

# Keller ISD Payment Register

7/1/2023 Through 6/30/2024

Vendor Name	Check Date	Payment Amount
<b>JAIDEN TURNER</b>		
	5/13/2024	0.00
	5/15/2024	57.85
	<b>Total for JAIDEN TURNER</b>	<b>57.85</b>
<b>JOSHUA BANNERMAN</b>		
	9/7/2023	140.00
	<b>Total for JOSHUA BANNERMAN</b>	<b>140.00</b>
<b>13:2 EVENTS LLC</b>		
	4/30/2024	420.00
	<b>Total for 13:2 EVENTS LLC</b>	<b>420.00</b>
<b>240 TUTORING, INC</b>		
	5/1/2024	1,500.00
	<b>Total for 240 TUTORING, INC</b>	<b>1,500.00</b>
<b>4B RECREATION GROUP, LLC</b>		
	7/24/2023	46,538.00
	10/20/2023	4,381.00
	12/5/2023	42,157.00
	3/25/2024	11,725.00
	4/16/2024	51,824.43
	<b>Total for 4B RECREATION GROUP, LLC</b>	<b>156,625.43</b>

Vendor Name	Check Date	Payment Amount
<b>4IMPRINT, INC.</b>		
	7/12/2023	530.00
	8/25/2023	2,824.35
	8/29/2023	713.30
	9/15/2023	89.73
	9/20/2023	758.35
	10/24/2023	541.44
	11/28/2023	1,080.85
	12/13/2023	512.34
	1/3/2024	322.69
	1/8/2024	1,287.01
	2/28/2024	894.65
	3/1/2024	1,073.84
	4/11/2024	2,145.92
	5/15/2024	2,997.52
	5/29/2024	332.36
	6/13/2024	278.05
	6/20/2024	305.51
	6/25/2024	272.24
	<b>Total for 4IMPRINT, INC.</b>	<b>16,960.15</b>
<b>806 TECHNOLOGIES</b>		
	7/31/2023	500.00
	8/29/2023	6,600.00
	9/6/2023	28,750.00
	4/25/2024	398.00
	<b>Total for 806 TECHNOLOGIES</b>	<b>36,248.00</b>
<b>9095-5451 QC INC JUST FUNDRAISING</b>		
	10/11/2023	2,916.00
	<b>Total for 9095-5451 QC INC JUST FUNDRAISING</b>	<b>2,916.00</b>
<b>A B STUDENT SERVICES, INC</b>		
	5/1/2024	250.00
	<b>Total for A B STUDENT SERVICES, INC</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>A PHOTO IDENTIFICATION CORPORATION</b>		
	8/4/2023	2,610.00
	8/8/2023	1,290.00
	8/25/2023	740.00
	9/1/2023	565.00
	9/25/2023	350.00
	10/10/2023	3,615.00
	11/13/2023	635.00
	1/18/2024	775.00
	1/26/2024	1,155.00
	2/27/2024	16,500.00
	3/29/2024	685.00
	5/1/2024	3,615.00
	<b>Total for A PHOTO IDENTIFICATION CORPORATION</b>	<b>32,535.00</b>
<b>A V PRO, INC</b>		
	1/19/2024	87,852.00
	<b>Total for A V PRO, INC</b>	<b>87,852.00</b>
<b>A WISH COME TRUE</b>		
	10/19/2023	6,000.00
	<b>Total for A WISH COME TRUE</b>	<b>6,000.00</b>
<b>AARON GOMEZ</b>		
	11/30/2023	100.00
	1/29/2024	180.00
	2/27/2024	100.00
	3/5/2024	100.00
	<b>Total for AARON GOMEZ</b>	<b>480.00</b>
<b>AARON ROLLINS</b>		
	2/27/2024	442.12
	<b>Total for AARON ROLLINS</b>	<b>442.12</b>
<b>AARON WONG</b>		
	12/7/2023	600.00
	<b>Total for AARON WONG</b>	<b>600.00</b>
<b>ABBY WARD</b>		
	2/29/2024	900.00
	<b>Total for ABBY WARD</b>	<b>900.00</b>

