
	10/20/2022	301.14
	11/4/2022	301.14
	11/21/2022	301.14
	12/2/2022	301.14
	1/5/2023	602.28
	1/18/2023	301.14
	2/6/2023	301.14
	2/15/2023	301.14
	3/2/2023	301.14
	3/10/2023	301.14
	4/3/2023	301.14
	4/7/2023	301.14
	4/21/2023	301.14
	5/3/2023	301.14
	<b>Total for NYS CHILD SUPPORT PROCESSING CENTER</b>	<b>6,625.08</b>
<b>OATES SPECIALTIES, LLC</b>		
	9/27/2022	464.68
	<b>Total for OATES SPECIALTIES, LLC</b>	<b>464.68</b>
<b>OCTOVIO CUELLAR</b>		
	10/4/2022	19.65
	<b>Total for OCTOVIO CUELLAR</b>	<b>19.65</b>
<b>ODP BUSINESS SOLUTIONS , LLC</b>		
	9/15/2022	486.40
	9/20/2022	112.01
	9/21/2022	61.98
	9/29/2022	121.60
	9/30/2022	114.95
	10/11/2022	407.55
	1/24/2023	58.27
	2/8/2023	33.63
	4/13/2023	112.69
	<b>Total for ODP BUSINESS SOLUTIONS , LLC</b>	<b>1,509.08</b>



Vendor Name	Check Date	Payment Amount
<b>OFF DUTY MANAGEMENT INC</b>		
	9/22/2022	9,874.80
	9/27/2022	3,509.71
	10/5/2022	1,117.94
	10/12/2022	840.35
	10/13/2022	790.32
	10/24/2022	2,295.84
	10/27/2022	2,977.36
	10/28/2022	2,791.04
	11/9/2022	2,760.62
	11/16/2022	1,327.07
	12/8/2022	1,631.27
	5/5/2023	243.36
	<b>Total for OFF DUTY MANAGEMENT INC</b>	<b>30,159.68</b>
<b>OKLAHOMA DEPT OF HUMAN SERVICES</b>		
	7/28/2022	400.00
	9/6/2022	400.00
	10/4/2022	400.00
	10/28/2022	400.00
	11/21/2022	400.00
	<b>Total for OKLAHOMA DEPT OF HUMAN SERVICES</b>	<b>2,000.00</b>
<b>OLEN WILLIAMS INC</b>		
	7/28/2022	555.95
	8/17/2022	1,575.00
	11/15/2022	4,740.00
	1/26/2023	270.00
	3/1/2023	475.00
	3/2/2023	455.00
	5/5/2023	205.00
	<b>Total for OLEN WILLIAMS INC</b>	<b>8,275.95</b>
<b>OLIVIA DEVAULT</b>		
	7/26/2022	0.00
	9/15/2022	125.00
	<b>Total for OLIVIA DEVAULT</b>	<b>125.00</b>
<b>OLIVIA GOBALAKRISHNA</b>		
	1/11/2023	25.00
	<b>Total for OLIVIA GOBALAKRISHNA</b>	<b>25.00</b>
<b>OLIVIA MERVELLE MOORE</b>		
	4/19/2023	172.00
	<b>Total for OLIVIA MERVELLE MOORE</b>	<b>172.00</b>

Vendor Name	Check Date	Payment Amount
<b>OMAR AYMAH ELSOUDY</b>		
	1/18/2023	215.00
	2/27/2023	195.00
	4/25/2023	130.00
	5/1/2023	130.00
	<b>Total for OMAR AYMAH ELSOUDY</b>	<b>670.00</b>
<b>OMNI FORT WORTH GP CORPORATION</b>		
	11/11/2022	12,000.00
	3/6/2023	24,000.00
	<b>Total for OMNI FORT WORTH GP CORPORATION</b>	<b>36,000.00</b>
<b>ONCOR ELECTRIC DELIVERY COMPANY LLC</b>		
	7/21/2022	0.00
	7/25/2022	67,914.90
	12/5/2022	6,179.59
	1/20/2023	2,904.92
	<b>Total for ONCOR ELECTRIC DELIVERY COMPANY LLC</b>	<b>76,999.41</b>
<b>ONLINE CONSULTING, INC.</b>		
	5/8/2023	3,990.00
	<b>Total for ONLINE CONSULTING, INC.</b>	<b>3,990.00</b>
<b>OPAL LADINE THOMAS</b>		
	9/19/2022	130.00
	9/22/2022	130.00
	10/25/2022	130.00
	11/21/2022	130.00
	<b>Total for OPAL LADINE THOMAS</b>	<b>520.00</b>

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO ENTERPRISES, LLC	7/11/2022	229.89
	7/12/2022	84.42
	8/3/2022	269.02
	8/4/2022	25.98
	8/5/2022	2,098.94
	8/25/2022	2,811.60
	8/30/2022	187.10
	9/2/2022	1,134.28
	9/19/2022	88.94
	9/29/2022	8.18
	10/4/2022	2,542.29
	10/5/2022	315.46
	10/7/2022	211.56
	10/11/2022	462.85
	10/12/2022	503.04
	10/21/2022	68.86
	10/25/2022	83.95
	10/28/2022	816.16
	11/1/2022	22.00
	11/4/2022	63.50
	11/8/2022	31.14
	11/10/2022	846.54
	11/17/2022	54.32
	12/6/2022	12.21
	12/7/2022	2,655.21
	12/12/2022	781.22
	12/13/2022	48.85
	12/14/2022	64.13
	12/16/2022	1,091.77
	1/3/2023	500.96
	1/4/2023	712.69
	1/6/2023	9.99
	1/11/2023	50.56
	1/13/2023	594.97
	1/24/2023	484.91
	1/26/2023	960.79
	2/8/2023	341.56
	2/16/2023	170.72
	2/17/2023	1,130.60
	2/24/2023	572.46

Vendor Name	Check Date	Payment Amount
	2/28/2023	157.57
	3/1/2023	199.96
	3/7/2023	59.34
	3/9/2023	846.05
	3/10/2023	121.87
	3/20/2023	123.11
	3/22/2023	1,164.03
	3/28/2023	664.24
	3/30/2023	95.44
	4/3/2023	1,044.05
	4/6/2023	28.84
	4/7/2023	376.20
	4/13/2023	55.70
	4/18/2023	1,182.25
	5/5/2023	1,440.43
	<b>Total for O'REILLY AUTO ENTERPRISES, LLC</b>	<b>30,702.70</b>
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<b>ORIGINAL WORKS - YOURS, INC.</b>		
	12/12/2022	1,047.70
	<b>Total for ORIGINAL WORKS - YOURS, INC.</b>	<b>1,047.70</b>
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<b>ORLANDO CHAVEZ</b>		
	11/21/2022	95.00
	1/9/2023	95.00
	<b>Total for ORLANDO CHAVEZ</b>	<b>190.00</b>
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<b>ORLANDO DAVIS</b>		
	11/29/2022	300.00
	12/13/2022	150.00
	1/9/2023	150.00
	2/16/2023	150.00
	<b>Total for ORLANDO DAVIS</b>	<b>750.00</b>
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<b>ORYN TREAD SHEFFIELD</b>		
	12/2/2022	150.00
	4/13/2023	200.00
	<b>Total for ORYN TREAD SHEFFIELD</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>OSCAR ALVAREZ</b>		
	11/4/2022	260.00
	11/21/2022	260.00
	12/12/2022	260.00
	1/12/2023	260.00
	1/18/2023	260.00
	3/8/2023	260.00
	<b>Total for OSCAR ALVAREZ</b>	<b>1,560.00</b>
<b>OSCAR CANTU</b>		
	12/1/2022	106.80
	<b>Total for OSCAR CANTU</b>	<b>106.80</b>
<b>OSCAR JURADO</b>		
	4/25/2023	130.00
	<b>Total for OSCAR JURADO</b>	<b>130.00</b>
<b>OTB HOLDING LLC</b>		
	8/17/2022	3,101.83
	12/7/2022	2,540.04
	12/13/2022	1,196.60
	12/15/2022	1,199.29
	1/5/2023	4,557.49
	<b>Total for OTB HOLDING LLC</b>	<b>12,595.25</b>

Vendor Name	Check Date	Payment Amount
OTC BRANDS, INC	8/3/2022	29.73
	8/18/2022	569.43
	8/19/2022	156.54
	8/31/2022	37.98
	9/19/2022	68.73
	9/20/2022	59.98
	9/22/2022	859.23
	10/3/2022	227.94
	10/21/2022	53.25
	10/25/2022	332.57
	11/2/2022	849.57
	11/3/2022	30.94
	11/7/2022	390.48
	11/16/2022	99.40
	11/18/2022	666.32
	11/21/2022	826.51
	12/9/2022	118.70
	1/3/2023	59.98
	1/18/2023	23.49
	1/20/2023	150.46
	1/23/2023	167.12
	2/8/2023	64.10
	3/2/2023	189.90
	3/30/2023	89.91
	4/6/2023	1,036.90
	4/11/2023	235.78
	4/12/2023	130.50
	4/24/2023	111.76
	4/26/2023	240.93
	4/28/2023	89.97
<b>Total for OTC BRANDS, INC</b>		<b>7,968.10</b>

Vendor Name	Check Date	Payment Amount
<b>OTICON, INC</b>		
	9/6/2022	580.00
	9/15/2022	580.00
	9/23/2022	580.00
	11/3/2022	599.99
	12/12/2022	1,764.00
	1/4/2023	6.00
	2/7/2023	75.00
	5/5/2023	40.59
	<b>Total for OTICON, INC</b>	<b>4,225.58</b>
<b>OTIS ELEVATOR COMPANY</b>		
	8/24/2022	736.00
	8/29/2022	991.50
	8/31/2022	480.50
	9/9/2022	1,727.50
	9/29/2022	1,599.75
	10/28/2022	950.00
	11/16/2022	2,551.75
	2/16/2023	96,830.40
	<b>Total for OTIS ELEVATOR COMPANY</b>	<b>105,867.40</b>
<b>OTS LEGACY SIGNS, INC</b>		
	7/14/2022	30,821.00
	10/11/2022	3,723.00
	<b>Total for OTS LEGACY SIGNS, INC</b>	<b>34,544.00</b>
<b>OVERLAND CHARTERS LLC</b>		
	12/7/2022	3,828.00
	2/27/2023	7,850.00
	3/27/2023	4,500.00
	4/6/2023	3,905.00
	4/13/2023	2,292.00
	<b>Total for OVERLAND CHARTERS LLC</b>	<b>22,375.00</b>
<b>OVERLY NIFTY LLC</b>		
	8/24/2022	45.00
	<b>Total for OVERLY NIFTY LLC</b>	<b>45.00</b>
<b>OWNER INSITE, LLC</b>		
	3/3/2023	13,300.00
	<b>Total for OWNER INSITE, LLC</b>	<b>13,300.00</b>

Vendor Name	Check Date	Payment Amount
<b>OZARK DELIGHT CANDY COMPANY, INC</b>		
	12/6/2022	243.25
	1/10/2023	186.50
	1/18/2023	243.25
	<b>Total for OZARK DELIGHT CANDY COMPANY, INC</b>	<b>673.00</b>
<b>PABLO LOREDO</b>		
	2/9/2023	33.50
	<b>Total for PABLO LOREDO</b>	<b>33.50</b>
<b>PAIGE HARTLEY</b>		
	10/27/2022	100.00
	<b>Total for PAIGE HARTLEY</b>	<b>100.00</b>
<b>PAIGE JANELL ROY</b>		
	7/27/2022	623.10
	9/20/2022	107.56
	10/21/2022	197.00
	11/14/2022	166.44
	12/16/2022	147.56
	1/9/2023	98.13
	2/23/2023	165.32
	3/22/2023	123.40
	4/20/2023	135.26
	<b>Total for PAIGE JANELL ROY</b>	<b>1,763.77</b>
<b>PAJAZIT MENOSKI</b>		
	3/28/2023	130.00
	<b>Total for PAJAZIT MENOSKI</b>	<b>130.00</b>
<b>PAM BASSEL, CHAPTER 13 TRUSTEE</b>		
	7/28/2022	1,052.00
	9/6/2022	180.00
	10/4/2022	180.00
	10/28/2022	180.00
	11/21/2022	300.00
	1/5/2023	300.00
	2/6/2023	300.00
	3/2/2023	300.00
	4/3/2023	300.00
	4/28/2023	300.00
	<b>Total for PAM BASSEL, CHAPTER 13 TRUSTEE</b>	<b>3,392.00</b>
<b>PAMELA INGERSOLL</b>		
	8/19/2022	7.85
	<b>Total for PAMELA INGERSOLL</b>	<b>7.85</b>



Vendor Name	Check Date	Payment Amount
<b>PAMELA LYNN CIPRIANI</b>		
	9/1/2022	72.46
	9/9/2022	80.28
	10/21/2022	57.04
	11/18/2022	62.90
	12/14/2022	144.36
	3/10/2023	28.12
	5/4/2023	29.22
	<b>Total for PAMELA LYNN CIPRIANI</b>	<b>474.38</b>
<b>PAMELA MICHELLE ANDREWS</b>		
	8/10/2022	118.00
	3/8/2023	109.00
	<b>Total for PAMELA MICHELLE ANDREWS</b>	<b>227.00</b>
<b>PAMELA S ENGELHARDT</b>		
	3/21/2023	1,325.00
	<b>Total for PAMELA S ENGELHARDT</b>	<b>1,325.00</b>
<b>PAMELA SAGE</b>		
	7/25/2022	125.00
	<b>Total for PAMELA SAGE</b>	<b>125.00</b>
<b>PAMILA GAIL NICHOLAS</b>		
	12/7/2022	57.76
	1/4/2023	321.75
	<b>Total for PAMILA GAIL NICHOLAS</b>	<b>379.51</b>
<b>PANTEGO CAMP THURMAN</b>		
	2/27/2023	5,445.00
	5/3/2023	8,195.00
	<b>Total for PANTEGO CAMP THURMAN</b>	<b>13,640.00</b>
<b>PAOLA BURK</b>		
	9/1/2022	79.15
	<b>Total for PAOLA BURK</b>	<b>79.15</b>
<b>PARK PLACE PUBLICATIONS, LP</b>		
	8/26/2022	900.00
	10/21/2022	1,075.00
	2/21/2023	4,255.00
	4/20/2023	1,125.00
	4/27/2023	220.00
	<b>Total for PARK PLACE PUBLICATIONS, LP</b>	<b>7,575.00</b>
<b>PARKER BAGG</b>		
	9/23/2022	130.00
	<b>Total for PARKER BAGG</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
PARTS TOWN, LLC	8/24/2022	644.78
	8/30/2022	1,198.57
	8/31/2022	97.26
	9/7/2022	1,202.47
	9/16/2022	1,872.63
	9/22/2022	2,255.07
	9/26/2022	1,888.55
	10/3/2022	325.87
	10/4/2022	1,509.20
	10/7/2022	168.00
	10/11/2022	953.29
	10/27/2022	100.78
	11/10/2022	850.66
	11/29/2022	150.43
	12/2/2022	1,545.83
	12/6/2022	1,220.01
	12/8/2022	232.81
	12/12/2022	790.80
	12/13/2022	304.14
	1/4/2023	319.20
	1/5/2023	1,252.71
	1/10/2023	195.48
	1/13/2023	1,064.14
	1/24/2023	504.03
	2/7/2023	287.00
	2/13/2023	80.80
	2/16/2023	912.49
	2/17/2023	27.36
	2/22/2023	491.26
	2/27/2023	709.40
	3/1/2023	1,333.58
	3/3/2023	239.68
	3/6/2023	857.76
	3/8/2023	656.62
	3/28/2023	3,045.10
	3/30/2023	1,408.20
	3/31/2023	224.84
	4/19/2023	0.00
	4/24/2023	663.30
	4/28/2023	364.00

Vendor Name	Check Date	Payment Amount
	5/3/2023	3,301.87
	5/5/2023	297.89
	<b>Total for PARTS TOWN, LLC</b>	<b>35,547.86</b>
<hr/>		
<b>PAT CLAYTON</b>		
	11/4/2022	135.00
	<b>Total for PAT CLAYTON</b>	<b>135.00</b>
<hr/>		
<b>PATRICE L ANTOLINE</b>		
	9/12/2022	175.22
	<b>Total for PATRICE L ANTOLINE</b>	<b>175.22</b>
<hr/>		
<b>PATRICIA ANN DEYOUNG</b>		
	2/13/2023	62.49
	3/23/2023	65.96
	4/7/2023	55.54
	<b>Total for PATRICIA ANN DEYOUNG</b>	<b>183.99</b>
<hr/>		
<b>PATRICIA ANNA SANIEI</b>		
	7/26/2022	109.46
	<b>Total for PATRICIA ANNA SANIEI</b>	<b>109.46</b>
<hr/>		
<b>PATRICIA DIANE GIBSON</b>		
	2/13/2023	45.06
	<b>Total for PATRICIA DIANE GIBSON</b>	<b>45.06</b>
<hr/>		
<b>PATRICIA JOHNSON</b>		
	12/7/2022	182.76
	<b>Total for PATRICIA JOHNSON</b>	<b>182.76</b>
<hr/>		
<b>PATRICIA M. THORNTON</b>		
	10/3/2022	640.00
	1/5/2023	384.00
	2/28/2023	144.00
	3/8/2023	1,100.00
	4/28/2023	221.00
	5/3/2023	740.00
	<b>Total for PATRICIA M. THORNTON</b>	<b>3,229.00</b>
<hr/>		
<b>PATRICIA MARIE FITCH</b>		
	8/23/2022	61.48
	<b>Total for PATRICIA MARIE FITCH</b>	<b>61.48</b>
<hr/>		
<b>PATRICK CRISTY</b>		
	7/20/2022	200.00
	<b>Total for PATRICK CRISTY</b>	<b>200.00</b>
<hr/>		
<b>PATRICK JOHN ADAMS</b>		
	2/27/2023	168.00
	<b>Total for PATRICK JOHN ADAMS</b>	<b>168.00</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICK LEAKE</b>		
	9/29/2022	155.00
	10/25/2022	130.00
	<b>Total for PATRICK LEAKE</b>	<b>285.00</b>
<b>PATRICK LONGKNIFE</b>		
	10/31/2022	240.00
	11/4/2022	130.00
	11/10/2022	130.00
	<b>Total for PATRICK LONGKNIFE</b>	<b>500.00</b>
<b>PATRICK MURPHY</b>		
	11/10/2022	110.00
	4/25/2023	130.00
	<b>Total for PATRICK MURPHY</b>	<b>240.00</b>
<b>PATRICK SHAHAN</b>		
	3/30/2023	160.00
	4/19/2023	320.00
	4/20/2023	160.00
	<b>Total for PATRICK SHAHAN</b>	<b>640.00</b>
<b>PATRICK WILLIAM LONG</b>		
	11/17/2022	90.38
	4/19/2023	118.75
	<b>Total for PATRICK WILLIAM LONG</b>	<b>209.13</b>
<b>PATSY MICHELLE LARA</b>		
	10/20/2022	202.51
	11/14/2022	58.75
	1/12/2023	127.50
	1/18/2023	45.63
	2/23/2023	52.01
	<b>Total for PATSY MICHELLE LARA</b>	<b>486.40</b>
<b>PATTI LAUBACHER</b>		
	5/2/2023	4,000.00
	<b>Total for PATTI LAUBACHER</b>	<b>4,000.00</b>
<b>PAUL DERENGOWSKI</b>		
	3/28/2023	160.00
	4/17/2023	160.00
	5/1/2023	160.00
	<b>Total for PAUL DERENGOWSKI</b>	<b>480.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAUL EDWARD CRAIN</b>		
	9/8/2022	150.00
	11/1/2022	125.00
	<b>Total for PAUL EDWARD CRAIN</b>	<b>275.00</b>
<b>PAUL ELKINS</b>		
	11/29/2022	95.00
	12/9/2022	170.00
	1/13/2023	170.00
	<b>Total for PAUL ELKINS</b>	<b>435.00</b>
<b>PAUL H BROOKES PUBLISHING CO, INC.</b>		
	4/20/2023	1,040.40
	<b>Total for PAUL H BROOKES PUBLISHING CO, INC.</b>	<b>1,040.40</b>
<b>PAUL J HIGGINS</b>		
	2/23/2023	580.82
	<b>Total for PAUL J HIGGINS</b>	<b>580.82</b>
<b>PAUL LATHAM</b>		
	9/27/2022	245.00
	<b>Total for PAUL LATHAM</b>	<b>245.00</b>
<b>PAUL NOMBRANA</b>		
	9/22/2022	25.00
	<b>Total for PAUL NOMBRANA</b>	<b>25.00</b>
<b>PAUL PHILLIPS</b>		
	3/1/2023	195.00
	<b>Total for PAUL PHILLIPS</b>	<b>195.00</b>
<b>PAULINE SEXTON</b>		
	2/17/2023	175.00
	<b>Total for PAULINE SEXTON</b>	<b>175.00</b>
<b>PAVEMENT SERVICES CORPORATION</b>		
	7/25/2022	1,500.00
	8/5/2022	49,975.00
	9/1/2022	17,069.00
	12/9/2022	49,234.00
	<b>Total for PAVEMENT SERVICES CORPORATION</b>	<b>117,778.00</b>

Vendor Name	Check Date	Payment Amount
<b>PEAK PERFORMANCE OPTIONS</b>		
	9/23/2022	200.00
	10/6/2022	200.00
	11/3/2022	200.00
	3/7/2023	1,250.00
	3/23/2023	1,000.00
	3/29/2023	1,250.00
	<b>Total for PEAK PERFORMANCE OPTIONS</b>	<b>4,100.00</b>
<b>PEARSON EDUCATION INC</b>		
	12/12/2022	3,850.93
	<b>Total for PEARSON EDUCATION INC</b>	<b>3,850.93</b>
<b>PEDRO PENA</b>		
	11/30/2022	740.00
	4/6/2023	889.00
	<b>Total for PEDRO PENA</b>	<b>1,629.00</b>
<b>PEGGY A STRONG</b>		
	8/18/2022	58.88
	<b>Total for PEGGY A STRONG</b>	<b>58.88</b>
<b>PEGGY GRAFF</b>		
	11/1/2022	450.00
	4/20/2023	75.00
	<b>Total for PEGGY GRAFF</b>	<b>525.00</b>
<b>PENN CREDIT CORPORATION</b>		
	11/4/2022	47.92
	<b>Total for PENN CREDIT CORPORATION</b>	<b>47.92</b>
<b>PENN PARTNERSHIP LLC</b>		
	10/20/2022	800.00
	<b>Total for PENN PARTNERSHIP LLC</b>	<b>800.00</b>

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	7/14/2022	2,719.68
	7/26/2022	497,236.42
	7/28/2022	13,630.92
	8/12/2022	2,983.57
	8/26/2022	451,965.55
	9/9/2022	5,182.57
	9/23/2022	13,026.93
	9/26/2022	454,637.01
	10/7/2022	15,215.54
	10/21/2022	17,571.62
	10/26/2022	474,201.98
	11/4/2022	15,518.57
	11/18/2022	497,662.99
	12/2/2022	18,536.93
	12/16/2022	480,011.05
	12/29/2022	17,207.99
	1/13/2023	8,901.35
	1/19/2023	481,854.97
	1/23/2023	400.00
	1/27/2023	8,264.86
	2/10/2023	17,558.40
	2/21/2023	490,368.57
	2/24/2023	14,893.60
	3/10/2023	19,542.16
	3/24/2023	512,977.45
	4/7/2023	10,552.73
	4/21/2023	22,410.59
	4/26/2023	488,051.79
	5/5/2023	19,645.96
	<b>Total for PENSERV PLAN SERVICES, INC</b>	
PENSKE TRUCK LEASING CO, L P	8/26/2022	75.96
	3/6/2023	56.91
	4/14/2023	352.09
	<b>Total for PENSKE TRUCK LEASING CO, L P</b>	

Vendor Name	Check Date	Payment Amount
<b>PEPWEAR LLC</b>		
	9/13/2022	1,199.55
	10/3/2022	554.66
	11/3/2022	1,140.00
	11/9/2022	802.30
	11/18/2022	202.44
	1/3/2023	299.38
	2/22/2023	1,258.95
	3/20/2023	699.70
	<b>Total for PEPWEAR LLC</b>	<b>6,156.98</b>
<b>PERFECTION LEARNING CORPORATION</b>		
	3/6/2023	692.22
	3/24/2023	2,458.40
	4/6/2023	141.78
	4/13/2023	1,229.20
	<b>Total for PERFECTION LEARNING CORPORATION</b>	<b>4,521.60</b>



Vendor Name	Check Date	Payment Amount
PERFORMANCE HEALTH SUPPLY, INC.	8/15/2022	1,739.85
	8/17/2022	642.95
	8/24/2022	202.19
	8/26/2022	255.65
	9/6/2022	2,536.27
	9/16/2022	86.90
	9/26/2022	112.90
	9/28/2022	61.12
	9/30/2022	27.70
	10/7/2022	1,846.78
	10/20/2022	97.56
	11/15/2022	3,532.68
	12/5/2022	55.73
	12/7/2022	88.39
	1/18/2023	1,867.21
	1/25/2023	35.11
	2/15/2023	322.77
	2/16/2023	328.96
	2/17/2023	2,719.58
	3/1/2023	744.21
	3/8/2023	52.27
	3/20/2023	1,028.14
	3/21/2023	2,476.19
	3/23/2023	1,358.39
	3/24/2023	3,028.00
	4/26/2023	610.71
	4/28/2023	5,961.25
5/4/2023	877.87	
<b>Total for PERFORMANCE HEALTH SUPPLY, INC.</b>		<b>32,697.33</b>
PERIPOLE, INC.	9/29/2022	585.47
	11/17/2022	254.79
	<b>Total for PERIPOLE, INC.</b>	<b>840.26</b>

Vendor Name	Check Date	Payment Amount
<b>PEROT MUSEUM OF NATURE AND SCIENCE</b>		
	10/26/2022	35.00
	12/7/2022	896.00
	12/8/2022	450.00
	2/8/2023	960.00
	2/16/2023	448.00
	2/24/2023	1,023.00
	2/27/2023	35.00
	3/8/2023	952.00
	3/21/2023	912.00
	3/23/2023	504.00
	4/19/2023	1,842.00
	4/27/2023	192.00
	<b>Total for PEROT MUSEUM OF NATURE AND SCIENCE</b>	<b>8,249.00</b>
<b>PERUNA GLASS, INC</b>		
	9/1/2022	423.10
	9/9/2022	291.44
	<b>Total for PERUNA GLASS, INC</b>	<b>714.54</b>
<b>PES</b>		
	7/13/2022	1,617.89
	8/16/2022	997.01
	8/23/2022	1,342.13
	8/24/2022	-1,994.02
	8/25/2022	997.01
	9/19/2022	1,424.61
	10/13/2022	1,846.92
	11/15/2022	1,781.90
	12/8/2022	1,699.53
	1/13/2023	1,639.07
	1/30/2023	636.84
	<b>Total for PES</b>	<b>11,988.89</b>
<b>PESI, INC.</b>		
	8/29/2022	429.99
	<b>Total for PESI, INC.</b>	<b>429.99</b>
<b>PETER D FRANZ</b>		
	9/16/2022	2,139.40
	2/7/2023	1,429.75
	2/17/2023	262.66
	3/29/2023	156.20
	<b>Total for PETER D FRANZ</b>	<b>3,988.01</b>

Vendor Name	Check Date	Payment Amount
<b>PETER DITS</b>		
	11/16/2022	40.00
	<b>Total for PETER DITS</b>	<b>40.00</b>
<b>PETER VACCARO</b>		
	9/19/2022	135.00
	11/29/2022	150.00
	<b>Total for PETER VACCARO</b>	<b>285.00</b>
<b>PETRA HABER ARGIL</b>		
	2/15/2023	336.18
	<b>Total for PETRA HABER ARGIL</b>	<b>336.18</b>
<b>PEYTON ALEXANDER LEE</b>		
	8/2/2022	150.00
	3/21/2023	125.00
	<b>Total for PEYTON ALEXANDER LEE</b>	<b>275.00</b>
<b>PFA SPORTS, LLC</b>		
	1/20/2023	227.50
	1/26/2023	3,625.40
	2/28/2023	789.26
	3/27/2023	498.00
	<b>Total for PFA SPORTS, LLC</b>	<b>5,140.16</b>
<b>PGES</b>		
	7/13/2022	2,305.73
	8/17/2022	1,652.54
	8/23/2022	2,360.77
	8/24/2022	-3,305.08
	8/25/2022	1,652.54
	9/14/2022	2,381.06
	10/13/2022	1,718.92
	11/15/2022	1,587.13
	12/8/2022	1,567.56
	1/13/2023	1,290.97
	2/21/2023	1,144.12
	3/20/2023	1,816.28
	4/21/2023	1,154.11
	<b>Total for PGES</b>	<b>17,326.65</b>
<b>PHETSILE MAZIBUKO</b>		
	3/29/2023	19.99
	<b>Total for PHETSILE MAZIBUKO</b>	<b>19.99</b>

Vendor Name	Check Date	Payment Amount
<b>PHI DELTA KAPPA INTERNATIONAL</b>		
	12/15/2022	340.00
	4/13/2023	4,784.00
	<b>Total for PHI DELTA KAPPA INTERNATIONAL</b>	<b>5,124.00</b>
<b>PHIL D JOHNSON</b>		
	9/20/2022	110.00
	10/12/2022	120.00
	11/29/2022	150.00
	12/1/2022	260.00
	12/9/2022	300.00
	12/13/2022	150.00
	1/5/2023	150.00
	1/10/2023	110.00
	1/13/2023	180.00
	1/24/2023	150.00
	2/8/2023	0.00
	2/17/2023	150.00
	2/27/2023	310.00
	3/1/2023	80.00
	<b>Total for PHIL D JOHNSON</b>	<b>2,220.00</b>
<b>PHILIP A. OCHSNER</b>		
	2/7/2023	150.00
	3/29/2023	150.00
	<b>Total for PHILIP A. OCHSNER</b>	<b>300.00</b>
<b>PHILIP N CARPENTER</b>		
	9/23/2022	65.00
	10/12/2022	75.00
	10/28/2022	120.00
	10/31/2022	120.00
	11/16/2022	65.00
	<b>Total for PHILIP N CARPENTER</b>	<b>445.00</b>
<b>PHILLIP ANTHONY DAURIO</b>		
	7/12/2022	157.00
	<b>Total for PHILLIP ANTHONY DAURIO</b>	<b>157.00</b>
<b>PHILLIP FRANKLIN</b>		
	11/4/2022	110.00
	11/21/2022	110.00
	<b>Total for PHILLIP FRANKLIN</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
<b>PHILLIP JAY MORGAN</b>		
	4/6/2023	672.50
	<b>Total for PHILLIP JAY MORGAN</b>	<b>672.50</b>
<b>PHILLIP MONIER</b>		
	9/19/2022	60.00
	<b>Total for PHILLIP MONIER</b>	<b>60.00</b>
<b>PHILLIP NWAKAMMA</b>		
	2/8/2023	170.00
	<b>Total for PHILLIP NWAKAMMA</b>	<b>170.00</b>
<b>PHINAM, LLC</b>		
	1/5/2023	1,907.08
	<b>Total for PHINAM, LLC</b>	<b>1,907.08</b>
<b>PHIS</b>		
	7/13/2022	3,701.29
	8/16/2022	3,043.03
	8/23/2022	4,096.39
	8/24/2022	-6,086.06
	8/25/2022	3,043.03
	9/14/2022	4,039.59
	10/13/2022	2,996.36
	11/15/2022	3,957.29
	12/9/2022	2,597.91
	1/13/2023	2,045.08
	2/21/2023	1,913.16
	3/20/2023	1,991.23
	4/18/2023	2,010.12
	<b>Total for PHIS</b>	<b>29,348.42</b>
<b>PHUC VU</b>		
	3/29/2023	5.00
	<b>Total for PHUC VU</b>	<b>5.00</b>
<b>PHUONG NGO</b>		
	11/18/2022	100.00
	<b>Total for PHUONG NGO</b>	<b>100.00</b>
<b>PHYS ED IN MOTION, INC.</b>		
	2/22/2023	2,075.00
	3/23/2023	1,669.00
	4/20/2023	2,740.00
	<b>Total for PHYS ED IN MOTION, INC.</b>	<b>6,484.00</b>

Vendor Name	Check Date	Payment Amount
<b>PIANO MARVEL, LLC</b>		
	8/24/2022	768.00
	<b>Total for PIANO MARVEL, LLC</b>	<b>768.00</b>
<b>PICFLIPS, LLC</b>		
	4/20/2023	7,100.00
	4/27/2023	3,600.00
	<b>Total for PICFLIPS, LLC</b>	<b>10,700.00</b>
<b>PIFF PAY IT FORWARD FUNDRAISING</b>		
	7/14/2022	0.00
	12/5/2022	2,244.00
	<b>Total for PIFF PAY IT FORWARD FUNDRAISING</b>	<b>2,244.00</b>
<b>PIONEER DRAMA SERVICE, INC</b>		
	9/7/2022	295.50
	11/16/2022	50.00
	<b>Total for PIONEER DRAMA SERVICE, INC</b>	<b>345.50</b>
<b>PISD-PRINCETON HIGH SCHOOL</b>		
	10/5/2022	188.00
	10/25/2022	345.00
	<b>Total for PISD-PRINCETON HIGH SCHOOL</b>	<b>533.00</b>
<b>PITNEY BOWES INC</b>		
	8/5/2022	334.08
	9/21/2022	1,687.29
	10/21/2022	2,158.41
	10/25/2022	109.46
	12/12/2022	1,824.33
	1/24/2023	2,021.37
	3/10/2023	1,824.33
	3/22/2023	1,687.29
	3/29/2023	1,527.12
	4/6/2023	334.08
	<b>Total for PITNEY BOWES INC</b>	<b>13,507.76</b>

Vendor Name	Check Date	Payment Amount
<b>PIZZA BROTHERS, INC.</b>	8/3/2022	225.00
	9/12/2022	245.76
	9/29/2022	311.33
	10/28/2022	390.51
	11/2/2022	124.09
	11/11/2022	88.35
	11/28/2022	494.50
	12/1/2022	124.54
	12/12/2022	87.48
	12/14/2022	0.00
	12/16/2022	145.86
	1/3/2023	185.84
	1/4/2023	254.80
	1/18/2023	129.84
	1/19/2023	124.09
	2/7/2023	205.60
	2/24/2023	167.86
	3/8/2023	124.09
	3/21/2023	36.97
	3/23/2023	67.04
	3/24/2023	144.02
	3/30/2023	123.34
	4/13/2023	175.03
	4/25/2023	36.97
5/2/2023	41.97	
<b>Total for PIZZA BROTHERS, INC.</b>		<b>4,054.88</b>

<b>PLANK ROAD PUBLISHING, INC</b>	9/21/2022	64.80
	9/23/2022	124.95
	10/25/2022	117.25
	11/15/2022	47.35
	1/23/2023	328.41
	2/8/2023	152.48
	4/13/2023	134.39
	4/19/2023	59.80
	<b>Total for PLANK ROAD PUBLISHING, INC</b>	

Vendor Name	Check Date	Payment Amount
<b>PLANO INDEPENDENT SCHOOL DISTRICT</b>		
	8/1/2022	175.00
	1/6/2023	350.00
	1/19/2023	215.00
	<b>Total for PLANO INDEPENDENT SCHOOL DISTRICT</b>	<b>740.00</b>
<b>PLANO OFFICE SUPPLY CO</b>		
	9/22/2022	22,693.44
	1/18/2023	4,776.71
	4/27/2023	24.99
	<b>Total for PLANO OFFICE SUPPLY CO</b>	<b>27,495.14</b>
<b>PLANO SENIOR HIGH BAND BOOSTERS</b>		
	8/25/2022	200.00
	<b>Total for PLANO SENIOR HIGH BAND BOOSTERS</b>	<b>200.00</b>
<b>PLANO SPORTS SOCCER, INC.</b>		
	9/15/2022	678.00
	12/14/2022	285.00
	12/15/2022	762.00
	1/12/2023	1,768.00
	2/7/2023	242.00
	2/23/2023	4,466.50
	3/20/2023	985.00
	3/21/2023	4,017.00
	3/28/2023	473.50
	3/30/2023	1,030.00
	4/24/2023	500.00
	4/25/2023	500.00
	4/28/2023	835.00
	<b>Total for PLANO SPORTS SOCCER, INC.</b>	<b>16,542.00</b>
<b>PLAY THERAPY SUPPLY LLC</b>		
	7/28/2022	1,564.66
	8/5/2022	188.80
	<b>Total for PLAY THERAPY SUPPLY LLC</b>	<b>1,753.46</b>
<b>PLAYGROUND SOLUTIONS OF TEXAS, INC.</b>		
	4/4/2023	16,923.60
	<b>Total for PLAYGROUND SOLUTIONS OF TEXAS, INC.</b>	<b>16,923.60</b>



Vendor Name	Check Date	Payment Amount
<b>PLAYSCRIPTS, INC</b>		
	9/27/2022	1,262.02
	10/21/2022	593.20
	11/3/2022	2,769.15
	11/4/2022	399.92
	3/6/2023	323.32
	3/31/2023	410.30
	4/17/2023	61.35
	4/28/2023	803.90
	<b>Total for PLAYSCRIPTS, INC</b>	<b>6,623.16</b>
<b>PLEASANTS GENUINE SERVICE INC</b>		
	4/17/2023	63.31
	5/3/2023	102.00
	<b>Total for PLEASANTS GENUINE SERVICE INC</b>	<b>165.31</b>
<b>POCKET NURSE ENTERPRISES, INC.</b>		
	8/16/2022	241.95
	8/17/2022	16.88
	9/1/2022	3,690.88
	9/27/2022	1,466.39
	10/5/2022	831.18
	11/7/2022	858.88
	1/5/2023	3,012.98
	1/9/2023	106.32
	2/8/2023	787.58
	2/16/2023	140.34
	2/23/2023	2,304.00
	2/24/2023	854.91
	2/27/2023	2,620.68
	3/9/2023	7,724.04
	3/10/2023	57.56
	3/30/2023	7,610.81
	4/18/2023	143.96
	4/24/2023	490.00
	<b>Total for POCKET NURSE ENTERPRISES, INC.</b>	<b>32,959.34</b>
<b>POLLIE J GRAY</b>		
	9/27/2022	34.63
	12/12/2022	40.25
	1/18/2023	11.00
	3/22/2023	64.32
	<b>Total for POLLIE J GRAY</b>	<b>150.20</b>

Vendor Name	Check Date	Payment Amount
<b>POPSMART TECHNOLOGIES, LLC</b>		
	9/14/2022	7.66
	10/5/2022	9.24
	11/4/2022	6.62
	12/6/2022	5.60
	4/6/2023	3.44
	<b>Total for POPSMART TECHNOLOGIES, LLC</b>	<b>32.56</b>
<b>POSITIVE PROMOTIONS, INC</b>		
	9/21/2022	103.45
	9/27/2022	79.45
	11/1/2022	371.44
	11/3/2022	44.70
	11/4/2022	237.70
	2/7/2023	122.65
	2/8/2023	824.10
	2/23/2023	293.35
	4/14/2023	331.97
	4/21/2023	610.23
	4/26/2023	314.64
	<b>Total for POSITIVE PROMOTIONS, INC</b>	<b>3,333.68</b>
<b>POSITIVE PROOF, INC</b>		
	9/22/2022	6,000.00
	<b>Total for POSITIVE PROOF, INC</b>	<b>6,000.00</b>
<b>POSTAGE METER REFILL</b>		
	12/14/2022	15,000.00
	<b>Total for POSTAGE METER REFILL</b>	<b>15,000.00</b>
<b>PPG ARCHITECTURAL FINISHES, INC.</b>		
	7/13/2022	0.00
	9/8/2022	313.46
	9/21/2022	399.90
	10/28/2022	259.00
	11/17/2022	398.09
	2/27/2023	131.69
	4/28/2023	175.24
	<b>Total for PPG ARCHITECTURAL FINISHES, INC.</b>	<b>1,677.38</b>
<b>PPW ROANOKE, LLC</b>		
	3/3/2023	2,000.00
	4/28/2023	3,384.99
	<b>Total for PPW ROANOKE, LLC</b>	<b>5,384.99</b>

Vendor Name	Check Date	Payment Amount
<b>PRADEEP KATIKALA</b>		
	8/31/2022	125.00
	<b>Total for PRADEEP KATIKALA</b>	<b>125.00</b>
<b>PRASANTH RAMALAYAM</b>		
	11/21/2022	20.00
	<b>Total for PRASANTH RAMALAYAM</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	7/21/2022	915.27
	8/11/2022	709.95
	8/19/2022	136.95
	8/29/2022	976.83
	8/31/2022	719.37
	9/7/2022	569.75
	9/9/2022	1,351.22
	9/15/2022	704.95
	9/21/2022	131.95
	10/4/2022	114.95
	10/5/2022	5,644.90
	10/7/2022	349.95
	10/24/2022	217.89
	10/25/2022	2,669.06
	10/26/2022	856.32
	11/8/2022	349.95
	11/15/2022	1,950.44
	11/16/2022	1,798.43
	11/17/2022	253.90
	11/18/2022	1,029.48
	12/1/2022	3,726.43
	12/15/2022	249.98
	1/10/2023	653.67
	1/11/2023	2,092.42
	1/18/2023	10,363.08
	1/23/2023	759.95
	2/8/2023	326.84
	2/9/2023	2,419.18
	2/13/2023	1,897.54
	2/21/2023	523.17
	2/22/2023	653.67
	2/24/2023	806.16
	3/1/2023	1,579.89
	3/2/2023	10,049.00
	3/7/2023	435.78
	3/8/2023	1,459.95
	3/28/2023	849.87
	3/31/2023	653.67
	4/4/2023	5,245.00
	4/5/2023	217.89

Vendor Name	Check Date	Payment Amount
	4/6/2023	600.00
	4/7/2023	1,045.69
	4/19/2023	94.90
	4/26/2023	185.00
	4/27/2023	16,543.00
	5/1/2023	1,999.00
	<b>Total for PRECISION BUSINESS MACHINES, INC</b>	<b>86,882.24</b>
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<b>PREM PATEL</b>		
	7/25/2022	125.00
	<b>Total for PREM PATEL</b>	<b>125.00</b>
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<b>PRENTKE ROMICH COMPANY</b>		
	2/7/2023	770.00
	<b>Total for PRENTKE ROMICH COMPANY</b>	<b>770.00</b>
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<b>PRESS4KIDS INC.</b>		
	4/6/2023	22,500.00
	<b>Total for PRESS4KIDS INC.</b>	<b>22,500.00</b>
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<b>PRESTO ASSISTANT, LLC</b>		
	7/21/2022	3,486.00
	7/26/2022	0.00
	8/2/2022	996.00
	<b>Total for PRESTO ASSISTANT, LLC</b>	<b>4,482.00</b>
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<b>PRESTON BUCHANAN</b>		
	1/24/2023	140.00
	2/10/2023	150.00
	2/17/2023	320.00
	2/23/2023	80.00
	<b>Total for PRESTON BUCHANAN</b>	<b>690.00</b>
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<b>PRIDE OF TEXAS MUSIC FESTIVALS LLC</b>		
	8/2/2022	150.00
	9/16/2022	150.00
	11/3/2022	2,820.00
	12/5/2022	150.00
	1/5/2023	940.00
	2/8/2023	150.00
	3/7/2023	1,020.00
	3/9/2023	3,600.00
	3/27/2023	1,800.00
	<b>Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC</b>	<b>10,780.00</b>

Vendor Name	Check Date	Payment Amount
<b>PRINT WORLD, INC.</b>		
	9/6/2022	2,556.20
	<b>Total for PRINT WORLD, INC.</b>	<b>2,556.20</b>
<b>PRISMATIC MAGIC LLC</b>		
	3/2/2023	1,049.00
	<b>Total for PRISMATIC MAGIC LLC</b>	<b>1,049.00</b>
<b>PROCOMPUTING CORPORATION</b>		
	10/27/2022	349.00
	<b>Total for PROCOMPUTING CORPORATION</b>	<b>349.00</b>
<b>PRO-ED, INC.</b>		
	10/12/2022	4,579.30
	11/16/2022	50.60
	3/21/2023	264.00
	3/22/2023	644.00
	<b>Total for PRO-ED, INC.</b>	<b>5,537.90</b>

Vendor Name	Check Date	Payment Amount
<b>PROFESSIONAL POLISH EQUIPMENT/JAN-T</b>		
	8/16/2022	564.19
	9/13/2022	510.55
	9/16/2022	195.00
	10/3/2022	148.81
	10/5/2022	130.00
	10/21/2022	374.76
	10/28/2022	130.00
	11/1/2022	4,043.97
	11/8/2022	457.72
	11/16/2022	0.00
	12/1/2022	569.69
	1/3/2023	390.00
	1/4/2023	827.65
	1/19/2023	65.00
	2/8/2023	755.89
	2/17/2023	295.74
	2/27/2023	4,207.90
	3/8/2023	2,185.79
	4/3/2023	289.93
	4/4/2023	2,673.27
	4/7/2023	350.96
	4/11/2023	530.62
	4/12/2023	662.33
	4/19/2023	130.00
	4/20/2023	1,009.38
	<b>Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T</b>	<b>21,499.15</b>
<b>PROFESSIONAL SERVICE INDUSTRIES INC</b>		
	8/30/2022	5,964.00
	<b>Total for PROFESSIONAL SERVICE INDUSTRIES INC</b>	<b>5,964.00</b>
<b>PROFESSIONAL TURF PRODUCTS INC</b>		
	8/3/2022	20.30
	9/2/2022	1,698.60
	9/22/2022	4,010.51
	1/11/2023	2,557.75
	<b>Total for PROFESSIONAL TURF PRODUCTS INC</b>	<b>8,287.16</b>

Vendor Name	Check Date	Payment Amount
<b>PROFORMANCE SYSTEMS</b>		
	9/2/2022	93,727.14
	9/8/2022	232,022.33
	9/30/2022	6,391.46
	10/26/2022	285,314.43
	1/20/2023	7,000.00
	2/7/2023	112,422.76
	<b>Total for PERFORMANCE SYSTEMS</b>	<b>736,878.12</b>
<b>PROGRESS LEARNING, LLC</b>		
	9/6/2022	2,000.00
	9/7/2022	1,000.00
	1/26/2023	3,625.70
	<b>Total for PROGRESS LEARNING, LLC</b>	<b>6,625.70</b>
<b>PROJECT LEAD THE WAY, INC.</b>		
	7/28/2022	19,450.00
	8/10/2022	8,550.00
	8/16/2022	600.00
	8/25/2022	423.50
	9/1/2022	2,868.50
	9/7/2022	1,950.00
	9/8/2022	3,843.75
	9/9/2022	58.00
	9/13/2022	2,818.75
	9/14/2022	1,000.00
	9/16/2022	2,868.50
	9/22/2022	4,679.25
	10/4/2022	950.00
	10/12/2022	2,905.00
	10/25/2022	1,615.00
	11/1/2022	3,600.00
	12/7/2022	750.00
	3/8/2023	2,850.00
	4/27/2023	1,040.00
	<b>Total for PROJECT LEAD THE WAY, INC.</b>	<b>62,820.25</b>
<b>PROMOTIONAL MARKETPLACE</b>		
	2/10/2023	837.86
	4/11/2023	280.60
	<b>Total for PROMOTIONAL MARKETPLACE</b>	<b>1,118.46</b>



Vendor Name	Check Date	Payment Amount
<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>		
	10/28/2022	1,000.00
	11/18/2022	1,000.00
	<b>Total for PROPERTY CASUALTY ALLIANCE OF TEXAS</b>	<b>2,000.00</b>
<b>PROSPER ISD</b>		
	12/6/2022	220.00
	12/12/2022	470.00
	2/24/2023	350.00
	3/10/2023	600.00
	4/19/2023	3,750.00
	<b>Total for PROSPER ISD</b>	<b>5,390.00</b>
<b>PROSPER GOLF BOOSTER CLUB</b>		
	9/30/2022	325.00
	10/31/2022	325.00
	<b>Total for PROSPER GOLF BOOSTER CLUB</b>	<b>650.00</b>
<b>PROTOCOL LLC</b>		
	8/23/2022	239.50
	2/24/2023	418.50
	<b>Total for PROTOCOL LLC</b>	<b>658.00</b>
<b>PRO-TUFF DECALS, INC</b>		
	2/17/2023	515.29
	<b>Total for PRO-TUFF DECALS, INC</b>	<b>515.29</b>
<b>PSYCHOLOGICAL ASSESSMENT RESOURCES</b>		
	7/21/2022	432.00
	<b>Total for PSYCHOLOGICAL ASSESSMENT RESOURCES</b>	<b>432.00</b>
<b>PTA TEXAS CONGRESS</b>		
	2/17/2023	26.00
	2/22/2023	39.00
	4/27/2023	15.00
	<b>Total for PTA TEXAS CONGRESS</b>	<b>80.00</b>
<b>PTM DOCUMENT SYSTEMS, INC.</b>		
	9/6/2022	1,037.74
	<b>Total for PTM DOCUMENT SYSTEMS, INC.</b>	<b>1,037.74</b>
<b>PYRAMID EDUCATIONAL CONSULTANTS INC</b>		
	3/8/2023	1,146.75
	<b>Total for PYRAMID EDUCATIONAL CONSULTANTS INC</b>	<b>1,146.75</b>

Vendor Name	Check Date	Payment Amount
<b>QCD OF AMERICA, INC.</b>		
	7/13/2022	1,304.40
	8/15/2022	1,278.00
	9/16/2022	1,374.00
	10/18/2022	1,421.60
	11/11/2022	1,445.40
	12/7/2022	1,458.60
	1/19/2023	1,397.60
	2/17/2023	1,511.20
	3/10/2023	1,458.00
	4/13/2023	1,470.40
	<b>Total for QCD OF AMERICA, INC.</b>	<b>14,119.20</b>
<b>QM QUALITY MATTERS INC</b>		
	9/15/2022	150.00
	9/26/2022	25.00
	9/27/2022	795.00
	5/3/2023	220.00
	<b>Total for QM QUALITY MATTERS INC</b>	<b>1,190.00</b>
<b>QUALCAL SCALE SERVICES, LLC</b>		
	10/11/2022	150.00
	10/21/2022	225.00
	<b>Total for QUALCAL SCALE SERVICES, LLC</b>	<b>375.00</b>
<b>QUALITY AIR &amp; LIFT, LLC</b>		
	3/30/2023	1,575.00
	<b>Total for QUALITY AIR &amp; LIFT, LLC</b>	<b>1,575.00</b>
<b>QUALITY HARDWOOD FLOORS INC</b>		
	7/21/2022	9,280.00
	7/28/2022	23,770.00
	8/25/2022	5,030.00
	<b>Total for QUALITY HARDWOOD FLOORS INC</b>	<b>38,080.00</b>
<b>QUENTIN MONTRIEL COLEMAN</b>		
	2/24/2023	191.00
	<b>Total for QUENTIN MONTRIEL COLEMAN</b>	<b>191.00</b>
<b>QUILL CORPORATION</b>		
	9/20/2022	199.96
	<b>Total for QUILL CORPORATION</b>	<b>199.96</b>
<b>QUIN GREAVES</b>		
	1/11/2023	97.00
	<b>Total for QUIN GREAVES</b>	<b>97.00</b>

Vendor Name	Check Date	Payment Amount
<b>QUINCY LAMONT JOHNSON</b>		
	9/19/2022	135.00
	11/29/2022	150.00
	<b>Total for QUINCY LAMONT JOHNSON</b>	<b>285.00</b>
<b>QUINTEN PATTERSON</b>		
	12/9/2022	155.00
	12/12/2022	525.00
	<b>Total for QUINTEN PATTERSON</b>	<b>680.00</b>

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	7/18/2022	11.50
	7/20/2022	57.50
	7/26/2022	11.50
	7/27/2022	17.25
	8/1/2022	51.75
	8/5/2022	149.50
	8/9/2022	92.00
	8/10/2022	86.50
	8/15/2022	212.75
	8/16/2022	127.75
	8/17/2022	46.00
	8/19/2022	437.00
	8/22/2022	40.50
	8/24/2022	22.00
	8/25/2022	46.00
	8/31/2022	189.50
	9/1/2022	99.50
	9/2/2022	132.25
	9/7/2022	28.75
	9/13/2022	87.00
	9/15/2022	70.25
	9/19/2022	304.75
	9/20/2022	11.50
	9/21/2022	161.00
	9/22/2022	39.25
	9/26/2022	38.00
	9/30/2022	240.00
	10/5/2022	51.75
	10/11/2022	94.50
	10/18/2022	11.50
	10/19/2022	11.50
	10/24/2022	51.75
	10/27/2022	11.50
	11/1/2022	155.25
	11/2/2022	5.75
	11/3/2022	5.75
	11/7/2022	201.25
	11/9/2022	28.75
	11/14/2022	5.75
	11/15/2022	10.50

Vendor Name	Check Date	Payment Amount
	11/17/2022	51.75
	12/12/2022	5.75
	1/5/2023	21.00
	1/18/2023	37.25
	1/24/2023	23.00
	1/26/2023	281.50
	1/27/2023	138.00
	2/13/2023	4.75
	2/15/2023	36.75
	2/22/2023	63.25
	2/27/2023	5.75
	3/8/2023	17.25
	3/20/2023	40.25
	3/23/2023	402.70
	3/29/2023	64.75
	4/7/2023	34.50
	4/12/2023	11.50
	4/20/2023	59.50
	<b>Total for R &amp; A ANDERSON ENTERPRISE</b>	<b>4,755.95</b>
<hr/>		
<b>R3 COLLABORATIVES INC</b>		
	8/8/2022	69,795.00
	<b>Total for R3 COLLABORATIVES INC</b>	<b>69,795.00</b>
<hr/>		
<b>RACHEL DAWN FULTON</b>		
	8/18/2022	223.55
	<b>Total for RACHEL DAWN FULTON</b>	<b>223.55</b>
<hr/>		
<b>RACHEL FORESTER</b>		
	5/1/2023	300.00
	<b>Total for RACHEL FORESTER</b>	<b>300.00</b>
<hr/>		
<b>RACHEL MARIE O'CONNOR</b>		
	8/26/2022	116.18
	<b>Total for RACHEL MARIE O'CONNOR</b>	<b>116.18</b>
<hr/>		
<b>RACHEL MATHEW</b>		
	2/9/2023	0.00
	2/21/2023	20.00
	<b>Total for RACHEL MATHEW</b>	<b>20.00</b>
<hr/>		
<b>RACHEL POLK</b>		
	9/13/2022	47.60
	<b>Total for RACHEL POLK</b>	<b>47.60</b>

Vendor Name	Check Date	Payment Amount
<b>RAEGYN MORRIS</b>		
	11/7/2022	10.99
	<b>Total for RAEGYN MORRIS</b>	<b>10.99</b>
<b>RAIDER CHOIR BOOSTERS</b>		
	10/31/2022	200.00
	1/23/2023	400.00
	<b>Total for RAIDER CHOIR BOOSTERS</b>	<b>600.00</b>
<b>RAIN PONCHOS PLUS, LLC</b>		
	10/21/2022	1,450.00
	12/5/2022	54.00
	12/12/2022	2,369.00
	12/14/2022	640.00
	2/13/2023	239.00
	<b>Total for RAIN PONCHOS PLUS, LLC</b>	<b>4,752.00</b>
<b>RAINA MEDARY</b>		
	3/30/2023	95.14
	<b>Total for RAINA MEDARY</b>	<b>95.14</b>
<b>RAISING CANES RESTAURANTS, LLC</b>		
	12/14/2022	23.90
	<b>Total for RAISING CANES RESTAURANTS, LLC</b>	<b>23.90</b>
<b>RAJU SKARIA</b>		
	8/17/2022	24.80
	<b>Total for RAJU SKARIA</b>	<b>24.80</b>
<b>RAMEZ ZAKHARY</b>		
	2/23/2023	175.00
	3/8/2023	110.00
	5/1/2023	130.00
	5/2/2023	75.00
	<b>Total for RAMEZ ZAKHARY</b>	<b>490.00</b>
<b>RAMONA S HOLLINGSHEAD</b>		
	11/1/2022	166.55
	2/10/2023	38.97
	3/2/2023	193.63
	<b>Total for RAMONA S HOLLINGSHEAD</b>	<b>399.15</b>
<b>RANA KECECI</b>		
	10/31/2022	30.00
	<b>Total for RANA KECECI</b>	<b>30.00</b>
<b>RANDALL HAUPTMANN</b>		
	10/12/2022	130.00
	<b>Total for RANDALL HAUPTMANN</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>RANDALL ELLENBECKER</b>		
	12/12/2022	220.00
	1/9/2023	155.00
	2/8/2023	200.00
	2/27/2023	400.00
	3/1/2023	124.00
	<b>Total for RANDALL ELLENBECKER</b>	<b>1,099.00</b>
<b>RANDEL HOWARD SACHS</b>		
	2/10/2023	540.00
	<b>Total for RANDEL HOWARD SACHS</b>	<b>540.00</b>
<b>RANDY IVY</b>		
	9/22/2022	120.00
	<b>Total for RANDY IVY</b>	<b>120.00</b>
<b>RANDY KILLAM</b>		
	11/16/2022	65.00
	<b>Total for RANDY KILLAM</b>	<b>65.00</b>
<b>RANDY SHANTZ</b>		
	9/8/2022	130.00
	9/23/2022	130.00
	<b>Total for RANDY SHANTZ</b>	<b>260.00</b>
<b>RANDY WYNN</b>		
	3/27/2023	280.00
	<b>Total for RANDY WYNN</b>	<b>280.00</b>
<b>RANEE LEIDER</b>		
	9/19/2022	71.90
	<b>Total for RANEE LEIDER</b>	<b>71.90</b>
<b>RANGERS BASEBALL LLC</b>		
	9/9/2022	0.00
	9/15/2022	425.00
	9/16/2022	2,143.00
	9/20/2022	1,105.00
	<b>Total for RANGERS BASEBALL LLC</b>	<b>3,673.00</b>
<b>RAPTOR TECHNOLOGIES, LLC</b>		
	7/25/2022	4,600.00
	8/25/2022	7,000.00
	8/30/2022	2,550.00
	10/6/2022	61,075.00
	12/9/2022	760.00
	2/9/2023	270.00
	<b>Total for RAPTOR TECHNOLOGIES, LLC</b>	<b>76,255.00</b>

Vendor Name	Check Date	Payment Amount
<b>RAQUEL STEPHENSON</b>		
	4/18/2023	250.00
	<b>Total for RAQUEL STEPHENSON</b>	<b>250.00</b>
<b>RASHUNDA JULES</b>		
	8/4/2022	74.05
	<b>Total for RASHUNDA JULES</b>	<b>74.05</b>
<b>RATCLIFF PUBLICATIONS, INC.</b>		
	7/14/2022	54.60
	8/8/2022	101.40
	9/1/2022	54.60
	9/13/2022	57.20
	9/23/2022	91.00
	10/20/2022	59.80
	10/31/2022	49.40
	11/15/2022	44.20
	1/19/2023	49.40
	2/17/2023	52.00
	3/22/2023	145.60
	3/30/2023	49.40
	4/4/2023	57.20
	4/19/2023	80.60
	<b>Total for RATCLIFF PUBLICATIONS, INC.</b>	<b>946.40</b>
<b>RAY HILLEY</b>		
	10/27/2022	100.00
	<b>Total for RAY HILLEY</b>	<b>100.00</b>
<b>RAY STRONG</b>		
	2/9/2023	67.00
	<b>Total for RAY STRONG</b>	<b>67.00</b>
<b>RAYMOND KENNEDY</b>		
	2/7/2023	215.00
	3/7/2023	110.00
	<b>Total for RAYMOND KENNEDY</b>	<b>325.00</b>
<b>READ NATURALLY, INC.</b>		
	7/28/2022	38,000.00
	<b>Total for READ NATURALLY, INC.</b>	<b>38,000.00</b>
<b>READ TO THEM, INC.</b>		
	1/24/2023	3,490.00
	<b>Total for READ TO THEM, INC.</b>	<b>3,490.00</b>



Vendor Name	Check Date	Payment Amount
<b>READING AND WRITING PROJECT NETWORK</b>		
	7/13/2022	800.00
	<b>Total for READING AND WRITING PROJECT NETWORK</b>	<b>800.00</b>
<b>REALITYWORKS, INC.</b>		
	2/13/2023	3,093.30
	<b>Total for REALITYWORKS, INC.</b>	<b>3,093.30</b>
<b>REALLY GOOD STUFF LLC</b>		
	7/13/2022	249.95
	9/29/2022	46.31
	10/6/2022	3,046.28
	10/21/2022	512.22
	12/13/2022	981.51
	3/22/2023	492.69
	3/28/2023	511.24
	4/5/2023	3,200.03
	4/14/2023	888.63
	5/8/2023	44.62
	<b>Total for REALLY GOOD STUFF LLC</b>	<b>9,973.48</b>
<b>REBECCA A ORONA</b>		
	10/24/2022	840.18
	<b>Total for REBECCA A ORONA</b>	<b>840.18</b>
<b>REBECCA BARNHART</b>		
	9/26/2022	425.00
	<b>Total for REBECCA BARNHART</b>	<b>425.00</b>
<b>REBECCA CARMEN DEBUSK</b>		
	8/1/2022	346.79
	9/9/2022	112.94
	10/11/2022	117.69
	11/29/2022	138.75
	12/13/2022	365.00
	1/18/2023	182.44
	3/6/2023	126.69
	4/4/2023	251.60
	4/19/2023	77.29
	5/4/2023	103.95
	<b>Total for REBECCA CARMEN DEBUSK</b>	<b>1,823.14</b>
<b>REBECCA DICKERSON</b>		
	7/20/2022	132.00
	<b>Total for REBECCA DICKERSON</b>	<b>132.00</b>

Vendor Name	Check Date	Payment Amount
<b>REBECCA KRAFT</b>		
	5/2/2023	200.00
	<b>Total for REBECCA KRAFT</b>	<b>200.00</b>
<b>REBECCA LEIGH ROSE</b>		
	3/10/2023	370.93
	<b>Total for REBECCA LEIGH ROSE</b>	<b>370.93</b>
<b>REBEKAH ROSENBOOM</b>		
	10/26/2022	100.00
	<b>Total for REBEKAH ROSENBOOM</b>	<b>100.00</b>
<b>REBEKAH TAUFA</b>		
	1/10/2023	37.00
	<b>Total for REBEKAH TAUFA</b>	<b>37.00</b>
<b>RECI REEVES BROOKS</b>		
	8/1/2022	533.88
	9/9/2022	78.19
	10/11/2022	415.63
	11/4/2022	73.63
	12/13/2022	365.00
	12/15/2022	70.94
	2/13/2023	76.31
	3/22/2023	79.98
	5/4/2023	95.83
	<b>Total for RECI REEVES BROOKS</b>	<b>1,789.39</b>
<b>RECOGNITION, INC</b>		
	7/27/2022	3,523.30
	8/17/2022	25.00
	1/26/2023	12,130.00
	3/22/2023	56.80
	3/24/2023	13,090.00
	3/29/2023	2,085.60
	4/3/2023	435.59
	4/4/2023	576.00
	4/6/2023	999.90
	4/13/2023	6,838.61
	4/17/2023	5,962.20
	4/20/2023	2,811.93
	4/26/2023	120.45
	<b>Total for RECOGNITION, INC</b>	<b>48,655.38</b>

Vendor Name	Check Date	Payment Amount
<b>RECREONICS INC</b>		
	8/19/2022	266.15
	<b>Total for RECREONICS INC</b>	<b>266.15</b>
<b>RED ALPHA HOLDINGS, INC.</b>		
	10/31/2022	31.50
	<b>Total for RED ALPHA HOLDINGS, INC.</b>	<b>31.50</b>
<b>RED LEAF INVESTMENTS LLC</b>		
	8/12/2022	7,219.59
	3/30/2023	6,175.24
	<b>Total for RED LEAF INVESTMENTS LLC</b>	<b>13,394.83</b>
<b>RED RIVER PRESS INC.</b>		
	10/11/2022	2,754.00
	<b>Total for RED RIVER PRESS INC.</b>	<b>2,754.00</b>
<b>RED RIVER TECHNOLOGY, LLC</b>		
	7/14/2022	3,240.00
	<b>Total for RED RIVER TECHNOLOGY, LLC</b>	<b>3,240.00</b>
<b>REDDY ICE CORPORATION</b>		
	9/1/2022	280.00
	9/22/2022	260.00
	10/5/2022	280.00
	<b>Total for REDDY ICE CORPORATION</b>	<b>820.00</b>
<b>REDLINE CHEER AND DANCE COMPANY LLC</b>		
	2/9/2023	1,600.00
	<b>Total for REDLINE CHEER AND DANCE COMPANY LLC</b>	<b>1,600.00</b>
<b>REECE TARVER</b>		
	9/19/2022	135.00
	11/29/2022	150.00
	<b>Total for REECE TARVER</b>	<b>285.00</b>
<b>REED WELLS BENSON AND COMPANY</b>		
	4/19/2023	7,950.00
	<b>Total for REED WELLS BENSON AND COMPANY</b>	<b>7,950.00</b>

Vendor Name	Check Date	Payment Amount
<b>REEDER GENERAL CONTRACTORS, INC.</b>		
	7/20/2022	997,108.07
	9/2/2022	1,332,574.97
	9/23/2022	1,169,593.25
	10/20/2022	891,951.01
	12/13/2022	1,613,385.67
	1/24/2023	1,662,491.65
	3/2/2023	1,218,923.71
	4/5/2023	1,041,977.61
	5/3/2023	1,385,592.43
	<b>Total for REEDER GENERAL CONTRACTORS, INC.</b>	<b>11,313,598.37</b>
<b>REESE ARMENDAREZ</b>		
	2/15/2023	200.00
	<b>Total for REESE ARMENDAREZ</b>	<b>200.00</b>
<b>REGINA ERVIN</b>		
	10/4/2022	27.45
	<b>Total for REGINA ERVIN</b>	<b>27.45</b>
<b>REGINAL WRIGHT</b>		
	2/17/2023	2,000.00
	<b>Total for REGINAL WRIGHT</b>	<b>2,000.00</b>
<b>REGINALD GARDEN</b>		
	9/27/2022	335.00
	2/24/2023	140.00
	<b>Total for REGINALD GARDEN</b>	<b>475.00</b>
<b>REGINALD SAMPLE</b>		
	9/23/2022	120.00
	11/4/2022	130.00
	<b>Total for REGINALD SAMPLE</b>	<b>250.00</b>
<b>REGION 16 EDUCATION SERVICE CENTER</b>		
	9/12/2022	0.00
	<b>Total for REGION 16 EDUCATION SERVICE CENTER</b>	<b>0.00</b>
<b>REGION 30 UIL MUSIC</b>		
	9/21/2022	1,500.00
	3/9/2023	9,375.00
	3/28/2023	5,625.00
	4/20/2023	4,500.00
	4/24/2023	9,000.00
	<b>Total for REGION 30 UIL MUSIC</b>	<b>30,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>REGION IV EDUCATION SERVICE CENTER</b>		
	9/2/2022	399.00
	11/16/2022	250.00
	3/29/2023	100.00
	4/28/2023	76.50
	<b>Total for REGION IV EDUCATION SERVICE CENTER</b>	<b>825.50</b>
<b>REGIONS BANK</b>		
	8/10/2022	24,020,445.50
	9/15/2022	550.00
	12/15/2022	537.50
	1/23/2023	1,075.00
	2/10/2023	8,041,564.05
	3/24/2023	537.50
	<b>Total for REGIONS BANK</b>	<b>32,064,709.55</b>
<b>RELIASTAR LIFE INSURANCE COMPANY</b>		
	7/18/2022	33,357.83
	8/15/2022	32,534.82
	9/16/2022	31,817.23
	10/18/2022	33,083.55
	11/11/2022	32,704.42
	12/7/2022	32,965.10
	1/19/2023	25,039.61
	2/17/2023	25,024.97
	3/10/2023	24,917.45
	4/13/2023	25,298.84
	<b>Total for RELIASTAR LIFE INSURANCE COMPANY</b>	<b>296,743.82</b>
<b>RENEE MARIE HUNT</b>		
	11/3/2022	270.00
	11/10/2022	280.00
	1/25/2023	420.00
	3/7/2023	340.00
	3/24/2023	320.00
	4/19/2023	260.00
	<b>Total for RENEE MARIE HUNT</b>	<b>1,890.00</b>
<b>RENEE RAHIM</b>		
	11/17/2022	50.00
	1/11/2023	25.00
	<b>Total for RENEE RAHIM</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>RENEE SLEVIN</b>		
	12/12/2022	20.00
	<b>Total for RENEE SLEVIN</b>	<b>20.00</b>
<b>REPUBLIC SERVICES OF TEXAS LTD</b>		
	3/1/2023	561.87
	3/3/2023	299.72
	<b>Total for REPUBLIC SERVICES OF TEXAS LTD</b>	<b>861.59</b>
<b>RES - BLDG</b>		
	8/11/2022	82.38
	9/6/2022	208.91
	10/12/2022	1,085.16
	11/8/2022	1,162.08
	12/7/2022	793.71
	<b>Total for RES - BLDG</b>	<b>3,332.24</b>
<b>RES - IRR</b>		
	7/13/2022	1,836.48
	8/11/2022	980.19
	9/6/2022	2,891.38
	10/12/2022	799.29
	11/8/2022	490.38
	12/7/2022	1,120.78
	<b>Total for RES - IRR</b>	<b>8,118.50</b>
<b>RES BLDG 4550</b>		
	8/16/2022	134.81
	<b>Total for RES BLDG 4550</b>	<b>134.81</b>
<b>RES-BLDG</b>		
	7/13/2022	725.95
	1/9/2023	887.73
	3/13/2023	1,793.20
	4/13/2023	847.81
	<b>Total for RES-BLDG</b>	<b>4,254.69</b>
<b>RES-BLDG 4550</b>		
	8/16/2022	82.38
	8/24/2022	-82.38
	<b>Total for RES-BLDG 4550</b>	<b>0.00</b>
<b>RES-IRR</b>		
	1/9/2023	79.61
	3/13/2023	79.61
	4/13/2023	79.61
	<b>Total for RES-IRR</b>	<b>238.83</b>

Vendor Name	Check Date	Payment Amount
<b>RES-IRR 4552</b>		
	8/16/2022	2,584.15
	8/24/2022	-980.19
	<b>Total for RES-IRR 4552</b>	<b>1,603.96</b>
<b>RESULTS COACHING GLOBAL, LLC</b>		
	3/6/2023	925.00
	<b>Total for RESULTS COACHING GLOBAL, LLC</b>	<b>925.00</b>
<b>REV ROBOTICS LLC</b>		
	10/4/2022	2,004.24
	3/10/2023	2,575.82
	<b>Total for REV ROBOTICS LLC</b>	<b>4,580.06</b>
<b>REVERSE JE 20225205</b>		
	8/2/2022	-2,758.79
	<b>Total for REVERSE JE 20225205</b>	<b>-2,758.79</b>
<b>REVERSE JE 20225400</b>		
	8/2/2022	-2,453.19
	<b>Total for REVERSE JE 20225400</b>	<b>-2,453.19</b>
<b>REYNOLDS MANUFACTURING CORPORATION</b>		
	9/1/2022	9,400.00
	9/21/2022	1,020.00
	10/7/2022	1,461.52
	11/17/2022	9,400.00
	1/26/2023	29,104.00
	<b>Total for REYNOLDS MANUFACTURING CORPORATION</b>	<b>50,385.52</b>
<b>RHITHM, INC</b>		
	8/16/2022	30,917.07
	<b>Total for RHITHM, INC</b>	<b>30,917.07</b>
<b>RHONDA CAMPOS</b>		
	10/27/2022	90.00
	<b>Total for RHONDA CAMPOS</b>	<b>90.00</b>
<b>RHONDA CLARK</b>		
	1/26/2023	75.00
	2/23/2023	75.00
	2/24/2023	75.00
	3/7/2023	75.00
	<b>Total for RHONDA CLARK</b>	<b>300.00</b>
<b>RHONDA LEE MCGEE</b>		
	1/6/2023	55.55
	<b>Total for RHONDA LEE MCGEE</b>	<b>55.55</b>

Vendor Name	Check Date	Payment Amount
RHYTHM BAND INSTRUMENTS, LLC		
	4/7/2023	507.60
	<b>Total for RHYTHM BAND INSTRUMENTS, LLC</b>	<b>507.60</b>
RHYTHMBEE, INC.		
	8/24/2022	225.00
	9/2/2022	225.00
	4/5/2023	225.00
	<b>Total for RHYTHMBEE, INC.</b>	<b>675.00</b>
RICHARD ADAMS		
	10/10/2022	300.00
	<b>Total for RICHARD ADAMS</b>	<b>300.00</b>
RICHARD C RASCON		
	2/23/2023	15.33
	3/22/2023	16.11
	4/7/2023	17.16
	<b>Total for RICHARD C RASCON</b>	<b>48.60</b>
RICHARD CLOUGH		
	8/23/2022	110.00
	9/29/2022	155.00
	<b>Total for RICHARD CLOUGH</b>	<b>265.00</b>
RICHARD E EDWARDS		
	9/15/2022	224.85
	<b>Total for RICHARD E EDWARDS</b>	<b>224.85</b>
RICHARD E WESTFALL JR		
	11/18/2022	496.50
	2/15/2023	340.55
	3/7/2023	139.00
	3/10/2023	701.00
	5/2/2023	0.00
	5/3/2023	369.24
	<b>Total for RICHARD E WESTFALL JR</b>	<b>2,046.29</b>
RICHARD HARRISON		
	9/28/2022	130.00
	11/4/2022	130.00
	<b>Total for RICHARD HARRISON</b>	<b>260.00</b>
RICHARD L CHANCE		
	12/16/2022	61.00
	<b>Total for RICHARD L CHANCE</b>	<b>61.00</b>



Vendor Name	Check Date	Payment Amount
<b>RICHARD LYLE MCFARLAND</b>		
	2/22/2023	85.00
	2/28/2023	85.00
	<b>Total for RICHARD LYLE MCFARLAND</b>	<b>170.00</b>
<b>RICHARD M NICHOLS, PC</b>		
	10/6/2022	2,000.00
	<b>Total for RICHARD M NICHOLS, PC</b>	<b>2,000.00</b>
<b>RICHARD MARTIN</b>		
	8/8/2022	18,000.00
	12/9/2022	170.00
	<b>Total for RICHARD MARTIN</b>	<b>18,170.00</b>
<b>RICHARD ROBINSON</b>		
	10/7/2022	65.00
	10/11/2022	120.00
	<b>Total for RICHARD ROBINSON</b>	<b>185.00</b>
<b>RICHARD STUTHEIT</b>		
	10/28/2022	520.00
	11/7/2022	260.00
	1/18/2023	520.00
	1/25/2023	0.00
	1/27/2023	292.50
	2/7/2023	260.00
	2/16/2023	260.00
	4/17/2023	260.00
	<b>Total for RICHARD STUTHEIT</b>	<b>2,372.50</b>
<b>RICHARD WHITE</b>		
	8/30/2022	25.00
	<b>Total for RICHARD WHITE</b>	<b>25.00</b>
<b>RICHARDS IVESTMENTS INC.</b>		
	2/28/2023	3,451.67
	<b>Total for RICHARDS IVESTMENTS INC.</b>	<b>3,451.67</b>
<b>RICHARDSON ATHLETIC BOOSTER CLUB</b>		
	9/21/2022	225.00
	<b>Total for RICHARDSON ATHLETIC BOOSTER CLUB</b>	<b>225.00</b>
<b>RICHLAND SOFTBALL BOOSTER CLUB INC</b>		
	2/15/2023	500.00
	<b>Total for RICHLAND SOFTBALL BOOSTER CLUB INC</b>	<b>500.00</b>
<b>RICHLAND TENNIS CENTER</b>		
	10/11/2022	384.00
	<b>Total for RICHLAND TENNIS CENTER</b>	<b>384.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICK H MARTIN</b>		
	11/21/2022	95.00
	<b>Total for RICK H MARTIN</b>	<b>95.00</b>
<b>RICK MCLELLAN</b>		
	9/22/2022	120.00
	9/23/2022	120.00
	<b>Total for RICK MCLELLAN</b>	<b>240.00</b>
<b>RICK MILLER</b>		
	9/8/2022	130.00
	9/19/2022	75.00
	9/27/2022	65.00
	10/27/2022	120.00
	11/7/2022	120.00
	<b>Total for RICK MILLER</b>	<b>510.00</b>
<b>RICKY BALTHROP</b>		
	8/23/2022	115.00
	9/8/2022	130.00
	9/13/2022	110.00
	10/12/2022	130.00
	10/20/2022	110.00
	10/25/2022	110.00
	<b>Total for RICKY BALTHROP</b>	<b>705.00</b>
<b>RICKY LEE GRIFFIN</b>		
	11/16/2022	95.00
	1/13/2023	170.00
	2/8/2023	340.00
	<b>Total for RICKY LEE GRIFFIN</b>	<b>605.00</b>
<b>RICKY LONG</b>		
	4/21/2023	300.00
	<b>Total for RICKY LONG</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>RIDDELL / ALL AMERICAN SPORTS CORP</b>		
	7/19/2022	691.95
	7/25/2022	2,626.83
	8/4/2022	1,230.67
	8/23/2022	350.95
	9/12/2022	1,517.95
	9/13/2022	3,961.15
	9/19/2022	802.83
	9/30/2022	23,591.45
	10/5/2022	6,647.25
	10/28/2022	7,929.70
	11/1/2022	15,904.40
	11/3/2022	8,136.20
	11/7/2022	8,908.70
	11/8/2022	1,405.28
	1/24/2023	2,979.45
	2/28/2023	20,206.98
	3/7/2023	559.94
	3/23/2023	7,543.00
	3/28/2023	5,809.62
	4/17/2023	5,483.40
	4/20/2023	2,062.45
	<b>Total for RIDDELL / ALL AMERICAN SPORTS CORP</b>	<b>128,350.15</b>
<b>RIKKI LE</b>		
	9/13/2022	400.00
	<b>Total for RIKKI LE</b>	<b>400.00</b>
<b>RILEY BROWN</b>		
	9/21/2022	0.00
	11/17/2022	30.00
	<b>Total for RILEY BROWN</b>	<b>30.00</b>
<b>RILEY SHEPARD</b>		
	12/13/2022	95.00
	1/6/2023	0.00
	1/13/2023	95.00
	<b>Total for RILEY SHEPARD</b>	<b>190.00</b>
<b>RINA JHA</b>		
	12/14/2022	50.00
	<b>Total for RINA JHA</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>RISD-ROCKWALL HIGH SCHOOL</b>		
	8/18/2022	350.00
	10/6/2022	500.00
	12/9/2022	1,250.00
	<b>Total for RISD-ROCKWALL HIGH SCHOOL</b>	<b>2,100.00</b>
<b>RITA HOESING</b>		
	9/8/2022	110.00
	9/13/2022	110.00
	10/11/2022	110.00
	<b>Total for RITA HOESING</b>	<b>330.00</b>
<b>RIVERSIDE ASSESSMENTS, LLC</b>		
	7/26/2022	14,990.75
	9/9/2022	778.80
	10/24/2022	22,633.60
	11/18/2022	617.10
	2/9/2023	140.40
	2/13/2023	9,630.39
	2/16/2023	234.00
	4/18/2023	5,143.71
	4/19/2023	1,397.55
	4/24/2023	585.00
	5/1/2023	1,427.80
	<b>Total for RIVERSIDE ASSESSMENTS, LLC</b>	<b>57,579.10</b>
<b>RIVERSIDE TECHNOLOGIES, INC.</b>		
	11/28/2022	22,846.79
	1/12/2023	173,853.90
	1/20/2023	64,750.00
	<b>Total for RIVERSIDE TECHNOLOGIES, INC.</b>	<b>261,450.69</b>
<b>RLC-SOUTH</b>		
	2/21/2023	1,113.52
	<b>Total for RLC-SOUTH</b>	<b>1,113.52</b>
<b>RNDI COMPANIES, INC.</b>		
	8/8/2022	32,770.30
	1/23/2023	17,346.00
	<b>Total for RNDI COMPANIES, INC.</b>	<b>50,116.30</b>

Vendor Name	Check Date	Payment Amount
<b>ROADRUNNER CHARTERS, INC.</b>		
	10/24/2022	14,000.00
	10/28/2022	2,795.00
	3/29/2023	2,700.00
	3/30/2023	11,340.00
	4/6/2023	8,453.00
	4/7/2023	5,443.75
	5/8/2023	2,321.00
<b>Total for ROADRUNNER CHARTERS, INC.</b>		<b>47,052.75</b>

Vendor Name	Check Date	Payment Amount
ROANOKE AUTO SUPPLY, LTD	8/26/2022	164.04
	9/1/2022	621.31
	9/20/2022	66.27
	9/21/2022	7.86
	9/30/2022	58.83
	10/20/2022	53.99
	10/26/2022	157.38
	11/3/2022	187.82
	11/9/2022	182.93
	11/17/2022	131.19
	12/1/2022	22.22
	12/7/2022	118.90
	12/12/2022	1,041.25
	12/13/2022	39.18
	1/4/2023	391.93
	1/11/2023	166.55
	1/18/2023	952.18
	1/25/2023	149.98
	1/26/2023	171.79
	1/27/2023	607.66
	2/10/2023	161.50
	2/17/2023	133.10
	2/22/2023	85.98
	3/1/2023	392.35
	3/20/2023	683.44
	3/23/2023	1,012.25
	4/5/2023	315.22
	4/12/2023	75.90
	4/20/2023	459.33
	5/2/2023	210.32
<b>Total for ROANOKE AUTO SUPPLY, LTD</b>		<b>8,822.65</b>

Vendor Name	Check Date	Payment Amount
<b>ROANOKE WINNELSON COMPANY</b>		
	7/13/2022	2,423.79
	7/19/2022	1,575.81
	8/2/2022	2,443.89
	8/11/2022	129.24
	8/25/2022	4,888.24
	9/8/2022	519.28
	10/11/2022	654.62
	11/1/2022	895.92
	12/7/2022	2,353.63
	1/5/2023	2,822.15
	1/20/2023	1,337.11
	1/26/2023	1,030.36
	2/22/2023	106.86
	3/6/2023	390.25
	4/5/2023	243.31
	<b>Total for ROANOKE WINNELSON COMPANY</b>	<b>21,814.46</b>
<b>ROB RITZEL</b>		
	9/8/2022	150.00
	<b>Total for ROB RITZEL</b>	<b>150.00</b>
<b>ROBBIE WAGNER</b>		
	1/27/2023	33.50
	<b>Total for ROBBIE WAGNER</b>	<b>33.50</b>
<b>ROBERT BOSQUEZ</b>		
	1/20/2023	400.00
	<b>Total for ROBERT BOSQUEZ</b>	<b>400.00</b>
<b>ROBERT BUSHONG</b>		
	2/16/2023	111.90
	<b>Total for ROBERT BUSHONG</b>	<b>111.90</b>
<b>ROBERT DEWAYNE DILLDINE</b>		
	9/19/2022	150.00
	<b>Total for ROBERT DEWAYNE DILLDINE</b>	<b>150.00</b>
<b>ROBERT E SHELTON</b>		
	3/28/2023	280.00
	4/3/2023	160.00
	4/20/2023	255.00
	<b>Total for ROBERT E SHELTON</b>	<b>695.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT G GEYER</b>		
	1/26/2023	75.00
	2/24/2023	75.00
	3/1/2023	75.00
	3/7/2023	75.00
	<b>Total for ROBERT G GEYER</b>	<b>300.00</b>
<b>ROBERT GOMEZ</b>		
	10/28/2022	120.00
	11/4/2022	120.00
	<b>Total for ROBERT GOMEZ</b>	<b>240.00</b>
<b>ROBERT J CLEVELAND</b>		
	8/16/2022	335.00
	<b>Total for ROBERT J CLEVELAND</b>	<b>335.00</b>
<b>ROBERT KINMAN</b>		
	2/23/2023	175.00
	4/21/2023	130.00
	<b>Total for ROBERT KINMAN</b>	<b>305.00</b>
<b>ROBERT KLAVITTER</b>		
	12/9/2022	155.00
	1/4/2023	155.00
	1/10/2023	155.00
	1/24/2023	110.00
	<b>Total for ROBERT KLAVITTER</b>	<b>575.00</b>
<b>ROBERT KYLE YATES</b>		
	10/28/2022	120.00
	<b>Total for ROBERT KYLE YATES</b>	<b>120.00</b>
<b>ROBERT LANDRY</b>		
	4/25/2023	160.00
	5/1/2023	160.00
	<b>Total for ROBERT LANDRY</b>	<b>320.00</b>
<b>ROBERT MOSS</b>		
	9/13/2022	20.05
	<b>Total for ROBERT MOSS</b>	<b>20.05</b>
<b>ROBERT RAMOS</b>		
	9/19/2022	120.00
	11/4/2022	130.00
	<b>Total for ROBERT RAMOS</b>	<b>250.00</b>
<b>ROBERT RUSSELL</b>		
	8/30/2022	125.00
	<b>Total for ROBERT RUSSELL</b>	<b>125.00</b>