Vendor Name	Check Date	Payment Amount
<b>ABC FLAG ACQUISITION CORP.</b>		
	8/4/2023	638.40
	9/26/2023	444.75
	2/23/2024	228.80
	4/25/2024	203.00
	4/29/2024	103.90
	<b>Total for ABC FLAG ACQUISITION CORP.</b>	<b>1,618.85</b>
<b>ABC LOGISTICAL RESOURCES, LLC</b>		
	10/10/2023	4,000.00
	2/7/2024	2,165.00
	<b>Total for ABC LOGISTICAL RESOURCES, LLC</b>	<b>6,165.00</b>
<b>ABECEDARIAN ABC, LLC</b>		
	9/19/2023	237.71
	<b>Total for ABECEDARIAN ABC, LLC</b>	<b>237.71</b>
<b>ABILENE CHRISTIAN UNIVERSITY</b>		
	2/2/2024	150.00
	5/10/2024	0.00
	5/14/2024	380.00
	6/11/2024	1,000.00
	6/26/2024	1,000.00
	<b>Total for ABILENE CHRISTIAN UNIVERSITY</b>	<b>2,530.00</b>
<b>ABILENE ISD</b>		
	10/20/2023	200.00
	<b>Total for ABILENE ISD</b>	<b>200.00</b>
<b>ABILENE ISD ATHLETICS</b>		
	4/10/2024	695.72
	<b>Total for ABILENE ISD ATHLETICS</b>	<b>695.72</b>
<b>ACADEMIC LANGUAGE THERAPY ASSN</b>		
	1/18/2024	125.00
	<b>Total for ACADEMIC LANGUAGE THERAPY ASSN</b>	<b>125.00</b>
<b>ACCELERATE LEARNING INC.</b>		
	9/19/2023	178.50
	<b>Total for ACCELERATE LEARNING INC.</b>	<b>178.50</b>

Vendor Name	Check Date	Payment Amount
<b>ACCOUNTABLE HEALTHCARE STAFFING INC</b>		
	11/10/2023	2,424.00
	11/17/2023	1,800.00
	1/3/2024	2,904.00
	1/18/2024	4,008.00
	2/12/2024	6,744.00
	3/18/2024	7,200.00
	4/18/2024	5,280.00
	5/16/2024	7,608.00
	6/18/2024	6,480.00
	<b>Total for ACCOUNTABLE HEALTHCARE STAFFING INC</b>	<b>44,448.00</b>
<b>ACE MART RESTAURANT SUPPLY COMPANY</b>		
	8/23/2023	99.98
	8/29/2023	206.10
	8/30/2023	498.37
	9/5/2023	593.37
	9/21/2023	129.23
	9/25/2023	746.86
	11/15/2023	48.34
	11/16/2023	89.27
	11/30/2023	2,884.00
	12/11/2023	402.57
	1/19/2024	926.06
	1/24/2024	262.19
	2/9/2024	1,505.53
	2/15/2024	237.08
	2/26/2024	708.34
	3/7/2024	325.00
	3/18/2024	63.16
	3/29/2024	256.61
	4/5/2024	94.85
	4/17/2024	103.20
	5/17/2024	54.97
	<b>Total for ACE MART RESTAURANT SUPPLY COMPANY</b>	<b>10,235.08</b>
<b>ACHIEVE 3000, INC</b>		
	5/16/2024	22,800.00
	<b>Total for ACHIEVE 3000, INC</b>	<b>22,800.00</b>

Vendor Name	Check Date	Payment Amount
<b>ACTIVATED PARTNERS</b>		
	7/31/2023	2,000.00
	9/14/2023	4,000.00
	10/4/2023	2,000.00
	11/7/2023	2,000.00
	12/6/2023	2,000.00
	1/12/2024	2,000.00
	2/12/2024	2,000.00
	3/18/2024	2,000.00
	4/9/2024	2,000.00
	5/7/2024	2,000.00
	6/5/2024	2,000.00
	<b>Total for ACTIVATED PARTNERS</b>	<b>24,000.00</b>
<b>ACTIVE IMPRESSIONS, LP</b>		
	12/1/2023	760.00
	12/4/2023	375.00
	<b>Total for ACTIVE IMPRESSIONS, LP</b>	<b>1,135.00</b>
<b>ACTIVE INTERNET TECHNOLOGIES LLC.</b>		
	9/1/2023	76,922.00
	9/5/2023	4,845.00
	<b>Total for ACTIVE INTERNET TECHNOLOGIES LLC.</b>	<b>81,767.00</b>
<b>ADAM HOCHFELDER</b>		
	9/21/2023	130.00
	10/10/2023	180.00
	10/12/2023	180.00
	10/25/2023	140.00
	11/9/2023	140.00
	11/13/2023	140.00
	<b>Total for ADAM HOCHFELDER</b>	<b>910.00</b>
<b>ADAM JUROSKA</b>		
	4/10/2024	340.00
	4/23/2024	170.00
	<b>Total for ADAM JUROSKA</b>	<b>510.00</b>
<b>ADAM KENDALL HOLLOWELL</b>		
	8/15/2023	120.00
	9/8/2023	120.00
	10/3/2023	150.00
	<b>Total for ADAM KENDALL HOLLOWELL</b>	<b>390.00</b>

Vendor Name	Check Date	Payment Amount
<b>ADAPTIVEMALL.COM LLC</b>		
	8/30/2023	227.95
	<b>Total for ADAPTIVEMALL.COM LLC</b>	<b>227.95</b>
<b>ADM BLDG 3/20-4/22</b>		
	5/31/2024	273.22
	<b>Total for ADM BLDG 3/20-4/22</b>	<b>273.22</b>
<b>ADM IRR 3/20-4/22</b>		
	5/31/2024	78.02
	<b>Total for ADM IRR 3/20-4/22</b>	<b>78.02</b>
<b>ADM TCHR CTR 3/20-4/22</b>		
	5/31/2024	205.61
	<b>Total for ADM TCHR CTR 3/20-4/22</b>	<b>205.61</b>
<b>ADMIN - BLDG 0353</b>		
	8/30/2023	234.53
	9/29/2023	305.51
	10/25/2023	306.82
	11/28/2023	284.42
	1/23/2024	222.81
	2/27/2024	201.60
	3/27/2024	234.01
	<b>Total for ADMIN - BLDG 0353</b>	<b>1,789.70</b>
<b>ADMIN - IRR 0355</b>		
	8/30/2023	1,197.58
	9/29/2023	1,202.38
	10/25/2023	1,574.81
	11/28/2023	2,019.34
	1/23/2024	78.02
	2/27/2024	78.02
	3/27/2024	78.02
	<b>Total for ADMIN - IRR 0355</b>	<b>6,228.17</b>
<b>ADMIN - TCHR CNTR 0351</b>		
	8/30/2023	169.40
	10/25/2023	213.85
	11/28/2023	219.45
	1/23/2024	167.56
	3/27/2024	259.77
	<b>Total for ADMIN - TCHR CNTR 0351</b>	<b>1,030.03</b>

Vendor Name	Check Date	Payment Amount
<b>ADMIN - TCHR CTR 0351</b>		
	9/29/2023	249.82
	2/27/2024	235.13
	<b>Total for ADMIN - TCHR CTR 0351</b>	<b>484.95</b>
<b>ADMIN BLDG</b>		
	7/17/2023	261.83
	<b>Total for ADMIN BLDG</b>	<b>261.83</b>
<b>ADMIN BLDG 4/22-5/20</b>		
	6/26/2024	267.61
	<b>Total for ADMIN BLDG 4/22-5/20</b>	<b>267.61</b>
<b>ADMIN IRR</b>		
	7/17/2023	1,139.98
	<b>Total for ADMIN IRR</b>	<b>1,139.98</b>
<b>ADMIN IRR 4/22-5/20</b>		
	6/26/2024	78.02
	<b>Total for ADMIN IRR 4/22-5/20</b>	<b>78.02</b>
<b>ADMIN TCHR CTR</b>		
	7/17/2023	204.32
	<b>Total for ADMIN TCHR CTR</b>	<b>204.32</b>
<b>ADMIN TCHR CTR 4/22-5/20</b>		
	6/26/2024	201.60
	<b>Total for ADMIN TCHR CTR 4/22-5/20</b>	<b>201.60</b>
<b>ADMIN-BLDG 0353</b>		
	1/5/2024	250.82
	<b>Total for ADMIN-BLDG 0353</b>	<b>250.82</b>
<b>ADMIN-IRR 0355</b>		
	1/5/2024	2,124.39
	<b>Total for ADMIN-IRR 0355</b>	<b>2,124.39</b>
<b>ADMINISTRACION PARA EL SUSTENTO</b>		
	7/13/2023	218.87
	8/1/2023	218.87
	8/15/2023	218.87
	8/30/2023	218.87
	9/13/2023	0.00
	9/15/2023	197.91
	<b>Total for ADMINISTRACION PARA EL SUSTENTO</b>	<b>1,073.39</b>
<b>ADMIN-TCHR CNTR 0351</b>		
	1/5/2024	191.59
	<b>Total for ADMIN-TCHR CNTR 0351</b>	<b>191.59</b>