Vendor Name	Check Date	Payment Amount
<b>ROBERT T HUGHES</b>		
	1/26/2023	75.00
	2/23/2023	75.00
	2/24/2023	75.00
	3/7/2023	150.00
	<b>Total for ROBERT T HUGHES</b>	<b>375.00</b>
<b>ROBERT TODD HARRIS</b>		
	12/12/2022	150.00
	12/13/2022	260.00
	1/5/2023	150.00
	1/9/2023	150.00
	1/24/2023	150.00
	2/8/2023	80.00
	2/10/2023	260.00
	2/16/2023	300.00
	<b>Total for ROBERT TODD HARRIS</b>	<b>1,500.00</b>
<b>ROBERT TORRES</b>		
	2/24/2023	187.00
	<b>Total for ROBERT TORRES</b>	<b>187.00</b>
<b>ROBERT W WRIGHT</b>		
	2/27/2023	249.44
	<b>Total for ROBERT W WRIGHT</b>	<b>249.44</b>
<b>ROBIN COOPER</b>		
	10/7/2022	28.00
	1/12/2023	12.63
	3/22/2023	14.67
	4/7/2023	24.37
	<b>Total for ROBIN COOPER</b>	<b>79.67</b>
<b>ROBIN WALTZ</b>		
	4/26/2023	260.00
	<b>Total for ROBIN WALTZ</b>	<b>260.00</b>
<b>ROBYN ANDERSON</b>		
	3/8/2023	59.00
	<b>Total for ROBYN ANDERSON</b>	<b>59.00</b>
<b>ROBYN NOLA O'NEAL</b>		
	9/20/2022	18.50
	10/7/2022	13.88
	11/4/2022	11.13
	1/9/2023	6.50
	<b>Total for ROBYN NOLA O'NEAL</b>	<b>50.01</b>

Vendor Name	Check Date	Payment Amount
<b>ROCK HILL CROSS COUNTRY</b>		
	8/16/2022	400.00
	<b>Total for ROCK HILL CROSS COUNTRY</b>	<b>400.00</b>
<b>ROD MCLAIN</b>		
	10/26/2022	135.00
	<b>Total for ROD MCLAIN</b>	<b>135.00</b>
<b>RODEO AUSTIN</b>		
	11/29/2022	770.00
	<b>Total for RODEO AUSTIN</b>	<b>770.00</b>
<b>RODERIC HALL</b>		
	12/12/2022	140.00
	1/12/2023	200.00
	1/26/2023	80.00
	2/27/2023	200.00
	<b>Total for RODERIC HALL</b>	<b>620.00</b>
<b>RODERICK JONES</b>		
	11/1/2022	130.00
	<b>Total for RODERICK JONES</b>	<b>130.00</b>
<b>RODERICK K HARRIS</b>		
	2/22/2023	140.00
	<b>Total for RODERICK K HARRIS</b>	<b>140.00</b>
<b>RODNEY FANNIN</b>		
	2/21/2023	150.00
	<b>Total for RODNEY FANNIN</b>	<b>150.00</b>
<b>ROGER GONZALEZ</b>		
	11/29/2022	220.00
	12/9/2022	80.00
	1/4/2023	220.00
	1/12/2023	340.00
	1/24/2023	200.00
	2/16/2023	140.00
	<b>Total for ROGER GONZALEZ</b>	<b>1,200.00</b>
<b>ROGER L. BEAHM JR.</b>		
	1/13/2023	140.00
	1/24/2023	150.00
	2/17/2023	65.00
	2/23/2023	150.00
	<b>Total for ROGER L. BEAHM JR.</b>	<b>505.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROGUE STEEL, INC.</b>		
	9/21/2022	672.07
	<b>Total for ROGUE STEEL, INC.</b>	<b>672.07</b>
<b>ROMEO MUSIC</b>		
	7/18/2022	1,387.00
	9/1/2022	2,215.00
	9/6/2022	1,694.00
	9/22/2022	200.00
	10/6/2022	150.00
	11/18/2022	3,055.95
	11/29/2022	587.00
	3/10/2023	439.00
	3/20/2023	3,150.00
	3/29/2023	8,820.00
	4/4/2023	2,340.00
	4/20/2023	14,207.92
	5/5/2023	929.00
	<b>Total for ROMEO MUSIC</b>	<b>39,174.87</b>
<b>RON GOODPASTURE</b>		
	2/24/2023	160.00
	5/1/2023	160.00
	<b>Total for RON GOODPASTURE</b>	<b>320.00</b>
<b>RONALD GATLIN</b>		
	12/13/2022	265.00
	1/18/2023	155.00
	2/10/2023	540.00
	3/7/2023	425.00
	<b>Total for RONALD GATLIN</b>	<b>1,385.00</b>
<b>RONALD MCDONALD HOUSE OF FORT WORTH</b>		
	9/8/2022	1,088.00
	<b>Total for RONALD MCDONALD HOUSE OF FORT WORTH</b>	<b>1,088.00</b>

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.	8/3/2022	649.50
	8/4/2022	7,261.00
	8/29/2022	4,380.00
	9/1/2022	3,315.00
	9/2/2022	6,750.00
	9/20/2022	503.90
	9/22/2022	8,586.00
	9/27/2022	3,469.00
	10/4/2022	900.00
	10/6/2022	17,680.00
	10/7/2022	1,680.82
	10/11/2022	3,057.00
	10/24/2022	1,188.00
	11/4/2022	1,210.00
	11/7/2022	665.00
	11/14/2022	2,591.00
	11/15/2022	3,311.48
	11/17/2022	720.34
	11/18/2022	585.00
	12/15/2022	585.00
	12/16/2022	578.00
	1/6/2023	420.00
	1/18/2023	299.00
	1/19/2023	2,337.51
	2/28/2023	802.51
	3/1/2023	1,403.00
	3/6/2023	465.00
	3/28/2023	212.17
	4/4/2023	1,086.00
	4/18/2023	560.00
4/24/2023	1,383.00	
	<b>Total for RONALD R. LANDRETH, JR.</b>	<b>78,634.23</b>
RONALD RICHARD REDDEN	12/12/2022	570.00
		<b>Total for RONALD RICHARD REDDEN</b>

Vendor Name	Check Date	Payment Amount
<b>RONALD W VON DREAU II</b>		
	2/21/2023	350.00
	4/14/2023	220.00
	4/19/2023	75.00
	<b>Total for RONALD W VON DREAU II</b>	<b>645.00</b>
<b>RONALD WAYNE HOLT</b>		
	9/22/2022	260.00
	9/29/2022	325.00
	10/7/2022	0.00
	10/11/2022	520.00
	4/19/2023	260.00
	<b>Total for RONALD WAYNE HOLT</b>	<b>1,365.00</b>
<b>RONNIE TAYLOR</b>		
	9/12/2022	130.00
	10/6/2022	120.00
	10/20/2022	120.00
	<b>Total for RONNIE TAYLOR</b>	<b>370.00</b>
<b>ROSA SOTO MORALES</b>		
	12/16/2022	179.00
	<b>Total for ROSA SOTO MORALES</b>	<b>179.00</b>
<b>ROSA TILLMAN</b>		
	4/6/2023	97.00
	<b>Total for ROSA TILLMAN</b>	<b>97.00</b>
<b>ROSANNA ESCARENO</b>		
	4/26/2023	33.00
	<b>Total for ROSANNA ESCARENO</b>	<b>33.00</b>
<b>ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>		
	8/31/2022	1,385.67
	9/15/2022	31.87
	1/4/2023	311.19
	1/11/2023	124.97
	4/26/2023	1,831.70
	<b>Total for ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>	<b>3,685.40</b>
<b>ROSE KEY</b>		
	7/26/2022	8,630.90
	9/27/2022	887.50
	3/28/2023	496.50
	4/5/2023	540.40
	5/8/2023	285.00
	<b>Total for ROSE KEY</b>	<b>10,840.30</b>

Vendor Name	Check Date	Payment Amount
<b>ROSS PATTERSON</b>		
	3/23/2023	600.00
	<b>Total for ROSS PATTERSON</b>	<b>600.00</b>
<b>ROTARY CLUB FOUNDATION OF KELLER</b>		
	7/26/2022	220.00
	8/9/2022	440.00
	8/31/2022	675.00
	10/25/2022	220.00
	11/1/2022	220.00
	2/16/2023	288.00
	2/22/2023	240.00
	4/28/2023	740.00
	<b>Total for ROTARY CLUB FOUNDATION OF KELLER</b>	<b>3,043.00</b>
<b>ROTARY CLUB OF GOLDEN TRIANGLE</b>		
	7/26/2022	220.00
	8/31/2022	880.00
	10/20/2022	220.00
	2/6/2023	220.00
	5/8/2023	220.00
	<b>Total for ROTARY CLUB OF GOLDEN TRIANGLE</b>	<b>1,760.00</b>
<b>ROUND ROCK ISD</b>		
	2/7/2023	350.00
	<b>Total for ROUND ROCK ISD</b>	<b>350.00</b>
<b>ROVIN, INC.</b>		
	8/31/2022	1,084.68
	1/5/2023	719.60
	1/6/2023	1,021.72
	1/9/2023	915.45
	1/12/2023	796.95
	<b>Total for ROVIN, INC.</b>	<b>4,538.40</b>
<b>ROXANN DENMAN</b>		
	11/9/2022	35.00
	<b>Total for ROXANN DENMAN</b>	<b>35.00</b>
<b>ROY P RENZENBRINK</b>		
	8/10/2022	355.00
	<b>Total for ROY P RENZENBRINK</b>	<b>355.00</b>

Vendor Name	Check Date	Payment Amount
ROY TIMOTHY SHAKE		
	1/24/2023	130.00
	2/10/2023	215.00
	2/22/2023	215.00
	<b>Total for ROY TIMOTHY SHAKE</b>	<b>560.00</b>

Vendor Name	Check Date	Payment Amount
ROYOLA SCREEN PRINTING, INC.	7/27/2022	495.00
	7/28/2022	755.20
	8/3/2022	872.00
	8/15/2022	5,474.50
	8/16/2022	3,305.60
	8/19/2022	1,368.60
	8/25/2022	706.25
	8/26/2022	516.00
	9/2/2022	886.25
	9/7/2022	50.00
	9/15/2022	731.00
	9/20/2022	524.00
	9/22/2022	280.00
	9/27/2022	3,706.50
	10/3/2022	3,793.35
	10/4/2022	1,435.50
	10/5/2022	409.50
	10/6/2022	613.00
	10/7/2022	1,347.50
	10/21/2022	611.00
	10/25/2022	1,003.00
	10/28/2022	1,000.75
	11/8/2022	6,135.25
	11/9/2022	5,142.90
	11/15/2022	480.50
	11/16/2022	2,311.25
	11/17/2022	1,007.25
	11/18/2022	3,358.05
	11/28/2022	7,844.60
	11/30/2022	1,921.50
	12/2/2022	1,286.40
	12/6/2022	611.30
	12/8/2022	328.80
	12/12/2022	5,189.73
	12/14/2022	1,137.80
	12/15/2022	932.30
	1/4/2023	342.00
	1/11/2023	2,018.60
	1/19/2023	1,357.00
	1/20/2023	391.20



Vendor Name	Check Date	Payment Amount
	1/25/2023	331.75
	2/7/2023	780.35
	2/8/2023	2,197.75
	2/13/2023	1,204.22
	2/21/2023	1,095.80
	2/24/2023	533.75
	2/27/2023	185.25
	2/28/2023	933.80
	3/6/2023	606.65
	3/30/2023	2,836.25
	4/4/2023	187.50
	4/6/2023	682.75
	4/18/2023	546.25
	4/20/2023	1,216.00
	4/25/2023	689.35
	4/27/2023	1,535.40
	5/4/2023	1,045.55
	5/5/2023	2,672.40
	<b>Total for ROYOLA SCREEN PRINTING, INC.</b>	<b>90,961.70</b>
<hr/>		
<b>RSVP &amp; ACT, INC.</b>		
	9/27/2022	2,065.00
	<b>Total for RSVP &amp; ACT, INC.</b>	<b>2,065.00</b>
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<b>RT PIZZA CONCEPTS SO-HI,LLC</b>		
	8/22/2022	245.99
	9/16/2022	759.98
	9/20/2022	83.99
	11/22/2022	460.00
	12/1/2022	173.89
	12/7/2022	402.53
	1/3/2023	94.56
	2/6/2023	148.99
	2/13/2023	145.98
	4/21/2023	94.99
	4/28/2023	320.99
	<b>Total for RT PIZZA CONCEPTS SO-HI,LLC</b>	<b>2,931.89</b>
<hr/>		
<b>RUBEN MONTELONGO</b>		
	9/22/2022	260.00
	9/27/2022	325.00
	12/9/2022	780.00
	<b>Total for RUBEN MONTELONGO</b>	<b>1,365.00</b>

Vendor Name	Check Date	Payment Amount
<b>RUBEN PEDRO CASTANUELA</b>		
	2/23/2023	21.64
	<b>Total for RUBEN PEDRO CASTANUELA</b>	<b>21.64</b>
<b>RUBI ALVARADO</b>		
	2/16/2023	20.00
	<b>Total for RUBI ALVARADO</b>	<b>20.00</b>
<b>RUSSELL COLLINS</b>		
	3/28/2023	150.00
	<b>Total for RUSSELL COLLINS</b>	<b>150.00</b>
<b>RUSSELL SCHACHERE</b>		
	1/6/2023	150.00
	1/13/2023	320.00
	2/7/2023	150.00
	2/16/2023	150.00
	2/22/2023	155.00
	2/23/2023	80.00
	2/27/2023	190.00
	<b>Total for RUSSELL SCHACHERE</b>	<b>1,195.00</b>
<b>RUSTY BOWDEN</b>		
	11/21/2022	135.00
	<b>Total for RUSTY BOWDEN</b>	<b>135.00</b>
<b>RUTH MORTON</b>		
	1/3/2023	37.47
	<b>Total for RUTH MORTON</b>	<b>37.47</b>
<b>RUTH N KEYES</b>		
	8/3/2022	438.94
	11/4/2022	450.50
	<b>Total for RUTH N KEYES</b>	<b>889.44</b>
<b>RUTH ZIMBA-KAPANSA</b>		
	8/19/2022	21.75
	<b>Total for RUTH ZIMBA-KAPANSA</b>	<b>21.75</b>
<b>RUZIELLE FAJARDO</b>		
	11/21/2022	20.00
	<b>Total for RUZIELLE FAJARDO</b>	<b>20.00</b>
<b>RYAN BEHEE</b>		
	11/29/2022	0.00
	<b>Total for RYAN BEHEE</b>	<b>0.00</b>
<b>RYAN CAMPBELL</b>		
	12/5/2022	260.00
	<b>Total for RYAN CAMPBELL</b>	<b>260.00</b>

Vendor Name	Check Date	Payment Amount
<b>RYAN ELLERMANN</b>		
	3/24/2023	500.00
	<b>Total for RYAN ELLERMANN</b>	<b>500.00</b>
<b>RYAN FLOWERS</b>		
	11/7/2022	120.00
	<b>Total for RYAN FLOWERS</b>	<b>120.00</b>
<b>RYAN HAYES</b>		
	10/25/2022	110.00
	11/21/2022	110.00
	<b>Total for RYAN HAYES</b>	<b>220.00</b>
<b>RYAN HIGH SCHOOLTENNIS BOOSTER CLUB</b>		
	2/15/2023	175.00
	<b>Total for RYAN HIGH SCHOOLTENNIS BOOSTER CLUB</b>	<b>175.00</b>
<b>RYAN HRUSCH</b>		
	3/1/2023	155.00
	<b>Total for RYAN HRUSCH</b>	<b>155.00</b>
<b>RYAN JEFFERY SPEAKS</b>		
	10/7/2022	48.31
	2/23/2023	48.38
	3/10/2023	397.62
	3/22/2023	31.37
	<b>Total for RYAN JEFFERY SPEAKS</b>	<b>525.68</b>
<b>RYAN MARTINEZ</b>		
	10/12/2022	50.00
	<b>Total for RYAN MARTINEZ</b>	<b>50.00</b>
<b>RYAN RAIDER SOFTBALL BOOSTER CLUB</b>		
	2/6/2023	300.00
	<b>Total for RYAN RAIDER SOFTBALL BOOSTER CLUB</b>	<b>300.00</b>
<b>RYAN ROCKWELL</b>		
	9/27/2022	325.00
	<b>Total for RYAN ROCKWELL</b>	<b>325.00</b>
<b>RYAN SCHLOTTERBACK</b>		
	10/26/2022	100.00
	2/13/2023	350.00
	<b>Total for RYAN SCHLOTTERBACK</b>	<b>450.00</b>
<b>RYAN SNODGRASS</b>		
	11/17/2022	0.00
	11/28/2022	50.00
	<b>Total for RYAN SNODGRASS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>RYAN T GAUGHAN</b>		
	11/7/2022	600.00
	<b>Total for RYAN T GAUGHAN</b>	<b>600.00</b>
<b>RYAN VANCE</b>		
	11/4/2022	135.00
	<b>Total for RYAN VANCE</b>	<b>135.00</b>
<b>RYAN YOUNG</b>		
	11/29/2022	140.00
	1/13/2023	200.00
	2/16/2023	140.00
	2/28/2023	280.00
	<b>Total for RYAN YOUNG</b>	<b>760.00</b>
<b>RYLEE ERIN HOLMES</b>		
	9/22/2022	47.31
	10/11/2022	89.13
	12/12/2022	51.88
	1/10/2023	19.69
	3/22/2023	78.80
	4/19/2023	86.20
	<b>Total for RYLEE ERIN HOLMES</b>	<b>373.01</b>
<b>SABRINA EASLEY</b>		
	8/23/2022	130.00
	10/11/2022	130.00
	<b>Total for SABRINA EASLEY</b>	<b>260.00</b>
<b>SAFEHAVEN PEST CONTROL LLC</b>		
	7/21/2022	2,080.50
	7/25/2022	1,320.50
	<b>Total for SAFEHAVEN PEST CONTROL LLC</b>	<b>3,401.00</b>
<b>SAFETY KLEEN SYSTEMS, INC.</b>		
	8/16/2022	249.00
	10/12/2022	3,039.33
	3/22/2023	536.40
	4/5/2023	365.74
	5/5/2023	203.44
	<b>Total for SAFETY KLEEN SYSTEMS, INC.</b>	<b>4,393.91</b>
<b>SAFEWARE, INC.</b>		
	4/20/2023	49,995.00
	<b>Total for SAFEWARE, INC.</b>	<b>49,995.00</b>

Vendor Name	Check Date	Payment Amount
<b>SAGINAW H S ATHLETIC BOOSTER CLUB</b>		
	9/21/2022	250.00
	2/6/2023	350.00
	2/10/2023	550.00
	<b>Total for SAGINAW H S ATHLETIC BOOSTER CLUB</b>	<b>1,150.00</b>
<b>SALADO INDEPENDENT SCHOOL DISTRICT</b>		
	1/27/2023	515.00
	<b>Total for SALADO INDEPENDENT SCHOOL DISTRICT</b>	<b>515.00</b>
<b>SALAS O'BRIEN HOLDINGS*USE V#81957*</b>		
	8/30/2022	10,900.00
	9/1/2022	10,900.00
	11/17/2022	73,600.00
	<b>Total for SALAS O'BRIEN HOLDINGS*USE V#81957*</b>	<b>95,400.00</b>
<b>SALAS O'BRIEN, LLC</b>		
	3/29/2023	9,265.00
	<b>Total for SALAS O'BRIEN, LLC</b>	<b>9,265.00</b>
<b>SALESMANSHIP CLUB YOUTH &amp; FAMILY CT</b>		
	8/25/2022	550.00
	<b>Total for SALESMANSHIP CLUB YOUTH &amp; FAMILY CT</b>	<b>550.00</b>
<b>SALLY BEAUTY SUPPLY, LLC</b>		
	11/4/2022	132.72
	<b>Total for SALLY BEAUTY SUPPLY, LLC</b>	<b>132.72</b>
<b>SALLY PODREBARAC</b>		
	10/26/2022	100.00
	2/23/2023	10.00
	2/24/2023	350.00
	2/28/2023	60.00
	3/10/2023	30.00
	3/29/2023	80.00
	4/14/2023	30.00
	<b>Total for SALLY PODREBARAC</b>	<b>660.00</b>
<b>SALSANA LLC</b>		
	3/29/2023	3,000.00
	<b>Total for SALSANA LLC</b>	<b>3,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>SAM GROUP, LP</b>		
	8/15/2022	1,650.00
	1/26/2023	577.50
	2/10/2023	995.50
	2/28/2023	1,797.50
	3/1/2023	818.00
	4/24/2023	812.00
	<b>Total for SAM GROUP, LP</b>	<b>6,650.50</b>
<b>SAMANTHA HOWARD</b>		
	11/7/2022	2,500.00
	3/21/2023	540.00
	<b>Total for SAMANTHA HOWARD</b>	<b>3,040.00</b>
<b>SAMANTHA JUMP</b>		
	1/25/2023	280.00
	4/25/2023	130.00
	<b>Total for SAMANTHA JUMP</b>	<b>410.00</b>
<b>SAMMY BOAKYE</b>		
	3/1/2023	175.00
	<b>Total for SAMMY BOAKYE</b>	<b>175.00</b>

Vendor Name	Check Date	Payment Amount
SAM'S EAST, INC.	7/12/2022	477.04
	7/14/2022	45.00
	7/21/2022	998.90
	7/25/2022	377.76
	7/26/2022	391.39
	8/1/2022	383.52
	8/3/2022	682.18
	8/5/2022	578.14
	8/8/2022	0.00
	8/10/2022	1,052.03
	8/11/2022	944.90
	8/16/2022	1,537.22
	8/17/2022	935.00
	8/18/2022	133.14
	8/19/2022	0.00
	8/23/2022	768.46
	8/26/2022	585.77
	8/29/2022	588.99
	8/30/2022	386.90
	8/31/2022	273.50
	9/2/2022	419.54
	9/6/2022	384.98
	9/7/2022	655.73
	9/8/2022	724.52
	9/13/2022	601.50
	9/14/2022	196.26
	9/15/2022	449.16
	9/16/2022	640.54
	9/19/2022	315.14
	9/20/2022	198.13
	9/21/2022	662.83
	9/22/2022	588.91
	9/23/2022	426.74
	9/28/2022	899.26
	9/29/2022	561.72
	9/30/2022	1,280.57
	10/3/2022	394.90
	10/4/2022	461.82
	10/5/2022	1,123.44
	10/6/2022	551.02

Vendor Name	Check Date	Payment Amount
	10/7/2022	1,079.34
	10/11/2022	2,490.98
	10/12/2022	149.80
	10/20/2022	1,412.94
	10/21/2022	196.82
	10/24/2022	985.27
	10/25/2022	1,412.09
	10/26/2022	403.31
	10/28/2022	685.99
	11/1/2022	277.41
	11/2/2022	176.00
	11/3/2022	581.44
	11/4/2022	1,031.33
	11/7/2022	394.96
	11/8/2022	594.63
	11/9/2022	378.12
	11/10/2022	86.26
	11/15/2022	450.95
	11/16/2022	737.65
	11/17/2022	533.90
	11/18/2022	486.94
	11/21/2022	435.58
	11/28/2022	1,188.21
	12/1/2022	92.60
	12/2/2022	2,667.25
	12/6/2022	890.68
	12/8/2022	790.54
	12/9/2022	517.31
	12/12/2022	1,098.56
	12/13/2022	277.60
	12/15/2022	357.76
	1/3/2023	1,320.79
	1/6/2023	493.95
	1/9/2023	787.81
	1/10/2023	1,227.21
	1/11/2023	264.22
	1/12/2023	1,293.23
	1/13/2023	492.63
	1/18/2023	590.05
	1/19/2023	437.75
	1/20/2023	419.58



Vendor Name	Check Date	Payment Amount
	1/24/2023	264.48
	1/26/2023	434.81
	1/27/2023	298.94
	2/6/2023	284.84
	2/7/2023	1,961.36
	2/9/2023	1,517.84
	2/16/2023	3,174.99
	2/24/2023	2,441.83
	3/3/2023	2,871.65
	3/9/2023	885.80
	3/21/2023	619.52
	3/22/2023	205.88
	3/30/2023	0.00
	3/31/2023	2,673.85
	4/6/2023	2,507.15
	4/13/2023	1,339.08
	4/20/2023	3,536.80
	4/27/2023	1,926.70
	5/4/2023	3,145.94
	<b>Total for SAM'S EAST, INC.</b>	<b>82,957.45</b>
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<b>SAN ANTONIO ISD - ATHLETIC DEPT</b>		
	11/3/2022	390.00
	<b>Total for SAN ANTONIO ISD - ATHLETIC DEPT</b>	<b>390.00</b>
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<b>SAN ANTONIO LIVESTOCK EXPOSITION</b>		
	11/29/2022	240.00
	<b>Total for SAN ANTONIO LIVESTOCK EXPOSITION</b>	<b>240.00</b>
<hr/>		
<b>SAN MARCOS HIGH SCHOOL LADY RATTLER</b>		
	8/2/2022	550.00
	<b>Total for SAN MARCOS HIGH SCHOOL LADY RATTLER</b>	<b>550.00</b>
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<b>SANDRA DEE BENAVIDEZ-PEREZ</b>		
	8/15/2022	118.00
	10/11/2022	499.50
	2/23/2023	361.41
	3/8/2023	389.04
	<b>Total for SANDRA DEE BENAVIDEZ-PEREZ</b>	<b>1,367.95</b>
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<b>SANDRA DIANNE CAMPBELL</b>		
	3/30/2023	200.00
	5/2/2023	250.00
	<b>Total for SANDRA DIANNE CAMPBELL</b>	<b>450.00</b>

Vendor Name	Check Date	Payment Amount
<b>SANDRA ELENA PENA</b>		
	7/13/2022	229.32
	9/26/2022	0.00
	<b>Total for SANDRA ELENA PENA</b>	<b>229.32</b>
<b>SANDRA LYNN FANT</b>		
	4/4/2023	384.62
	<b>Total for SANDRA LYNN FANT</b>	<b>384.62</b>
<b>SANDRA MCGEE</b>		
	12/15/2022	0.00
	2/28/2023	200.00
	<b>Total for SANDRA MCGEE</b>	<b>200.00</b>
<b>SANDRA QUIROZ VALENCIA</b>		
	1/4/2023	32.38
	<b>Total for SANDRA QUIROZ VALENCIA</b>	<b>32.38</b>
<b>SANDRA RAE GREMMELS</b>		
	9/12/2022	109.00
	<b>Total for SANDRA RAE GREMMELS</b>	<b>109.00</b>
<b>SANFORD STENNIS</b>		
	10/25/2022	120.00
	<b>Total for SANFORD STENNIS</b>	<b>120.00</b>
<b>SANGCHAN KAEVVAN KLEIN</b>		
	11/29/2022	35.68
	<b>Total for SANGCHAN KAEVVAN KLEIN</b>	<b>35.68</b>
<b>SANGER ISD</b>		
	2/14/2023	600.00
	<b>Total for SANGER ISD</b>	<b>600.00</b>
<b>SANGHEE KO</b>		
	4/18/2023	250.00
	<b>Total for SANGHEE KO</b>	<b>250.00</b>
<b>SANTOS E CASTILLO</b>		
	8/23/2022	110.00
	10/11/2022	110.00
	10/27/2022	110.00
	<b>Total for SANTOS E CASTILLO</b>	<b>330.00</b>
<b>SARA BONEBERG</b>		
	12/8/2022	250.00
	1/9/2023	315.00
	5/3/2023	440.00
	<b>Total for SARA BONEBERG</b>	<b>1,005.00</b>

Vendor Name	Check Date	Payment Amount
<b>SARA BURUSCHKIN</b>		
	1/12/2023	1,000.00
	<b>Total for SARA BURUSCHKIN</b>	<b>1,000.00</b>
<b>SARA ELIZABETH BRADSHAW</b>		
	12/15/2022	85.00
	<b>Total for SARA ELIZABETH BRADSHAW</b>	<b>85.00</b>
<b>SARAH APPLEBY THOMPSON</b>		
	10/11/2022	37.31
	11/15/2022	0.00
	1/18/2023	33.06
	2/14/2023	26.07
	2/15/2023	16.81
	4/19/2023	62.75
	<b>Total for SARAH APPLEBY THOMPSON</b>	<b>176.00</b>
<b>SARAH BORG</b>		
	1/18/2023	26.00
	3/8/2023	90.00
	<b>Total for SARAH BORG</b>	<b>116.00</b>
<b>SARAH COLLEEN THORNTON</b>		
	10/20/2022	1,400.00
	12/14/2022	1,200.00
	1/23/2023	1,890.00
	3/31/2023	1,400.00
	4/28/2023	2,000.00
	<b>Total for SARAH COLLEEN THORNTON</b>	<b>7,890.00</b>
<b>SARAH CRISTINE KELLEY</b>		
	8/26/2022	469.03
	11/2/2022	162.47
	12/12/2022	139.88
	2/23/2023	428.65
	3/2/2023	327.79
	5/2/2023	31.05
	<b>Total for SARAH CRISTINE KELLEY</b>	<b>1,558.87</b>
<b>SARAH DYCKMAN</b>		
	3/29/2023	40.00
	<b>Total for SARAH DYCKMAN</b>	<b>40.00</b>
<b>SARAH ELIZABETH JOHNSON</b>		
	4/25/2023	525.00
	<b>Total for SARAH ELIZABETH JOHNSON</b>	<b>525.00</b>

Vendor Name	Check Date	Payment Amount
<b>SARAH FRANCIS WILLIS</b>		
	7/14/2022	11.00
	<b>Total for SARAH FRANCIS WILLIS</b>	<b>11.00</b>
<b>SARAH HARRIS</b>		
	2/22/2023	200.00
	4/25/2023	250.00
	<b>Total for SARAH HARRIS</b>	<b>450.00</b>
<b>SARAH LEE GUERRERO</b>		
	11/21/2022	147.00
	<b>Total for SARAH LEE GUERRERO</b>	<b>147.00</b>
<b>SARAH LUCROY</b>		
	4/26/2023	33.30
	<b>Total for SARAH LUCROY</b>	<b>33.30</b>
<b>SARAH O'NEILL</b>		
	3/10/2023	150.00
	<b>Total for SARAH O'NEILL</b>	<b>150.00</b>
<b>SARAH POWELL</b>		
	11/16/2022	252.00
	1/18/2023	420.00
	2/27/2023	231.00
	5/1/2023	204.00
	<b>Total for SARAH POWELL</b>	<b>1,107.00</b>
<b>SARAH RAYNE SHUE</b>		
	12/16/2022	59.60
	<b>Total for SARAH RAYNE SHUE</b>	<b>59.60</b>
<b>SARAH VANG</b>		
	4/25/2023	15.00
	<b>Total for SARAH VANG</b>	<b>15.00</b>
<b>SASCHA SCIANDRA</b>		
	2/27/2023	400.00
	3/28/2023	0.00
	4/28/2023	110.00
	<b>Total for SASCHA SCIANDRA</b>	<b>510.00</b>
<b>SAVANNAH BRANDON</b>		
	2/9/2023	33.50
	<b>Total for SAVANNAH BRANDON</b>	<b>33.50</b>

Vendor Name	Check Date	Payment Amount
<b>SAVANNAH L EKRUT</b>		
	3/1/2023	125.00
	3/22/2023	150.00
	4/20/2023	150.00
	<b>Total for SAVANNAH L EKRUT</b>	<b>425.00</b>
<b>SCAN TECHNOLOGY INC.</b>		
	1/24/2023	9,234.00
	<b>Total for SCAN TECHNOLOGY INC.</b>	<b>9,234.00</b>
<b>SCANTRON CORPORATION</b>		
	7/27/2022	832.00
	10/27/2022	471.56
	1/13/2023	62.00
	1/26/2023	862.00
	<b>Total for SCANTRON CORPORATION</b>	<b>2,227.56</b>
<b>SCARBOROUGH SPECIALTIES, INC.</b>		
	9/27/2022	4,243.06
	10/25/2022	816.57
	2/28/2023	0.00
	4/3/2023	1,217.49
	<b>Total for SCARBOROUGH SPECIALTIES, INC.</b>	<b>6,277.12</b>
<b>SCENARIO LEARNING, LLC</b>		
	7/21/2022	27,012.44
	2/21/2023	4,182.00
	<b>Total for SCENARIO LEARNING, LLC</b>	<b>31,194.44</b>

Vendor Name	Check Date	Payment Amount
<b>SCHAD &amp; PULTE WELDING SUPPLY, INC</b>		
	7/13/2022	24.00
	7/21/2022	18.00
	8/3/2022	24.00
	8/4/2022	24.00
	8/16/2022	18.00
	9/7/2022	18.00
	9/8/2022	24.00
	10/7/2022	964.90
	10/11/2022	700.39
	10/26/2022	841.90
	11/3/2022	24.00
	11/8/2022	18.00
	11/9/2022	122.50
	12/9/2022	24.00
	12/15/2022	24.00
	1/4/2023	75.85
	1/6/2023	24.00
	1/10/2023	24.00
	1/11/2023	2,856.12
	2/16/2023	32.00
	2/27/2023	1,484.55
	3/6/2023	427.92
	3/10/2023	32.00
	4/6/2023	104.00
	4/7/2023	32.00
	4/17/2023	397.40
	4/18/2023	32.00
	4/28/2023	1,688.46
	5/3/2023	40.00
	5/5/2023	26.00
	<b>Total for SCHAD &amp; PULTE WELDING SUPPLY, INC</b>	<b>10,145.99</b>
<b>SCHNEIDER ELECTRIC IT CORPORATION</b>		
	8/17/2022	19,869.95
	8/30/2022	1,306.85
	9/1/2022	3,483.84
	10/5/2022	14,593.15
	3/28/2023	1,966.76
	<b>Total for SCHNEIDER ELECTRIC IT CORPORATION</b>	<b>41,220.55</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOLASTIC BOOK FAIRS INC</b>		
	7/28/2022	2,826.85
	8/10/2022	2,012.74
	9/23/2022	4,856.48
	10/6/2022	4,475.33
	10/10/2022	5,488.56
	10/13/2022	5,580.65
	10/21/2022	6,086.21
	11/1/2022	4,899.65
	11/22/2022	1,693.36
	11/29/2022	734.08
	12/13/2022	1,537.65
	12/16/2022	2,984.05
	1/6/2023	3,529.40
	2/14/2023	2,220.89
	2/22/2023	2,266.02
	2/28/2023	986.05
	3/1/2023	2,635.81
	3/22/2023	3,364.83
	3/27/2023	8,205.11
	3/30/2023	6,163.73
	4/13/2023	3,614.63
	4/21/2023	6,379.29
	5/3/2023	3,202.64
	5/4/2023	1,369.31
	5/5/2023	1,956.52
	<b>Total for SCHOLASTIC BOOK FAIRS INC</b>	<b>89,069.84</b>

**SCHOLASTIC BOOK FAIRS, INC - 10**

	8/5/2022	0.00
	<b>Total for SCHOLASTIC BOOK FAIRS, INC - 10</b>	<b>0.00</b>

**SCHOLASTIC INC**

	8/3/2022	2,255.87
	9/30/2022	4,270.27
	11/28/2022	436.00
	1/3/2023	1,318.50
	2/13/2023	28.61
	2/28/2023	1,465.00
	<b>Total for SCHOLASTIC INC</b>	<b>9,774.25</b>

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC.		
	8/24/2022	659.34
	9/12/2022	989.01
	11/2/2022	166.40
	4/17/2023	2,280.96
	<b>Total for SCHOLASTIC INC.</b>	<b>4,095.71</b>



Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION		
	7/12/2022	17,539.06
	7/14/2022	7,296.00
	8/2/2022	1,168.60
	8/19/2022	1,156.18
	9/2/2022	830.34
	9/9/2022	2,218.37
	9/12/2022	3,224.21
	9/14/2022	569.99
	9/27/2022	134.04
	10/3/2022	1,231.12
	10/4/2022	525.94
	10/5/2022	97.84
	10/11/2022	7,238.27
	10/20/2022	2,440.67
	10/21/2022	463.68
	10/24/2022	1,268.05
	10/25/2022	881.32
	10/26/2022	396.77
	10/27/2022	1,175.88
	10/28/2022	1,676.78
	10/31/2022	403.53
	11/1/2022	898.00
	11/2/2022	908.74
	11/3/2022	1,109.05
	11/7/2022	229.89
	11/8/2022	380.74
	11/10/2022	960.85
	11/15/2022	296.81
	11/16/2022	193.45
	11/17/2022	603.01
	11/18/2022	916.33
	11/21/2022	127.54
	12/9/2022	3,358.42
	1/3/2023	15.13
	1/19/2023	1,635.42
	1/20/2023	361.56
	1/24/2023	2,274.87
	2/8/2023	239.20
	2/9/2023	162.65
	2/13/2023	347.55

Vendor Name	Check Date	Payment Amount
	3/8/2023	130.19
	3/9/2023	192.74
	3/10/2023	588.35
	3/22/2023	526.90
	3/23/2023	3,217.38
	3/27/2023	331.73
	3/28/2023	508.18
	3/29/2023	1,509.34
	3/30/2023	255.14
	3/31/2023	658.38
	4/3/2023	538.02
	4/4/2023	1,464.42
	4/5/2023	189.40
	4/6/2023	129.12
	4/7/2023	390.71
	4/14/2023	405.03
	4/17/2023	12.28
	4/18/2023	3.07
	4/19/2023	308.84
	4/20/2023	1,345.51
	4/21/2023	181.20
	4/25/2023	70.08
	5/2/2023	202.26
	5/5/2023	5,848.14
	<b>Total for SCHOOL HEALTH CORPORATION</b>	<b>85,962.26</b>
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<b>SCHOOL LIFE, A DIV OF IMAGESTUFF</b>		
	8/25/2022	145.45
	9/8/2022	63.45
	3/8/2023	687.76
	4/28/2023	197.69
	<b>Total for SCHOOL LIFE, A DIV OF IMAGESTUFF</b>	<b>1,094.35</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOOL NURSE SUPPLY INC</b>		
	8/30/2022	2,643.90
	9/13/2022	555.01
	10/7/2022	199.08
	10/21/2022	195.00
	11/2/2022	138.56
	11/3/2022	17,810.10
	2/7/2023	420.50
	2/23/2023	212.32
	4/4/2023	909.16
	5/2/2023	518.40
	<b>Total for SCHOOL NURSE SUPPLY INC</b>	<b>23,602.03</b>

<b>SCHOOL OUTFITTERS, LLC</b>		
	7/27/2022	1,049.13
	9/8/2022	2,503.14
	9/14/2022	103.77
	11/21/2022	1,247.91
	1/5/2023	3,078.70
	<b>Total for SCHOOL OUTFITTERS, LLC</b>	<b>7,982.65</b>

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, LLC	7/12/2022	289.00
	7/21/2022	553.10
	7/26/2022	116.28
	7/27/2022	490.15
	8/2/2022	2,533.91
	8/3/2022	249.58
	8/10/2022	320.64
	8/15/2022	592.75
	8/19/2022	877.16
	8/23/2022	1,398.66
	8/24/2022	899.15
	8/30/2022	150.72
	9/1/2022	20.34
	9/8/2022	416.10
	9/21/2022	6,460.41
	9/28/2022	216.98
	9/30/2022	177.24
	10/4/2022	1,504.61
	10/6/2022	925.50
	10/11/2022	75.72
	10/20/2022	676.78
	10/24/2022	81.63
	10/25/2022	136.45
	10/26/2022	4,989.87
	11/1/2022	2,165.58
	11/3/2022	5,648.41
	11/8/2022	1,579.17
	11/15/2022	1,108.91
	11/16/2022	1,208.00
	11/21/2022	610.34
	11/28/2022	14,743.15
	11/30/2022	226.79
	12/6/2022	96.80
	12/7/2022	5,385.00
	12/8/2022	1,401.60
	12/9/2022	111.88
	12/13/2022	4,997.20
	12/14/2022	2,520.40
	12/15/2022	10.28
	1/3/2023	42.08

Vendor Name	Check Date	Payment Amount
	1/5/2023	1,702.76
	1/6/2023	2,370.72
	1/9/2023	731.29
	1/10/2023	32.64
	1/13/2023	1,633.71
	1/18/2023	383.74
	1/19/2023	717.46
	1/23/2023	5,700.97
	1/24/2023	646.04
	1/26/2023	1,330.93
	2/6/2023	706.84
	2/7/2023	1,508.71
	2/9/2023	2,177.22
	2/10/2023	246.05
	2/16/2023	1,692.73
	2/17/2023	5,965.73
	2/21/2023	14,640.23
	2/23/2023	1,029.56
	2/24/2023	2,220.28
	2/27/2023	384.69
	2/28/2023	612.24
	3/1/2023	145.65
	3/6/2023	951.74
	3/8/2023	3,227.55
	3/9/2023	368.35
	3/22/2023	2,190.45
	3/23/2023	1,149.45
	3/29/2023	3,396.33
	4/4/2023	10,714.53
	4/7/2023	59.79
	4/13/2023	1,333.54
	4/20/2023	166.33
	4/21/2023	237.19
	4/26/2023	1,134.49
	4/27/2023	330.63
	5/8/2023	567.60
	<b>Total for SCHOOL SPECIALTY, LLC</b>	<b>138,416.48</b>
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<b>SCIENCE NATIONAL HONOR SOCIETY</b>		
	8/18/2022	300.00
	<b>Total for SCIENCE NATIONAL HONOR SOCIETY</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>SCIENCE TEACHERS ASSOCIATION OF TX</b>		
	9/27/2022	265.00
	10/24/2022	2,120.00
	10/28/2022	7,185.00
	11/4/2022	575.00
	11/9/2022	575.00
	11/11/2022	930.00
	<b>Total for SCIENCE TEACHERS ASSOCIATION OF TX</b>	<b>11,650.00</b>
<b>SCOTT ALLEN</b>		
	9/13/2022	300.00
	10/3/2022	300.00
	10/4/2022	300.00
	10/10/2022	0.00
	10/28/2022	300.00
	<b>Total for SCOTT ALLEN</b>	<b>1,200.00</b>
<b>SCOTT DYKEMA</b>		
	8/25/2022	521.00
	<b>Total for SCOTT DYKEMA</b>	<b>521.00</b>
<b>SCOTT E STEPTER</b>		
	3/9/2023	48.00
	<b>Total for SCOTT E STEPTER</b>	<b>48.00</b>
<b>SCOTT EUGENE PLEASANTS</b>		
	8/17/2022	669.35
	10/10/2022	0.00
	12/15/2022	91.85
	<b>Total for SCOTT EUGENE PLEASANTS</b>	<b>761.20</b>
<b>SCOTT GOODRIDGE</b>		
	12/9/2022	150.00
	1/4/2023	150.00
	1/25/2023	150.00
	2/7/2023	100.00
	2/10/2023	150.00
	<b>Total for SCOTT GOODRIDGE</b>	<b>700.00</b>
<b>SCOTT HUGHES</b>		
	2/23/2023	75.00
	2/27/2023	75.00
	3/7/2023	150.00
	<b>Total for SCOTT HUGHES</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>SCOTT MYRON HUGHES</b>		
	1/6/2023	215.00
	4/17/2023	120.00
	<b>Total for SCOTT MYRON HUGHES</b>	<b>335.00</b>
<b>SCOTT SMEBY</b>		
	9/13/2022	0.00
	9/16/2022	115.00
	1/4/2023	95.00
	<b>Total for SCOTT SMEBY</b>	<b>210.00</b>
<b>SCOTT WEBER</b>		
	10/7/2022	65.00
	10/31/2022	65.00
	<b>Total for SCOTT WEBER</b>	<b>130.00</b>
<b>SCOTT WREHE</b>		
	10/28/2022	75.54
	11/4/2022	261.44
	12/15/2022	102.81
	2/15/2023	292.55
	3/1/2023	392.08
	<b>Total for SCOTT WREHE</b>	<b>1,124.42</b>
<b>SCRATCH CATERING &amp; FINE FOODS, LLC</b>		
	11/4/2022	2,367.93
	<b>Total for SCRATCH CATERING &amp; FINE FOODS, LLC</b>	<b>2,367.93</b>