Vendor Name	Check Date	Payment Amount
<b>ADOLPH KIEFER &amp; ASSOCIATES LLC</b>		
	10/17/2023	668.37
	<b>Total for ADOLPH KIEFER &amp; ASSOCIATES LLC</b>	<b>668.37</b>
<b>ADORA WILLIAMS</b>		
	8/14/2023	40.00
	<b>Total for ADORA WILLIAMS</b>	<b>40.00</b>
<b>ADRIAN WILSON</b>		
	12/6/2023	645.00
	12/7/2023	650.00
	12/13/2023	335.00
	12/14/2023	150.00
	1/5/2024	215.00
	1/17/2024	590.00
	1/18/2024	165.00
	1/19/2024	270.00
	1/24/2024	150.00
	2/2/2024	565.00
	2/12/2024	150.00
	<b>Total for ADRIAN WILSON</b>	<b>3,885.00</b>
<b>ADRIENNE SULLIVAN</b>		
	12/7/2023	45.00
	<b>Total for ADRIENNE SULLIVAN</b>	<b>45.00</b>
<b>ADVANTAGE ACCESS &amp; MOBILITY</b>		
	6/18/2024	4,970.00
	<b>Total for ADVANTAGE ACCESS &amp; MOBILITY</b>	<b>4,970.00</b>
<b>ADVERTISING MATTERS, LLC.</b>		
	8/24/2023	10,016.40
	10/2/2023	887.50
	10/9/2023	332.50
	10/20/2023	233.70
	3/7/2024	482.50
	4/5/2024	606.06
	5/1/2024	331.24
	<b>Total for ADVERTISING MATTERS, LLC.</b>	<b>12,889.90</b>
<b>AERIES SOFTWARE INC.,</b>		
	7/25/2023	273,374.00
	<b>Total for AERIES SOFTWARE INC.,</b>	<b>273,374.00</b>

Vendor Name	Check Date	Payment Amount
<b>AEROWAVE TECHNOLOGIES</b>		
	8/30/2023	750.00
	10/2/2023	510.00
	10/24/2023	298.00
	10/25/2023	641.00
	11/27/2023	360.00
	11/30/2023	343.00
	12/4/2023	194.00
	1/18/2024	69,835.46
	2/2/2024	1,367.10
	<b>Total for AEROWAVE TECHNOLOGIES</b>	<b>74,298.56</b>
<b>AEROWAVE TECHNOLOGIES, LLC</b>		
	5/1/2024	2,917.20
	5/29/2024	331.65
	<b>Total for AEROWAVE TECHNOLOGIES, LLC</b>	<b>3,248.85</b>
<b>AFFILIATE MERCHANDISE GROUP LLC</b>		
	5/9/2024	75.57
	<b>Total for AFFILIATE MERCHANDISE GROUP LLC</b>	<b>75.57</b>
<b>AFFINITY INSURANCE SERVICES INC.</b>		
	8/4/2023	6,073.00
	<b>Total for AFFINITY INSURANCE SERVICES INC.</b>	<b>6,073.00</b>
<b>AFOLABI ESAN</b>		
	12/6/2023	150.00
	<b>Total for AFOLABI ESAN</b>	<b>150.00</b>
<b>AGILE SPORTS TECHNOLOGIES, INC.</b>		
	8/29/2023	14,250.00
	9/26/2023	13,100.00
	11/3/2023	13,005.17
	11/30/2023	11,200.00
	<b>Total for AGILE SPORTS TECHNOLOGIES, INC.</b>	<b>51,555.17</b>
<b>AHMET AYDIN CANDIR</b>		
	2/27/2024	205.00
	5/21/2024	150.00
	<b>Total for AHMET AYDIN CANDIR</b>	<b>355.00</b>
<b>AILEEN M FLORES RIVERA</b>		
	2/13/2024	23.25
	3/21/2024	37.72
	5/15/2024	31.76
	6/20/2024	40.40
	<b>Total for AILEEN M FLORES RIVERA</b>	<b>133.13</b>

Vendor Name	Check Date	Payment Amount
<b>AIME MAFUMBA</b>		
	7/13/2023	30.00
	<b>Total for AIME MAFUMBA</b>	<b>30.00</b>
<b>AIMEE FRITZ</b>		
	8/22/2023	26.70
	<b>Total for AIMEE FRITZ</b>	<b>26.70</b>
<b>AIR BALANCING COMPANY, INC.</b>		
	8/2/2023	23,506.00
	10/4/2023	21,100.00
	11/2/2023	10,550.00
	1/18/2024	28,355.70
	1/22/2024	10,550.00
	3/1/2024	36,925.00
	4/22/2024	18,279.30
	5/1/2024	21,100.00
	<b>Total for AIR BALANCING COMPANY, INC.</b>	<b>170,366.00</b>
<b>AIRBRUSH IMAGES, INC.</b>		
	9/29/2023	3,200.00
	2/27/2024	3,187.50
	<b>Total for AIRBRUSH IMAGES, INC.</b>	<b>6,387.50</b>
<b>AISD - ARGYLE HIGH SCHOOL</b>		
	8/8/2023	500.00
	2/2/2024	250.00
	<b>Total for AISD - ARGYLE HIGH SCHOOL</b>	<b>750.00</b>
<b>AISD ARLINGTON MARTIN HIGH SCHOOL</b>		
	7/25/2023	500.00
	10/2/2023	600.00
	11/9/2023	600.00
	<b>Total for AISD ARLINGTON MARTIN HIGH SCHOOL</b>	<b>1,700.00</b>
<b>AISD BOWIE HIGH SCHOOL</b>		
	11/9/2023	0.00
	11/13/2023	600.00
	1/26/2024	200.00
	<b>Total for AISD BOWIE HIGH SCHOOL</b>	<b>800.00</b>
<b>AISD-ARLINGTON HIGH SCHOOL</b>		
	7/20/2023	350.00
	8/8/2023	700.00
	1/24/2024	550.00
	<b>Total for AISD-ARLINGTON HIGH SCHOOL</b>	<b>1,600.00</b>

Vendor Name	Check Date	Payment Amount
<b>AISD-JUAN SEGUIN HIGH SCHOOL</b>		
	9/25/2023	500.00
	<b>Total for AISD-JUAN SEGUIN HIGH SCHOOL</b>	<b>500.00</b>
<b>ALAN DAVIS</b>		
	12/7/2023	600.00
	<b>Total for ALAN DAVIS</b>	<b>600.00</b>
<b>ALAN LAKE</b>		
	11/15/2023	50.00
	<b>Total for ALAN LAKE</b>	<b>50.00</b>
<b>ALAN LOWMAN</b>		
	8/25/2023	1,000.00
	1/4/2024	100.00
	<b>Total for ALAN LOWMAN</b>	<b>1,100.00</b>
<b>ALAN REICH</b>		
	1/17/2024	100.00
	<b>Total for ALAN REICH</b>	<b>100.00</b>
<b>ALAN SWIHART</b>		
	9/8/2023	140.00
	9/15/2023	140.00
	10/2/2023	140.00
	10/4/2023	140.00
	11/3/2023	140.00
	<b>Total for ALAN SWIHART</b>	<b>700.00</b>
<b>ALEDO ATHLETIC BOOSTER CLUB</b>		
	10/17/2023	800.00
	11/1/2023	350.00
	<b>Total for ALEDO ATHLETIC BOOSTER CLUB</b>	<b>1,150.00</b>
<b>ALEDO INDEPENDENT SCHOOL DISTRICT</b>		
	1/26/2024	500.00
	<b>Total for ALEDO INDEPENDENT SCHOOL DISTRICT</b>	<b>500.00</b>
<b>ALERT SERVICES, INC.</b>		
	8/25/2023	2,447.80
	8/31/2023	137.20
	9/22/2023	1,738.40
	2/8/2024	2,014.25
	3/29/2024	518.15
	4/17/2024	1,268.75
	<b>Total for ALERT SERVICES, INC.</b>	<b>8,124.55</b>

Vendor Name	Check Date	Payment Amount
<b>ALERTUS TECHNOLOGIES, LLC</b>		
	10/12/2023	17,000.00
	5/1/2024	7,970.00
	<b>Total for ALERTUS TECHNOLOGIES, LLC</b>	<b>24,970.00</b>
<b>ALESHA RENTERIA</b>		
	8/8/2023	0.00
	8/29/2023	0.00
	9/14/2023	42.85
	<b>Total for ALESHA RENTERIA</b>	<b>42.85</b>
<b>ALEX LE</b>		
	10/5/2023	430.00
	<b>Total for ALEX LE</b>	<b>430.00</b>
<b>ALEX MATTINGLY</b>		
	2/1/2024	225.00
	2/12/2024	205.00
	3/5/2024	130.00
	<b>Total for ALEX MATTINGLY</b>	<b>560.00</b>
<b>ALEXANDER J MENKE</b>		
	11/29/2023	100.00
	12/8/2023	180.00
	<b>Total for ALEXANDER J MENKE</b>	<b>280.00</b>
<b>ALEXANDER MITCHELL BYRD</b>		
	9/8/2023	500.00
	10/2/2023	500.00
	11/1/2023	500.00
	<b>Total for ALEXANDER MITCHELL BYRD</b>	<b>1,500.00</b>
<b>ALEXANDER YESELSON</b>		
	12/8/2023	405.00
	<b>Total for ALEXANDER YESELSON</b>	<b>405.00</b>
<b>ALEXANDRA SCHOEFFEL</b>		
	4/16/2024	0.00
	5/7/2024	1,500.00
	<b>Total for ALEXANDRA SCHOEFFEL</b>	<b>1,500.00</b>
<b>ALEXIS ANN KENNEDY</b>		
	8/23/2023	66.61
	<b>Total for ALEXIS ANN KENNEDY</b>	<b>66.61</b>
<b>ALEXIS HARLOS</b>		
	2/22/2024	187.50
	<b>Total for ALEXIS HARLOS</b>	<b>187.50</b>