Vendor Name	Check Date	Payment Amount
<b>SCRIPPS NATIONAL SPELLING BEE, INC.</b>		
	8/26/2022	365.00
	8/30/2022	182.50
	8/31/2022	547.50
	9/2/2022	547.50
	9/6/2022	182.50
	9/7/2022	365.00
	9/8/2022	182.50
	9/9/2022	182.50
	9/12/2022	182.50
	9/13/2022	182.50
	9/15/2022	182.50
	9/16/2022	365.00
	9/21/2022	365.00
	9/22/2022	182.50
	9/26/2022	182.50
	9/27/2022	182.50
	9/30/2022	365.00
	10/7/2022	182.50
	10/13/2022	182.50
	10/18/2022	182.50
	10/20/2022	182.50
	10/27/2022	182.50
	11/8/2022	182.50
	12/2/2022	182.50
	<b>Total for SCRIPPS NATIONAL SPELLING BEE, INC.</b>	<b>6,022.50</b>
<b>SEAN POKORNY</b>		
	10/7/2022	825.00
	10/13/2022	350.00
	11/1/2022	1,088.00
	12/2/2022	200.00
	1/18/2023	1,650.00
	1/25/2023	210.00
	3/23/2023	1,025.00
	<b>Total for SEAN POKORNY</b>	<b>5,348.00</b>
<b>SEAN RODOCKER</b>		
	1/18/2023	770.00
	2/22/2023	740.00
	4/6/2023	1,980.00
	<b>Total for SEAN RODOCKER</b>	<b>3,490.00</b>



Vendor Name	Check Date	Payment Amount
<b>SEAN SPEAS</b>		
	11/18/2022	100.00
	<b>Total for SEAN SPEAS</b>	<b>100.00</b>
<b>SEAQUEST INTERACTIVE AQUARIUM FT.W.</b>		
	4/14/2023	799.00
	<b>Total for SEAQUEST INTERACTIVE AQUARIUM FT.W.</b>	<b>799.00</b>
<b>SEASONED CHEF LLC</b>		
	2/7/2023	5,085.50
	2/13/2023	8,804.19
	<b>Total for SEASONED CHEF LLC</b>	<b>13,889.69</b>
<b>SECOND WATCH-KELLER LLC</b>		
	9/15/2022	117.95
	12/9/2022	177.96
	<b>Total for SECOND WATCH-KELLER LLC</b>	<b>295.91</b>
<b>SECRETARY OF STATE</b>		
	10/20/2022	0.00
	11/3/2022	300.00
	11/10/2022	300.00
	<b>Total for SECRETARY OF STATE</b>	<b>600.00</b>
<b>SEDGWICK CMS, INC</b>		
	1/18/2023	31,146.00
	2/17/2023	3,893.25
	3/28/2023	3,893.25
	4/17/2023	3,893.25
	<b>Total for SEDGWICK CMS, INC</b>	<b>42,825.75</b>
<b>SEE TURTLES</b>		
	9/8/2022	572.77
	<b>Total for SEE TURTLES</b>	<b>572.77</b>
<b>SEESAW LEARNING, INC.</b>		
	7/12/2022	53,608.50
	<b>Total for SEESAW LEARNING, INC.</b>	<b>53,608.50</b>
<b>SEIDLITZ EDUCATION, LLC</b>		
	10/4/2022	4,510.00
	10/24/2022	2,500.00
	10/25/2022	3,500.00
	11/1/2022	59.89
	1/20/2023	600.00
	<b>Total for SEIDLITZ EDUCATION, LLC</b>	<b>11,169.89</b>

Vendor Name	Check Date	Payment Amount
<b>SERVANDO BLANCO</b>		
	3/28/2023	85.00
	4/20/2023	95.00
	<b>Total for SERVANDO BLANCO</b>	<b>180.00</b>
<b>SERVICENOW, INC</b>		
	1/5/2023	171,487.80
	<b>Total for SERVICENOW, INC</b>	<b>171,487.80</b>
<b>SEVERIN INTERMEDIATE HOLDINGS, LLC</b>		
	7/19/2022	183,818.80
	7/28/2022	63,387.16
	8/4/2022	60,773.40
	10/24/2022	2,704.00
	11/29/2022	300.00
	12/6/2022	90.00
	1/9/2023	1,523.37
	1/12/2023	10,080.00
	2/17/2023	0.00
	2/28/2023	810.00
	4/27/2023	2,400.00
	<b>Total for SEVERIN INTERMEDIATE HOLDINGS, LLC</b>	<b>325,886.73</b>
<b>SGES - BLDG</b>		
	8/23/2022	1,703.07
	8/24/2022	-2,197.50
	8/25/2022	1,098.75
	10/20/2022	2,527.64
	11/17/2022	2,477.41
	1/24/2023	737.32
	<b>Total for SGES - BLDG</b>	<b>6,346.69</b>
<b>SGES - BLDG 0534</b>		
	7/20/2022	1,879.61
	<b>Total for SGES - BLDG 0534</b>	<b>1,879.61</b>
<b>SGES - IRR</b>		
	8/23/2022	2,082.88
	8/24/2022	-2,687.58
	8/25/2022	1,343.79
	10/20/2022	79.61
	11/17/2022	1,299.18
	1/24/2023	79.61
	<b>Total for SGES - IRR</b>	<b>2,197.49</b>

Vendor Name	Check Date	Payment Amount
<b>SGES - IRR 0532</b>		
	7/20/2022	1,529.25
	<b>Total for SGES - IRR 0532</b>	<b>1,529.25</b>
<b>SGES BLDG</b>		
	8/22/2022	1,098.75
	2/27/2023	660.04
	3/20/2023	953.71
	4/20/2023	589.20
	<b>Total for SGES BLDG</b>	<b>3,301.70</b>
<b>SGES IRR</b>		
	8/22/2022	1,343.79
	2/27/2023	79.61
	3/20/2023	79.61
	4/20/2023	79.61
	<b>Total for SGES IRR</b>	<b>1,582.62</b>
<b>SGES-BLDG</b>		
	9/23/2022	2,020.60
	12/20/2022	2,638.41
	<b>Total for SGES-BLDG</b>	<b>4,659.01</b>
<b>SGES-IRR</b>		
	9/23/2022	2,013.58
	12/20/2022	455.18
	<b>Total for SGES-IRR</b>	<b>2,468.76</b>
<b>SHAG CARPET PRODUCTIONS, INC</b>		
	4/20/2023	6,149.12
	<b>Total for SHAG CARPET PRODUCTIONS, INC</b>	<b>6,149.12</b>
<b>SHAHRYAR GILANI</b>		
	1/6/2023	215.00
	2/23/2023	0.00
	2/28/2023	215.00
	3/8/2023	150.00
	3/28/2023	215.00
	<b>Total for SHAHRYAR GILANI</b>	<b>795.00</b>
<b>SHAMONICA GARDNER</b>		
	9/29/2022	155.00
	<b>Total for SHAMONICA GARDNER</b>	<b>155.00</b>
<b>SHANE SALINAS</b>		
	4/17/2023	100.00
	<b>Total for SHANE SALINAS</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHANNON BROWN</b>		
	8/17/2022	50.00
	<b>Total for SHANNON BROWN</b>	<b>50.00</b>
<b>SHANNON CARPENTER</b>		
	1/11/2023	92.00
	<b>Total for SHANNON CARPENTER</b>	<b>92.00</b>
<b>SHANNON COOK</b>		
	10/27/2022	30.00
	<b>Total for SHANNON COOK</b>	<b>30.00</b>
<b>SHANNON DANIELLE CRAWFORD</b>		
	9/20/2022	20.88
	11/3/2022	286.50
	11/14/2022	109.00
	4/7/2023	123.94
	<b>Total for SHANNON DANIELLE CRAWFORD</b>	<b>540.32</b>
<b>SHANNON ELIZABETH FIELD</b>		
	12/15/2022	50.75
	1/10/2023	45.25
	2/15/2023	67.92
	4/19/2023	126.61
	<b>Total for SHANNON ELIZABETH FIELD</b>	<b>290.53</b>
<b>SHANNON GREEN</b>		
	9/1/2022	20.00
	<b>Total for SHANNON GREEN</b>	<b>20.00</b>
<b>SHANNON HALLMARK</b>		
	9/23/2022	110.00
	10/25/2022	130.00
	<b>Total for SHANNON HALLMARK</b>	<b>240.00</b>
<b>SHANNON HEDDEN</b>		
	9/13/2022	92.85
	<b>Total for SHANNON HEDDEN</b>	<b>92.85</b>
<b>SHANNON KAY ERLER</b>		
	3/20/2023	500.00
	<b>Total for SHANNON KAY ERLER</b>	<b>500.00</b>
<b>SHANNON MALIA JENKINS</b>		
	8/18/2022	217.93
	<b>Total for SHANNON MALIA JENKINS</b>	<b>217.93</b>

Vendor Name	Check Date	Payment Amount
<b>SHANNON PATRICK GREEN</b>		
	1/24/2023	110.00
	1/25/2023	195.00
	2/13/2023	130.00
	2/27/2023	65.00
	2/28/2023	65.00
	3/8/2023	150.00
	3/10/2023	215.00
	<b>Total for SHANNON PATRICK GREEN</b>	<b>930.00</b>
<b>SHANNON SIGMAN</b>		
	9/1/2022	450.00
	<b>Total for SHANNON SIGMAN</b>	<b>450.00</b>
<b>SHANNON WARILA</b>		
	9/19/2022	150.00
	10/6/2022	120.00
	10/11/2022	120.00
	<b>Total for SHANNON WARILA</b>	<b>390.00</b>
<b>SHAR PRODUCTS COMPANY</b>		
	4/18/2023	706.94
	<b>Total for SHAR PRODUCTS COMPANY</b>	<b>706.94</b>
<b>SHAREE ANN ZALESKI</b>		
	3/28/2023	150.00
	<b>Total for SHAREE ANN ZALESKI</b>	<b>150.00</b>
<b>SHARI LYNN SOVEREIGN</b>		
	2/23/2023	571.80
	<b>Total for SHARI LYNN SOVEREIGN</b>	<b>571.80</b>
<b>SHARKAROSA WILDLIFE RANCH</b>		
	4/19/2023	300.00
	5/1/2023	1,215.00
	<b>Total for SHARKAROSA WILDLIFE RANCH</b>	<b>1,515.00</b>
<b>SHARON DANIELSON</b>		
	9/8/2022	400.00
	<b>Total for SHARON DANIELSON</b>	<b>400.00</b>
<b>SHAUNNA RENEE HANBY</b>		
	9/1/2022	177.17
	11/2/2022	84.00
	2/23/2023	115.25
	4/28/2023	131.22
	<b>Total for SHAUNNA RENEE HANBY</b>	<b>507.64</b>

Vendor Name	Check Date	Payment Amount
<b>SHAWN ANNETTE FISHER</b>		
	10/7/2022	0.00
	12/16/2022	65.00
	<b>Total for SHAWN ANNETTE FISHER</b>	<b>65.00</b>
<b>SHAWN COLWELL</b>		
	1/13/2023	170.00
	<b>Total for SHAWN COLWELL</b>	<b>170.00</b>
<b>SHAWN D WALLACE</b>		
	9/30/2022	95.00
	<b>Total for SHAWN D WALLACE</b>	<b>95.00</b>
<b>SHAWN GARRITSON</b>		
	2/17/2023	50.00
	<b>Total for SHAWN GARRITSON</b>	<b>50.00</b>
<b>SHAWN NGUYEN</b>		
	12/12/2022	40.00
	<b>Total for SHAWN NGUYEN</b>	<b>40.00</b>
<b>SHAWN RASBERRY</b>		
	10/26/2022	135.00
	<b>Total for SHAWN RASBERRY</b>	<b>135.00</b>
<b>SHAWNA GIBBS LYNCH</b>		
	4/24/2023	386.45
	<b>Total for SHAWNA GIBBS LYNCH</b>	<b>386.45</b>
<b>SHAY CALVERT</b>		
	9/20/2022	130.00
	<b>Total for SHAY CALVERT</b>	<b>130.00</b>
<b>SHAYLOR SMITH</b>		
	9/23/2022	130.00
	10/5/2022	130.00
	<b>Total for SHAYLOR SMITH</b>	<b>260.00</b>
<b>SHEENA TANKERSLEY</b>		
	8/17/2022	50.00
	<b>Total for SHEENA TANKERSLEY</b>	<b>50.00</b>
<b>SHEILA A STERLING</b>		
	12/16/2022	124.00
	<b>Total for SHEILA A STERLING</b>	<b>124.00</b>
<b>SHEILA DAWN SHAFFER</b>		
	2/14/2023	90.53
	<b>Total for SHEILA DAWN SHAFFER</b>	<b>90.53</b>

Vendor Name	Check Date	Payment Amount
<b>SHEILA RIDLEY</b>		
	12/2/2022	476.00
	1/3/2023	416.00
	<b>Total for SHEILA RIDLEY</b>	<b>892.00</b>
<b>SHELBY ELIZABETH JONES</b>		
	11/3/2022	1,027.00
	4/7/2023	429.46
	5/4/2023	130.35
	<b>Total for SHELBY ELIZABETH JONES</b>	<b>1,586.81</b>
<b>SHELBY JACOB</b>		
	3/8/2023	6.00
	<b>Total for SHELBY JACOB</b>	<b>6.00</b>
<b>SHELIA JENNINGS RUSLER</b>		
	11/17/2022	55.88
	<b>Total for SHELIA JENNINGS RUSLER</b>	<b>55.88</b>
<b>SHELISA G HOLLIS</b>		
	7/13/2022	16.20
	<b>Total for SHELISA G HOLLIS</b>	<b>16.20</b>
<b>SHELLEY GALVIN</b>		
	10/20/2022	485.00
	<b>Total for SHELLEY GALVIN</b>	<b>485.00</b>
<b>SHELLEY JENSEN</b>		
	11/17/2022	50.00
	11/18/2022	100.00
	<b>Total for SHELLEY JENSEN</b>	<b>150.00</b>
<b>SHELLEY RENEE HAWKINS</b>		
	8/1/2022	98.00
	9/9/2022	66.56
	10/11/2022	139.19
	11/29/2022	175.94
	12/13/2022	85.00
	1/18/2023	183.50
	2/13/2023	115.69
	4/4/2023	292.60
	4/25/2023	175.87
	<b>Total for SHELLEY RENEE HAWKINS</b>	<b>1,332.35</b>
<b>SHELLY SCOTT FARMER</b>		
	8/8/2022	50.00
	<b>Total for SHELLY SCOTT FARMER</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHEREEN GERGIOUS GERGES</b>		
	2/23/2023	0.00
	2/28/2023	191.00
	<b>Total for SHEREEN GERGIOUS GERGES</b>	<b>191.00</b>
<b>SHERI A RICH</b>		
	10/7/2022	275.25
	<b>Total for SHERI A RICH</b>	<b>275.25</b>
<b>SHERRI MAYES</b>		
	12/14/2022	93.40
	<b>Total for SHERRI MAYES</b>	<b>93.40</b>
<b>SHERRY LYNN FOX</b>		
	9/15/2022	116.00
	<b>Total for SHERRY LYNN FOX</b>	<b>116.00</b>
<b>SHI GOVERNMENT SOLUTIONS INC</b>		
	7/25/2022	52,005.00
	8/29/2022	314,221.79
	10/6/2022	2,540.36
	10/7/2022	560.67
	10/21/2022	1,819.93
	11/28/2022	2,993.56
	1/6/2023	3,495.85
	1/24/2023	5,648.65
	4/5/2023	6,879.97
	5/3/2023	19,876.23
	<b>Total for SHI GOVERNMENT SOLUTIONS INC</b>	<b>410,042.01</b>
<b>SHIAJA MALONE</b>		
	11/21/2022	0.00
	1/13/2023	35.45
	<b>Total for SHIAJA MALONE</b>	<b>35.45</b>
<b>SHIFFLER EQUIPMENT SALES INC.</b>		
	9/23/2022	142.33
	10/26/2022	1,002.49
	10/27/2022	654.70
	11/15/2022	799.00
	1/11/2023	466.14
	2/24/2023	394.20
	3/27/2023	532.01
	3/30/2023	650.64
	4/13/2023	604.45
	<b>Total for SHIFFLER EQUIPMENT SALES INC.</b>	<b>5,245.96</b>



Vendor Name	Check Date	Payment Amount
<b>SIDELINE POWER</b>		
	7/19/2022	1,850.00
	10/5/2022	6,650.00
	<b>Total for SIDELINE POWER</b>	<b>8,500.00</b>
<b>SIERRA HANSON KIDD</b>		
	12/5/2022	65.76
	<b>Total for SIERRA HANSON KIDD</b>	<b>65.76</b>
<b>SIERRA SHRED, LLC</b>		
	7/28/2022	198.00
	1/6/2023	3,004.75
	3/31/2023	3,043.00
	4/5/2023	3,255.50
	<b>Total for SIERRA SHRED, LLC</b>	<b>9,501.25</b>
<b>SIGMA TAU DELTA</b>		
	9/6/2022	65.00
	10/25/2022	225.00
	11/8/2022	30.00
	2/22/2023	195.00
	<b>Total for SIGMA TAU DELTA</b>	<b>515.00</b>
<b>SIGMA TECHNOLOGY FUND, LLC</b>		
	11/4/2022	54,500.00
	<b>Total for SIGMA TECHNOLOGY FUND, LLC</b>	<b>54,500.00</b>
<b>SIGNCASTER CORP</b>		
	10/11/2022	51.33
	11/7/2022	560.96
	1/4/2023	168.76
	1/18/2023	200.25
	2/7/2023	500.38
	3/21/2023	302.83
	5/2/2023	101.31
	<b>Total for SIGNCASTER CORP</b>	<b>1,885.82</b>
<b>SIJ HOLDINGS, LLC</b>		
	7/13/2022	1,700.00
	12/12/2022	1,518.48
	4/19/2023	2,700.00
	<b>Total for SIJ HOLDINGS, LLC</b>	<b>5,918.48</b>

Vendor Name	Check Date	Payment Amount
<b>SILVER CREEK MATERIALS, INC.</b>		
	10/12/2022	5,592.77
	1/12/2023	1,475.18
	2/24/2023	257.50
	4/11/2023	776.71
	4/17/2023	309.21
	<b>Total for SILVER CREEK MATERIALS, INC.</b>	<b>8,411.37</b>
<b>SILVIA CASTELLANOS</b>		
	4/18/2023	250.00
	<b>Total for SILVIA CASTELLANOS</b>	<b>250.00</b>
<b>SINGING RAIDERS BOOSTER CLUB</b>		
	1/17/2023	400.00
	1/19/2023	200.00
	1/27/2023	400.00
	<b>Total for SINGING RAIDERS BOOSTER CLUB</b>	<b>1,000.00</b>
<b>SIRCHIE ACQUISITION COMPANY, LLC</b>		
	8/5/2022	345.91
	11/8/2022	137.05
	1/9/2023	9.82
	2/28/2023	184.86
	<b>Total for SIRCHIE ACQUISITION COMPANY, LLC</b>	<b>677.64</b>
<b>SIRIUS COMPUTER SOLUTIONS, INC</b>		
	7/18/2022	563,056.95
	8/4/2022	178,756.11
	10/26/2022	7,798.26
	11/8/2022	7,753.57
	11/16/2022	1,868.18
	12/14/2022	3,736.36
	12/15/2022	3,562.95
	4/19/2023	28,000.00
	5/3/2023	13,594.73
	<b>Total for SIRIUS COMPUTER SOLUTIONS, INC</b>	<b>808,127.11</b>
<b>SIRIUS EDUCATION SOLUTIONS LLC</b>		
	9/15/2022	6,030.00
	<b>Total for SIRIUS EDUCATION SOLUTIONS LLC</b>	<b>6,030.00</b>

Vendor Name	Check Date	Payment Amount	
SITEONE LANDSCAPE SUPPLY, LLC	7/12/2022	1,907.27	
	7/25/2022	4,318.29	
	7/26/2022	2,969.45	
	7/28/2022	1,046.70	
	8/4/2022	1,593.74	
	8/15/2022	724.82	
	8/23/2022	289.15	
	8/26/2022	213.28	
	9/2/2022	756.74	
	9/8/2022	1,095.66	
	9/19/2022	40.49	
	9/20/2022	270.92	
	9/27/2022	26,777.99	
	10/3/2022	516.10	
	10/5/2022	83.37	
	10/11/2022	1,425.36	
	10/21/2022	1,420.07	
	10/25/2022	594.80	
	11/3/2022	560.13	
	11/8/2022	160.87	
	11/15/2022	1,020.89	
	11/18/2022	84.79	
	11/30/2022	268.64	
	12/2/2022	213.29	
	12/9/2022	124.45	
	12/12/2022	663.85	
	1/4/2023	62.08	
	1/11/2023	811.50	
	1/18/2023	178.17	
	1/24/2023	253.75	
	1/26/2023	295.07	
	3/1/2023	610.47	
	3/22/2023	417.43	
	3/24/2023	14,309.21	
	3/27/2023	150.32	
	4/17/2023	415.32	
	5/5/2023	600.25	
	<b>Total for SITEONE LANDSCAPE SUPPLY, LLC</b>		<b>67,244.68</b>

Vendor Name	Check Date	Payment Amount
<b>SKATETIME OF FORT WORTH</b>		
	12/8/2022	2,691.00
	<b>Total for SKATETIME OF FORT WORTH</b>	<b>2,691.00</b>
<b>SKETCHFORSCHOOLS PUBLISHING, INC.</b>		
	8/31/2022	228.50
	9/13/2022	553.14
	<b>Total for SKETCHFORSCHOOLS PUBLISHING, INC.</b>	<b>781.64</b>
<b>SKILLED LAB STORES, LLC</b>		
	10/4/2022	3,870.00
	3/8/2023	5,760.00
	<b>Total for SKILLED LAB STORES, LLC</b>	<b>9,630.00</b>
<b>SKILLS USA, INC.</b>		
	12/1/2022	0.00
	12/2/2022	1,792.00
	1/10/2023	112.00
	<b>Total for SKILLS USA, INC.</b>	<b>1,904.00</b>
<b>SKILLSUSA TEXAS ASSOC SECONDARY INC</b>		
	10/6/2022	720.00
	3/21/2023	4,000.00
	5/2/2023	5,685.00
	<b>Total for SKILLSUSA TEXAS ASSOC SECONDARY INC</b>	<b>10,405.00</b>
<b>SKILLSUSA TEXAS ASSOCIATION</b>		
	1/26/2023	3,100.00
	<b>Total for SKILLSUSA TEXAS ASSOCIATION</b>	<b>3,100.00</b>
<b>SKY CREEK RANCH GOLF CLUB LLC</b>		
	1/17/2023	500.00
	3/21/2023	3,444.00
	<b>Total for SKY CREEK RANCH GOLF CLUB LLC</b>	<b>3,944.00</b>
<b>SLP NOW, LLC</b>		
	9/22/2022	7,363.00
	<b>Total for SLP NOW, LLC</b>	<b>7,363.00</b>
<b>SLUGGING EAGLES BOOSTER CLUB</b>		
	1/4/2023	475.00
	<b>Total for SLUGGING EAGLES BOOSTER CLUB</b>	<b>475.00</b>
<b>SMARTEST EDU, INC</b>		
	10/5/2022	3,664.42
	11/22/2022	3,452.40
	2/7/2023	1,500.00
	<b>Total for SMARTEST EDU, INC</b>	<b>8,616.82</b>

Vendor Name	Check Date	Payment Amount
<b>SMITH &amp; RIDDEL CUSTOMS LLC</b>		
	9/9/2022	1,970.00
	10/27/2022	3,747.00
	11/11/2022	3,977.00
	11/17/2022	2,681.00
	3/21/2023	596.00
	<b>Total for SMITH &amp; RIDDEL CUSTOMS LLC</b>	<b>12,971.00</b>
<b>SMU</b>		
	9/6/2022	600.00
	<b>Total for SMU</b>	<b>600.00</b>
<b>SNAP-ON INCORPORATED</b>		
	11/28/2022	28.32
	1/19/2023	265.14
	1/25/2023	136.98
	<b>Total for SNAP-ON INCORPORATED</b>	<b>430.44</b>
<b>SOCIAL STUDIES SCHOOL SERVICE</b>		
	10/5/2022	0.00
	11/4/2022	1,557.83
	11/17/2022	293.72
	3/20/2023	904.18
	<b>Total for SOCIAL STUDIES SCHOOL SERVICE</b>	<b>2,755.73</b>
<b>SODEXO ***USE VENDOR #80961**</b>		
	7/21/2022	28.75
	<b>Total for SODEXO ***USE VENDOR #80961**</b>	<b>28.75</b>

Vendor Name	Check Date	Payment Amount
SODEXO MANAGEMENT, INC.	7/21/2022	20,741.86
	7/27/2022	62.15
	8/4/2022	7,796.05
	8/29/2022	95.88
	8/31/2022	55.92
	9/22/2022	276,035.64
	10/26/2022	741,746.35
	11/11/2022	0.00
	12/2/2022	589.84
	12/8/2022	26.96
	12/15/2022	36.34
	12/16/2022	594,473.73
	1/5/2023	19.99
	1/6/2023	0.00
	1/13/2023	618,913.32
	1/19/2023	251.75
	1/20/2023	164.76
	1/23/2023	144.04
	1/25/2023	588.29
	2/15/2023	542.50
	2/16/2023	224.86
	2/17/2023	72.68
	2/22/2023	0.00
	2/24/2023	405,497.34
	2/28/2023	18.17
	3/21/2023	947.92
	3/23/2023	619,455.04
	3/31/2023	703.37
	4/3/2023	134.63
	4/4/2023	40.41
	4/11/2023	209.06
	4/12/2023	651.25
	4/13/2023	317.94
	4/14/2023	144.04
5/2/2023	337.78	
5/5/2023	752,115.75	
<b>Total for SODEXO MANAGEMENT, INC.</b>		<b>4,043,155.61</b>

Vendor Name	Check Date	Payment Amount
<b>SOFIA VALENTIN</b>		
	2/9/2023	33.50
	<b>Total for SOFIA VALENTIN</b>	<b>33.50</b>
<b>SOLANGE BANGAMBA</b>		
	1/11/2023	8.00
	<b>Total for SOLANGE BANGAMBA</b>	<b>8.00</b>
<b>SOLIANT HEALTH INC</b>		
	7/14/2022	1,849.68
	7/19/2022	16,644.78
	9/2/2022	1,145.04
	9/7/2022	1,908.40
	9/13/2022	1,145.04
	9/20/2022	1,526.72
	10/20/2022	5,725.20
	11/15/2022	7,251.92
	12/7/2022	10,401.41
	1/11/2023	11,353.20
	3/20/2023	0.00
	3/24/2023	3,458.25
	4/17/2023	10,568.88
	5/2/2023	400.00
	5/3/2023	6,429.84
	<b>Total for SOLIANT HEALTH INC</b>	<b>79,808.36</b>
<b>SOLOMONSON CREATIVE LLC</b>		
	9/19/2022	1,000.00
	12/5/2022	700.00
	<b>Total for SOLOMONSON CREATIVE LLC</b>	<b>1,700.00</b>
<b>SOLUTION TREE, INC</b>		
	8/11/2022	1,378.00
	10/12/2022	4,134.00
	11/15/2022	709.00
	2/13/2023	3,196.00
	<b>Total for SOLUTION TREE, INC</b>	<b>9,417.00</b>
<b>SONIA MITTAL</b>		
	11/18/2022	100.00
	<b>Total for SONIA MITTAL</b>	<b>100.00</b>
<b>SONNY NGUYEN</b>		
	10/4/2022	150.00
	<b>Total for SONNY NGUYEN</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>SONOVA USA INC.</b>		
	9/15/2022	2,992.50
	9/23/2022	100.00
	9/29/2022	1,859.96
	10/20/2022	100.00
	12/7/2022	2,593.98
	1/11/2023	2,593.98
	1/23/2023	40.92
	2/9/2023	100.00
	2/24/2023	67.99
	3/21/2023	2,593.98
	3/23/2023	1,761.98
	<b>Total for SONOVA USA INC.</b>	<b>14,805.29</b>
<b>SONYA ARROYO</b>		
	2/9/2023	67.00
	<b>Total for SONYA ARROYO</b>	<b>67.00</b>
<b>SOPHIA CEBALLOS</b>		
	8/29/2022	0.00
	11/16/2022	565.00
	<b>Total for SOPHIA CEBALLOS</b>	<b>565.00</b>
<b>SOPHIA GRANADOS</b>		
	4/17/2023	80.00
	<b>Total for SOPHIA GRANADOS</b>	<b>80.00</b>
<b>SOULASIN CHANLASEN</b>		
	12/12/2022	45.00
	<b>Total for SOULASIN CHANLASEN</b>	<b>45.00</b>
<b>SOUTH HILLS HIGH SCHOOL</b>		
	2/6/2023	230.00
	<b>Total for SOUTH HILLS HIGH SCHOOL</b>	<b>230.00</b>
<b>SOUTH HILLS TENNIS BOOSTER CLUB,</b>		
	1/23/2023	250.00
	<b>Total for SOUTH HILLS TENNIS BOOSTER CLUB,</b>	<b>250.00</b>
<b>SOUTH SAN ANTONIO ISD</b>		
	9/27/2022	250.00
	<b>Total for SOUTH SAN ANTONIO ISD</b>	<b>250.00</b>



Vendor Name	Check Date	Payment Amount
<b>SOUTHEASTERN CAREER APPAREL, INC.</b>		
	9/13/2022	219.50
	9/15/2022	988.68
	10/3/2022	222.00
	10/21/2022	624.88
	10/24/2022	1,582.53
	10/26/2022	514.67
	10/28/2022	568.17
	10/31/2022	1,855.38
	11/8/2022	119.00
	11/16/2022	1,632.82
	11/30/2022	591.71
	12/1/2022	3,218.77
	12/2/2022	1,245.48
	12/8/2022	2,673.93
	12/9/2022	540.35
	1/4/2023	34.00
	1/12/2023	51.00
	1/18/2023	51.00
	1/26/2023	131.00
	2/7/2023	5,155.26
	4/17/2023	2,728.50
	<b>Total for SOUTHEASTERN CAREER APPAREL, INC.</b>	<b>24,748.63</b>
<b>SOUTHERN METHODIST UNIVERSITY</b>		
	7/25/2022	500.00
	5/5/2023	300.00
	<b>Total for SOUTHERN METHODIST UNIVERSITY</b>	<b>800.00</b>
<b>SOUTHPAW ENTERPRISES, INC</b>		
	9/1/2022	506.16
	10/3/2022	778.62
	1/11/2023	570.00
	<b>Total for SOUTHPAW ENTERPRISES, INC</b>	<b>1,854.78</b>
<b>SOUTHWEST ATHLETIC TRAINERS ASSOC</b>		
	5/8/2023	320.00
	<b>Total for SOUTHWEST ATHLETIC TRAINERS ASSOC</b>	<b>320.00</b>

Vendor Name	Check Date	Payment Amount
<b>SOUTHWEST TX EQUIPMENT DIST., INC.</b>		
	8/15/2022	2,299.00
	9/1/2022	1,255.66
	9/8/2022	31.00
	9/26/2022	210.00
	10/18/2022	9,292.50
	10/24/2022	8,137.50
	10/26/2022	5,403.00
	11/1/2022	285.00
	11/16/2022	2,055.00
	12/7/2022	95,721.00
	1/4/2023	246,708.00
	1/12/2023	33,798.00
	1/20/2023	2,736.00
	2/7/2023	130,119.00
	2/10/2023	65,105.00
	2/15/2023	2,637.00
	2/28/2023	257,141.00
	3/3/2023	176,220.00
	3/9/2023	35,965.00
	3/24/2023	162,397.00
	4/21/2023	116,007.00
	<b>Total for SOUTHWEST TX EQUIPMENT DIST., INC.</b>	<b>1,353,522.66</b>
<b>SOUTHWESTERN EXPOSITION &amp; LIVESTOCK</b>		
	11/11/2022	4,580.00
	11/30/2022	200.00
	<b>Total for SOUTHWESTERN EXPOSITION &amp; LIVESTOCK</b>	<b>4,780.00</b>
<b>SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>		
	9/15/2022	330.00
	9/16/2022	1,480.00
	9/21/2022	230.00
	3/10/2023	220.00
	<b>Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>	<b>2,260.00</b>
<b>SPECIALTY SUPPLY &amp; INSTALLATION LLC</b>		
	8/4/2022	2,556.70
	5/1/2023	3,334.26
	<b>Total for SPECIALTY SUPPLY &amp; INSTALLATION LLC</b>	<b>5,890.96</b>

Vendor Name	Check Date	Payment Amount
<b>SPEED STACKS, INC</b>		
	1/12/2023	2,070.00
	1/23/2023	1,770.00
	1/24/2023	104.98
	<b>Total for SPEED STACKS, INC</b>	<b>3,944.98</b>
<b>SPENCER DEWAYNE BROWN</b>		
	5/2/2023	150.00
	<b>Total for SPENCER DEWAYNE BROWN</b>	<b>150.00</b>
<b>SPENCER PERILMAN</b>		
	2/8/2023	110.00
	2/22/2023	285.00
	2/28/2023	150.00
	3/28/2023	175.00
	<b>Total for SPENCER PERILMAN</b>	<b>720.00</b>
<b>SPHERO, INC.</b>		
	9/22/2022	8,019.98
	3/9/2023	1,628.43
	<b>Total for SPHERO, INC.</b>	<b>9,648.41</b>
<b>SPIRIT MONKEY, LLC</b>		
	8/5/2022	105.00
	10/4/2022	300.00
	10/20/2022	1,402.50
	11/15/2022	495.00
	2/21/2023	935.00
	3/8/2023	357.50
	3/23/2023	825.00
	4/14/2023	1,262.25
	<b>Total for SPIRIT MONKEY, LLC</b>	<b>5,682.25</b>
<b>SPIRIT OF AMERICA PRODUCTIONS, LLC</b>		
	9/6/2022	4,325.00
	<b>Total for SPIRIT OF AMERICA PRODUCTIONS, LLC</b>	<b>4,325.00</b>
<b>SPIRIT WORX, LLC</b>		
	8/5/2022	671.50
	10/20/2022	1,809.57
	11/16/2022	632.25
	1/18/2023	87.84
	<b>Total for SPIRIT WORX, LLC</b>	<b>3,201.16</b>

Vendor Name	Check Date	Payment Amount
<b>SPORTHERAPY, LLC</b>		
	9/12/2022	93.00
	10/11/2022	689.75
	11/15/2022	410.75
	12/9/2022	565.75
	1/10/2023	472.75
	<b>Total for SPORTHERAPY, LLC</b>	<b>2,232.00</b>
<b>SPORTS FIELD HOLDINGS, LLC</b>		
	7/13/2022	17,597.22
	7/25/2022	1,893.40
	8/17/2022	1,893.40
	9/20/2022	1,893.40
	10/25/2022	1,893.40
	11/21/2022	1,893.40
	1/3/2023	1,893.40
	1/27/2023	1,893.40
	2/22/2023	1,893.40
	3/23/2023	1,893.40
	4/20/2023	1,893.40
	<b>Total for SPORTS FIELD HOLDINGS, LLC</b>	<b>36,531.22</b>
<b>SPORTS IMPORTS, INC</b>		
	8/31/2022	1,771.25
	9/27/2022	1,125.00
	11/9/2022	2,514.95
	1/12/2023	1,071.60
	3/22/2023	396.95
	4/26/2023	1,730.00
	<b>Total for SPORTS IMPORTS, INC</b>	<b>8,609.75</b>

Vendor Name	Check Date	Payment Amount
<b>SPORTS OFFICIALS UNLIMITED</b>		
	9/14/2022	3,760.00
	9/26/2022	1,880.00
	9/29/2022	1,660.00
	10/6/2022	1,800.00
	10/21/2022	1,720.00
	10/31/2022	1,720.00
	11/9/2022	960.00
	11/29/2022	3,720.00
	12/6/2022	160.00
	1/10/2023	320.00
	1/13/2023	7,160.00
	1/20/2023	320.00
	1/23/2023	320.00
	1/26/2023	160.00
	2/8/2023	320.00
	<b>Total for SPORTS OFFICIALS UNLIMITED</b>	<b>25,980.00</b>
<b>SPRING CREEK CATERING COMPANY, LTD.</b>		
	7/14/2022	2,761.45
	12/15/2022	164.00
	1/3/2023	1,968.50
	1/19/2023	2,189.00
	3/28/2023	975.94
	<b>Total for SPRING CREEK CATERING COMPANY, LTD.</b>	<b>8,058.89</b>
<b>SPRINGDALE PUBLIC SCHOOL DISTRICT</b>		
	10/25/2022	500.00
	<b>Total for SPRINGDALE PUBLIC SCHOOL DISTRICT</b>	<b>500.00</b>
<b>SPRINGTOWN ISD</b>		
	10/10/2022	350.00
	<b>Total for SPRINGTOWN ISD</b>	<b>350.00</b>
<b>SRES-BLDG</b>		
	2/13/2023	468.79
	<b>Total for SRES-BLDG</b>	<b>468.79</b>
<b>SRINIVAS CHIGULLAPALLI</b>		
	9/14/2022	115.50
	<b>Total for SRINIVAS CHIGULLAPALLI</b>	<b>115.50</b>
<b>SRVS- BLDG</b>		
	2/13/2023	79.61
	<b>Total for SRVS- BLDG</b>	<b>79.61</b>

Vendor Name	Check Date	Payment Amount
<b>ST. JUDE CHILDREN'S RESEARCH</b>		
	9/8/2022	170.00
	1/5/2023	370.00
	<b>Total for ST. JUDE CHILDREN'S RESEARCH</b>	<b>540.00</b>
<b>STACEY BREWSTER</b>		
	10/27/2022	23.00
	<b>Total for STACEY BREWSTER</b>	<b>23.00</b>
<b>STACEY JARVIS</b>		
	8/30/2022	250.00
	10/11/2022	0.00
	<b>Total for STACEY JARVIS</b>	<b>250.00</b>
<b>STACEY MCNEESE</b>		
	11/21/2022	61.15
	<b>Total for STACEY MCNEESE</b>	<b>61.15</b>
<b>STACEY PEARSON</b>		
	9/29/2022	200.00
	11/29/2022	380.00
	2/24/2023	580.00
	2/28/2023	4,750.00
	4/26/2023	120.00
	<b>Total for STACEY PEARSON</b>	<b>6,030.00</b>
<b>STACEY STRAUB</b>		
	10/20/2022	175.00
	<b>Total for STACEY STRAUB</b>	<b>175.00</b>
<b>STACI ANDERSON</b>		
	8/30/2022	75.00
	<b>Total for STACI ANDERSON</b>	<b>75.00</b>
<b>STACI LYN FRANKS</b>		
	1/9/2023	24.99
	<b>Total for STACI LYN FRANKS</b>	<b>24.99</b>
<b>STAD</b>		
	1/24/2023	197.53
	<b>Total for STAD</b>	<b>197.53</b>
<b>STAD - OVERFLOW</b>		
	11/17/2022	391.18
	<b>Total for STAD - OVERFLOW</b>	<b>391.18</b>
<b>STAD - OVERFLW</b>		
	3/20/2023	93.90
	<b>Total for STAD - OVERFLW</b>	<b>93.90</b>

Vendor Name	Check Date	Payment Amount
<b>STAD - VISITOR</b>		
	10/20/2022	430.64
	11/17/2022	375.38
	1/24/2023	121.22
	<b>Total for STAD - VISITOR</b>	<b>927.24</b>
<b>STAD - VISTR</b>		
	3/20/2023	245.45
	<b>Total for STAD - VISTR</b>	<b>245.45</b>
<b>STAD OVERFLOW</b>		
	12/20/2022	185.63
	<b>Total for STAD OVERFLOW</b>	<b>185.63</b>
<b>STAD OVR FLW</b>		
	4/20/2023	93.90
	<b>Total for STAD OVR FLW</b>	<b>93.90</b>
<b>STAD VISITOR</b>		
	2/27/2023	504.32
	<b>Total for STAD VISITOR</b>	<b>504.32</b>
<b>STADIUM</b>		
	8/22/2022	82.77
	8/23/2022	128.29
	8/24/2022	-165.54
	8/25/2022	82.77
	9/23/2022	160.49
	10/20/2022	578.90
	11/17/2022	797.86
	12/20/2022	310.97
	2/27/2023	3,605.70
	3/20/2023	117.02
	4/20/2023	117.02
	<b>Total for STADIUM</b>	<b>5,816.25</b>
<b>STADIUM 0798</b>		
	7/20/2022	111.75
	<b>Total for STADIUM 0798</b>	<b>111.75</b>
<b>STADIUM - OVERFLOW</b>		
	8/23/2022	2,247.66
	8/24/2022	-2,900.20
	8/25/2022	1,450.10
	1/24/2023	91.49
	<b>Total for STADIUM - OVERFLOW</b>	<b>889.05</b>

Vendor Name	Check Date	Payment Amount
<b>STADIUM - VISITOR</b>		
	8/23/2022	111.75
	8/24/2022	-144.20
	8/25/2022	72.10
	<b>Total for STADIUM - VISITOR</b>	<b>39.65</b>
<b>STADIUM - VISITOR 0796</b>		
	7/20/2022	119.71
	<b>Total for STADIUM - VISITOR 0796</b>	<b>119.71</b>
<b>STADIUM OVERFLOW</b>		
	8/22/2022	1,450.10
	<b>Total for STADIUM OVERFLOW</b>	<b>1,450.10</b>
<b>STADIUM- OVERFLOW</b>		
	9/23/2022	1,516.16
	<b>Total for STADIUM- OVERFLOW</b>	<b>1,516.16</b>
<b>STADIUM VISITOR</b>		
	8/22/2022	72.10
	9/23/2022	197.29
	<b>Total for STADIUM VISITOR</b>	<b>269.39</b>
<b>STADIUM-OVERFLOW 0286</b>		
	7/20/2022	1,500.76
	<b>Total for STADIUM-OVERFLOW 0286</b>	<b>1,500.76</b>
<b>STAGE PARTNERS, LLC</b>		
	1/23/2023	330.00
	2/16/2023	245.00
	<b>Total for STAGE PARTNERS, LLC</b>	<b>575.00</b>
<b>STANDPOINT PROMOTIONS, LLC</b>		
	10/4/2022	2,659.58
	11/10/2022	1,490.62
	3/6/2023	532.50
	<b>Total for STANDPOINT PROMOTIONS, LLC</b>	<b>4,682.70</b>
<b>STANLEY BALDYS III</b>		
	10/26/2022	130.00
	4/20/2023	85.00
	<b>Total for STANLEY BALDYS III</b>	<b>215.00</b>



Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.		
	7/14/2022	343.99
	7/21/2022	2,323.38
	7/25/2022	594.20
	7/28/2022	7,182.11
	8/5/2022	3,504.04
	8/15/2022	4,371.75
	8/19/2022	39,188.81
	8/26/2022	28,465.70
	9/2/2022	11,547.49
	9/9/2022	13,427.13
	9/16/2022	31,148.86
	9/23/2022	22,100.25
	9/29/2022	13,064.80
	10/7/2022	48,323.80
	10/12/2022	12,225.91
	10/21/2022	1,393.07
	10/28/2022	1,034.04
	11/4/2022	42,943.96
	11/9/2022	14,995.54
	11/18/2022	6,295.11
	12/1/2022	6,847.92
	12/7/2022	33,018.69
	12/14/2022	13,962.85
	1/6/2023	14,009.88
	1/13/2023	37,615.23
	1/20/2023	2,191.07
	1/26/2023	5,716.82
	2/10/2023	13,683.47
	2/17/2023	44,296.97
	2/24/2023	8,233.17
	3/3/2023	9,986.27
	3/10/2023	31,509.57
	3/24/2023	16,196.66
	3/31/2023	14,218.73
	4/7/2023	52,903.79
	4/14/2023	89,534.63
	4/21/2023	110,466.05
	4/28/2023	30,672.39
	5/5/2023	18,802.48
<b>Total for STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>		<b>858,340.58</b>

Vendor Name	Check Date	Payment Amount
<b>STAR SPORTS KELLER, LLC</b>		
	10/27/2022	1,840.00
	11/16/2022	480.00
	11/29/2022	2,530.00
	1/18/2023	598.00
	2/28/2023	3,062.50
	<b>Total for STAR SPORTS KELLER, LLC</b>	<b>8,510.50</b>
<b>STAR TELEGRAM, INC</b>		
	8/16/2022	0.00
	10/3/2022	117.07
	<b>Total for STAR TELEGRAM, INC</b>	<b>117.07</b>
<b>STARR DAVIS</b>		
	7/14/2022	135.00
	<b>Total for STARR DAVIS</b>	<b>135.00</b>
<b>STATE &amp; LOCAL GOVERNMENT BENEFITS</b>		
	1/24/2023	200.00
	<b>Total for STATE &amp; LOCAL GOVERNMENT BENEFITS</b>	<b>200.00</b>
<b>STATE COMPTROLLER</b>		
	3/8/2023	100.00
	<b>Total for STATE COMPTROLLER</b>	<b>100.00</b>
<b>STATS MEDIC, LLC</b>		
	3/27/2023	116.00
	<b>Total for STATS MEDIC, LLC</b>	<b>116.00</b>
<b>STD - VISITOR</b>		
	12/20/2022	351.80
	<b>Total for STD - VISITOR</b>	<b>351.80</b>
<b>STDM VIST</b>		
	4/20/2023	139.33
	<b>Total for STDM VIST</b>	<b>139.33</b>

Vendor Name	Check Date	Payment Amount
<b>STEELE &amp; FREEMAN, INC</b>		
	7/27/2022	2,052,949.64
	8/30/2022	2,838,305.59
	9/22/2022	2,051,330.02
	11/1/2022	1,360,024.10
	12/13/2022	1,114,230.23
	12/14/2022	1,134,786.43
	1/30/2023	1,077,151.63
	2/27/2023	548,310.88
	3/28/2023	620,422.30
	4/19/2023	469,172.30
	<b>Total for STEELE &amp; FREEMAN, INC</b>	<b>13,266,683.12</b>
<b>STEFAN VAUGHN</b>		
	8/18/2022	24.20
	<b>Total for STEFAN VAUGHN</b>	<b>24.20</b>
<b>STEPHANI DYANN SIMPSON BIGGS</b>		
	11/11/2022	51.50
	<b>Total for STEPHANI DYANN SIMPSON BIGGS</b>	<b>51.50</b>
<b>STEPHANIE APPLE</b>		
	12/15/2022	85.00
	<b>Total for STEPHANIE APPLE</b>	<b>85.00</b>
<b>STEPHANIE BOSCH</b>		
	2/28/2023	350.00
	<b>Total for STEPHANIE BOSCH</b>	<b>350.00</b>
<b>STEPHANIE DONN SHIPP</b>		
	9/15/2022	9.38
	11/15/2022	67.50
	12/7/2022	70.88
	<b>Total for STEPHANIE DONN SHIPP</b>	<b>147.76</b>
<b>STEPHANIE F CANTU</b>		
	12/7/2022	21.20
	3/9/2023	100.00
	<b>Total for STEPHANIE F CANTU</b>	<b>121.20</b>
<b>STEPHANIE JONES- NEWLIN</b>		
	7/20/2022	125.00
	<b>Total for STEPHANIE JONES- NEWLIN</b>	<b>125.00</b>
<b>STEPHANIE KYLA SPEAKS</b>		
	3/10/2023	172.00
	<b>Total for STEPHANIE KYLA SPEAKS</b>	<b>172.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHANIE MICHELLE SLAYTON</b>		
	10/28/2022	100.00
	<b>Total for STEPHANIE MICHELLE SLAYTON</b>	<b>100.00</b>
<b>STEPHANIE MINERVINI</b>		
	2/7/2023	50.00
	<b>Total for STEPHANIE MINERVINI</b>	<b>50.00</b>
<b>STEPHANIE NOORI</b>		
	3/22/2023	150.00
	<b>Total for STEPHANIE NOORI</b>	<b>150.00</b>
<b>STEPHANIE NORTHAM</b>		
	10/27/2022	100.00
	<b>Total for STEPHANIE NORTHAM</b>	<b>100.00</b>
<b>STEPHANIE SKINNER</b>		
	7/14/2022	42.70
	11/8/2022	95.50
	<b>Total for STEPHANIE SKINNER</b>	<b>138.20</b>
<b>STEPHANIE STAMBAUGH</b>		
	10/4/2022	0.00
	12/15/2022	39.45
	<b>Total for STEPHANIE STAMBAUGH</b>	<b>39.45</b>
<b>STEPHANIE WICKHAM</b>		
	2/9/2023	33.50
	<b>Total for STEPHANIE WICKHAM</b>	<b>33.50</b>
<b>STEPHANIE ZANFINO</b>		
	8/4/2022	11.80
	<b>Total for STEPHANIE ZANFINO</b>	<b>11.80</b>
<b>STEPHEN F AUSTIN STATE UNIVERSITY</b>		
	9/14/2022	150.00
	1/13/2023	150.00
	<b>Total for STEPHEN F AUSTIN STATE UNIVERSITY</b>	<b>300.00</b>
<b>STEPHEN HAMMOND</b>		
	3/29/2023	160.00
	4/17/2023	160.00
	<b>Total for STEPHEN HAMMOND</b>	<b>320.00</b>
<b>STEPHEN J MOORE</b>		
	1/25/2023	150.00
	2/8/2023	215.00
	<b>Total for STEPHEN J MOORE</b>	<b>365.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHEN MAHER</b>		
	8/24/2022	1,659.00
	<b>Total for STEPHEN MAHER</b>	<b>1,659.00</b>
<b>STEPHEN PETER MATTINGLY</b>		
	1/25/2023	175.00
	2/22/2023	65.00
	<b>Total for STEPHEN PETER MATTINGLY</b>	<b>240.00</b>
<b>STEPHEN RHODES</b>		
	11/16/2022	130.00
	4/21/2023	160.00
	<b>Total for STEPHEN RHODES</b>	<b>290.00</b>
<b>STEPHEN T SEA</b>		
	9/22/2022	260.00
	<b>Total for STEPHEN T SEA</b>	<b>260.00</b>
<b>STEPHEN WILLIAMS</b>		
	4/17/2023	160.00
	<b>Total for STEPHEN WILLIAMS</b>	<b>160.00</b>
<b>STEPS TO LITERACY, LLC</b>		
	7/21/2022	1,436.98
	<b>Total for STEPS TO LITERACY, LLC</b>	<b>1,436.98</b>
<b>STEVAN JAMES</b>		
	4/3/2023	160.00
	<b>Total for STEVAN JAMES</b>	<b>160.00</b>
<b>STEVE AGUILAR</b>		
	10/5/2022	130.00
	<b>Total for STEVE AGUILAR</b>	<b>130.00</b>
<b>STEVE ARMSTRONG</b>		
	9/8/2022	75.00
	1/9/2023	140.00
	2/7/2023	200.00
	2/23/2023	80.00
	3/1/2023	80.00
	<b>Total for STEVE ARMSTRONG</b>	<b>575.00</b>
<b>STEVE AUSTIN</b>		
	1/27/2023	75.00
	2/23/2023	75.00
	<b>Total for STEVE AUSTIN</b>	<b>150.00</b>
<b>STEVE BRANNAN</b>		
	9/9/2022	14.10
	<b>Total for STEVE BRANNAN</b>	<b>14.10</b>

Vendor Name	Check Date	Payment Amount
<b>STEVE ENGLAND</b>		
	3/28/2023	160.00
	<b>Total for STEVE ENGLAND</b>	<b>160.00</b>
<b>STEVE GULLEDGE</b>		
	9/13/2022	814.00
	<b>Total for STEVE GULLEDGE</b>	<b>814.00</b>
<b>STEVE MYERS</b>		
	7/26/2022	52.75
	<b>Total for STEVE MYERS</b>	<b>52.75</b>
<b>STEVE WEISS MUSIC, INC</b>		
	8/19/2022	90.00
	<b>Total for STEVE WEISS MUSIC, INC</b>	<b>90.00</b>
<b>STEVEN BELL</b>		
	2/9/2023	67.00
	<b>Total for STEVEN BELL</b>	<b>67.00</b>
<b>STEVEN COLIN PYLANT</b>		
	9/23/2022	135.00
	11/16/2022	130.00
	<b>Total for STEVEN COLIN PYLANT</b>	<b>265.00</b>
<b>STEVEN CRAIG PARAMORE</b>		
	11/29/2022	65.00
	<b>Total for STEVEN CRAIG PARAMORE</b>	<b>65.00</b>
<b>STEVEN D MEISINGER</b>		
	1/12/2023	175.00
	2/8/2023	365.00
	2/22/2023	65.00
	3/8/2023	215.00
	5/1/2023	75.00
	<b>Total for STEVEN D MEISINGER</b>	<b>895.00</b>
<b>STEVEN EDWIN HUDSON</b>		
	4/20/2023	95.00
	<b>Total for STEVEN EDWIN HUDSON</b>	<b>95.00</b>
<b>STEVEN FURLOUGH</b>		
	1/24/2023	170.00
	2/24/2023	265.00
	<b>Total for STEVEN FURLOUGH</b>	<b>435.00</b>
<b>STEVEN J FISH</b>		
	3/1/2023	40.00
	<b>Total for STEVEN J FISH</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEVEN MYRES</b>		
	2/10/2023	67.00
	<b>Total for STEVEN MYRES</b>	<b>67.00</b>
<b>STEVEN W BARKER</b>		
	1/10/2023	1,530.00
	<b>Total for STEVEN W BARKER</b>	<b>1,530.00</b>
<b>STEVEN WAYNE SMITH</b>		
	12/13/2022	95.00
	<b>Total for STEVEN WAYNE SMITH</b>	<b>95.00</b>
<b>STG TRAVEL, INC.</b>		
	4/28/2023	10,389.00
	<b>Total for STG TRAVEL, INC.</b>	<b>10,389.00</b>
<b>STONE ROAD VENTURES</b>		
	12/13/2022	1,840.00
	2/10/2023	5,000.00
	<b>Total for STONE ROAD VENTURES</b>	<b>6,840.00</b>
<b>STORAGE EQUIPMENT COMPANY INC.</b>		
	10/11/2022	2,376.14
	<b>Total for STORAGE EQUIPMENT COMPANY INC.</b>	<b>2,376.14</b>
<b>STORM (HES)</b>		
	8/23/2022	88.41
	<b>Total for STORM (HES)</b>	<b>88.41</b>
<b>STRATEGIC EQUIPMENT, LLC</b>		
	11/29/2022	2,975.00
	12/2/2022	10,790.18
	12/7/2022	18,413.23
	3/27/2023	34,155.00
	4/19/2023	15,324.90
	<b>Total for STRATEGIC EQUIPMENT, LLC</b>	<b>81,658.31</b>
<b>STRONG FATHERS-STRONG FAMILIES LLC</b>		
	9/16/2022	1,500.00
	10/25/2022	1,500.00
	11/2/2022	1,800.00
	1/3/2023	1,500.00
	1/19/2023	3,000.00
	3/8/2023	1,500.00
	3/21/2023	1,500.00
	3/29/2023	1,500.00
	4/17/2023	1,500.00
	<b>Total for STRONG FATHERS-STRONG FAMILIES LLC</b>	<b>15,300.00</b>

Vendor Name	Check Date	Payment Amount
<b>STUART SHULMAN</b>		
	10/18/2022	3,750.00
	<b>Total for STUART SHULMAN</b>	<b>3,750.00</b>
<b>STUART SPEARS</b>		
	9/8/2022	115.00
	9/19/2022	110.00
	9/28/2022	380.00
	<b>Total for STUART SPEARS</b>	<b>605.00</b>
<b>STUDIES WEEKLY, INC.</b>		
	9/16/2022	2,609.20
	<b>Total for STUDIES WEEKLY, INC.</b>	<b>2,609.20</b>
<b>STUKENT, INC</b>		
	7/27/2022	3,485.00
	<b>Total for STUKENT, INC</b>	<b>3,485.00</b>
<b>SUEANN HANDELSMAN</b>		
	2/22/2023	206.00
	3/9/2023	5.00
	<b>Total for SUEANN HANDELSMAN</b>	<b>211.00</b>
<b>SUITEMATE STAFFING SOLUTIONS, INC.</b>		
	4/11/2023	234.30
	<b>Total for SUITEMATE STAFFING SOLUTIONS, INC.</b>	<b>234.30</b>
<b>SUJAL SHRESTHA</b>		
	5/2/2023	467.00
	<b>Total for SUJAL SHRESTHA</b>	<b>467.00</b>
<b>SULLIVAN SUPPLY INC.</b>		
	9/6/2022	2,742.72
	9/21/2022	1,055.50
	12/1/2022	6,551.50
	2/13/2023	1,834.50
	<b>Total for SULLIVAN SUPPLY INC.</b>	<b>12,184.22</b>
<b>SUMMER GHATAS</b>		
	9/14/2022	49.50
	<b>Total for SUMMER GHATAS</b>	<b>49.50</b>
<b>SUMMER NELSON</b>		
	2/9/2023	33.50
	<b>Total for SUMMER NELSON</b>	<b>33.50</b>
<b>SUMMER SIMMONS</b>		
	1/11/2023	83.00
	<b>Total for SUMMER SIMMONS</b>	<b>83.00</b>



Vendor Name	Check Date	Payment Amount
<b>SUMMER WOODS</b>		
	12/13/2022	1,400.00
	<b>Total for SUMMER WOODS</b>	<b>1,400.00</b>
<b>SUMMIT K12 HOLDINGS, INC.</b>		
	9/20/2022	1,990.00
	9/22/2022	3,443.00
	10/20/2022	2,394.00
	10/28/2022	1,492.50
	<b>Total for SUMMIT K12 HOLDINGS, INC.</b>	<b>9,319.50</b>
<b>SUN LEE</b>		
	11/2/2022	900.00
	<b>Total for SUN LEE</b>	<b>900.00</b>
<b>SUNBELT POOLS, INC</b>		
	4/3/2023	165.00
	<b>Total for SUNBELT POOLS, INC</b>	<b>165.00</b>
<b>SUNBELT RENTALS, INC</b>		
	10/6/2022	3,513.60
	1/13/2023	5,325.15
	<b>Total for SUNBELT RENTALS, INC</b>	<b>8,838.75</b>
<b>SUNGARD NATIONAL USERS GROUP</b>		
	9/1/2022	750.00
	<b>Total for SUNGARD NATIONAL USERS GROUP</b>	<b>750.00</b>
<b>SUNGARD PUBLIC SECTOR NATIONAL</b>		
	7/21/2022	200.00
	8/15/2022	1,875.00
	<b>Total for SUNGARD PUBLIC SECTOR NATIONAL</b>	<b>2,075.00</b>
<b>SUPER DUPER, INC</b>		
	11/4/2022	2,396.00
	1/26/2023	210.00
	2/9/2023	3,090.00
	2/22/2023	730.00
	4/13/2023	334.64
	<b>Total for SUPER DUPER, INC</b>	<b>6,760.64</b>
<b>SUPERIOR VISION SERVICES INC</b>		
	3/10/2023	28,238.83
	4/13/2023	28,573.93
	<b>Total for SUPERIOR VISION SERVICES INC</b>	<b>56,812.76</b>
<b>SURVEYMONKEY INC.</b>		
	3/27/2023	276.00
	<b>Total for SURVEYMONKEY INC.</b>	<b>276.00</b>

Vendor Name	Check Date	Payment Amount
<b>SUSAN ATKINS</b>		
	10/11/2022	130.00
	10/25/2022	130.00
	10/27/2022	130.00
	11/1/2022	260.00
	11/9/2022	95.00
	<b>Total for SUSAN ATKINS</b>	<b>745.00</b>
<b>SUSAN CARR</b>		
	4/26/2023	175.00
	<b>Total for SUSAN CARR</b>	<b>175.00</b>
<b>SUSAN NEWSOME</b>		
	7/14/2022	10.05
	<b>Total for SUSAN NEWSOME</b>	<b>10.05</b>
<b>SUVIT LEE</b>		
	2/9/2023	500.00
	<b>Total for SUVIT LEE</b>	<b>500.00</b>
<b>SUZANNE HURST</b>		
	7/21/2022	700.00
	8/5/2022	234.00
	8/24/2022	800.00
	9/1/2022	405.00
	9/7/2022	400.00
	11/17/2022	2,066.72
	1/27/2023	432.00
	2/15/2023	380.00
	3/22/2023	500.00
	4/13/2023	574.00
	4/24/2023	525.00
	<b>Total for SUZANNE HURST</b>	<b>7,016.72</b>
<b>SUZANNE MARIE MCGAHEY</b>		
	9/9/2022	66.31
	10/20/2022	90.19
	11/4/2022	32.75
	11/7/2022	79.88
	12/12/2022	48.38
	12/13/2022	376.00
	3/22/2023	104.21
	4/7/2023	72.64
	5/4/2023	79.52
	<b>Total for SUZANNE MARIE MCGAHEY</b>	<b>949.88</b>

Vendor Name	Check Date	Payment Amount
<b>SUZANNE ROSS</b>		
	2/23/2023	157.00
	<b>Total for SUZANNE ROSS</b>	<b>157.00</b>
<b>SVES</b>		
	7/19/2022	2,466.52
	8/12/2022	1,708.67
	8/16/2022	2,796.01
	8/24/2022	-1,708.67
	9/12/2022	2,559.63
	10/13/2022	2,152.31
	11/15/2022	2,186.51
	12/9/2022	2,128.22
	1/11/2023	1,829.92
	2/21/2023	1,655.14
	3/16/2023	1,921.80
	4/14/2023	1,819.20
	<b>Total for SVES</b>	<b>21,515.26</b>
<b>SVES RMBRS PO23007536</b>		
	2/10/2023	-150.86
	<b>Total for SVES RMBRS PO23007536</b>	<b>-150.86</b>
<b>SWANK MOTION PICTURES, INC.</b>		
	7/20/2022	18,653.00
	<b>Total for SWANK MOTION PICTURES, INC.</b>	<b>18,653.00</b>
<b>SWATI SINGH</b>		
	11/18/2022	50.00
	<b>Total for SWATI SINGH</b>	<b>50.00</b>
<b>SWEETWATER SOUND, INC.</b>		
	9/13/2022	379.00
	11/7/2022	507.00
	11/28/2022	839.99
	12/2/2022	777.92
	2/9/2023	858.00
	2/10/2023	33.58
	3/24/2023	3,159.96
	4/6/2023	2,294.96
	4/11/2023	218.00
	5/5/2023	2,407.00
	<b>Total for SWEETWATER SOUND, INC.</b>	<b>11,475.41</b>

Vendor Name	Check Date	Payment Amount	
SXSW LLC	2/28/2023	595.00	
	<b>Total for SXSW LLC</b>	<b>595.00</b>	
	<hr/>		
SYN-TECH SYSTEMS, INC.	3/3/2023	2,602.10	
	3/8/2023	2,388.50	
	3/29/2023	2,650.00	
	<b>Total for SYN-TECH SYSTEMS, INC.</b>	<b>7,640.60</b>	
	<hr/>		
SYSCO USA I, INC	9/7/2022	500.60	
	9/22/2022	1,703.04	
	10/3/2022	205.70	
	10/24/2022	232.65	
	10/26/2022	898.86	
	10/27/2022	607.92	
	11/8/2022	926.83	
	11/16/2022	862.25	
	12/7/2022	340.24	
	12/9/2022	535.28	
	12/14/2022	1,266.82	
	1/10/2023	804.84	
	1/11/2023	194.99	
	1/18/2023	520.26	
	2/8/2023	335.13	
	2/16/2023	1,396.92	
	2/22/2023	278.65	
	2/24/2023	528.00	
	2/28/2023	213.11	
	3/8/2023	98.64	
	3/10/2023	535.94	
	3/30/2023	207.18	
	4/6/2023	1,948.78	
	4/17/2023	201.53	
	4/26/2023	876.51	
	5/1/2023	636.10	
	<b>Total for SYSCO USA I, INC</b>	<b>16,856.77</b>	
	<hr/>		
	SYSTEMS TECHNOLOGY GROUP INC	2/15/2023	0.00
		<b>Total for SYSTEMS TECHNOLOGY GROUP INC</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>T S E L A</b>		
	10/24/2022	40.00
	1/23/2023	150.00
	4/19/2023	75.00
	<b>Total for T S E L A</b>	<b>265.00</b>
<b>T&amp;T COMPANIES, LLC</b>		
	11/8/2022	204.43
	2/24/2023	342.02
	<b>Total for T&amp;T COMPANIES, LLC</b>	<b>546.45</b>
<b>TACO VENTURE IX LLC</b>		
	4/4/2023	0.00
	4/5/2023	1,451.23
	<b>Total for TACO VENTURE IX LLC</b>	<b>1,451.23</b>
<b>TAEYC</b>		
	9/7/2022	975.00
	<b>Total for TAEYC</b>	<b>975.00</b>
<b>TAHPERD</b>		
	10/5/2022	470.00
	<b>Total for TAHPERD</b>	<b>470.00</b>
<b>TAMALA ANN MILLER</b>		
	11/2/2022	818.40
	11/18/2022	281.60
	1/3/2023	660.00
	1/4/2023	286.00
	3/29/2023	99.00
	3/30/2023	501.60
	4/7/2023	198.00
	<b>Total for TAMALA ANN MILLER</b>	<b>2,844.60</b>
<b>TAMEKA HAMMOND</b>		
	3/3/2023	550.00
	<b>Total for TAMEKA HAMMOND</b>	<b>550.00</b>
<b>TAMMIE BAKER</b>		
	9/7/2022	250.00
	<b>Total for TAMMIE BAKER</b>	<b>250.00</b>
<b>TAMMY BUCKNER</b>		
	9/8/2022	130.00
	<b>Total for TAMMY BUCKNER</b>	<b>130.00</b>
<b>TANGIBLE PLAY INC</b>		
	3/9/2023	1,777.50
	<b>Total for TANGIBLE PLAY INC</b>	<b>1,777.50</b>

Vendor Name	Check Date	Payment Amount
<b>TANNER MOSELEY</b>		
	1/12/2023	700.00
	1/18/2023	200.00
	<b>Total for TANNER MOSELEY</b>	<b>900.00</b>
<b>TANYA WALKER</b>		
	10/3/2022	56.00
	<b>Total for TANYA WALKER</b>	<b>56.00</b>
<b>TARA DOBBINS</b>		
	10/27/2022	30.00
	<b>Total for TARA DOBBINS</b>	<b>30.00</b>
<b>TARA LEANN BURKETT</b>		
	9/20/2022	72.75
	10/20/2022	48.06
	11/15/2022	68.88
	1/18/2023	64.13
	4/3/2023	76.77
	4/25/2023	111.55
	<b>Total for TARA LEANN BURKETT</b>	<b>442.14</b>
<b>TARA RICHTER</b>		
	7/28/2022	250.00
	8/8/2022	170.00
	8/18/2022	200.00
	8/24/2022	400.00
	9/14/2022	360.00
	10/3/2022	125.00
	10/6/2022	120.00
	11/3/2022	190.00
	11/16/2022	100.00
	11/21/2022	75.00
	12/13/2022	100.00
	1/18/2023	110.00
	2/24/2023	250.00
	3/10/2023	120.00
	3/20/2023	150.00
	4/25/2023	0.00
	4/27/2023	130.00
	<b>Total for TARA RICHTER</b>	<b>2,850.00</b>
<b>TARA WILSON SIKON</b>		
	3/22/2023	250.00
	<b>Total for TARA WILSON SIKON</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>TARA YASHICA KING</b>		
	3/10/2023	25.00
	<b>Total for TARA YASHICA KING</b>	<b>25.00</b>
<b>TARLETON STATE UNIVERSITY</b>		
	11/29/2022	722.00
	1/13/2023	200.00
	3/23/2023	275.50
	<b>Total for TARLETON STATE UNIVERSITY</b>	<b>1,197.50</b>
<b>TARRANT APPRAISAL DISTRICT</b>		
	7/13/2022	224,054.14
	8/2/2022	112,027.07
	9/6/2022	112,027.07
	10/3/2022	112,027.07
	11/3/2022	112,027.07
	12/16/2022	115,837.27
	2/14/2023	231,674.54
	3/22/2023	115,837.27
	4/13/2023	115,837.27
	5/2/2023	115,837.27
	<b>Total for TARRANT APPRAISAL DISTRICT</b>	<b>1,367,186.04</b>
<b>TARRANT COUNTY COLLEGE</b>		
	8/24/2022	500.00
	11/15/2022	175.00
	1/3/2023	19,257.60
	<b>Total for TARRANT COUNTY COLLEGE</b>	<b>19,932.60</b>
<b>TARRANT COUNTY COLLEGE FOUNDATION</b>		
	12/7/2022	1,000.00
	<b>Total for TARRANT COUNTY COLLEGE FOUNDATION</b>	<b>1,000.00</b>
<b>TARRANT COUNTY DISTRICT CLERK</b>		
	4/13/2023	420.00
	<b>Total for TARRANT COUNTY DISTRICT CLERK</b>	<b>420.00</b>
<b>TARRANT COUNTY ELECTION DEPT</b>		
	11/16/2022	34,155.44
	<b>Total for TARRANT COUNTY ELECTION DEPT</b>	<b>34,155.44</b>
<b>TARRANT COUNTY JUNIOR LIVESTOCK</b>		
	1/13/2023	3,695.00
	<b>Total for TARRANT COUNTY JUNIOR LIVESTOCK</b>	<b>3,695.00</b>
<b>TARRANT COUNTY TAX OFFICE</b>		
	1/23/2023	83,006.98
	<b>Total for TARRANT COUNTY TAX OFFICE</b>	<b>83,006.98</b>

Vendor Name	Check Date	Payment Amount
<b>TASB HR SERVICES</b>		
	9/13/2022	2,750.00
	3/28/2023	280.70
	3/29/2023	1,834.70
	4/24/2023	151.70
	<b>Total for TASB HR SERVICES</b>	<b>5,017.10</b>
<b>TASB RISK MANAGEMENT FUND</b>		
	11/21/2022	698.70
	<b>Total for TASB RISK MANAGEMENT FUND</b>	<b>698.70</b>



Vendor Name	Check Date	Payment Amount
TASBO	7/11/2022	270.00
	7/13/2022	135.00
	7/19/2022	135.00
	7/20/2022	270.00
	8/2/2022	235.00
	8/5/2022	705.00
	8/8/2022	335.00
	8/9/2022	145.00
	8/12/2022	145.00
	8/16/2022	145.00
	8/17/2022	330.00
	8/23/2022	145.00
	8/24/2022	1,230.00
	8/25/2022	225.00
	8/29/2022	185.00
	8/31/2022	290.00
	9/2/2022	815.00
	9/7/2022	235.00
	9/8/2022	670.00
	9/9/2022	6,170.00
	9/12/2022	790.00
	9/13/2022	335.00
	9/14/2022	875.00
	9/19/2022	145.00
	9/21/2022	195.00
	9/22/2022	390.00
	9/23/2022	340.00
	9/26/2022	60.00
	9/28/2022	335.00
	9/29/2022	85.00
	10/10/2022	145.00
	10/12/2022	145.00
	10/13/2022	435.00
	10/18/2022	145.00
	10/20/2022	595.00
	10/21/2022	480.00
	10/24/2022	145.00
	10/25/2022	1,680.00
	10/26/2022	335.00
	10/27/2022	355.00

Vendor Name	Check Date	Payment Amount
	10/28/2022	870.00
	10/31/2022	335.00
	11/1/2022	335.00
	11/2/2022	3,885.00
	11/4/2022	340.00
	11/8/2022	1,015.00
	11/9/2022	785.00
	11/10/2022	1,710.00
	11/11/2022	1,130.00
	11/15/2022	1,565.00
	11/16/2022	145.00
	11/17/2022	1,200.00
	11/18/2022	75.00
	11/22/2022	390.00
	11/29/2022	425.00
	11/30/2022	255.00
	12/6/2022	145.00
	12/7/2022	145.00
	12/9/2022	145.00
	12/14/2022	390.00
	1/3/2023	340.00
	1/5/2023	340.00
	1/9/2023	2,140.00
	1/12/2023	145.00
	1/20/2023	195.00
	1/24/2023	335.00
	2/9/2023	290.00
	3/2/2023	475.00
	3/7/2023	1,245.00
	3/9/2023	670.00
	3/10/2023	75.00
	3/24/2023	145.00
	3/27/2023	195.00
	3/28/2023	780.00
	4/3/2023	1,900.00
	4/4/2023	195.00
	4/5/2023	4,180.00
	4/7/2023	290.00
	4/12/2023	145.00
	4/13/2023	435.00
	4/21/2023	145.00

Vendor Name	Check Date	Payment Amount
	4/25/2023	950.00
	4/26/2023	195.00
	4/28/2023	390.00
	5/4/2023	290.00
	5/8/2023	75.00
	<b>Total for TASBO</b>	<b>52,670.00</b>
<hr/>		
<b>TASHA GARNER</b>		
	8/17/2022	5.75
	11/28/2022	5.75
	<b>Total for TASHA GARNER</b>	<b>11.50</b>
<hr/>		
<b>TASHA STOLIKER</b>		
	11/18/2022	50.00
	<b>Total for TASHA STOLIKER</b>	<b>50.00</b>
<hr/>		
<b>TATE KEEN</b>		
	4/20/2023	175.00
	<b>Total for TATE KEEN</b>	<b>175.00</b>
<hr/>		
<b>TAVENA ANNE BOUCHER</b>		
	9/15/2022	148.38
	10/24/2022	176.63
	11/14/2022	151.31
	12/12/2022	136.69
	1/11/2023	100.19
	2/13/2023	179.34
	3/23/2023	144.49
	4/7/2023	176.65
	5/4/2023	175.67
	<b>Total for TAVENA ANNE BOUCHER</b>	<b>1,389.35</b>
<hr/>		
<b>TAWNIA TOOMBS</b>		
	11/17/2022	50.00
	<b>Total for TAWNIA TOOMBS</b>	<b>50.00</b>
<hr/>		
<b>TAYLOR BROTHERS DOOR LOCK,LLC</b>		
	8/24/2022	189.21
	10/5/2022	817.47
	12/7/2022	4,879.45
	2/15/2023	76.00
	2/16/2023	16,680.00
	<b>Total for TAYLOR BROTHERS DOOR LOCK,LLC</b>	<b>22,642.13</b>

Vendor Name	Check Date	Payment Amount
<b>TAYLOR GLAMOURCRAFT STUDIO, INC.</b>		
	9/9/2022	300.00
	2/24/2023	250.00
	4/13/2023	350.00
	<b>Total for TAYLOR GLAMOURCRAFT STUDIO, INC.</b>	<b>900.00</b>
<b>TAYLOR WHITE</b>		
	3/27/2023	640.00
	3/31/2023	160.00
	<b>Total for TAYLOR WHITE</b>	<b>800.00</b>
<b>TAYLOR YOUNG</b>		
	11/18/2022	50.00
	<b>Total for TAYLOR YOUNG</b>	<b>50.00</b>
<b>TCHR CNTR</b>		
	3/20/2023	191.71
	<b>Total for TCHR CNTR</b>	<b>191.71</b>
<b>TCHS</b>		
	7/13/2022	9,108.87
	8/16/2022	6,008.14
	8/23/2022	8,583.06
	8/24/2022	-12,016.28
	8/25/2022	6,008.14
	9/14/2022	9,400.47
	10/13/2022	12,300.28
	11/15/2022	11,352.57
	12/8/2022	10,272.59
	1/13/2023	8,927.97
	2/21/2023	10,653.87
	3/20/2023	8,975.77
	3/21/2023	725.37
	4/18/2023	9,122.01
	<b>Total for TCHS</b>	<b>99,422.83</b>

Vendor Name	Check Date	Payment Amount
<b>TCU ADVANCED PLACEMENT</b>		
	4/19/2023	1,300.00
	4/24/2023	1,650.00
	4/25/2023	2,050.00
	4/26/2023	1,150.00
	4/27/2023	650.00
	5/3/2023	5,700.00
	5/5/2023	2,000.00
	5/8/2023	650.00
	<b>Total for TCU ADVANCED PLACEMENT</b>	<b>15,150.00</b>
<b>TDINDUSTRIES, INC.</b>		
	3/29/2023	15,617.95
	<b>Total for TDINDUSTRIES, INC.</b>	<b>15,617.95</b>
<b>TEACHER CREATED MATERIALS, INC.</b>		
	9/22/2022	6,635.35
	11/29/2022	12,959.78
	<b>Total for TEACHER CREATED MATERIALS, INC.</b>	<b>19,595.13</b>
<b>TEACHER'S TOOLS INC</b>		
	9/9/2022	99.80
	2/24/2023	116.68
	3/2/2023	37.96
	<b>Total for TEACHER'S TOOLS INC</b>	<b>254.44</b>
<b>TEAGUE NALL &amp; PERKINS, INC</b>		
	1/13/2023	4,250.00
	1/27/2023	10,000.00
	4/14/2023	4,250.00
	<b>Total for TEAGUE NALL &amp; PERKINS, INC</b>	<b>18,500.00</b>
<b>TECHNICAL LABORATORY SYSTEMS INC</b>		
	9/13/2022	2,285.00
	5/1/2023	294,865.00
	<b>Total for TECHNICAL LABORATORY SYSTEMS INC</b>	<b>297,150.00</b>

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS, LLC	7/25/2022	9,431.80
	8/5/2022	767.70
	8/9/2022	3,826.20
	8/17/2022	0.00
	8/22/2022	6,391.50
	9/1/2022	87,581.70
	9/30/2022	489.60
	10/3/2022	5,921.00
	10/5/2022	1,381.80
	10/10/2022	3,280.00
	11/15/2022	3,280.00
	12/1/2022	243.70
	12/5/2022	2,912.00
	1/18/2023	1,742.10
	1/25/2023	1,692.10
	1/27/2023	3,155.70
	2/6/2023	129.50
	2/15/2023	1,057.70
	2/17/2023	450.50
	3/2/2023	1,548.30
	4/12/2023	61,370.50
	4/14/2023	3,156.90
	4/20/2023	1,401.10
	5/1/2023	3,490.20
	5/2/2023	1,488.80
	5/3/2023	4,367.80
	5/4/2023	1,801.40
<b>Total for TECHNOLOGY ASSETS, LLC</b>		<b>212,359.60</b>

Vendor Name	Check Date	Payment Amount
<b>TECHNOLOGY FOR EDUCATION LLC</b>		
	8/10/2022	0.00
	8/12/2022	292,675.02
	8/18/2022	32,812.68
	8/30/2022	144,738.49
	9/1/2022	132,301.11
	10/27/2022	1,560.00
	12/9/2022	1,260.00
	12/12/2022	1,506.03
	12/15/2022	8,466.72
	1/5/2023	2,438.00
	1/10/2023	615.78
	2/14/2023	2,910.00
	3/2/2023	5,412.81
	3/9/2023	7,283.82
	4/13/2023	1,800.00
	4/20/2023	2,760.00
	4/24/2023	125,478.04
	4/28/2023	62,884.09
	5/2/2023	1,368.00
	5/8/2023	38,262.86
	<b>Total for TECHNOLOGY FOR EDUCATION LLC</b>	<b>866,533.45</b>
<b>TECHNOLOGY STUDENT ASSOCIATION</b>		
	10/3/2022	250.00
	10/5/2022	880.00
	<b>Total for TECHNOLOGY STUDENT ASSOCIATION</b>	<b>1,130.00</b>
<b>TED WEMHOFF</b>		
	9/23/2022	250.00
	<b>Total for TED WEMHOFF</b>	<b>250.00</b>
<b>TEGRITY CONTRACTORS INC.</b>		
	8/4/2022	248,854.78
	8/9/2022	162,828.10
	9/7/2022	159,920.99
	11/16/2022	269,464.76
	3/24/2023	382,736.38
	<b>Total for TEGRITY CONTRACTORS INC.</b>	<b>1,223,805.01</b>
<b>TEMECA MITCHELL</b>		
	10/27/2022	0.00
	<b>Total for TEMECA MITCHELL</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>TE'NAJIA BOLTON</b>		
	9/1/2022	60.00
	<b>Total for TE'NAJIA BOLTON</b>	<b>60.00</b>
<b>TENNESSEE THEATRE COMPANY, INC</b>		
	3/31/2023	792.00
	4/7/2023	972.00
	<b>Total for TENNESSEE THEATRE COMPANY, INC</b>	<b>1,764.00</b>
<b>TENNIS OUTLET, INC.</b>		
	8/25/2022	8,745.90
	9/9/2022	919.10
	9/21/2022	63.00
	9/30/2022	8,300.95
	11/1/2022	308.35
	11/28/2022	6,047.50
	12/5/2022	1,022.95
	12/12/2022	915.00
	1/9/2023	479.70
	1/12/2023	129.90
	1/27/2023	245.95
	2/10/2023	882.00
	2/21/2023	1,113.55
	2/24/2023	384.95
	2/27/2023	2,300.00
	4/20/2023	8,335.95
	4/27/2023	7,720.00
	<b>Total for TENNIS OUTLET, INC.</b>	<b>47,914.75</b>



Vendor Name	Check Date	Payment Amount
TEPSA		
	7/21/2022	1,456.00
	7/26/2022	728.00
	7/27/2022	778.00
	7/28/2022	209.61
	8/3/2022	1,142.00
	8/5/2022	728.00
	8/11/2022	414.00
	8/15/2022	778.00
	8/23/2022	414.00
	9/1/2022	1,242.00
	9/8/2022	364.00
	9/12/2022	3,062.00
	9/15/2022	728.00
	9/21/2022	1,606.00
	9/22/2022	728.00
	9/26/2022	1,242.00
	10/3/2022	1,028.00
	10/4/2022	133.15
	10/6/2022	558.00
	10/11/2022	828.00
	10/20/2022	828.00
	10/21/2022	828.00
	10/27/2022	778.00
	10/28/2022	133.15
	11/17/2022	414.00
	11/21/2022	133.15
	1/5/2023	133.15
	1/20/2023	1,705.00
	1/25/2023	1,227.00
	2/6/2023	133.15
	2/17/2023	558.00
	2/22/2023	409.00
	3/2/2023	133.15
	3/10/2023	409.00
	3/23/2023	409.00
	3/30/2023	328.30
	4/3/2023	133.15
	4/4/2023	1,028.00
	4/14/2023	514.00
	4/28/2023	133.15