Vendor Name	Check Date	Payment Amount
<b>ALEXIS PRAYTOR</b>		
	8/15/2023	120.00
	<b>Total for ALEXIS PRAYTOR</b>	<b>120.00</b>
<b>ALICIA DEBORD</b>		
	4/10/2024	46.95
	<b>Total for ALICIA DEBORD</b>	<b>46.95</b>
<b>ALICIA GILBERT</b>		
	6/11/2024	7.20
	<b>Total for ALICIA GILBERT</b>	<b>7.20</b>
<b>ALICIA MARIE MORTON</b>		
	9/8/2023	35.00
	<b>Total for ALICIA MARIE MORTON</b>	<b>35.00</b>
<b>ALICIA OSTERMEIER</b>		
	10/5/2023	10.00
	<b>Total for ALICIA OSTERMEIER</b>	<b>10.00</b>
<b>ALISHA MOON</b>		
	5/15/2024	19.75
	<b>Total for ALISHA MOON</b>	<b>19.75</b>
<b>ALISON REA</b>		
	7/20/2023	53.12
	9/8/2023	42.44
	<b>Total for ALISON REA</b>	<b>95.56</b>
<b>ALIZA HAROLDSON</b>		
	8/22/2023	51.80
	<b>Total for ALIZA HAROLDSON</b>	<b>51.80</b>
<b>ALL AMERICAN FLAGS AND BANNERS LLC</b>		
	11/2/2023	0.00
	11/6/2023	2,045.00
	<b>Total for ALL AMERICAN FLAGS AND BANNERS LLC</b>	<b>2,045.00</b>
<b>ALL PRO TECHNOLOGY LLC</b>		
	10/2/2023	3,451.18
	5/30/2024	2,630.79
	<b>Total for ALL PRO TECHNOLOGY LLC</b>	<b>6,081.97</b>

Vendor Name	Check Date	Payment Amount
<b>ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>		
	8/24/2023	368.00
	8/31/2023	611.00
	9/15/2023	1,096.00
	9/25/2023	570.00
	10/11/2023	240.00
	1/3/2024	5,269.00
	1/5/2024	2,218.00
	2/8/2024	763.31
	3/8/2024	1,417.00
	3/26/2024	300.00
	4/19/2024	1,696.00
	5/1/2024	1,425.00
	5/15/2024	648.00
	5/17/2024	678.00
	5/29/2024	945.00
	6/20/2024	18.00
	<b>Total for ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>	<b>18,262.31</b>
<b>ALL STAR TRAINING, INC.</b>		
	9/11/2023	59.98
	10/2/2023	45.90
	2/2/2024	68.85
	<b>Total for ALL STAR TRAINING, INC.</b>	<b>174.73</b>
<b>ALLEN &amp; WITHROW</b>		
	8/1/2023	1,034.06
	<b>Total for ALLEN &amp; WITHROW</b>	<b>1,034.06</b>
<b>ALLEN H.S. TAKEDOWN BOOSTER CLUB</b>		
	11/17/2023	900.00
	<b>Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB</b>	<b>900.00</b>
<b>ALLEN SAMUELS SPORTS INC</b>		
	2/1/2024	275.00
	<b>Total for ALLEN SAMUELS SPORTS INC</b>	<b>275.00</b>
<b>ALLIANCE CAKES LLC</b>		
	2/20/2024	2,853.00
	5/17/2024	0.00
	5/21/2024	660.00
	<b>Total for ALLIANCE CAKES LLC</b>	<b>3,513.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALLIANCE DISTRIBUTION HOLDINGS INC.</b>		
	10/4/2023	281.25
	11/15/2023	2,586.33
	6/12/2024	6,504.90
	<b>Total for ALLIANCE DISTRIBUTION HOLDINGS INC.</b>	<b>9,372.48</b>
<b>ALLIANCE UMPIRE ASSOCIATION</b>		
	3/27/2024	355.00
	4/16/2024	280.00
	<b>Total for ALLIANCE UMPIRE ASSOCIATION</b>	<b>635.00</b>
<b>ALLISON CRABB</b>		
	8/23/2023	150.00
	2/26/2024	225.00
	<b>Total for ALLISON CRABB</b>	<b>375.00</b>
<b>ALLISON JENAE PHELPS</b>		
	9/18/2023	155.50
	10/5/2023	187.07
	11/10/2023	146.33
	12/14/2023	126.15
	1/9/2024	81.15
	2/9/2024	122.14
	3/21/2024	130.92
	4/4/2024	142.24
	5/8/2024	166.23
	6/13/2024	136.48
	<b>Total for ALLISON JENAE PHELPS</b>	<b>1,394.21</b>
<b>ALLISON PIPAK MCINNERNEY</b>		
	12/14/2023	34.78
	1/9/2024	13.03
	2/9/2024	27.20
	3/21/2024	33.63
	4/11/2024	34.51
	5/8/2024	20.30
	5/29/2024	11.06
	<b>Total for ALLISON PIPAK MCINNERNEY</b>	<b>174.51</b>
<b>ALLISON SPEZIALE MORENO</b>		
	2/23/2024	75.00
	<b>Total for ALLISON SPEZIALE MORENO</b>	<b>75.00</b>
<b>ALLPLAYERS NETWORK INC.</b>		
	11/17/2023	4,400.00
	<b>Total for ALLPLAYERS NETWORK INC.</b>	<b>4,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALL-TEX CAPITAL EQUIPMENT LEASING</b>		
	3/26/2024	47,790.06
	<b>Total for ALL-TEX CAPITAL EQUIPMENT LEASING</b>	<b>47,790.06</b>
<b>ALLYN WILKINSON</b>		
	10/19/2023	470.00
	<b>Total for ALLYN WILKINSON</b>	<b>470.00</b>
<b>ALLYSON PETTA</b>		
	6/11/2024	41.00
	<b>Total for ALLYSON PETTA</b>	<b>41.00</b>
<b>ALPHA CONSULTING ENGINEERS, INC</b>		
	4/11/2024	2,000.00
	4/22/2024	2,000.00
	<b>Total for ALPHA CONSULTING ENGINEERS, INC</b>	<b>4,000.00</b>
<b>ALPHA TESTING, INC.</b>		
	11/13/2023	920.00
	12/8/2023	1,026.25
	<b>Total for ALPHA TESTING, INC.</b>	<b>1,946.25</b>
<b>ALTAGRACIA PICHARDO</b>		
	10/27/2023	15.00
	<b>Total for ALTAGRACIA PICHARDO</b>	<b>15.00</b>
<b>ALTERNATIVE LOGISTICS TECH HOLDINGS</b>		
	7/19/2023	1,025.50
	10/11/2023	4,663.75
	11/13/2023	13,370.25
	12/12/2023	17,685.00
	1/12/2024	13,094.16
	2/27/2024	22,693.18
	3/26/2024	23,874.46
	5/15/2024	19,760.11
	6/13/2024	21,864.96
	<b>Total for ALTERNATIVE LOGISTICS TECH HOLDINGS</b>	<b>138,031.37</b>
<b>ALY LOVE</b>		
	5/20/2024	10.00
	<b>Total for ALY LOVE</b>	<b>10.00</b>
<b>ALYSON L MOSS</b>		
	3/7/2024	176.46
	<b>Total for ALYSON L MOSS</b>	<b>176.46</b>
<b>ALYSSA BILLER</b>		
	11/6/2023	40.00
	<b>Total for ALYSSA BILLER</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALYSSA CLAIRE KARWICH</b>		
	6/26/2024	116.00
	<b>Total for ALYSSA CLAIRE KARWICH</b>	<b>116.00</b>
<b>ALYSSA MAISANO</b>		
	9/14/2023	85.00
	<b>Total for ALYSSA MAISANO</b>	<b>85.00</b>
<b>ALYSSA RUIZ</b>		
	2/7/2024	235.00
	2/21/2024	195.00
	<b>Total for ALYSSA RUIZ</b>	<b>430.00</b>
<b>AM DESIGNS LLC</b>		
	9/29/2023	18,305.00
	11/13/2023	1,440.00
	11/16/2023	4,000.00
	12/11/2023	1,000.00
	12/14/2023	3,500.00
	2/27/2024	3,250.00
	3/7/2024	1,850.00
	3/8/2024	1,470.00
	3/26/2024	5,000.00
	6/4/2024	4,900.00
	<b>Total for AM DESIGNS LLC</b>	<b>44,715.00</b>
<b>AMALIA MIRANDA</b>		
	11/3/2023	0.00
	<b>Total for AMALIA MIRANDA</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA ASHLEY COX</b>	8/9/2023	30.00
	8/29/2023	40.00
	9/1/2023	726.00
	9/22/2023	30.00
	9/28/2023	250.00
	10/4/2023	125.00
	10/26/2023	30.00
	11/15/2023	90.00
	12/6/2023	120.00
	12/8/2023	30.00
	1/11/2024	60.00
	2/2/2024	155.00
	2/9/2024	62.50
	2/12/2024	135.00
	2/26/2024	300.00
	3/8/2024	200.00
	3/22/2024	150.00
	3/27/2024	50.00
	3/29/2024	175.00
	4/11/2024	37.50
4/18/2024	120.00	
5/2/2024	180.00	
5/20/2024	75.00	
5/21/2024	75.00	
<b>Total for AMANDA ASHLEY COX</b>		<b>3,246.00</b>