Vendor Name	Check Date	Payment Amount
	5/2/2023	818.00
	5/5/2023	368.00
	<b>Total for TEPSA</b>	<b>29,720.11</b>
<b>TERESA ANNE MARIE HILARIO</b>		
	10/20/2022	192.66
	<b>Total for TERESA ANNE MARIE HILARIO</b>	<b>192.66</b>
<b>TERESA F. BUTLER</b>		
	2/22/2023	12.60
	<b>Total for TERESA F. BUTLER</b>	<b>12.60</b>
<b>TERESA PEAVY</b>		
	9/13/2022	50.00
	<b>Total for TERESA PEAVY</b>	<b>50.00</b>
<b>TERESA QUINTANA</b>		
	9/13/2022	50.00
	<b>Total for TERESA QUINTANA</b>	<b>50.00</b>
<b>TERRENCE BROWN</b>		
	1/5/2023	175.00
	<b>Total for TERRENCE BROWN</b>	<b>175.00</b>
<b>TERRILYNNE B MULLEN</b>		
	9/9/2022	31.31
	10/11/2022	68.88
	<b>Total for TERRILYNNE B MULLEN</b>	<b>100.19</b>
<b>TERRY WAY</b>		
	2/7/2023	170.00
	<b>Total for TERRY WAY</b>	<b>170.00</b>
<b>TESSA MARTINEZ</b>		
	3/8/2023	50.00
	<b>Total for TESSA MARTINEZ</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>TESSIE RICHELLE STUART</b>		
	7/21/2022	158.18
	9/22/2022	83.98
	10/7/2022	14.19
	10/11/2022	55.63
	10/27/2022	96.81
	11/14/2022	126.24
	11/29/2022	79.81
	1/12/2023	126.75
	2/13/2023	97.73
	3/6/2023	0.00
	3/7/2023	163.68
	4/7/2023	198.86
	<b>Total for TESSIE RICHELLE STUART</b>	<b>1,201.86</b>
<b>TESTOUT CORPORATION</b>		
	7/27/2022	7,200.00
	10/21/2022	1,595.00
	10/24/2022	5,000.00
	3/23/2023	1,260.00
	<b>Total for TESTOUT CORPORATION</b>	<b>15,055.00</b>
<b>TEXAS A &amp; M UNIVERSITY</b>		
	10/11/2022	2,100.00
	<b>Total for TEXAS A &amp; M UNIVERSITY</b>	<b>2,100.00</b>
<b>TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>		
	1/23/2023	179.96
	<b>Total for TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>	<b>179.96</b>
<b>TEXAS A&amp;M UNIVERSITY</b>		
	7/18/2022	1,000.00
	<b>Total for TEXAS A&amp;M UNIVERSITY</b>	<b>1,000.00</b>
<b>TEXAS A&amp;M UNIVERSITY - COMMERCE</b>		
	1/13/2023	179.00
	<b>Total for TEXAS A&amp;M UNIVERSITY - COMMERCE</b>	<b>179.00</b>
<b>TEXAS ACADEMIC DECATHLON FOUNDATION</b>		
	8/26/2022	1,500.00
	9/22/2022	1,500.00
	9/27/2022	3,500.00
	10/21/2022	100.00
	2/22/2023	600.00
	2/23/2023	240.00
	<b>Total for TEXAS ACADEMIC DECATHLON FOUNDATION</b>	<b>7,440.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS AIR-SYSTEMS LLC</b>		
	7/14/2022	1,697.06
	7/28/2022	513.95
	8/29/2022	4,308.93
	9/20/2022	1,294.88
	1/20/2023	158.63
	2/8/2023	3,068.50
	3/20/2023	2,057.13
	3/24/2023	2,879.72
	<b>Total for TEXAS AIR-SYSTEMS LLC</b>	<b>15,978.80</b>
<b>TEXAS ART EDUCATION ASSOCIATION</b>		
	8/31/2022	2,013.00
	1/6/2023	55.00
	1/20/2023	782.00
	1/23/2023	3,536.00
	1/24/2023	8,942.00
	1/27/2023	4,509.00
	3/9/2023	1,965.00
	3/10/2023	195.00
	3/22/2023	120.00
	3/23/2023	1,570.00
	3/28/2023	825.00
	3/29/2023	440.00
	4/7/2023	330.00
	4/19/2023	630.00
	<b>Total for TEXAS ART EDUCATION ASSOCIATION</b>	<b>25,912.00</b>
<b>TEXAS ASCD</b>		
	1/9/2023	139.00
	3/22/2023	1,550.00
	<b>Total for TEXAS ASCD</b>	<b>1,689.00</b>
<b>TEXAS ASSN FOR GIFTED &amp; TALENTED</b>		
	10/4/2022	2,270.00
	2/17/2023	409.00
	<b>Total for TEXAS ASSN FOR GIFTED &amp; TALENTED</b>	<b>2,679.00</b>
<b>TEXAS ASSN JOURNALISM EDUCATORS</b>		
	9/15/2022	0.00
	9/20/2022	791.00
	<b>Total for TEXAS ASSN JOURNALISM EDUCATORS</b>	<b>791.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>		
	8/5/2022	593.00
	8/17/2022	555.00
	8/26/2022	1,560.00
	8/30/2022	3,210.00
	9/13/2022	573.00
	9/14/2022	1,255.00
	10/5/2022	464.00
	10/7/2022	445.00
	10/20/2022	267.00
	10/24/2022	445.00
	10/26/2022	445.00
	11/9/2022	1,335.00
	11/10/2022	570.00
	11/15/2022	371.00
	12/5/2022	770.00
	12/7/2022	545.00
	12/8/2022	445.00
	12/13/2022	545.00
	1/3/2023	545.00
	1/5/2023	485.00
	1/13/2023	445.00
	1/23/2023	475.00
	<b>Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>	<b>16,343.00</b>
<b>TEXAS ASSOC OF BEHAVIOR ANALYSIS</b>		
	2/24/2023	1,180.00
	<b>Total for TEXAS ASSOC OF BEHAVIOR ANALYSIS</b>	<b>1,180.00</b>
<b>TEXAS ASSOC OF SCHOOL NUTRITION</b>		
	3/30/2023	570.00
	<b>Total for TEXAS ASSOC OF SCHOOL NUTRITION</b>	<b>570.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOC OF SCHOOL PERSONNEL</b>		
	8/31/2022	450.00
	9/13/2022	110.00
	10/19/2022	1,430.00
	10/27/2022	275.00
	11/22/2022	110.00
	2/6/2023	125.00
	4/24/2023	125.00
	4/26/2023	475.00
	5/3/2023	475.00
	<b>Total for TEXAS ASSOC OF SCHOOL PERSONNEL</b>	<b>3,575.00</b>
<b>TEXAS ASSOCIATION FOR COLLEGE</b>		
	7/11/2022	45.00
	8/24/2022	35.00
	9/7/2022	35.00
	9/8/2022	175.00
	1/23/2023	1,125.00
	<b>Total for TEXAS ASSOCIATION FOR COLLEGE</b>	<b>1,415.00</b>
<b>TEXAS ASSOCIATION OF SCHOOL BOARDS</b>		
	7/13/2022	460.00
	7/19/2022	1,840.00
	7/20/2022	1,437.16
	7/28/2022	750.00
	8/3/2022	1,275.00
	8/5/2022	274.00
	9/7/2022	2,250.00
	9/28/2022	30.00
	10/3/2022	3,400.00
	10/5/2022	6,400.00
	10/21/2022	760.00
	11/29/2022	11,000.00
	12/8/2022	152.00
	1/3/2023	500.00
	3/24/2023	30.00
	4/4/2023	9,700.00
	4/19/2023	806.84
	<b>Total for TEXAS ASSOCIATION OF SCHOOL BOARDS</b>	<b>41,065.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOCIATION OF SCHOOL LIBRARY</b>		
	1/25/2023	200.00
	4/26/2023	375.00
	<b>Total for TEXAS ASSOCIATION OF SCHOOL LIBRARY</b>	<b>575.00</b>
<b>TEXAS ASSOCIATION OF SECONDARY</b>		
	7/19/2022	0.00
	7/20/2022	810.00
	7/21/2022	790.00
	8/1/2022	1,620.00
	8/8/2022	2,160.00
	8/10/2022	4,320.00
	8/18/2022	270.00
	8/19/2022	1,350.00
	8/29/2022	540.00
	9/6/2022	270.00
	9/8/2022	270.00
	9/23/2022	810.00
	9/27/2022	270.00
	11/21/2022	270.00
	11/30/2022	810.00
	1/12/2023	275.00
	3/8/2023	1,180.00
	3/10/2023	270.00
	3/21/2023	590.00
	3/24/2023	295.00
	3/28/2023	270.00
	4/18/2023	590.00
	4/19/2023	1,675.00
	4/28/2023	1,475.00
	5/4/2023	295.00
	<b>Total for TEXAS ASSOCIATION OF SECONDARY</b>	<b>21,475.00</b>
<b>TEXAS ASSOCIATION OF SOCCER COACHES</b>		
	10/25/2022	60.00
	11/2/2022	585.00
	11/28/2022	60.00
	<b>Total for TEXAS ASSOCIATION OF SOCCER COACHES</b>	<b>705.00</b>
<b>TEXAS ASSOCIATION OF SUPERVISORS</b>		
	10/12/2022	110.00
	2/9/2023	610.00
	<b>Total for TEXAS ASSOCIATION OF SUPERVISORS</b>	<b>720.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS BANDMASTERS ASSOCIATION</b>		
	7/19/2022	200.00
	3/29/2023	175.00
	<b>Total for TEXAS BANDMASTERS ASSOCIATION</b>	<b>375.00</b>
<b>TEXAS CHAPTER PRIMA</b>		
	9/12/2022	75.00
	9/30/2022	75.00
	11/11/2022	275.00
	<b>Total for TEXAS CHAPTER PRIMA</b>	<b>425.00</b>
<b>TEXAS CHORAL DIRECTORS ASSOC</b>		
	7/19/2022	305.00
	11/4/2022	440.00
	11/8/2022	720.00
	11/11/2022	520.00
	12/15/2022	160.00
	1/19/2023	310.00
	3/30/2023	100.00
	<b>Total for TEXAS CHORAL DIRECTORS ASSOC</b>	<b>2,555.00</b>
<b>TEXAS CHRISTIAN UNIVERSITY</b>		
	1/20/2023	300.00
	2/16/2023	40.00
	3/10/2023	300.00
	<b>Total for TEXAS CHRISTIAN UNIVERSITY</b>	<b>640.00</b>
<b>TEXAS CLASSROOM TEACHERS ASSN</b>		
	7/28/2022	176.50
	10/28/2022	180.50
	11/21/2022	200.50
	1/5/2023	191.50
	2/6/2023	191.50
	3/2/2023	191.50
	4/3/2023	191.50
	4/28/2023	191.50
	<b>Total for TEXAS CLASSROOM TEACHERS ASSN</b>	<b>1,515.00</b>
<b>TEXAS COMM ON ENVIRONMENT QUALITY</b>		
	3/3/2023	50.00
	<b>Total for TEXAS COMM ON ENVIRONMENT QUALITY</b>	<b>50.00</b>



Vendor Name	Check Date	Payment Amount
<b>TEXAS COMPUTER EDUCATION ASSOC</b>		
	9/28/2022	1,047.00
	11/8/2022	349.00
	11/18/2022	1,990.00
	1/25/2023	449.00
	2/6/2023	399.00
	<b>Total for TEXAS COMPUTER EDUCATION ASSOC</b>	<b>4,234.00</b>
<b>TEXAS COUNCIL OF TEACHERS OF</b>		
	2/13/2023	237.00
	<b>Total for TEXAS COUNCIL OF TEACHERS OF</b>	<b>237.00</b>
<b>TEXAS COUNSELING ASSOCIATION</b>		
	9/16/2022	180.00
	9/29/2022	335.00
	10/6/2022	150.00
	10/10/2022	160.00
	10/13/2022	180.00
	10/20/2022	160.00
	10/21/2022	1,945.00
	10/24/2022	160.00
	11/8/2022	320.00
	11/10/2022	265.00
	11/22/2022	180.00
	11/29/2022	565.00
	1/12/2023	25.00
	1/17/2023	590.00
	1/20/2023	320.00
	1/24/2023	160.00
	3/27/2023	160.00
	4/7/2023	160.00
	<b>Total for TEXAS COUNSELING ASSOCIATION</b>	<b>6,015.00</b>
<b>TEXAS DANCE EDUCATORS ASSOCIATION</b>		
	9/30/2022	285.00
	10/31/2022	285.00
	11/11/2022	285.00
	<b>Total for TEXAS DANCE EDUCATORS ASSOCIATION</b>	<b>855.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS DEPARTMENT OF AGRICULTURE</b>		
	9/15/2022	325.00
	10/3/2022	0.00
	10/5/2022	125.00
	10/12/2022	125.00
	2/28/2023	75.00
	<b>Total for TEXAS DEPARTMENT OF AGRICULTURE</b>	<b>650.00</b>
<b>TEXAS DEPARTMENT OF LICENSING &amp; REG</b>		
	8/5/2022	200.00
	9/14/2022	35.00
	9/21/2022	65.00
	9/22/2022	35.00
	11/15/2022	65.00
	12/9/2022	30.00
	1/5/2023	1,015.00
	1/9/2023	385.00
	1/25/2023	30.00
	2/13/2023	880.00
	2/27/2023	245.00
	<b>Total for TEXAS DEPARTMENT OF LICENSING &amp; REG</b>	<b>2,985.00</b>
<b>TEXAS DEPARTMENT OF PUBLIC SAFETY</b>		
	8/1/2022	448.00
	8/3/2022	386.00
	9/13/2022	766.00
	10/5/2022	1,916.00
	11/3/2022	1,336.00
	11/21/2022	913.00
	12/14/2022	475.00
	2/6/2023	283.00
	2/21/2023	599.00
	3/23/2023	518.00
	4/19/2023	631.00
	<b>Total for TEXAS DEPARTMENT OF PUBLIC SAFETY</b>	<b>8,271.00</b>
<b>TEXAS DEPARTMENT OF TRANSPORTATION</b>		
	3/28/2023	105.52
	4/13/2023	15.20
	<b>Total for TEXAS DEPARTMENT OF TRANSPORTATION</b>	<b>120.72</b>
<b>TEXAS DESTINATION IMAGINATION</b>		
	2/27/2023	350.00
	<b>Total for TEXAS DESTINATION IMAGINATION</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS EDUCATION AGENCY</b>		
	7/19/2022	8,787.50
	9/14/2022	950.00
	3/3/2023	1,050.00
	3/27/2023	11,287.50
	4/13/2023	350.00
	<b>Total for TEXAS EDUCATION AGENCY</b>	<b>22,425.00</b>
<b>TEXAS EDUCATIONAL DIAGNOSTICIANS</b>		
	2/21/2023	1,085.00
	<b>Total for TEXAS EDUCATIONAL DIAGNOSTICIANS</b>	<b>1,085.00</b>
<b>TEXAS EDUCATIONAL THEATRE ASSN INC</b>		
	8/29/2022	4,990.00
	9/9/2022	0.00
	9/14/2022	0.00
	<b>Total for TEXAS EDUCATIONAL THEATRE ASSN INC</b>	<b>4,990.00</b>
<b>TEXAS ENERGY MANAGERS ASSOCIATION</b>		
	7/20/2022	350.00
	3/7/2023	775.00
	<b>Total for TEXAS ENERGY MANAGERS ASSOCIATION</b>	<b>1,125.00</b>
<b>TEXAS FCCLA</b>		
	12/2/2022	605.00
	12/13/2022	1,466.00
	1/12/2023	165.00
	3/23/2023	253.00
	3/28/2023	0.00
	3/29/2023	1,265.00
	<b>Total for TEXAS FCCLA</b>	<b>3,754.00</b>
<b>TEXAS FLAGS, LTD</b>		
	4/14/2023	4,913.69
	4/21/2023	7,340.35
	5/5/2023	2,258.43
	<b>Total for TEXAS FLAGS, LTD</b>	<b>14,512.47</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS FURNITURE SOURCE INC</b>		
	7/14/2022	47,252.40
	7/18/2022	200,162.95
	7/19/2022	24,941.65
	8/2/2022	4,252.60
	8/3/2022	240.00
	9/1/2022	66,140.60
	9/6/2022	4,106.00
	9/16/2022	5,167.50
	9/19/2022	379.35
	9/21/2022	102,928.30
	9/30/2022	13,350.00
	10/5/2022	1,819.49
	10/28/2022	760.70
	11/2/2022	30,340.80
	11/16/2022	11,939.80
	11/18/2022	13,660.98
	11/21/2022	1,370.30
	12/7/2022	500.00
	12/12/2022	52,500.00
	12/13/2022	17,500.00
	1/4/2023	2,565.65
	1/23/2023	20,893.20
	2/14/2023	6,250.00
	3/3/2023	5,995.20
	3/29/2023	8,854.05
	4/5/2023	8,765.20
	4/17/2023	8,414.20
	5/3/2023	4,968.60
	<b>Total for TEXAS FURNITURE SOURCE INC</b>	<b>666,019.52</b>
<b>TEXAS FUTURE BUSINESS LEADERS</b>		
	3/20/2023	7,681.00
	<b>Total for TEXAS FUTURE BUSINESS LEADERS</b>	<b>7,681.00</b>
<b>TEXAS GIRLS COACHES ASSOCIATION</b>		
	8/11/2022	70.00
	10/20/2022	70.00
	10/21/2022	70.00
	10/31/2022	70.00
	<b>Total for TEXAS GIRLS COACHES ASSOCIATION</b>	<b>280.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS H.S. WRESTLING ASSOCIATION</b>		
	11/29/2022	300.00
	2/7/2023	300.00
	<b>Total for TEXAS H.S. WRESTLING ASSOCIATION</b>	<b>600.00</b>
<b>TEXAS HEALTH AND HUMAN SERVICES</b>		
	12/16/2022	169.00
	<b>Total for TEXAS HEALTH AND HUMAN SERVICES</b>	<b>169.00</b>
<b>TEXAS HIGH SCHOOL ATHLETIC</b>		
	9/9/2022	490.00
	3/10/2023	100.00
	<b>Total for TEXAS HIGH SCHOOL ATHLETIC</b>	<b>590.00</b>
<b>TEXAS HIGH SCHOOL COACHES ASSN INC</b>		
	7/14/2022	280.00
	8/10/2022	70.00
	9/2/2022	70.00
	<b>Total for TEXAS HIGH SCHOOL COACHES ASSN INC</b>	<b>420.00</b>
<b>TEXAS HS BASEBALL COACHES ASSOC</b>		
	9/30/2022	60.00
	<b>Total for TEXAS HS BASEBALL COACHES ASSOC</b>	<b>60.00</b>
<b>TEXAS INDUSTRIAL VOCATIONAL ASSOC</b>		
	7/28/2022	33.33
	10/28/2022	31.50
	11/21/2022	31.50
	1/5/2023	31.50
	2/6/2023	31.50
	3/2/2023	31.50
	4/3/2023	31.50
	4/28/2023	31.50
	<b>Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC</b>	<b>253.83</b>
<b>TEXAS INDUSTRIAL VOCATIONAL ASSOC.</b>		
	3/29/2023	400.00
	<b>Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC.</b>	<b>400.00</b>
<b>TEXAS INTERNATIONAL CASE CO, INC.</b>		
	9/12/2022	237.00
	12/9/2022	1,133.00
	4/3/2023	1,462.00
	4/11/2023	756.00
	<b>Total for TEXAS INTERNATIONAL CASE CO, INC.</b>	<b>3,588.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS LIBRARY ASSOCIATION</b>		
	12/9/2022	0.00
	1/3/2023	182.00
	<b>Total for TEXAS LIBRARY ASSOCIATION</b>	<b>182.00</b>
<b>TEXAS MUSIC ADMINISTRATORS</b>		
	8/19/2022	50.00
	<b>Total for TEXAS MUSIC ADMINISTRATORS</b>	<b>50.00</b>
<b>TEXAS MUSIC EDUCATORS ASSOCIATION</b>		
	8/30/2022	3,400.00
	10/28/2022	4,830.00
	1/18/2023	70.00
	<b>Total for TEXAS MUSIC EDUCATORS ASSOCIATION</b>	<b>8,300.00</b>
<b>TEXAS MUSIC FESTIVALS ENTERPRISES</b>		
	9/19/2022	24,450.00
	10/20/2022	24,207.00
	11/16/2022	1,702.00
	1/3/2023	941.94
	1/12/2023	1,738.00
	1/26/2023	1,740.00
	2/23/2023	3,640.00
	3/2/2023	31,629.00
	3/3/2023	2,446.40
	3/20/2023	730.00
	5/5/2023	9,160.00
	<b>Total for TEXAS MUSIC FESTIVALS ENTERPRISES</b>	<b>102,384.34</b>
<b>TEXAS NETWORK OF YOUTH SERVICES</b>		
	7/20/2022	150.00
	<b>Total for TEXAS NETWORK OF YOUTH SERVICES</b>	<b>150.00</b>
<b>TEXAS OCCUPATIONAL THERAPY ASSOC</b>		
	5/4/2023	230.00
	<b>Total for TEXAS OCCUPATIONAL THERAPY ASSOC</b>	<b>230.00</b>
<b>TEXAS PARKS AND WILDLIFE DEPARTMENT</b>		
	11/28/2022	625.00
	<b>Total for TEXAS PARKS AND WILDLIFE DEPARTMENT</b>	<b>625.00</b>
<b>TEXAS SCHOOL COALITION</b>		
	8/15/2022	12,500.00
	<b>Total for TEXAS SCHOOL COALITION</b>	<b>12,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS SCHOOL PROCEDURES</b>		
	9/8/2022	45,000.00
	11/1/2022	24,626.00
	<b>Total for TEXAS SCHOOL PROCEDURES</b>	<b>69,626.00</b>
<b>TEXAS SCIENCE OLYMPIAD</b>		
	11/7/2022	250.00
	<b>Total for TEXAS SCIENCE OLYMPIAD</b>	<b>250.00</b>
<b>TEXAS SCOTTISH RITE HOSPITAL</b>		
	4/13/2023	1,401.13
	<b>Total for TEXAS SCOTTISH RITE HOSPITAL</b>	<b>1,401.13</b>
<b>TEXAS SPEECH COMMUNICATION ASSOC</b>		
	8/16/2022	590.00
	9/6/2022	170.00
	<b>Total for TEXAS SPEECH COMMUNICATION ASSOC</b>	<b>760.00</b>
<b>TEXAS STATE BOARD OF PLUMBING EXAM</b>		
	9/21/2022	75.00
	<b>Total for TEXAS STATE BOARD OF PLUMBING EXAM</b>	<b>75.00</b>
<b>TEXAS STATE TEACHER'S ASSOCIATION</b>		
	7/28/2022	222.40
	10/28/2022	226.00
	11/21/2022	167.70
	1/5/2023	167.70
	2/6/2023	167.70
	3/2/2023	167.70
	4/3/2023	167.70
	4/28/2023	167.70
	<b>Total for TEXAS STATE TEACHER'S ASSOCIATION</b>	<b>1,454.60</b>
<b>TEXAS SUMO GAME RENTAL</b>		
	10/24/2022	2,370.00
	<b>Total for TEXAS SUMO GAME RENTAL</b>	<b>2,370.00</b>
<b>TEXAS SUNGARD USER NETWORK, INC.</b>		
	1/19/2023	0.00
	2/27/2023	850.00
	<b>Total for TEXAS SUNGARD USER NETWORK, INC.</b>	<b>850.00</b>
<b>TEXAS TECH UNIVERSITY</b>		
	8/11/2022	500.00
	8/16/2022	3,500.00
	1/4/2023	230.00
	<b>Total for TEXAS TECH UNIVERSITY</b>	<b>4,230.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS TENNIS COACHES , INC</b>		
	9/30/2022	1,394.00
	10/6/2022	1,654.00
	10/13/2022	487.00
	<b>Total for TEXAS TENNIS COACHES , INC</b>	<b>3,535.00</b>
<b>TEXAS TRACK &amp; FIELD COACHES ASSOC.</b>		
	1/4/2023	330.00
	<b>Total for TEXAS TRACK &amp; FIELD COACHES ASSOC.</b>	<b>330.00</b>
<b>TEXAS TSA</b>		
	11/16/2022	300.00
	3/30/2023	1,655.00
	<b>Total for TEXAS TSA</b>	<b>1,955.00</b>
<b>TEXAS TURFGRASS ASSOCIATION</b>		
	10/21/2022	1,500.00
	<b>Total for TEXAS TURFGRASS ASSOCIATION</b>	<b>1,500.00</b>
<b>TEXAS-SPEECH-LANGUAGE-HEARING ASSOC</b>		
	1/26/2023	585.00
	<b>Total for TEXAS-SPEECH-LANGUAGE-HEARING ASSOC</b>	<b>585.00</b>
<b>TEXEDNEWS, INC</b>		
	8/18/2022	215.00
	10/20/2022	215.00
	<b>Total for TEXEDNEWS, INC</b>	<b>430.00</b>
<b>TEXO ABC AGC INC</b>		
	10/25/2022	300.00
	1/4/2023	510.00
	2/22/2023	36.00
	3/3/2023	1,116.00
	3/22/2023	1,845.00
	4/13/2023	870.00
	<b>Total for TEXO ABC AGC INC</b>	<b>4,677.00</b>
<b>TEXTBOOK WAREHOUSE, LLC</b>		
	9/8/2022	1,226.04
	9/27/2022	1,450.20
	2/8/2023	1,897.00
	<b>Total for TEXTBOOK WAREHOUSE, LLC</b>	<b>4,573.24</b>
<b>TEXTHELP, INC</b>		
	8/2/2022	49,998.40
	<b>Total for TEXTHELP, INC</b>	<b>49,998.40</b>



Vendor Name	Check Date	Payment Amount
<b>THANH NGUYEN</b>		
	10/18/2022	800.00
	<b>Total for THANH NGUYEN</b>	<b>800.00</b>
<b>THE ART OF EDUCATION, LLC</b>		
	8/24/2022	0.00
	8/25/2022	8,993.00
	<b>Total for THE ART OF EDUCATION, LLC</b>	<b>8,993.00</b>
<b>THE BANK OF NEW YORK MELLON TRUST C</b>		
	7/14/2022	1,050.00
	8/12/2022	764,400.00
	2/14/2023	22,800.00
	<b>Total for THE BANK OF NEW YORK MELLON TRUST C</b>	<b>788,250.00</b>
<b>THE BOARD OF TRUSTEES OF THE LELAND</b>		
	1/18/2023	298.00
	1/27/2023	149.00
	<b>Total for THE BOARD OF TRUSTEES OF THE LELAND</b>	<b>447.00</b>
<b>THE BOWDEN INC</b>		
	8/26/2022	1,000.00
	10/7/2022	2,500.00
	11/8/2022	1,455.00
	11/17/2022	1,000.00
	2/15/2023	6,500.00
	2/24/2023	1,000.00
	2/28/2023	2,270.00
	3/10/2023	5,327.44
	4/7/2023	1,000.00
	4/14/2023	761.00
	4/17/2023	2,880.00
	4/21/2023	999.00
	4/24/2023	5,665.00
	4/26/2023	2,214.00
	4/28/2023	3,840.00
	<b>Total for THE BOWDEN INC</b>	<b>38,411.44</b>

Vendor Name	Check Date	Payment Amount
<b>THE BURMAX COMPANY, INC.</b>		
	8/2/2022	7,928.00
	10/7/2022	6,552.00
	10/20/2022	42,128.80
	11/2/2022	4,370.20
	1/26/2023	0.00
	2/15/2023	0.00
	2/17/2023	1,658.32
	3/8/2023	5,808.00
	3/20/2023	2,475.36
	<b>Total for THE BURMAX COMPANY, INC.</b>	<b>70,920.68</b>
<b>THE CLAVIER GROUP, LLC</b>		
	2/8/2023	9,584.00
	<b>Total for THE CLAVIER GROUP, LLC</b>	<b>9,584.00</b>
<b>THE COLLEGE BOARD</b>		
	7/18/2022	384,849.00
	8/23/2022	830.00
	10/21/2022	150.00
	1/19/2023	300.00
	3/9/2023	100.00
	3/23/2023	940.00
	4/12/2023	1,410.00
	<b>Total for THE COLLEGE BOARD</b>	<b>388,579.00</b>
<b>THE COLLEGE BOARD/PSAT/NMSQT</b>		
	1/26/2023	2,304.00
	2/6/2023	558.00
	2/8/2023	3,042.00
	2/17/2023	522.00
	2/28/2023	3,042.00
	3/29/2023	714.00
	<b>Total for THE COLLEGE BOARD/PSAT/NMSQT</b>	<b>10,182.00</b>
<b>THE CREATIVE CONSORTIUM, LTD</b>		
	11/4/2022	1,330.00
	12/6/2022	975.00
	<b>Total for THE CREATIVE CONSORTIUM, LTD</b>	<b>2,305.00</b>
<b>THE FOUNDATION FOR MUSIC EDUCATION</b>		
	4/6/2023	375.00
	5/3/2023	1,125.00
	<b>Total for THE FOUNDATION FOR MUSIC EDUCATION</b>	<b>1,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE GEORGETOWN CORPORATION</b>		
	3/6/2023	1,092.00
	<b>Total for THE GEORGETOWN CORPORATION</b>	<b>1,092.00</b>
<b>THE JUNE SHELTON SCHOOL &amp;</b>		
	1/5/2023	221.69
	<b>Total for THE JUNE SHELTON SCHOOL &amp;</b>	<b>221.69</b>
<b>THE LIBRARY STORE, INC.</b>		
	8/5/2022	989.14
	<b>Total for THE LIBRARY STORE, INC.</b>	<b>989.14</b>
<b>THE MACMILLAN INSTITUTE</b>		
	8/17/2022	500.00
	<b>Total for THE MACMILLAN INSTITUTE</b>	<b>500.00</b>
<b>THE MASTER TEACHER, INC</b>		
	2/13/2023	120.90
	2/22/2023	135.90
	<b>Total for THE MASTER TEACHER, INC</b>	<b>256.80</b>
<b>THE MEMORY PROJECT, INC</b>		
	9/23/2022	450.00
	11/8/2022	765.00
	<b>Total for THE MEMORY PROJECT, INC</b>	<b>1,215.00</b>

Vendor Name	Check Date	Payment Amount
THE MLD GROUP LLC	9/15/2022	1,027.50
	10/21/2022	105.00
	10/24/2022	186.25
	10/27/2022	809.50
	11/7/2022	160.75
	11/8/2022	450.25
	12/7/2022	5,868.82
	12/12/2022	11,737.64
	1/6/2023	821.32
	1/23/2023	407.50
	2/13/2023	1,200.00
	2/24/2023	150.00
	3/1/2023	75.07
	3/7/2023	150.00
	3/8/2023	168.00
	3/9/2023	5,528.10
	3/22/2023	95.07
	3/23/2023	376.00
	3/24/2023	3,350.00
	3/30/2023	177.50
	4/4/2023	294.05
	4/20/2023	1,464.30
	4/21/2023	70.00
4/24/2023	219.95	
5/1/2023	110.00	
<b>Total for THE MLD GROUP LLC</b>		<b>35,002.57</b>
THE PIADA GROUP, LLC	5/8/2023	793.47
	<b>Total for THE PIADA GROUP, LLC</b>	<b>793.47</b>

Vendor Name	Check Date	Payment Amount
<b>THE PIONEER MANUFACTURING COMPANY</b>		
	7/13/2022	2,455.89
	7/14/2022	928.30
	8/2/2022	5,418.40
	8/3/2022	3,559.58
	8/18/2022	5,044.00
	9/2/2022	151.98
	9/22/2022	4,929.00
	10/3/2022	850.00
	10/24/2022	5,123.20
	11/15/2022	4,770.00
	11/30/2022	102.00
	1/20/2023	100.00
	2/23/2023	5,623.65
	4/12/2023	4,123.35
	<b>Total for THE PIONEER MANUFACTURING COMPANY</b>	<b>43,179.35</b>

<b>THE PLAYGROUND</b>		
	7/14/2022	11,154.00
	8/17/2022	21,301.00
	9/1/2022	9,726.00
	10/21/2022	6,180.00
	11/17/2022	138,737.00
	1/13/2023	33,207.00
	3/9/2023	129,846.75
	4/13/2023	687.00
	<b>Total for THE PLAYGROUND</b>	<b>350,838.75</b>

Vendor Name	Check Date	Payment Amount
<b>THE PROPHET CORPORATION</b>		
	8/24/2022	35.96
	8/26/2022	298.49
	8/31/2022	552.98
	9/1/2022	218.00
	9/6/2022	44.96
	9/21/2022	1,302.97
	9/26/2022	285.79
	9/29/2022	1,596.00
	10/4/2022	584.09
	10/6/2022	248.48
	10/7/2022	602.10
	10/18/2022	289.52
	10/24/2022	358.20
	10/25/2022	251.06
	11/17/2022	486.52
	1/4/2023	299.70
	2/15/2023	1,117.25
	2/23/2023	754.16
	2/24/2023	256.50
	3/21/2023	99.95
	3/24/2023	1,023.00
	4/4/2023	396.10
	4/21/2023	655.34
	<b>Total for THE PROPHET CORPORATION</b>	<b>11,757.12</b>
<b>THE PULSERA PROJECT</b>		
	2/7/2023	542.00
	<b>Total for THE PULSERA PROJECT</b>	<b>542.00</b>
<b>THE RESOURCE PARTNERS GROUP INC</b>		
	2/13/2023	624.30
	<b>Total for THE RESOURCE PARTNERS GROUP INC</b>	<b>624.30</b>
<b>THE SASSI INSTITUTE</b>		
	9/12/2022	120.00
	9/16/2022	120.00
	10/18/2022	120.00
	<b>Total for THE SASSI INSTITUTE</b>	<b>360.00</b>

Vendor Name	Check Date	Payment Amount
THE SAXTON GROUP RESTAURANT HOLDING		
	8/2/2022	115.11
	8/3/2022	340.88
	8/22/2022	321.10
	8/25/2022	135.37
	10/4/2022	288.79
	11/3/2022	527.05
	11/15/2022	500.03
	11/28/2022	527.05
	1/4/2023	669.33
	1/25/2023	462.65
	2/13/2023	462.65
	2/22/2023	500.03
	3/29/2023	462.65
	5/2/2023	962.68
<b>Total for THE SAXTON GROUP RESTAURANT HOLDING</b>		<b>6,275.37</b>

Vendor Name	Check Date	Payment Amount
THE SHERWIN-WILLIAMS COMPANY		
	7/12/2022	296.59
	7/25/2022	314.16
	7/28/2022	1,707.79
	8/2/2022	154.75
	8/4/2022	373.40
	8/10/2022	642.34
	8/15/2022	521.12
	8/16/2022	155.69
	8/23/2022	37.01
	9/9/2022	120.49
	9/14/2022	27.26
	9/29/2022	151.36
	10/5/2022	90.07
	10/12/2022	29.26
	10/25/2022	229.08
	10/26/2022	261.56
	11/30/2022	856.61
	12/9/2022	29.26
	12/15/2022	19.98
	1/6/2023	461.00
	1/9/2023	229.08
	1/20/2023	27.26
	1/24/2023	29.26
	2/16/2023	29.26
	2/22/2023	29.26
	3/8/2023	85.78
	3/24/2023	102.75
	4/13/2023	29.81
	4/17/2023	40.83
	4/20/2023	29.39
	4/26/2023	143.13
	4/28/2023	33.05
<b>Total for THE SHERWIN-WILLIAMS COMPANY</b>		<b>7,287.64</b>



Vendor Name	Check Date	Payment Amount
<b>THE STEPPING STONES GROUP, LLC</b>		
	9/27/2022	4,544.50
	10/28/2022	9,150.00
	12/12/2022	8,052.00
	1/11/2023	6,862.50
	1/24/2023	5,063.00
	3/2/2023	7,747.00
	3/24/2023	6,862.50
	4/27/2023	7,777.50
	<b>Total for THE STEPPING STONES GROUP, LLC</b>	<b>56,059.00</b>
<b>THE TENNIS SHOP, INC</b>		
	2/8/2023	247.50
	2/21/2023	825.00
	3/24/2023	1,645.00
	4/20/2023	295.00
	<b>Total for THE TENNIS SHOP, INC</b>	<b>3,012.50</b>
<b>THE UNIVERITY OF TEXAS AT ARLINGTON</b>		
	3/2/2023	75.00
	<b>Total for THE UNIVERITY OF TEXAS AT ARLINGTON</b>	<b>75.00</b>
<b>THE UNIVERSITY OF TEXAS</b>		
	7/28/2022	2,200.00
	8/2/2022	2,550.00
	8/3/2022	1,650.00
	4/7/2023	120.00
	<b>Total for THE UNIVERSITY OF TEXAS</b>	<b>6,520.00</b>
<b>THE UNIVERSITY OF TEXAS ARLINGTON</b>		
	3/1/2023	0.00
	<b>Total for THE UNIVERSITY OF TEXAS ARLINGTON</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE UNIVERSITY OF TEXAS AT AUSTIN</b>		
	7/13/2022	665.00
	7/25/2022	515.00
	8/2/2022	165.00
	8/17/2022	120.00
	8/29/2022	45.00
	9/8/2022	215.00
	9/22/2022	120.00
	11/1/2022	665.00
	11/21/2022	120.00
	12/1/2022	225.00
	1/6/2023	165.00
	2/21/2023	915.00
	2/27/2023	6,000.00
	3/6/2023	95.00
	4/13/2023	890.00
	4/24/2023	540.00
	5/1/2023	575.00
	<b>Total for THE UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>12,035.00</b>
<b>THE VIRTUAL MEET EXPERIENCE, LLC</b>		
	9/30/2022	300.00
	<b>Total for THE VIRTUAL MEET EXPERIENCE, LLC</b>	<b>300.00</b>
<b>THEATREFOLK LTD</b>		
	11/2/2022	248.35
	<b>Total for THEATREFOLK LTD</b>	<b>248.35</b>
<b>THERAPY SHOPPE, INC.</b>		
	10/21/2022	494.84
	5/5/2023	240.65
	<b>Total for THERAPY SHOPPE, INC.</b>	<b>735.49</b>
<b>THERAPY WORKS COUNSELING SERVICES</b>		
	4/20/2023	1,540.00
	<b>Total for THERAPY WORKS COUNSELING SERVICES</b>	<b>1,540.00</b>
<b>THIAGO XAVIER NASCIMENTO</b>		
	3/3/2023	400.00
	<b>Total for THIAGO XAVIER NASCIMENTO</b>	<b>400.00</b>
<b>THIEN TRI</b>		
	1/27/2023	33.50
	<b>Total for THIEN TRI</b>	<b>33.50</b>

Vendor Name	Check Date	Payment Amount
<b>THINK SOCIAL PUBLISHING, INC.</b>		
	7/27/2022	384.46
	8/25/2022	65.42
	9/1/2022	49.98
	2/21/2023	80.01
	<b>Total for THINK SOCIAL PUBLISHING, INC.</b>	<b>579.87</b>
<b>THIRD ROW PRODUCTIONS, LLC</b>		
	12/13/2022	200.00
	<b>Total for THIRD ROW PRODUCTIONS, LLC</b>	<b>200.00</b>
<b>THOMAS ADUDELLE</b>		
	1/12/2023	262.00
	<b>Total for THOMAS ADUDELLE</b>	<b>262.00</b>
<b>THOMAS ALUMBAUGH</b>		
	7/18/2022	205.00
	<b>Total for THOMAS ALUMBAUGH</b>	<b>205.00</b>
<b>THOMAS B BENNETT</b>		
	1/9/2023	488.00
	4/14/2023	1,310.00
	<b>Total for THOMAS B BENNETT</b>	<b>1,798.00</b>
<b>THOMAS BENNETT</b>		
	11/16/2022	125.00
	<b>Total for THOMAS BENNETT</b>	<b>125.00</b>
<b>THOMAS CALIENDO</b>		
	1/4/2023	150.00
	2/10/2023	215.00
	3/7/2023	130.00
	<b>Total for THOMAS CALIENDO</b>	<b>495.00</b>
<b>THOMAS DARREN BEENE</b>		
	10/28/2022	230.00
	11/21/2022	95.00
	1/9/2023	155.00
	<b>Total for THOMAS DARREN BEENE</b>	<b>480.00</b>
<b>THOMAS EHRlich</b>		
	1/24/2023	80.00
	<b>Total for THOMAS EHRlich</b>	<b>80.00</b>
<b>THOMAS GRIFFITH</b>		
	8/12/2022	258.55
	<b>Total for THOMAS GRIFFITH</b>	<b>258.55</b>

Vendor Name	Check Date	Payment Amount
<b>THOMAS JAMES SEWELL</b>		
	12/12/2022	525.00
	12/15/2022	220.00
	1/6/2023	155.00
	1/9/2023	155.00
	1/12/2023	200.00
	2/7/2023	200.00
	<b>Total for THOMAS JAMES SEWELL</b>	<b>1,455.00</b>
<b>THOMAS M WORBINGTON</b>		
	10/25/2022	110.00
	<b>Total for THOMAS M WORBINGTON</b>	<b>110.00</b>
<b>THOMAS MORAN</b>		
	7/27/2022	125.00
	2/22/2023	130.00
	<b>Total for THOMAS MORAN</b>	<b>255.00</b>
<b>THOMAS RINN</b>		
	1/20/2023	250.00
	<b>Total for THOMAS RINN</b>	<b>250.00</b>
<b>THOMAS SUMCIZK</b>		
	3/7/2023	215.00
	3/28/2023	85.00
	<b>Total for THOMAS SUMCIZK</b>	<b>300.00</b>
<b>THSWPA</b>		
	12/6/2022	100.00
	1/9/2023	100.00
	1/20/2023	200.00
	3/9/2023	140.00
	<b>Total for THSWPA</b>	<b>540.00</b>
<b>THURMAN MOORE</b>		
	10/5/2022	195.00
	11/1/2022	125.00
	11/9/2022	195.00
	<b>Total for THURMAN MOORE</b>	<b>515.00</b>
<b>THUY TRAN</b>		
	12/12/2022	273.20
	<b>Total for THUY TRAN</b>	<b>273.20</b>
<b>TI AMO PIZZA &amp; PASTA, INC.</b>		
	5/2/2023	1,127.00
	<b>Total for TI AMO PIZZA &amp; PASTA, INC.</b>	<b>1,127.00</b>

Vendor Name	Check Date	Payment Amount
<b>TIERRA A ADAMS</b>		
	9/15/2022	33.75
	10/7/2022	44.88
	11/4/2022	30.63
	12/7/2022	30.63
	1/10/2023	17.31
	2/15/2023	28.43
	3/24/2023	32.49
	4/7/2023	32.49
	<b>Total for TIERRA A ADAMS</b>	<b>250.61</b>
<b>TIFFANI MICHELLE FLORES</b>		
	9/15/2022	115.56
	10/7/2022	146.00
	11/15/2022	97.94
	12/12/2022	194.69
	1/12/2023	85.13
	2/15/2023	145.02
	3/22/2023	97.20
	4/19/2023	127.07
	<b>Total for TIFFANI MICHELLE FLORES</b>	<b>1,008.61</b>
<b>TIFFANY ANN NEAL</b>		
	8/18/2022	74.00
	9/15/2022	115.68
	10/4/2022	327.44
	10/11/2022	99.31
	12/1/2022	105.69
	12/13/2022	365.00
	4/3/2023	159.33
	<b>Total for TIFFANY ANN NEAL</b>	<b>1,246.45</b>
<b>TIFFANY CHINCHURRETA</b>		
	1/11/2023	97.00
	<b>Total for TIFFANY CHINCHURRETA</b>	<b>97.00</b>
<b>TIFFANY MARIE VELLIQUETTE</b>		
	9/15/2022	101.06
	<b>Total for TIFFANY MARIE VELLIQUETTE</b>	<b>101.06</b>
<b>TIFFANY NICOLE TOTH</b>		
	2/28/2023	63.56
	<b>Total for TIFFANY NICOLE TOTH</b>	<b>63.56</b>

Vendor Name	Check Date	Payment Amount
<b>TILLMAN L PARKER</b>		
	12/16/2022	157.00
	<b>Total for TILLMAN L PARKER</b>	<b>157.00</b>
<b>TIM EARLEY</b>		
	9/27/2022	150.00
	11/2/2022	130.00
	11/4/2022	130.00
	11/29/2022	300.00
	1/4/2023	110.00
	1/9/2023	150.00
	1/25/2023	105.00
	2/8/2023	0.00
	2/27/2023	80.00
	4/19/2023	110.00
	4/20/2023	290.00
	<b>Total for TIM EARLEY</b>	<b>1,555.00</b>
<b>TIM RALSTON</b>		
	4/17/2023	160.00
	<b>Total for TIM RALSTON</b>	<b>160.00</b>
<b>TIM TRUMAN</b>		
	7/28/2022	1,085.00
	9/6/2022	1,085.00
	10/4/2022	1,085.00
	10/28/2022	1,085.00
	11/21/2022	400.00
	1/5/2023	400.00
	2/6/2023	400.00
	3/2/2023	400.00
	4/3/2023	80.00
	4/28/2023	80.00
	<b>Total for TIM TRUMAN</b>	<b>6,100.00</b>
<b>TIMBERVIEW HS ATHLETIC BOOSTER CLUB</b>		
	8/1/2022	250.00
	8/4/2022	500.00
	<b>Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB</b>	<b>750.00</b>
<b>TIME TO SHINE PERFORMING ARTS, LLC</b>		
	3/31/2023	150.00
	<b>Total for TIME TO SHINE PERFORMING ARTS, LLC</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>TIMECLOCK PLUS, LLC</b>		
	8/5/2022	137,608.32
	10/6/2022	3,998.77
	11/16/2022	5,000.00
	<b>Total for TIMECLOCK PLUS, LLC</b>	<b>146,607.09</b>
<b>TIMOTHY HAMMOND</b>		
	11/29/2022	220.00
	<b>Total for TIMOTHY HAMMOND</b>	<b>220.00</b>
<b>TIMOTHY JOHN EMSLEY</b>		
	9/16/2022	0.00
	11/16/2022	133.00
	<b>Total for TIMOTHY JOHN EMSLEY</b>	<b>133.00</b>
<b>TIMOTHY SUH</b>		
	9/14/2022	360.00
	<b>Total for TIMOTHY SUH</b>	<b>360.00</b>
<b>TIMOTHY TROY THOMAS</b>		
	11/11/2022	95.00
	<b>Total for TIMOTHY TROY THOMAS</b>	<b>95.00</b>
<b>TIMOTHY WAYNE OLSON</b>		
	1/24/2023	170.00
	<b>Total for TIMOTHY WAYNE OLSON</b>	<b>170.00</b>
<b>TINA ABRAM CLARK</b>		
	8/3/2022	36.96
	2/23/2023	166.50
	<b>Total for TINA ABRAM CLARK</b>	<b>203.46</b>
<b>TINA MARIE FARQUHAR</b>		
	9/15/2022	123.13
	10/7/2022	135.00
	11/14/2022	164.38
	12/12/2022	123.13
	1/12/2023	68.75
	2/15/2023	104.80
	3/22/2023	142.79
	4/7/2023	142.14
	<b>Total for TINA MARIE FARQUHAR</b>	<b>1,004.12</b>
<b>TINA WILLIAMS</b>		
	7/13/2022	135.15
	<b>Total for TINA WILLIAMS</b>	<b>135.15</b>

Vendor Name	Check Date	Payment Amount
<b>TISCA, INC.</b>		
	8/4/2022	40.00
	8/25/2022	40.00
	10/31/2022	80.00
	<b>Total for TISCA, INC.</b>	<b>160.00</b>
<b>TITAN SUPPORT SYSTEMS INC</b>		
	1/24/2023	2,430.75
	<b>Total for TITAN SUPPORT SYSTEMS INC</b>	<b>2,430.75</b>
<b>TMEA REGION 2 ORCHESTRA DIVISION</b>		
	9/27/2022	17.00
	10/10/2022	102.00
	10/13/2022	34.00
	<b>Total for TMEA REGION 2 ORCHESTRA DIVISION</b>	<b>153.00</b>
<b>TMEA REGION 30 BAND</b>		
	9/6/2022	61.00
	9/15/2022	109.00
	10/21/2022	781.00
	11/3/2022	817.00
	11/8/2022	794.00
	11/14/2022	1,202.00
	11/30/2022	914.00
	12/1/2022	190.00
	12/2/2022	4,233.00
	12/7/2022	553.00
	12/14/2022	685.00
	2/6/2023	144.00
	2/14/2023	289.00
	3/27/2023	500.00
	3/29/2023	240.00
	3/31/2023	400.00
	<b>Total for TMEA REGION 30 BAND</b>	<b>11,912.00</b>
<b>TMEA REGION 30 MS/JH VOCAL DIVISION</b>		
	9/22/2022	580.00
	9/23/2022	865.00
	9/26/2022	520.00
	9/29/2022	2,690.00
	10/6/2022	1,090.00
	10/11/2022	235.00
	5/3/2023	400.00
	<b>Total for TMEA REGION 30 MS/JH VOCAL DIVISION</b>	<b>6,380.00</b>



Vendor Name	Check Date	Payment Amount
<b>TMEA REGION 30 VOCAL HIGH SCHOOL</b>		
	9/15/2022	1,920.00
	9/29/2022	820.00
	10/3/2022	730.00
	10/11/2022	1,030.00
	10/12/2022	480.00
	10/26/2022	460.00
	<b>Total for TMEA REGION 30 VOCAL HIGH SCHOOL</b>	<b>5,440.00</b>
<b>TMG-EMEDIA INC.</b>		
	8/2/2022	43,750.00
	<b>Total for TMG-EMEDIA INC.</b>	<b>43,750.00</b>
<b>TMIS</b>		
	7/13/2022	3,611.31
	8/16/2022	2,311.25
	8/23/2022	3,111.30
	8/24/2022	-4,622.50
	8/25/2022	2,311.25
	9/14/2022	3,118.19
	10/13/2022	6,957.61
	11/17/2022	6,127.06
	12/8/2022	5,651.63
	1/13/2023	5,361.66
	2/21/2023	9,396.86
	3/20/2023	5,472.33
	4/18/2023	6,069.96
	<b>Total for TMIS</b>	<b>54,877.91</b>
<b>T-MOBILE USA, INC</b>		
	8/30/2022	3,222.35
	9/23/2022	8,594.42
	10/27/2022	8,594.42
	11/21/2022	5,868.85
	1/23/2023	8,104.88
	2/22/2023	4,021.56
	3/28/2023	849.52
	4/20/2023	54,413.56
	4/21/2023	697.82
	4/26/2023	849.52
	4/28/2023	4,945.42
	<b>Total for T-MOBILE USA, INC</b>	<b>100,162.32</b>

Vendor Name	Check Date	Payment Amount
<b>TOBII DYNAVOX LLC</b>		
	10/20/2022	495.00
	4/12/2023	495.00
	<b>Total for TOBII DYNAVOX LLC</b>	<b>990.00</b>
<b>TODD C. ETLER</b>		
	11/29/2022	150.00
	12/12/2022	0.00
	12/14/2022	140.00
	1/9/2023	150.00
	1/26/2023	150.00
	2/8/2023	140.00
	3/1/2023	80.00
	<b>Total for TODD C. ETLER</b>	<b>810.00</b>
<b>TODD DUFRENE</b>		
	10/31/2022	120.00
	<b>Total for TODD DUFRENE</b>	<b>120.00</b>
<b>TODD NEVITT</b>		
	9/29/2022	95.00
	<b>Total for TODD NEVITT</b>	<b>95.00</b>
<b>TODD TRONSON</b>		
	10/5/2022	100.00
	<b>Total for TODD TRONSON</b>	<b>100.00</b>
<b>TODD WHITAKER</b>		
	8/3/2022	14,600.00
	<b>Total for TODD WHITAKER</b>	<b>14,600.00</b>
<b>TOLEDO PHYSICAL ED SUPPLY, INC</b>		
	9/14/2022	300.00
	10/5/2022	150.16
	10/20/2022	149.99
	10/24/2022	290.63
	<b>Total for TOLEDO PHYSICAL ED SUPPLY, INC</b>	<b>890.78</b>
<b>TOLLI THOMAS</b>		
	9/26/2022	60.00
	<b>Total for TOLLI THOMAS</b>	<b>60.00</b>
<b>TOMAS MELENDEZ</b>		
	11/3/2022	100.00
	<b>Total for TOMAS MELENDEZ</b>	<b>100.00</b>
<b>TOMBELL CORPORATION</b>		
	9/1/2022	243,822.00
	<b>Total for TOMBELL CORPORATION</b>	<b>243,822.00</b>

Vendor Name	Check Date	Payment Amount
<b>TOMMIE RUSSELL</b>		
	11/10/2022	140.00
	12/1/2022	140.00
	1/5/2023	140.00
	1/24/2023	200.00
	2/8/2023	200.00
	3/30/2023	150.00
	4/20/2023	85.00
	5/1/2023	300.00
	5/2/2023	85.00
	<b>Total for TOMMIE RUSSELL</b>	<b>1,440.00</b>
<b>TOMMY LABOUBE</b>		
	8/1/2022	50.00
	<b>Total for TOMMY LABOUBE</b>	<b>50.00</b>
<b>TOMMY TUBBS</b>		
	9/23/2022	120.00
	9/28/2022	170.00
	<b>Total for TOMMY TUBBS</b>	<b>290.00</b>
<b>TONY G MILLER JR</b>		
	1/12/2023	80.50
	<b>Total for TONEY G MILLER JR</b>	<b>80.50</b>
<b>TONI MARIA HALL</b>		
	12/7/2022	53.26
	<b>Total for TONI MARIA HALL</b>	<b>53.26</b>
<b>TONY DEBRUNO</b>		
	1/12/2023	130.00
	1/25/2023	150.00
	3/28/2023	130.00
	5/1/2023	130.00
	<b>Total for TONY DEBRUNO</b>	<b>540.00</b>
<b>TONY DOAN</b>		
	10/27/2022	26.20
	<b>Total for TONY DOAN</b>	<b>26.20</b>
<b>TONY SENGMANY</b>		
	12/1/2022	95.00
	2/7/2023	170.00
	2/27/2023	170.00
	<b>Total for TONY SENGMANY</b>	<b>435.00</b>

Vendor Name	Check Date	Payment Amount
<b>TONY SIDES</b>		
	10/12/2022	1,300.00
	10/24/2022	1,540.00
	11/15/2022	1,720.00
	12/13/2022	640.00
	2/10/2023	1,380.00
	2/24/2023	410.00
	3/23/2023	0.00
	3/24/2023	1,440.00
	4/13/2023	1,040.00
	<b>Total for TONY SIDES</b>	<b>9,470.00</b>
<b>TONYA BARBARA MAKAR</b>		
	9/20/2022	28.56
	10/11/2022	39.56
	11/15/2022	26.50
	12/12/2022	23.63
	1/10/2023	21.25
	2/15/2023	28.36
	3/22/2023	29.54
	4/19/2023	31.57
	<b>Total for TONYA BARBARA MAKAR</b>	<b>228.97</b>
<b>TONYA LYNNETTE AUDREY</b>		
	1/11/2023	26.25
	<b>Total for TONYA LYNNETTE AUDREY</b>	<b>26.25</b>
<b>TOTAL REGISTRATION, LLC</b>		
	3/28/2023	2,445.30
	4/24/2023	1,594.80
	4/28/2023	1,609.92
	<b>Total for TOTAL REGISTRATION, LLC</b>	<b>5,650.02</b>
<b>TOTE, INC</b>		
	9/13/2022	5,701.99
	3/30/2023	550.00
	<b>Total for TOTE, INC</b>	<b>6,251.99</b>
<b>TRACEY L HILL</b>		
	8/18/2022	74.00
	12/1/2022	117.19
	12/13/2022	85.00
	2/28/2023	60.33
	<b>Total for TRACEY L HILL</b>	<b>336.52</b>

Vendor Name	Check Date	Payment Amount
TRACI ANDREA PLINSKY		
	9/13/2022	50.00
	<b>Total for TRACI ANDREA PLINSKY</b>	<b>50.00</b>
TRACIE LINDEN LEEPER		
	4/14/2023	450.00
	<b>Total for TRACIE LINDEN LEEPER</b>	<b>450.00</b>
TRACY A HOSEK		
	7/13/2022	45.75
	<b>Total for TRACY A HOSEK</b>	<b>45.75</b>
TRACY DEITZEL		
	9/20/2022	200.00
	<b>Total for TRACY DEITZEL</b>	<b>200.00</b>
TRACY DIANNE HALL		
	2/14/2023	0.00
	<b>Total for TRACY DIANNE HALL</b>	<b>0.00</b>
TRACY JARRELL		
	8/17/2022	50.00
	<b>Total for TRACY JARRELL</b>	<b>50.00</b>
TRACY L PAHL		
	10/11/2022	97.25
	11/15/2022	33.50
	<b>Total for TRACY L PAHL</b>	<b>130.75</b>
TRACY LOU JOHNSON		
	1/4/2023	61.00
	<b>Total for TRACY LOU JOHNSON</b>	<b>61.00</b>
TRACY MICHELLE HALL		
	2/17/2023	90.69
	<b>Total for TRACY MICHELLE HALL</b>	<b>90.69</b>
TRACY WILLIAMS		
	9/23/2022	135.00
	11/16/2022	130.00
	<b>Total for TRACY WILLIAMS</b>	<b>265.00</b>

Vendor Name	Check Date	Payment Amount
TRAILER DOCTOR INC		
	7/14/2022	5,321.01
	7/27/2022	45,266.46
	7/28/2022	6,872.71
	8/4/2022	31,724.98
	8/17/2022	14,256.40
	8/25/2022	30,363.76
	9/13/2022	17,548.91
	9/15/2022	26,852.00
	10/4/2022	2,395.06
	10/7/2022	10,741.85
	10/25/2022	5,453.40
	11/1/2022	9,253.85
	11/4/2022	31,910.17
	11/10/2022	2,846.03
	12/1/2022	14,175.16
	12/8/2022	9,002.15
	1/9/2023	15,764.64
	1/11/2023	2,244.83
	1/26/2023	17,644.36
	2/24/2023	12,615.71
	3/20/2023	7,636.42
	3/27/2023	6,697.92
	4/13/2023	14,586.47
<b>Total for TRAILER DOCTOR INC</b>		<b>341,174.25</b>

Vendor Name	Check Date	Payment Amount
TRANE U.S. INC.		
	7/12/2022	70.88
	7/13/2022	0.00
	7/18/2022	1,666.33
	7/21/2022	5,120.24
	7/26/2022	210.25
	8/5/2022	5,736.80
	8/8/2022	196.87
	8/11/2022	1,804.03
	8/25/2022	8,780.47
	8/29/2022	1,533.25
	8/30/2022	149.69
	8/31/2022	94.44
	9/7/2022	494.18
	9/14/2022	2,267.87
	9/16/2022	2,584.44
	9/22/2022	3,169.71
	9/23/2022	1,327.29
	10/3/2022	700.39
	10/11/2022	2,268.60
	10/21/2022	171.98
	10/26/2022	234.26
	11/1/2022	1,141.07
	11/9/2022	1,383.82
	11/16/2022	2,891.64
	1/6/2023	1,113.89
	1/12/2023	2,863.09
	1/13/2023	1,212.52
	2/8/2023	258.25
	2/13/2023	84.27
	2/17/2023	572.81
	2/24/2023	65.94
	2/27/2023	124.48
	3/1/2023	61.98
	3/24/2023	22.04
	4/7/2023	706.37
	4/20/2023	1,524.12
	4/24/2023	100.04
<b>Total for TRANE U.S. INC.</b>		<b>52,708.30</b>

Vendor Name	Check Date	Payment Amount
<b>TRANSLATION &amp; INTERPRETATION</b>		
	7/14/2022	453.25
	8/2/2022	225.00
	8/3/2022	37.11
	8/8/2022	807.50
	8/11/2022	75.00
	8/18/2022	4,420.17
	8/30/2022	75.00
	9/7/2022	482.27
	9/22/2022	1,174.02
	9/27/2022	470.00
	10/7/2022	455.70
	10/11/2022	1,390.26
	10/21/2022	150.00
	11/1/2022	182.00
	11/15/2022	4,194.16
	11/21/2022	904.50
	12/7/2022	75.00
	12/8/2022	4,444.11
	1/11/2023	2,285.87
	2/9/2023	513.50
	2/13/2023	3,863.74
	3/6/2023	237.00
	3/8/2023	3,382.72
	3/22/2023	1,139.97
	4/4/2023	237.00
	4/6/2023	2,178.66
	4/24/2023	2,222.50
	5/4/2023	1,258.73
	<b>Total for TRANSLATION &amp; INTERPRETATION</b>	<b>37,334.74</b>
<b>TRAVEL ACQUISITION GROUP, LLP</b>		
	3/7/2023	1,531.20
	3/8/2023	5,657.00
	<b>Total for TRAVEL ACQUISITION GROUP, LLP</b>	<b>7,188.20</b>
<b>TRAVIS MICHAEL SHERA</b>		
	8/15/2022	80.54
	<b>Total for TRAVIS MICHAEL SHERA</b>	<b>80.54</b>
<b>TRECINA D HUTCHINS</b>		
	12/15/2022	153.75
	<b>Total for TRECINA D HUTCHINS</b>	<b>153.75</b>



Vendor Name	Check Date	Payment Amount
<b>TREETOP PUBLISHING INC.</b>		
	8/16/2022	767.25
	10/27/2022	286.00
	11/30/2022	453.75
	<b>Total for TREETOP PUBLISHING INC.</b>	<b>1,507.00</b>
<b>TRELLA KAY CAMPBELL</b>		
	9/15/2022	26.38
	10/21/2022	21.75
	<b>Total for TRELLA KAY CAMPBELL</b>	<b>48.13</b>
<b>TRESONA MULTIMEDIA, LLC</b>		
	8/30/2022	1,020.00
	9/19/2022	860.00
	10/25/2022	2,240.00
	1/13/2023	2,700.00
	3/9/2023	1,550.00
	4/4/2023	850.00
	<b>Total for TRESONA MULTIMEDIA, LLC</b>	<b>9,220.00</b>
<b>TREVOR BERGMAN</b>		
	4/13/2023	117.00
	<b>Total for TREVOR BERGMAN</b>	<b>117.00</b>
<b>TREVOR OUSEY</b>		
	2/24/2023	350.00
	<b>Total for TREVOR OUSEY</b>	<b>350.00</b>
<b>TREVOR THOMPSON</b>		
	11/21/2022	95.00
	1/4/2023	95.00
	3/1/2023	170.00
	<b>Total for TREVOR THOMPSON</b>	<b>360.00</b>
<b>TREVOR VINSON</b>		
	12/13/2022	170.00
	1/13/2023	170.00
	<b>Total for TREVOR VINSON</b>	<b>340.00</b>
<b>TRIANNA WRIGHT</b>		
	11/18/2022	50.00
	<b>Total for TRIANNA WRIGHT</b>	<b>50.00</b>
<b>TRICIA LYNN ATZGER-JOHN</b>		
	7/19/2022	515.37
	<b>Total for TRICIA LYNN ATZGER-JOHN</b>	<b>515.37</b>

Vendor Name	Check Date	Payment Amount
<b>TRI-COUNTY ELECTRIC COOPERATIVE INC</b>		
	7/21/2022	16,286.78
	11/7/2022	163.35
	<b>Total for TRI-COUNTY ELECTRIC COOPERATIVE INC</b>	<b>16,450.13</b>
<b>TRIHIX ATHLETIC APPAREL LLC</b>		
	10/4/2022	4,962.00
	<b>Total for TRIHIX ATHLETIC APPAREL LLC</b>	<b>4,962.00</b>
<b>TRI-LAM ROOFING &amp; WATERPROOFING INC</b>		
	10/11/2022	6,401.75
	11/1/2022	12,546.60
	11/4/2022	2,575.00
	12/13/2022	3,503.00
	1/4/2023	807.00
	1/5/2023	3,447.00
	1/27/2023	5,443.00
	2/22/2023	1,675.00
	5/5/2023	5,125.00
	<b>Total for TRI-LAM ROOFING &amp; WATERPROOFING INC</b>	<b>41,523.35</b>
<b>TRINA HOGGAN</b>		
	11/4/2022	291.00
	4/26/2023	144.00
	<b>Total for TRINA HOGGAN</b>	<b>435.00</b>
<b>TRINITY BANDS BOOSTER CLUB</b>		
	8/25/2022	300.00
	<b>Total for TRINITY BANDS BOOSTER CLUB</b>	<b>300.00</b>
<b>TRINITY MEADOWS PTA</b>		
	2/24/2023	207.88
	<b>Total for TRINITY MEADOWS PTA</b>	<b>207.88</b>
<b>TRIPLE-C FENCE, LLC</b>		
	10/19/2022	7,685.00
	12/8/2022	12,075.00
	12/9/2022	103.10
	1/9/2023	1,500.00
	1/11/2023	1,985.00
	2/22/2023	905.30
	<b>Total for TRIPLE-C FENCE, LLC</b>	<b>24,253.40</b>
<b>TRISHA SUZANNE FIENE SPAIN</b>		
	9/12/2022	105.00
	3/3/2023	583.44
	<b>Total for TRISHA SUZANNE FIENE SPAIN</b>	<b>688.44</b>

Vendor Name	Check Date	Payment Amount
<b>TROY TRAVIS</b>		
	2/16/2023	150.00
	2/28/2023	215.00
	4/28/2023	150.00
	<b>Total for TROY TRAVIS</b>	<b>515.00</b>
<b>TSELA</b>		
	11/7/2022	150.00
	<b>Total for TSELA</b>	<b>150.00</b>
<b>TSG INDUSTRIES LLC</b>		
	5/5/2023	5,507.00
	<b>Total for TSG INDUSTRIES LLC</b>	<b>5,507.00</b>
<b>TSMS</b>		
	7/13/2022	4,247.57
	8/16/2022	2,602.73
	8/23/2022	3,503.67
	8/24/2022	-5,205.46
	8/25/2022	2,602.73
	9/14/2022	4,014.81
	10/13/2022	2,713.52
	11/15/2022	3,529.15
	12/8/2022	4,059.44
	1/17/2023	7,653.99
	2/21/2023	1,381.40
	3/20/2023	1,479.15
	4/18/2023	1,569.60
	<b>Total for TSMS</b>	<b>34,152.30</b>
<b>TSPRA</b>		
	8/17/2022	690.00
	9/29/2022	230.00
	10/27/2022	1,890.00
	11/9/2022	630.00
	2/28/2023	80.00
	<b>Total for TSPRA</b>	<b>3,520.00</b>
<b>TUNSTALL'S TEACHING TIDBITS, LLC.</b>		
	12/9/2022	830.24
	<b>Total for TUNSTALL'S TEACHING TIDBITS, LLC.</b>	<b>830.24</b>

Vendor Name	Check Date	Payment Amount
<b>TURNITIN, LLC</b>		
	8/16/2022	750.00
	9/6/2022	0.00
	9/16/2022	36,697.50
	<b>Total for TURNITIN, LLC</b>	<b>37,447.50</b>
<b>TUXEDO CONNECT, LLC</b>		
	12/13/2022	115.00
	1/11/2023	3,957.43
	1/24/2023	2,459.60
	<b>Total for TUXEDO CONNECT, LLC</b>	<b>6,532.03</b>
<b>TVMS</b>		
	7/13/2022	5,954.08
	8/16/2022	4,448.87
	8/23/2022	5,988.87
	8/24/2022	-8,897.74
	8/25/2022	4,448.87
	9/14/2022	6,517.26
	10/13/2022	5,382.14
	11/15/2022	5,333.24
	12/8/2022	3,912.65
	1/13/2023	3,237.55
	2/21/2023	3,069.84
	3/20/2023	3,197.95
	4/18/2023	3,282.63
	<b>Total for TVMS</b>	<b>45,876.21</b>
<b>TX ASSOC FUTURE FARMERS OF AMERICA</b>		
	8/18/2022	475.00
	8/24/2022	40.00
	10/26/2022	1,779.00
	12/5/2022	300.00
	2/8/2023	48.00
	<b>Total for TX ASSOC FUTURE FARMERS OF AMERICA</b>	<b>2,642.00</b>

Vendor Name	Check Date	Payment Amount
<b>TX ASSOC OF SECONDARY SCHOOL PRINC.</b>		
	7/11/2022	95.00
	7/14/2022	175.00
	7/19/2022	95.00
	7/20/2022	1,400.00
	7/26/2022	95.00
	8/2/2022	540.00
	8/31/2022	95.00
	9/6/2022	155.00
	10/5/2022	590.00
	10/24/2022	1,290.00
	10/26/2022	300.00
	11/3/2022	340.00
	12/1/2022	360.00
	12/14/2022	800.00
	1/13/2023	91.00
	1/26/2023	2,960.00
	2/6/2023	1,100.00
	2/7/2023	280.00
	3/7/2023	500.00
	3/8/2023	4,370.00
	3/30/2023	600.00
	4/6/2023	79.00
	4/13/2023	150.00
	4/20/2023	1,060.00
	5/5/2023	700.00
	<b>Total for TX ASSOC OF SECONDARY SCHOOL PRINC.</b>	<b>18,220.00</b>
<b>TX ASSOC OF STUDENT COUNCILS DIST 3</b>		
	9/26/2022	125.00
	10/18/2022	175.00
	11/22/2022	770.00
	12/5/2022	1,140.00
	12/13/2022	720.00
	1/11/2023	375.00
	2/14/2023	350.00
	2/23/2023	150.00
	3/7/2023	450.00
	3/10/2023	150.00
	<b>Total for TX ASSOC OF STUDENT COUNCILS DIST 3</b>	<b>4,405.00</b>

Vendor Name	Check Date	Payment Amount
<b>TX ASSOCIATION OF BASKETBALL COACHE</b>		
	7/11/2022	35.00
	10/21/2022	35.00
	11/14/2022	35.00
	11/17/2022	35.00
	5/5/2023	75.00
	<b>Total for TX ASSOCIATION OF BASKETBALL COACHE</b>	<b>215.00</b>
<b>TX COUNCIL OF ADMIN OF SP EDUCATION</b>		
	7/14/2022	2,220.00
	11/29/2022	555.00
	12/5/2022	2,220.00
	<b>Total for TX COUNCIL OF ADMIN OF SP EDUCATION</b>	<b>4,995.00</b>
<b>TX HIGH SCHOOL POWERLIFTING ASSOC</b>		
	12/6/2022	75.00
	1/9/2023	75.00
	1/20/2023	150.00
	3/21/2023	70.00
	3/23/2023	70.00
	<b>Total for TX HIGH SCHOOL POWERLIFTING ASSOC</b>	<b>440.00</b>
<b>TX MUSIC ADMINISTRATORS CONFERENCE</b>		
	10/31/2022	50.00
	<b>Total for TX MUSIC ADMINISTRATORS CONFERENCE</b>	<b>50.00</b>
<b>TX SCHOOL NURSE ADMINISTRATORS</b>		
	4/19/2023	300.00
	<b>Total for TX SCHOOL NURSE ADMINISTRATORS</b>	<b>300.00</b>
<b>TX STATEWIDE NETWORK OF ASSESS PROF</b>		
	8/9/2022	160.00
	<b>Total for TX STATEWIDE NETWORK OF ASSESS PROF</b>	<b>160.00</b>
<b>TYE HOLDRIDGE</b>		
	9/21/2022	30.00
	<b>Total for TYE HOLDRIDGE</b>	<b>30.00</b>
<b>TYKEEM QUAMAINE RAINEY</b>		
	10/20/2022	3,000.00
	<b>Total for TYKEEM QUAMAINE RAINEY</b>	<b>3,000.00</b>
<b>TYLER CHRISTIAN LAVINETA</b>		
	10/12/2022	170.00
	<b>Total for TYLER CHRISTIAN LAVINETA</b>	<b>170.00</b>

Vendor Name	Check Date	Payment Amount
<b>TYLER HAM</b>		
	11/16/2022	260.00
	1/6/2023	325.00
	1/10/2023	260.00
	1/25/2023	260.00
	1/27/2023	260.00
	2/27/2023	520.00
	2/28/2023	260.00
	5/1/2023	260.00
	<b>Total for TYLER HAM</b>	<b>2,405.00</b>
<b>TYLER WINANS</b>		
	2/23/2023	200.00
	<b>Total for TYLER WINANS</b>	<b>200.00</b>
<b>U.S. BANK NATIONAL ASSOCIATION ND</b>		
	7/14/2022	1,091.97
	8/3/2022	63.19
	9/30/2022	1,264.62
	11/2/2022	1,007.40
	12/12/2022	4,028.46
	1/11/2023	664.47
	2/17/2023	23.37
	3/7/2023	2,442.36
	3/31/2023	608.54
	4/28/2023	2,033.40
	<b>Total for U.S. BANK NATIONAL ASSOCIATION ND</b>	<b>13,227.78</b>
<b>UASUA, LLC</b>		
	3/27/2023	3,011.99
	<b>Total for UASUA, LLC</b>	<b>3,011.99</b>
<b>UCHE ANICHO</b>		
	9/26/2022	60.00
	<b>Total for UCHE ANICHO</b>	<b>60.00</b>
<b>UIL AREA B BAND CONTEST</b>		
	11/4/2022	300.00
	11/9/2022	300.00
	1/3/2023	300.00
	<b>Total for UIL AREA B BAND CONTEST</b>	<b>900.00</b>
<b>UIL REGION 2 MUSIC</b>		
	2/24/2023	1,500.00
	2/27/2023	2,500.00
	<b>Total for UIL REGION 2 MUSIC</b>	<b>4,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>ULINE, INC</b>		
	9/9/2022	431.56
	10/24/2022	693.51
	12/2/2022	587.85
	12/9/2022	436.85
	1/13/2023	410.89
	2/9/2023	1,511.27
	2/10/2023	1,750.80
	3/7/2023	445.48
	3/24/2023	470.08
	3/30/2023	2,361.94
	3/31/2023	283.99
	4/6/2023	306.66
	4/7/2023	2,741.93
	4/14/2023	1,555.69
	4/19/2023	849.69
	<b>Total for ULINE, INC</b>	<b>14,838.19</b>
<b>ULTIMATE DRILL BOOK , INC</b>		
	8/3/2022	2,200.00
	8/16/2022	2,000.00
	9/13/2022	4,235.66
	<b>Total for ULTIMATE DRILL BOOK , INC</b>	<b>8,435.66</b>
<b>UMA GATAMANENI</b>		
	11/18/2022	100.00
	<b>Total for UMA GATAMANENI</b>	<b>100.00</b>
<b>UNBRANDED STUDENT LLC</b>		
	9/7/2022	1,500.00
	<b>Total for UNBRANDED STUDENT LLC</b>	<b>1,500.00</b>



Vendor Name	Check Date	Payment Amount	
<b>UNIFIRST HOLDINGS, INC</b>	8/29/2022	217.60	
	8/30/2022	34.00	
	9/8/2022	260.45	
	9/22/2022	227.20	
	10/7/2022	114.79	
	10/12/2022	142.54	
	10/24/2022	214.32	
	11/8/2022	242.02	
	11/18/2022	241.92	
	12/15/2022	264.12	
	1/3/2023	107.16	
	1/4/2023	24.00	
	1/23/2023	236.07	
	3/6/2023	601.80	
	3/10/2023	342.48	
	3/29/2023	129.66	
	4/17/2023	342.48	
	4/28/2023	129.66	
	<b>Total for UNIFIRST HOLDINGS, INC</b>		<b>3,872.27</b>
	<b>UNIT SETS LLC</b>	3/9/2023	1,850.00
3/28/2023		5,750.00	
<b>Total for UNIT SETS LLC</b>			<b>7,600.00</b>
<b>UNITED EDUCATORS ASSOCIATION</b>	7/28/2022	22,468.33	
	8/19/2022	13.50	
	10/28/2022	23,041.40	
	11/21/2022	23,220.31	
	1/5/2023	23,223.39	
	2/6/2023	23,026.26	
	3/2/2023	22,957.89	
	4/3/2023	23,074.38	
	4/28/2023	23,025.57	
	<b>Total for UNITED EDUCATORS ASSOCIATION</b>		<b>184,051.03</b>

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION, INC.	7/12/2022	36,135.00
	7/13/2022	505.14
	7/20/2022	3,581.75
	7/21/2022	70.83
	7/25/2022	674.43
	7/26/2022	176.64
	7/28/2022	2,500.23
	8/1/2022	1,722.45
	8/3/2022	4,531.09
	8/5/2022	683.78
	8/8/2022	2,678.89
	8/10/2022	7,134.26
	8/16/2022	3,129.92
	8/17/2022	3,753.90
	8/18/2022	860.18
	8/25/2022	2,644.31
	8/29/2022	3,258.22
	9/2/2022	160.65
	9/7/2022	149.00
	9/8/2022	1,783.24
	9/15/2022	806.71
	9/16/2022	747.62
	9/20/2022	1,137.36
	9/28/2022	296.58
	10/3/2022	315.45
	10/4/2022	189.34
	10/6/2022	4,130.25
	10/7/2022	844.45
	10/11/2022	401.10
	10/12/2022	222.54
	10/21/2022	1,240.22
	10/26/2022	31.92
	11/2/2022	0.00
	11/3/2022	729.58
	11/8/2022	1,437.92
	11/9/2022	768.40
	11/16/2022	1,125.88
	11/18/2022	159.37
	11/28/2022	1,729.67
	11/29/2022	313.56

Vendor Name	Check Date	Payment Amount
	11/30/2022	128.30
	12/2/2022	672.98
	12/5/2022	428.01
	12/6/2022	90.07
	12/9/2022	77.02
	12/12/2022	3,243.18
	12/15/2022	32.11
	1/4/2023	854.83
	1/9/2023	602.66
	1/10/2023	1,793.34
	1/13/2023	614.46
	2/7/2023	619.33
	2/8/2023	632.77
	2/13/2023	863.78
	2/17/2023	2,327.78
	2/21/2023	199.88
	2/23/2023	296.56
	3/1/2023	537.15
	3/21/2023	362.10
	3/24/2023	2,959.10
	3/30/2023	286.38
	4/6/2023	82.05
	4/13/2023	35.30
	4/19/2023	415.60
	4/20/2023	214.99
	4/25/2023	192.51
	4/27/2023	82.69
	5/3/2023	269.45
	5/8/2023	7,999.23
	<b>Total for UNITED REFRIGERATION, INC.</b>	<b>119,675.44</b>

Vendor Name	Check Date	Payment Amount
<b>UNITED RENTALS (NORTH AMERICA), INC</b>		
	7/12/2022	1,545.63
	10/25/2022	874.83
	11/10/2022	246.00
	11/16/2022	123.00
	11/17/2022	484.94
	12/12/2022	2,470.77
	1/5/2023	484.94
	1/12/2023	2,470.77
	2/27/2023	2,470.53
	3/3/2023	2,470.53
	3/30/2023	2,188.01
	<b>Total for UNITED RENTALS (NORTH AMERICA), INC</b>	<b>15,829.95</b>
<b>UNITED SITE SERVICES OF TEXAS, INC.</b>		
	9/22/2022	1,871.82
	10/6/2022	2,600.95
	11/4/2022	2,304.15
	12/1/2022	2,304.15
	2/13/2023	648.70
	3/10/2023	648.70
	4/5/2023	648.70
	5/8/2023	648.70
	<b>Total for UNITED SITE SERVICES OF TEXAS, INC.</b>	<b>11,675.87</b>
<b>UNITED STATES ACADEMIC DECATHLON</b>		
	7/28/2022	2,818.20
	9/13/2022	1,188.00
	10/11/2022	570.00
	10/21/2022	965.50
	5/3/2023	850.00
	<b>Total for UNITED STATES ACADEMIC DECATHLON</b>	<b>6,391.70</b>
<b>UNITED STATES POSTAL SERVICE</b>		
	4/14/2023	290.00
	<b>Total for UNITED STATES POSTAL SERVICE</b>	<b>290.00</b>
<b>UNIVERSAL ENGINEERING SCIENCES HOLD</b>		
	3/9/2023	9,846.75
	4/4/2023	1,917.50
	5/8/2023	4,562.50
	<b>Total for UNIVERSAL ENGINEERING SCIENCES HOLD</b>	<b>16,326.75</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSITY OF ARKANSAS</b>		
	7/25/2022	1,000.00
	<b>Total for UNIVERSITY OF ARKANSAS</b>	<b>1,000.00</b>
<b>UNIVERSITY OF GEORGIA</b>		
	8/2/2022	250.00
	8/17/2022	1,000.00
	<b>Total for UNIVERSITY OF GEORGIA</b>	<b>1,250.00</b>
<b>UNIVERSITY OF N TEXAS</b>		
	11/15/2022	350.00
	<b>Total for UNIVERSITY OF N TEXAS</b>	<b>350.00</b>
<b>UNIVERSITY OF NORTH TEXAS</b>		
	7/18/2022	2,000.00
	7/27/2022	420.00
	8/18/2022	140.00
	9/2/2022	500.00
	10/12/2022	927.00
	3/24/2023	1,080.00
	4/24/2023	747.00
	<b>Total for UNIVERSITY OF NORTH TEXAS</b>	<b>5,814.00</b>
<b>UNIVERSITY OF OREGON</b>		
	10/3/2022	350.00
	<b>Total for UNIVERSITY OF OREGON</b>	<b>350.00</b>
<b>UNIVERSITY OF TEXAS AT ARLINGTON</b>		
	10/19/2022	140.00
	<b>Total for UNIVERSITY OF TEXAS AT ARLINGTON</b>	<b>140.00</b>
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>		
	8/24/2022	500.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>500.00</b>
<b>UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>		
	8/18/2022	13,400.00
	11/16/2022	2,500.00
	12/14/2022	2,414.72
	1/27/2023	64.00
	2/27/2023	150.00
	3/29/2023	100.00
	4/4/2023	145.00
	4/13/2023	280.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>	<b>19,053.72</b>

Vendor Name	Check Date	Payment Amount
<b>US BANK-CHARLOTTE</b>		
	7/14/2022	1,000.00
	8/12/2022	20,890,717.53
	11/3/2022	500.00
	12/7/2022	2,000.00
	2/14/2023	22,833,817.53
	3/9/2023	500.00
	<b>Total for US BANK-CHARLOTTE</b>	<b>43,728,535.06</b>
<b>US FOUNDATION FOR INSPIRATION</b>		
	1/9/2023	500.00
	<b>Total for US FOUNDATION FOR INSPIRATION</b>	<b>500.00</b>
<b>US INTEGRITY FUNDING GROUP, INC.</b>		
	3/21/2023	3,314.00
	<b>Total for US INTEGRITY FUNDING GROUP, INC.</b>	<b>3,314.00</b>
<b>USA CINEMA INVESTMENTS HOLDINGS INC</b>		
	11/15/2022	0.00
	1/13/2023	0.00
	4/24/2023	2,754.40
	<b>Total for USA CINEMA INVESTMENTS HOLDINGS INC</b>	<b>2,754.40</b>
<b>USA FUNDRAISERS LLC</b>		
	12/14/2022	1,938.40
	4/25/2023	2,747.20
	<b>Total for USA FUNDRAISERS LLC</b>	<b>4,685.60</b>
<b>UT ARLINGTON APSI</b>		
	4/19/2023	550.00
	4/24/2023	550.00
	5/3/2023	600.00
	<b>Total for UT ARLINGTON APSI</b>	<b>1,700.00</b>
<b>UTA PLANETARIUM</b>		
	11/3/2022	130.00
	3/20/2023	1,570.00
	3/28/2023	636.00
	3/31/2023	1,495.00
	5/2/2023	630.00
	<b>Total for UTA PLANETARIUM</b>	<b>4,461.00</b>
<b>UTJ HOLDCO, INC.</b>		
	9/9/2022	4,250.00
	10/25/2022	7,672.50
	1/18/2023	16,355.16
	<b>Total for UTJ HOLDCO, INC.</b>	<b>28,277.66</b>

Vendor Name	Check Date	Payment Amount
<b>UZOAKU EBIUWHE</b>		
	7/11/2022	139.50
	<b>Total for UZOAKU EBIUWHE</b>	<b>139.50</b>
<b>VALERIE J WOLFENKOEHLER</b>		
	12/14/2022	174.88
	<b>Total for VALERIE J WOLFENKOEHLER</b>	<b>174.88</b>
<b>VALERIE KAE MINOR</b>		
	9/27/2022	80.19
	10/7/2022	48.00
	10/25/2022	343.50
	12/9/2022	322.02
	12/13/2022	158.38
	1/3/2023	451.70
	5/4/2023	175.73
	<b>Total for VALERIE KAE MINOR</b>	<b>1,579.52</b>
<b>VALERIE SOLIS</b>		
	1/13/2023	175.00
	1/27/2023	280.00
	<b>Total for VALERIE SOLIS</b>	<b>455.00</b>
<b>VAN ALSTYNE INDEPENDENT SCHOOL DIST</b>		
	3/6/2023	332.92
	<b>Total for VAN ALSTYNE INDEPENDENT SCHOOL DIST</b>	<b>332.92</b>
<b>VANDA L SOLLENBERGER</b>		
	7/19/2022	155.14
	7/26/2022	109.46
	11/14/2022	238.88
	1/11/2023	132.63
	2/28/2023	90.00
	<b>Total for VANDA L SOLLENBERGER</b>	<b>726.11</b>
<b>VANDOREN MUSIC LLC</b>		
	9/23/2022	702.00
	12/9/2022	4,000.00
	<b>Total for VANDOREN MUSIC LLC</b>	<b>4,702.00</b>

Vendor Name	Check Date	Payment Amount
<b>VANESSA PISTANA</b>		
	10/4/2022	3,000.00
	11/7/2022	2,400.00
	12/6/2022	1,800.00
	1/11/2023	3,000.00
	2/13/2023	0.00
	2/17/2023	3,000.00
	3/2/2023	1,800.00
	4/4/2023	2,400.00
	5/5/2023	3,000.00
	<b>Total for VANESSA PISTANA</b>	<b>20,400.00</b>
<b>VANESSA PELT</b>		
	4/26/2023	315.00
	<b>Total for VANESSA PELT</b>	<b>315.00</b>
<b>VARSITY BRANDS HOLDING CO., INC</b>		
	8/8/2022	9,628.00
	9/1/2022	8,883.00
	9/2/2022	2,835.00
	9/29/2022	1,355.00
	10/27/2022	625.00
	11/3/2022	625.00
	11/29/2022	560.00
	12/5/2022	3,068.00
	12/12/2022	624.00
	12/14/2022	4,607.00
	1/3/2023	832.00
	1/10/2023	5,070.00
	1/19/2023	1,196.00
	2/7/2023	3,120.00
	<b>Total for VARSITY BRANDS HOLDING CO., INC</b>	<b>43,028.00</b>



Vendor Name	Check Date	Payment Amount
<b>VARSITY BRANDS HOLDING CO., INC.</b>		
	7/18/2022	1,982.85
	7/19/2022	33,305.23
	7/27/2022	39,572.30
	7/28/2022	265.00
	8/2/2022	5,660.21
	8/9/2022	9,199.90
	8/11/2022	64.00
	8/16/2022	9,703.00
	8/18/2022	549.65
	8/19/2022	2,050.00
	8/24/2022	205.80
	8/25/2022	1,625.00
	8/26/2022	3,102.39
	8/30/2022	12.32
	8/31/2022	291.90
	9/1/2022	6,676.08
	9/7/2022	4,908.96
	9/8/2022	2,283.34
	9/14/2022	682.83
	9/15/2022	9,717.17
	9/16/2022	129.50
	9/20/2022	3,572.00
	9/22/2022	495.62
	9/23/2022	10,767.50
	9/27/2022	7,374.00
	9/29/2022	9,520.00
	9/30/2022	210.30
	10/4/2022	2,709.00
	10/6/2022	30,947.60
	10/7/2022	4,213.00
	10/10/2022	1,677.00
	10/11/2022	2,410.95
	10/12/2022	2,226.00
	10/19/2022	3,345.76
	10/20/2022	10,907.00
	10/21/2022	22,420.65
	10/26/2022	5,472.65
	10/27/2022	561.25
	10/28/2022	482.17
	11/2/2022	3,323.25

Vendor Name	Check Date	Payment Amount
	11/8/2022	705.00
	11/10/2022	593.50
	11/11/2022	2,585.00
	11/15/2022	6,439.23
	11/16/2022	23,444.93
	11/17/2022	1,207.00
	11/18/2022	1,202.78
	11/21/2022	3,887.18
	11/30/2022	1,154.00
	12/2/2022	2,834.00
	12/5/2022	6,163.00
	12/6/2022	1,115.11
	12/8/2022	38,272.66
	12/9/2022	5,856.17
	12/12/2022	4,653.84
	12/14/2022	4,461.57
	12/15/2022	3,700.25
	1/3/2023	3,660.40
	1/5/2023	4,143.57
	1/6/2023	20,111.91
	1/10/2023	10,083.41
	1/11/2023	35,476.21
	1/12/2023	3,559.90
	1/17/2023	3,627.99
	1/18/2023	4,784.82
	1/19/2023	13,248.00
	1/20/2023	3,426.84
	1/23/2023	1,455.50
	1/24/2023	3,107.71
	1/26/2023	6,219.41
	1/27/2023	7,261.88
	2/7/2023	21,331.51
	2/8/2023	67.16
	2/9/2023	1,014.97
	2/15/2023	3,578.72
	2/17/2023	18,047.50
	2/22/2023	3,013.97
	2/23/2023	4,575.75
	2/24/2023	2,616.80
	2/27/2023	1,590.07
	3/1/2023	2,005.80

Vendor Name	Check Date	Payment Amount
	3/6/2023	2,022.30
	3/8/2023	4,127.65
	3/9/2023	16,938.16
	3/21/2023	2,120.00
	3/22/2023	2,314.03
	3/24/2023	13,935.84
	3/27/2023	1,570.80
	3/28/2023	6,428.59
	3/29/2023	11,871.70
	3/30/2023	1,769.00
	4/3/2023	3,208.82
	4/4/2023	7,087.45
	4/6/2023	3,188.25
	4/11/2023	2,146.50
	4/12/2023	1,115.80
	4/13/2023	23,015.90
	4/17/2023	7,773.15
	4/20/2023	17,651.46
	4/21/2023	10,247.75
	4/27/2023	1,155.00
	4/28/2023	7,198.60
	5/3/2023	3,530.00
	5/4/2023	15,300.26
	5/8/2023	30,656.50
	<b>Total for VARSITY BRANDS HOLDING CO., INC.</b>	<b>737,281.66</b>

Vendor Name	Check Date	Payment Amount
<b>VARSITY BRANDS HOLDING COMPANY INC.</b>		
	7/19/2022	396.44
	8/10/2022	226.80
	9/1/2022	577.50
	9/13/2022	696.00
	10/20/2022	293.67
	10/27/2022	298.61
	10/28/2022	2,665.70
	11/16/2022	195.00
	11/21/2022	298.31
	12/2/2022	1,374.24
	1/6/2023	2,130.98
	1/9/2023	574.80
	1/12/2023	456.00
	1/19/2023	1,764.00
	2/6/2023	85.49
	2/8/2023	249.90
	2/10/2023	340.14
	2/24/2023	927.12
	2/27/2023	4,200.00
	3/24/2023	254.78
	3/30/2023	1,132.00
	4/6/2023	1,248.49
	4/21/2023	891.00
	4/27/2023	199.22
	4/28/2023	3,363.49
	<b>Total for VARSITY BRANDS HOLDING COMPANY INC.</b>	<b>24,839.68</b>
<b>VAUGHAN B HAMBLER</b>		
	8/10/2022	216.45
	<b>Total for VAUGHAN B HAMBLER</b>	<b>216.45</b>

Vendor Name	Check Date	Payment Amount
<b>VECTOR CONCEPTS, INC</b>		
	7/21/2022	4,505.00
	7/25/2022	6,400.50
	8/16/2022	2,025.00
	8/26/2022	17,641.50
	9/9/2022	780.00
	9/13/2022	8,409.75
	9/20/2022	4,608.50
	9/22/2022	735.20
	10/3/2022	1,725.00
	11/8/2022	7,199.43
	12/6/2022	1,936.65
	1/4/2023	1,446.50
	1/6/2023	717.90
	1/9/2023	435.00
	1/24/2023	6,480.00
	2/16/2023	2,475.00
	3/9/2023	38,951.38
	3/24/2023	1,148.79
	3/30/2023	7,129.34
	4/4/2023	7,828.41
	5/5/2023	3,354.95
	<b>Total for VECTOR CONCEPTS, INC</b>	<b>125,933.80</b>
<b>VEGAS IMAGE PARTIES, INC</b>		
	4/20/2023	5,840.00
	<b>Total for VEGAS IMAGE PARTIES, INC</b>	<b>5,840.00</b>
<b>VELO CAFE, LLC</b>		
	10/21/2022	15.00
	<b>Total for VELO CAFE, LLC</b>	<b>15.00</b>
<b>VELOCITY PROMOTIONS, LLC</b>		
	8/16/2022	630.00
	10/25/2022	850.00
	<b>Total for VELOCITY PROMOTIONS, LLC</b>	<b>1,480.00</b>
<b>VENKAT KRISHNA</b>		
	9/13/2022	16.10
	<b>Total for VENKAT KRISHNA</b>	<b>16.10</b>
<b>VENU KOMANDUE</b>		
	8/2/2022	96.00
	12/16/2022	96.00
	<b>Total for VENU KOMANDUE</b>	<b>192.00</b>

Vendor Name	Check Date	Payment Amount
<b>VEO TECHNOLOGIES INC.</b>		
	11/1/2022	0.00
	11/18/2022	649.00
	<b>Total for VEO TECHNOLOGIES INC.</b>	<b>649.00</b>
<b>VEOCI INC</b>		
	8/29/2022	42,750.00
	<b>Total for VEOCI INC</b>	<b>42,750.00</b>
<b>VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>		
	9/15/2022	658.18
	11/16/2022	3,750.00
	12/6/2022	1,609.10
	3/27/2023	848.63
	5/5/2023	2,615.04
	<b>Total for VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>	<b>9,480.95</b>
<b>VERONICA V ROJO</b>		
	3/1/2023	157.00
	<b>Total for VERONICA V ROJO</b>	<b>157.00</b>
<b>VERTICAL TRAMPOLINE PARK ENTERPRISE</b>		
	10/21/2022	1,938.75
	11/2/2022	1,560.75
	1/26/2023	0.00
	5/2/2023	870.00
	<b>Total for VERTICAL TRAMPOLINE PARK ENTERPRISE</b>	<b>4,369.50</b>
<b>VEX ROBOTICS, INC.</b>		
	9/15/2022	737.20
	9/26/2022	674.33
	9/27/2022	6,895.63
	10/24/2022	2,192.19
	11/10/2022	93.01
	1/20/2023	242.01
	1/24/2023	2,346.81
	2/6/2023	493.03
	3/10/2023	515.96
	<b>Total for VEX ROBOTICS, INC.</b>	<b>14,190.17</b>
<b>VI NGUYEN</b>		
	12/12/2022	17.00
	<b>Total for VI NGUYEN</b>	<b>17.00</b>

Vendor Name	Check Date	Payment Amount
<b>VICTOR FERNANDEZ</b>		
	2/10/2023	215.00
	2/28/2023	215.00
	<b>Total for VICTOR FERNANDEZ</b>	<b>430.00</b>
<b>VICTOR QUIJANO JR.</b>		
	2/7/2023	215.00
	<b>Total for VICTOR QUIJANO JR.</b>	<b>215.00</b>
<b>VICTORIA AMADOR</b>		
	11/2/2022	100.00
	<b>Total for VICTORIA AMADOR</b>	<b>100.00</b>
<b>VICTORIA O STAFFORD</b>		
	3/8/2023	45.00
	5/8/2023	100.00
	<b>Total for VICTORIA O STAFFORD</b>	<b>145.00</b>
<b>VINCE OLIVER PRODUCTIONS, LLC</b>		
	7/25/2022	6,000.00
	<b>Total for VINCE OLIVER PRODUCTIONS, LLC</b>	<b>6,000.00</b>
<b>VIRCO INC.</b>		
	7/14/2022	1,809.16
	7/21/2022	2,261.45
	10/4/2022	2,983.80
	12/13/2022	1,989.20
	2/16/2023	17,325.44
	3/2/2023	13,471.98
	<b>Total for VIRCO INC.</b>	<b>39,841.03</b>
<b>VISUAL AID VOLUNTEERS</b>		
	9/20/2022	4,434.50
	<b>Total for VISUAL AID VOLUNTEERS</b>	<b>4,434.50</b>
<b>VISUAL WORSHIPER, LLC</b>		
	8/15/2022	500.00
	10/4/2022	5,000.00
	11/8/2022	6,000.00
	12/7/2022	2,500.00
	2/24/2023	8,000.00
	3/9/2023	2,000.00
	3/21/2023	6,500.00
	<b>Total for VISUAL WORSHIPER, LLC</b>	<b>30,500.00</b>
<b>VITALSOURCE TECHNOLOGIES LLC</b>		
	3/28/2023	2,347.50
	<b>Total for VITALSOURCE TECHNOLOGIES LLC</b>	<b>2,347.50</b>

Vendor Name	Check Date	Payment Amount
VLK ARCHITECTS, INC.	7/13/2022	1,299.83
	7/20/2022	0.00
	7/25/2022	10,720.00
	7/26/2022	42,275.23
	8/23/2022	3,603.07
	8/24/2022	11,395.69
	8/26/2022	2,780.76
	9/9/2022	210,915.40
	9/13/2022	363.00
	9/14/2022	95.83
	9/15/2022	4,073.20
	9/16/2022	286,350.78
	9/30/2022	8,350.10
	10/4/2022	117,762.26
	10/26/2022	6,440.04
	10/27/2022	3,552.19
	11/2/2022	58,120.22
	11/16/2022	14,218.37
	11/18/2022	78,412.50
	11/21/2022	25,477.17
	12/2/2022	223,775.55
	12/6/2022	18,556.15
	12/9/2022	424.85
	12/12/2022	77,288.31
	1/11/2023	32,862.03
	1/13/2023	1,821.30
	1/17/2023	120,752.74
	1/27/2023	41,459.28
	2/6/2023	39,240.00
	2/7/2023	8,874.89
	2/13/2023	785.76
	2/14/2023	18,204.21
	3/2/2023	1,441.81
	3/3/2023	44,217.45
	3/8/2023	1,020.09
	3/9/2023	84,975.13
	4/4/2023	26,490.09
	4/13/2023	231.00
	4/14/2023	18,762.71
	5/8/2023	69,672.72



Vendor Name	Check Date	Payment Amount
<b>Total for VLK ARCHITECTS, INC.</b>		<b>1,717,061.71</b>
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<b>VLP PRODUCTIONS INC</b>		
	12/13/2022	2,302.00
<b>Total for VLP PRODUCTIONS INC</b>		<b>2,302.00</b>
<hr/>		
<b>VOLTEO LLC</b>		
	7/21/2022	18,185.00
	4/28/2023	7,200.00
<b>Total for VOLTEO LLC</b>		<b>25,385.00</b>
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<b>VON DARRICK CLEMENT</b>		
	11/21/2022	150.00
	11/29/2022	150.00
	12/1/2022	110.00
	12/9/2022	150.00
	12/13/2022	150.00
	1/4/2023	260.00
	1/9/2023	150.00
	1/10/2023	150.00
	1/24/2023	150.00
	2/8/2023	100.00
	2/10/2023	150.00
	2/23/2023	110.00
	3/3/2023	65.00
<b>Total for VON DARRICK CLEMENT</b>		<b>1,845.00</b>
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<b>VOYAGER SOPRIS LEARNING INC.</b>		
	10/20/2022	2,552.00
<b>Total for VOYAGER SOPRIS LEARNING INC.</b>		<b>2,552.00</b>
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<b>VP IMAGING, INC.</b>		
	7/26/2022	73,057.75
<b>Total for VP IMAGING, INC.</b>		<b>73,057.75</b>

Vendor Name	Check Date	Payment Amount
<b>VRMS</b>		
	7/13/2022	4,504.60
	8/16/2022	3,327.15
	8/23/2022	4,478.85
	8/24/2022	-6,654.30
	8/25/2022	3,327.15
	9/14/2022	4,422.34
	10/13/2022	3,018.41
	11/15/2022	3,036.51
	12/8/2022	3,060.81
	1/17/2023	2,722.83
	2/21/2023	2,690.80
	3/20/2023	2,702.43
	4/18/2023	2,664.82
	<b>Total for VRMS</b>	<b>33,302.40</b>
<b>VWR FUNDING, INC.</b>		
	11/2/2022	821.20
	12/2/2022	209.99
	1/18/2023	228.45
	1/23/2023	418.12
	2/7/2023	573.60
	3/8/2023	2,790.11
	3/10/2023	2,439.50
	3/20/2023	603.24
	3/28/2023	4,555.65
	4/19/2023	2,463.15
	4/26/2023	2,933.70
	5/5/2023	489.68
	<b>Total for VWR FUNDING, INC.</b>	<b>18,526.39</b>
<b>W TWO PLUS, INC</b>		
	1/4/2023	825.00
	<b>Total for W TWO PLUS, INC</b>	<b>825.00</b>
<b>W.A. KRAPF, INC.</b>		
	4/7/2023	1,749.29
	<b>Total for W.A. KRAPF, INC.</b>	<b>1,749.29</b>

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.		
	8/12/2022	714.06
	8/15/2022	5,946.00
	8/17/2022	85.74
	8/24/2022	5,904.38
	8/26/2022	392.52
	8/29/2022	296.88
	8/30/2022	232.97
	9/1/2022	468.91
	9/8/2022	274.72
	9/26/2022	1,910.64
	10/3/2022	5,478.20
	10/5/2022	533.78
	10/18/2022	3,501.19
	10/19/2022	23.10
	11/3/2022	49.34
	11/17/2022	361.76
	11/18/2022	188.33
	11/22/2022	4,721.20
	12/1/2022	25,131.66
	12/5/2022	1,174.99
	12/7/2022	227.10
	12/12/2022	3,871.03
	12/15/2022	101.89
	12/16/2022	12,596.36
	1/9/2023	795.23
	1/18/2023	160.18
	2/6/2023	1,680.96
	2/7/2023	158.26
	2/10/2023	2,074.38
	2/22/2023	46.04
	2/24/2023	558.40
	2/27/2023	17.20
	2/28/2023	154.80
	3/2/2023	431.63
	3/6/2023	509.49
	3/9/2023	12,704.83
	3/21/2023	1,241.19
	3/24/2023	218.04
	4/20/2023	1,403.40
	4/26/2023	955.89

Vendor Name	Check Date	Payment Amount
	5/4/2023	419.42
	<b>Total for W.W. GRAINGER, INC.</b>	<b>97,716.09</b>
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<b>WACO ISD</b>		
	1/5/2023	560.00
	<b>Total for WACO ISD</b>	<b>560.00</b>
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<b>WALLACE COCHRAN</b>		
	11/17/2022	99.99
	<b>Total for WALLACE COCHRAN</b>	<b>99.99</b>
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<b>WAL-MART STORES TEXAS, LLC</b>		
	7/12/2022	148.66
	9/2/2022	455.67
	10/11/2022	729.16
	10/20/2022	481.37
	12/9/2022	471.21
	12/13/2022	243.50
	1/12/2023	246.00
	1/18/2023	216.77
	2/17/2023	142.24
	3/8/2023	510.04
	5/2/2023	205.36
	<b>Total for WAL-MART STORES TEXAS, LLC</b>	<b>3,849.98</b>
<hr/>		
<b>WALSH GALLEGOS TREVINO RUSSO KYLE</b>		
	7/19/2022	11,167.82
	8/16/2022	3,824.08
	9/13/2022	4,489.00
	10/12/2022	100.50
	11/4/2022	724.00
	12/2/2022	75.00
	1/11/2023	7,519.33
	3/23/2023	27.28
	4/7/2023	1,000.00
	<b>Total for WALSH GALLEGOS TREVINO RUSSO KYLE</b>	<b>28,927.01</b>
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<b>WALSWORTH PUBLISHING COMPANY, INC</b>		
	10/20/2022	4,207.89
	4/13/2023	1,000.00
	4/25/2023	125.00
	<b>Total for WALSWORTH PUBLISHING COMPANY, INC</b>	<b>5,332.89</b>

Vendor Name	Check Date	Payment Amount
<b>WARREN INSTRUCTIONAL NETWORK</b>		
	8/17/2022	0.00
	9/1/2022	2,500.00
	9/16/2022	665.00
	11/21/2022	189.00
	11/29/2022	1,134.00
	4/4/2023	100.00
	4/28/2023	2,500.00
	<b>Total for WARREN INSTRUCTIONAL NETWORK</b>	<b>7,088.00</b>
<b>WATSON PAUL POLK</b>		
	8/16/2022	450.00
	1/18/2023	225.00
	<b>Total for WATSON PAUL POLK</b>	<b>675.00</b>
<b>WAYMON MAY</b>		
	9/26/2022	200.00
	<b>Total for WAYMON MAY</b>	<b>200.00</b>
<b>WAYSIDE PUBLISHING</b>		
	10/6/2022	3,522.81
	<b>Total for WAYSIDE PUBLISHING</b>	<b>3,522.81</b>
<b>WEATHERFORD BOOSTER CLUB, INC.</b>		
	11/16/2022	350.00
	2/10/2023	250.00
	2/15/2023	500.00
	<b>Total for WEATHERFORD BOOSTER CLUB, INC.</b>	<b>1,100.00</b>
<b>WEATHERFORD ISD</b>		
	11/15/2022	200.00
	<b>Total for WEATHERFORD ISD</b>	<b>200.00</b>
<b>WEAVER AND TIDWELL LLP</b>		
	9/15/2022	10,000.00
	10/12/2022	20,000.00
	11/9/2022	15,000.00
	12/14/2022	23,500.00
	<b>Total for WEAVER AND TIDWELL LLP</b>	<b>68,500.00</b>
<b>WEBB ELECTRONICS LTD</b>		
	9/1/2022	3,139.00
	10/6/2022	346.00
	<b>Total for WEBB ELECTRONICS LTD</b>	<b>3,485.00</b>

Vendor Name	Check Date	Payment Amount
<b>WEISSMAN'S THEATRICAL SUPPLY, INC.</b>		
	9/16/2022	2,400.86
	10/25/2022	56.90
	1/13/2023	1,916.97
	2/24/2023	581.50
	3/8/2023	88.04
	<b>Total for WEISSMAN'S THEATRICAL SUPPLY, INC.</b>	<b>5,044.27</b>
<b>WENDY CAVETT</b>		
	8/18/2022	18.63
	<b>Total for WENDY CAVETT</b>	<b>18.63</b>
<b>WENDY ELOISE JACKSON</b>		
	1/18/2023	60.45
	<b>Total for WENDY ELOISE JACKSON</b>	<b>60.45</b>
<b>WENDY MCKASSON</b>		
	4/26/2023	144.00
	<b>Total for WENDY MCKASSON</b>	<b>144.00</b>
<b>WENDY S VICKERY</b>		
	1/9/2023	95.00
	1/25/2023	170.00
	<b>Total for WENDY S VICKERY</b>	<b>265.00</b>
<b>WENGER CORPORATION</b>		
	11/16/2022	10,080.62
	1/6/2023	74,830.27
	1/12/2023	1,779.66
	1/13/2023	11,624.12
	3/9/2023	29,798.27
	3/24/2023	1,782.54
	4/6/2023	1,229.56
	4/14/2023	5,262.15
	4/27/2023	21,095.28
	5/3/2023	7,429.84
	<b>Total for WENGER CORPORATION</b>	<b>164,912.31</b>
<b>WES B UPTON</b>		
	3/1/2023	159.00
	<b>Total for WES B UPTON</b>	<b>159.00</b>
<b>WESLEY CARSON BATES</b>		
	2/24/2023	80.00
	<b>Total for WESLEY CARSON BATES</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
<b>WEST MUSIC COMPANY, INC</b>		
	8/29/2022	1,133.11
	9/22/2022	162.70
	9/29/2022	162.70
	10/3/2022	201.74
	10/21/2022	162.70
	10/24/2022	520.96
	10/25/2022	371.20
	10/26/2022	130.19
	10/28/2022	185.97
	11/2/2022	214.83
	11/28/2022	404.79
	12/13/2022	552.35
	1/18/2023	218.50
	1/26/2023	104.11
	3/6/2023	139.48
	3/8/2023	1,015.56
	3/10/2023	3,241.81
	3/28/2023	237.60
	4/5/2023	145.53
	4/18/2023	154.38
	<b>Total for WEST MUSIC COMPANY, INC</b>	<b>9,460.21</b>
<b>WESTERN - BRW PAPER COMPANY, INC.</b>		
	9/20/2022	33,583.20
	11/1/2022	33,583.20
	12/13/2022	0.00
	12/14/2022	27,169.60
	1/6/2023	33,583.20
	3/24/2023	34,650.00
	4/17/2023	34,650.00
	<b>Total for WESTERN - BRW PAPER COMPANY, INC.</b>	<b>197,219.20</b>
<b>WGI SPORT OF THE ARTS</b>		
	11/22/2022	940.00
	<b>Total for WGI SPORT OF THE ARTS</b>	<b>940.00</b>
<b>WHALEY FOODSERVICE, LLC</b>		
	5/5/2023	3,636.00
	<b>Total for WHALEY FOODSERVICE, LLC</b>	<b>3,636.00</b>

Vendor Name	Check Date	Payment Amount
<b>WHEREHOUSE FABRIC OUTLET, INC</b>		
	9/20/2022	739.00
	2/9/2023	329.40
	3/22/2023	276.94
	3/30/2023	214.00
	<b>Total for WHEREHOUSE FABRIC OUTLET, INC</b>	<b>1,559.34</b>
<b>WHITE SETTLEMENT ISD</b>		
	11/18/2022	650.00
	4/13/2023	298.25
	<b>Total for WHITE SETTLEMENT ISD</b>	<b>948.25</b>
<b>WHITLEY ROAD ELEMENTARY PTA</b>		
	3/29/2023	1,334.11
	<b>Total for WHITLEY ROAD ELEMENTARY PTA</b>	<b>1,334.11</b>
<b>WHITNEY DIANE SKIRVIN</b>		
	11/29/2022	40.66
	<b>Total for WHITNEY DIANE SKIRVIN</b>	<b>40.66</b>
<b>WHITNEY HARTER</b>		
	7/21/2022	80.00
	<b>Total for WHITNEY HARTER</b>	<b>80.00</b>
<b>WHITNEY REYNOLDS</b>		
	9/13/2022	110.00
	9/19/2022	110.00
	9/27/2022	375.00
	10/11/2022	110.00
	11/16/2022	75.00
	<b>Total for WHITNEY REYNOLDS</b>	<b>780.00</b>
<b>WHITNEY STROUD</b>		
	1/17/2023	30.00
	<b>Total for WHITNEY STROUD</b>	<b>30.00</b>
<b>WILEY C PAYNE, JR</b>		
	11/4/2022	65.00
	<b>Total for WILEY C PAYNE, JR</b>	<b>65.00</b>
<b>WILFRED F WATERS III</b>		
	11/29/2022	1,300.00
	12/2/2022	700.00
	<b>Total for WILFRED F WATERS III</b>	<b>2,000.00</b>
<b>WILL CARPENTER</b>		
	1/25/2023	280.00
	4/25/2023	130.00
	<b>Total for WILL CARPENTER</b>	<b>410.00</b>



Vendor Name	Check Date	Payment Amount
<b>WILL CARRILLO</b>		
	1/6/2023	215.00
	2/27/2023	65.00
	2/28/2023	365.00
	3/28/2023	130.00
	<b>Total for WILL CARRILLO</b>	<b>775.00</b>
<b>WILLIAM A SWINEA</b>		
	11/16/2022	65.00
	<b>Total for WILLIAM A SWINEA</b>	<b>65.00</b>
<b>WILLIAM C WILSON</b>		
	9/27/2022	350.00
	4/17/2023	74.43
	<b>Total for WILLIAM C WILSON</b>	<b>424.43</b>
<b>WILLIAM J. KUEHNHOLD</b>		
	12/12/2022	525.00
	<b>Total for WILLIAM J. KUEHNHOLD</b>	<b>525.00</b>
<b>WILLIAM MATTHEW MCINTURF</b>		
	11/1/2022	1,502.43
	2/7/2023	857.90
	<b>Total for WILLIAM MATTHEW MCINTURF</b>	<b>2,360.33</b>
<b>WILLIAM MORGAN MCLEAN</b>		
	2/15/2023	250.00
	5/2/2023	300.00
	<b>Total for WILLIAM MORGAN MCLEAN</b>	<b>550.00</b>
<b>WILLIAM PRATT</b>		
	11/4/2022	300.00
	<b>Total for WILLIAM PRATT</b>	<b>300.00</b>
<b>WILLIAM R WILSON</b>		
	10/5/2022	150.00
	<b>Total for WILLIAM R WILSON</b>	<b>150.00</b>
<b>WILLIAM STUBBLEFIELD</b>		
	9/12/2022	130.00
	9/19/2022	120.00
	10/31/2022	120.00
	11/1/2022	75.00
	<b>Total for WILLIAM STUBBLEFIELD</b>	<b>445.00</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM THORNTON</b>		
	8/23/2022	110.00
	9/28/2022	380.00
	10/11/2022	130.00
	10/25/2022	130.00
	<b>Total for WILLIAM THORNTON</b>	<b>750.00</b>
<b>WILLIAM V MACGILL COMPANY</b>		
	10/7/2022	265.80
	10/20/2022	355.34
	10/25/2022	359.90
	11/2/2022	287.98
	12/12/2022	237.45
	2/15/2023	1,520.00
	2/23/2023	3,333.00
	3/6/2023	202.00
	5/3/2023	898.80
	<b>Total for WILLIAM V MACGILL COMPANY</b>	<b>7,460.27</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAMS HERITAGE INVESTMENTS, INC.</b>		
	7/13/2022	10,375.38
	8/16/2022	1,040.00
	10/4/2022	120.00
	10/12/2022	2,387.70
	10/21/2022	150.00
	10/25/2022	2,296.00
	10/26/2022	380.00
	11/8/2022	1,459.00
	11/28/2022	2,428.00
	12/8/2022	115.40
	1/20/2023	790.00
	1/26/2023	216.00
	1/27/2023	1,778.35
	2/16/2023	2,299.00
	2/22/2023	2,974.70
	2/23/2023	7,049.00
	3/1/2023	938.00
	4/4/2023	3,250.80
	4/5/2023	49.00
	4/18/2023	1,099.00
	4/19/2023	154.75
	4/20/2023	2,351.50
	5/8/2023	1,683.00
	<b>Total for WILLIAMS HERITAGE INVESTMENTS, INC.</b>	<b>45,384.58</b>
<b>WILLIE JACKSON</b>		
	1/26/2023	140.00
	<b>Total for WILLIE JACKSON</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW		
	7/18/2022	89.33
	7/19/2022	545.81
	7/28/2022	2,610.92
	8/8/2022	1,601.72
	8/16/2022	144.72
	8/18/2022	12,882.98
	8/23/2022	213.13
	9/1/2022	2,207.01
	9/2/2022	355.47
	9/7/2022	1,213.23
	9/14/2022	786.32
	9/26/2022	1,651.92
	10/3/2022	746.27
	10/11/2022	1,744.07
	10/21/2022	2,222.64
	10/24/2022	1,439.90
	10/28/2022	389.47
	11/3/2022	225.64
	11/8/2022	1,434.47
	11/18/2022	2,312.97
	11/30/2022	73.85
	12/6/2022	240.00
	12/12/2022	596.93
	12/15/2022	154.44
	1/4/2023	1,121.51
	1/6/2023	974.37
	1/10/2023	647.23
	1/18/2023	715.68
	1/20/2023	431.80
	1/26/2023	538.80
	2/8/2023	4,054.07
	2/17/2023	4,246.46
	2/22/2023	321.00
	3/6/2023	176.57
	3/24/2023	146.53
	4/27/2023	205.44
	5/2/2023	133.20
	<b>Total for WINSTON WATER COOLER OF FTW</b>	<b>49,595.87</b>

Vendor Name	Check Date	Payment Amount
<b>WINTER CLARK</b>		
	5/2/2023	90.00
	<b>Total for WINTER CLARK</b>	<b>90.00</b>
<b>WIZER LEARNING INC</b>		
	3/1/2023	192.00
	<b>Total for WIZER LEARNING INC</b>	<b>192.00</b>
<b>WLES - BLDG</b>		
	8/23/2022	2,354.14
	8/24/2022	-3,037.60
	8/25/2022	1,518.80
	10/20/2022	2,826.33
	11/17/2022	3,591.40
	1/24/2023	3,766.57
	<b>Total for WLES - BLDG</b>	<b>11,019.64</b>
<b>WLES - BLDG 0482</b>		
	7/20/2022	1,703.14
	<b>Total for WLES - BLDG 0482</b>	<b>1,703.14</b>
<b>WLES - IRR</b>		
	8/23/2022	3,016.89
	8/24/2022	-3,959.66
	8/25/2022	1,979.83
	10/20/2022	79.61
	11/17/2022	79.61
	1/24/2023	79.61
	<b>Total for WLES - IRR</b>	<b>1,275.89</b>
<b>WLES - IRR 0381</b>		
	7/20/2022	3,664.46
	<b>Total for WLES - IRR 0381</b>	<b>3,664.46</b>
<b>WLES BLDG</b>		
	2/27/2023	4,512.32
	3/20/2023	3,644.21
	4/20/2023	2,912.62
	<b>Total for WLES BLDG</b>	<b>11,069.15</b>
<b>WLES IRR</b>		
	8/22/2022	1,979.83
	2/27/2023	79.61
	3/20/2023	79.61
	4/20/2023	79.61
	<b>Total for WLES IRR</b>	<b>2,218.66</b>

Vendor Name	Check Date	Payment Amount
<b>WLES-BLDG</b>		
	8/22/2022	1,518.80
	9/23/2022	2,876.42
	12/20/2022	4,308.82
	<b>Total for WLES-BLDG</b>	<b>8,704.04</b>
<b>WLES-IRR</b>		
	9/23/2022	2,175.28
	12/20/2022	79.61
	<b>Total for WLES-IRR</b>	<b>2,254.89</b>
<b>WOLFGANG PUCK CATERING &amp; EVENTS</b>		
	4/20/2023	452.40
	<b>Total for WOLFGANG PUCK CATERING &amp; EVENTS</b>	<b>452.40</b>
<b>WOLVERINE CLUB</b>		
	2/16/2023	400.00
	<b>Total for WOLVERINE CLUB</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY CO.	7/12/2022	90.00
	7/25/2022	3,400.00
	7/28/2022	282.13
	8/11/2022	64.61
	8/16/2022	437.50
	8/23/2022	599.05
	8/31/2022	593.00
	9/8/2022	2,700.00
	9/9/2022	1,477.53
	9/14/2022	1,270.86
	9/22/2022	2,250.58
	9/27/2022	2,550.83
	10/3/2022	586.50
	10/21/2022	1,025.00
	10/25/2022	1,065.44
	10/26/2022	714.25
	10/28/2022	344.00
	11/1/2022	708.02
	11/3/2022	6,070.00
	11/8/2022	183.71
	11/18/2022	557.17
	11/28/2022	600.00
	12/6/2022	916.28
	12/7/2022	619.00
	12/12/2022	1,157.30
	12/13/2022	457.92
	1/6/2023	493.49
	1/9/2023	579.13
	1/12/2023	1,225.00
	1/18/2023	280.00
	1/24/2023	540.87
	1/27/2023	2,032.00
	2/8/2023	224.83
	2/16/2023	678.00
	2/22/2023	1,951.91
	3/8/2023	81.51
	3/9/2023	365.30
	3/21/2023	1,452.24
	3/27/2023	449.66
	3/30/2023	1,540.00

Vendor Name	Check Date	Payment Amount
	4/13/2023	709.04
	4/18/2023	437.00
	4/24/2023	436.00
	4/25/2023	225.83
	4/28/2023	265.00
	<b>Total for WOODARD BUILDERS SUPPLY CO.</b>	<b>44,687.49</b>
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<b>WOODBURN PRESS LLC</b>		
	8/4/2022	2,355.28
	8/16/2022	1,431.71
	9/15/2022	1,700.40
	3/2/2023	482.87
	<b>Total for WOODBURN PRESS LLC</b>	<b>5,970.26</b>
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<b>WORK ON LEARNING, INC</b>		
	2/7/2023	267.00
	4/4/2023	1,027.00
	<b>Total for WORK ON LEARNING, INC</b>	<b>1,294.00</b>
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<b>WORKERS ASSISTANCE PROGRAM</b>		
	11/1/2022	1,429.70
	<b>Total for WORKERS ASSISTANCE PROGRAM</b>	<b>1,429.70</b>



Vendor Name	Check Date	Payment Amount
Workers Comp Claims	7/6/2022	11,289.88
	7/12/2022	5,663.86
	7/19/2022	9,712.10
	7/26/2022	2,896.47
	7/31/2022	12,176.34
	8/16/2022	28,306.54
	8/23/2022	13,972.00
	8/30/2022	14,026.66
	8/31/2022	11,555.92
	9/7/2022	5,786.89
	9/13/2022	24,857.39
	9/20/2022	18,498.80
	9/27/2022	5,986.68
	9/30/2022	20,741.22
	10/11/2022	16,003.93
	10/18/2022	17,265.99
	10/25/2022	70,933.62
	10/31/2022	20,728.45
	11/3/2022	-1,062,138.00
	11/8/2022	7,604.44
	11/16/2022	16,903.77
	11/22/2022	19,977.81
	11/30/2022	25,749.27
	12/6/2022	8,159.02
	12/13/2022	31,364.36
	12/20/2022	12,284.31
	12/28/2022	12,546.98
	12/31/2022	14,530.41
	1/10/2023	5,073.68
	1/17/2023	17,073.12
	1/24/2023	17,422.08
	1/31/2023	31,064.77
	2/7/2023	7,431.70
	2/14/2023	8,893.31
	2/21/2023	8,680.14
	2/28/2023	13,957.08
	3/7/2023	7,953.48
	3/14/2023	7,268.57
	3/21/2023	11,700.18
	3/28/2023	14,995.51

Vendor Name	Check Date	Payment Amount
	3/31/2023	14,579.61
	4/11/2023	23,200.99
	4/18/2023	22,352.82
	4/25/2023	29,157.27
	4/30/2023	19,003.95
	<b>Total for Workers Comp Claims</b>	<b>-342,806.63</b>

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**WORLDS FINEST CHOCOLATE INC**

9/30/2022	4,220.00
10/27/2022	2,220.00
10/28/2022	10,760.00
11/14/2022	2,115.00
11/16/2022	8,520.00
12/5/2022	3,445.00
12/12/2022	20,888.00
12/16/2022	10,415.00
1/3/2023	2,745.00
1/6/2023	4,800.00
1/11/2023	900.00
2/13/2023	8,520.00
2/28/2023	768.00
4/4/2023	4,145.00

**Total for WORLDS FINEST CHOCOLATE INC 84,461.00**

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**WORTHINGTON DIRECT HOLDINGS**

4/7/2023	1,383.04
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**Total for WORTHINGTON DIRECT HOLDINGS 1,383.04**

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**WRES**

7/28/2022	2,453.19
8/2/2022	5,211.98

**Total for WRES 7,665.17**

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**WRES - PAID BY CHECK**

8/2/2022	-2,453.19
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**Total for WRES - PAID BY CHECK -2,453.19**

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**WRIGHTSON JOHNSON HADDON & WILLIAMS**

1/24/2023	11,117.50
3/2/2023	350.00
3/28/2023	175.00

**Total for WRIGHTSON JOHNSON HADDON & WILLIAMS 11,642.50**

Vendor Name	Check Date	Payment Amount
<b>WSES</b>		
	7/19/2022	6,308.04
	8/12/2022	4,193.49
	8/16/2022	6,862.07
	8/24/2022	-4,193.49
	9/12/2022	6,245.23
	10/13/2022	6,356.47
	11/15/2022	9,374.73
	12/9/2022	6,235.40
	1/11/2023	2,041.05
	2/21/2023	2,107.31
	3/16/2023	2,523.83
	4/14/2023	2,316.60
	<b>Total for WSES</b>	<b>50,370.73</b>
<b>WYLIE BAND BOOSTER</b>		
	11/4/2022	375.00
	<b>Total for WYLIE BAND BOOSTER</b>	<b>375.00</b>
<b>WYLIE EAST HIGH SCHOOL AFJROTC</b>		
	1/24/2023	70.00
	<b>Total for WYLIE EAST HIGH SCHOOL AFJROTC</b>	<b>70.00</b>
<b>WYLIE HIGH SCHOOL</b>		
	10/10/2022	0.00
	<b>Total for WYLIE HIGH SCHOOL</b>	<b>0.00</b>
<b>WYLIE INDEPENDENT SCHOOL DISTRICT</b>		
	4/5/2023	796.33
	4/13/2023	796.33
	<b>Total for WYLIE INDEPENDENT SCHOOL DISTRICT</b>	<b>1,592.66</b>
<b>XTREME SWIM, INC.</b>		
	9/27/2022	3,376.50
	10/24/2022	515.00
	11/9/2022	1,098.00
	1/20/2023	66.00
	3/1/2023	368.75
	<b>Total for XTREME SWIM, INC.</b>	<b>5,424.25</b>
<b>YAA ERICSON</b>		
	10/31/2022	34.88
	<b>Total for YAA ERICSON</b>	<b>34.88</b>

Vendor Name	Check Date	Payment Amount
<b>YALE UNIVERSITY</b>		
	9/8/2022	1,000.00
	10/21/2022	1,000.00
	1/26/2023	100.00
	<b>Total for YALE UNIVERSITY</b>	<b>2,100.00</b>
<b>YEALIM "RACHEL" MOON</b>		
	2/28/2023	390.00
	4/4/2023	520.00
	4/26/2023	520.00
	<b>Total for YEALIM "RACHEL" MOON</b>	<b>1,430.00</b>
<b>YEGROS EDUCATIONAL LLC</b>		
	3/7/2023	650.00
	<b>Total for YEGROS EDUCATIONAL LLC</b>	<b>650.00</b>
<b>YENITZA CASTILLO</b>		
	2/9/2023	0.00
	5/3/2023	22.00
	<b>Total for YENITZA CASTILLO</b>	<b>22.00</b>
<b>YESENIA DE ANDA</b>		
	9/1/2022	40.00
	<b>Total for YESENIA DE ANDA</b>	<b>40.00</b>
<b>YMCA CAMP GRADY SPRUCE</b>		
	10/20/2022	0.00
	10/28/2022	4,052.00
	2/10/2023	385.00
	3/29/2023	0.00
	4/13/2023	4,040.00
	<b>Total for YMCA CAMP GRADY SPRUCE</b>	<b>8,477.00</b>
<b>YMCA OF METROPOLITAN FORT WORTH</b>		
	12/16/2022	3,280.00
	1/19/2023	1,622.00
	3/8/2023	16,800.00
	3/22/2023	5,208.00
	<b>Total for YMCA OF METROPOLITAN FORT WORTH</b>	<b>26,910.00</b>
<b>YOUNG DFW WRITERS, INC.</b>		
	12/9/2022	500.00
	<b>Total for YOUNG DFW WRITERS, INC.</b>	<b>500.00</b>
<b>YOUTH PLAYS</b>		
	4/4/2023	90.00
	<b>Total for YOUTH PLAYS</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>YUKO MEDINA</b>		
	9/13/2022	350.00
	<b>Total for YUKO MEDINA</b>	<b>350.00</b>
<b>YVETTE MORRIS</b>		
	11/28/2022	35.60
	<b>Total for YVETTE MORRIS</b>	<b>35.60</b>
<b>YVONNE ESTELLE BOULDIN</b>		
	7/26/2022	687.78
	12/15/2022	85.00
	2/15/2023	303.92
	<b>Total for YVONNE ESTELLE BOULDIN</b>	<b>1,076.70</b>
<b>ZACHARIAH TUBBS</b>		
	9/8/2022	75.00
	9/28/2022	170.00
	<b>Total for ZACHARIAH TUBBS</b>	<b>245.00</b>
<b>ZACHARY A CANTU</b>		
	8/10/2022	100.27
	<b>Total for ZACHARY A CANTU</b>	<b>100.27</b>
<b>ZACHARY CORTESI</b>		
	8/2/2022	125.00
	<b>Total for ZACHARY CORTESI</b>	<b>125.00</b>
<b>ZACHARY SHELLER</b>		
	10/24/2022	847.50
	<b>Total for ZACHARY SHELLER</b>	<b>847.50</b>
<b>ZACHARY THOMAS HARTMAN</b>		
	7/19/2022	144.00
	<b>Total for ZACHARY THOMAS HARTMAN</b>	<b>144.00</b>
<b>ZACKARY CLEPPER</b>		
	3/10/2023	150.00
	3/28/2023	150.00
	4/20/2023	85.00
	5/1/2023	85.00
	<b>Total for ZACKARY CLEPPER</b>	<b>470.00</b>
<b>ZACKARY PAQUETTE</b>		
	4/6/2023	80.00
	<b>Total for ZACKARY PAQUETTE</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
<b>ZANER-BLOSER INC</b>		
	8/23/2022	575.52
	9/13/2022	248.52
	10/20/2022	1,697.13
	11/1/2022	113.36
	1/20/2023	4,978.00
	3/2/2023	2,589.84
	4/17/2023	2,455.80
	<b>Total for ZANER-BLOSER INC</b>	<b>12,658.17</b>
<b>ZANNA CLEGG</b>		
	12/12/2022	20.00
	<b>Total for ZANNA CLEGG</b>	<b>20.00</b>
<b>ZANTHA ELAINE HICKS SANDERLIN</b>		
	9/15/2022	85.06
	10/7/2022	125.94
	11/14/2022	125.69
	12/15/2022	75.50
	1/12/2023	82.25
	2/15/2023	88.82
	3/22/2023	111.55
	4/7/2023	162.96
	<b>Total for ZANTHA ELAINE HICKS SANDERLIN</b>	<b>857.77</b>
<b>ZARIN SADAF</b>		
	7/25/2022	125.00
	<b>Total for ZARIN SADAF</b>	<b>125.00</b>
<b>ZAYRA LINDA VINCENT</b>		
	3/10/2023	500.00
	<b>Total for ZAYRA LINDA VINCENT</b>	<b>500.00</b>
<b>ZILLA WRAPS LLC</b>		
	11/30/2022	2,995.00
	<b>Total for ZILLA WRAPS LLC</b>	<b>2,995.00</b>

Vendor Name	Check Date	Payment Amount
<b>ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>		
	7/21/2022	324.69
	7/25/2022	162.19
	8/3/2022	857.24
	8/16/2022	816.25
	8/26/2022	205.26
	9/19/2022	1,708.18
	9/27/2022	2,520.60
	10/3/2022	38.14
	10/11/2022	182.27
	10/21/2022	17.28
	11/3/2022	1,518.13
	11/17/2022	128.80
	11/29/2022	21,260.00
	12/2/2022	460.76
	1/24/2023	485.71
	2/13/2023	48.60
	2/24/2023	562.00
	2/27/2023	1,828.82
	3/22/2023	1,078.20
	4/18/2023	18.69
	4/24/2023	2,528.67
	5/4/2023	736.92
	<b>Total for ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>	<b>37,487.40</b>
<b>ZNK PARTNERS LLC</b>		
	9/27/2022	101.54
	<b>Total for ZNK PARTNERS LLC</b>	<b>101.54</b>
<b>ZOROBABEL GOMEZ JR</b>		
	4/20/2023	95.00
	<b>Total for ZOROBABEL GOMEZ JR</b>	<b>95.00</b>