<b>AMANDA DENISE MARTINEZ</b>	9/8/2023	23.84
	10/5/2023	30.65
	11/10/2023	30.65
	12/7/2023	25.55
	1/9/2024	15.33
	2/9/2024	31.36
	3/20/2024	29.61
	4/19/2024	26.13
	5/8/2024	27.87
	5/29/2024	29.61
<b>Total for AMANDA DENISE MARTINEZ</b>		<b>270.60</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA DIANE DENNEHY</b>		
	12/14/2023	363.51
	<b>Total for AMANDA DIANE DENNEHY</b>	<b>363.51</b>
<b>AMANDA DRINKWATER</b>		
	5/6/2024	1,500.00
	<b>Total for AMANDA DRINKWATER</b>	<b>1,500.00</b>
<b>AMANDA GELLER</b>		
	10/5/2023	535.50
	10/20/2023	231.00
	11/1/2023	456.75
	11/2/2023	288.75
	12/6/2023	813.75
	12/13/2023	246.75
	1/3/2024	178.50
	2/1/2024	199.50
	2/7/2024	404.25
	2/27/2024	204.75
	3/4/2024	567.00
	4/4/2024	199.50
	4/9/2024	493.50
	5/2/2024	577.50
	5/15/2024	252.00
	5/16/2024	136.50
	<b>Total for AMANDA GELLER</b>	<b>5,785.50</b>
<b>AMANDA GREEN</b>		
	4/26/2024	35.00
	<b>Total for AMANDA GREEN</b>	<b>35.00</b>
<b>AMANDA HITE COURSON</b>		
	6/26/2024	116.00
	<b>Total for AMANDA HITE COURSON</b>	<b>116.00</b>
<b>AMANDA JORDAN</b>		
	4/22/2024	31.00
	<b>Total for AMANDA JORDAN</b>	<b>31.00</b>
<b>AMANDA LEA JOHNSON</b>		
	1/17/2024	19.00
	<b>Total for AMANDA LEA JOHNSON</b>	<b>19.00</b>
<b>AMANDA M BIGBEE</b>		
	7/19/2023	294.38
	<b>Total for AMANDA M BIGBEE</b>	<b>294.38</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA M KANA</b>		
	8/29/2023	80.00
	9/1/2023	462.00
	10/4/2023	125.00
	10/26/2023	44.00
	12/6/2023	44.00
	1/31/2024	44.00
	2/1/2024	157.50
	2/21/2024	33.00
	3/22/2024	22.00
	4/18/2024	42.00
	4/23/2024	33.00
	5/16/2024	150.00
	5/20/2024	126.00
	5/21/2024	77.00
	5/24/2024	31.50
	<b>Total for AMANDA M KANA</b>	<b>1,471.00</b>
<b>AMANDA MARIE FAST</b>		
	9/18/2023	60.52
	10/11/2023	66.68
	11/10/2023	40.28
	12/14/2023	46.24
	1/9/2024	24.43
	2/9/2024	51.99
	3/20/2024	51.46
	<b>Total for AMANDA MARIE FAST</b>	<b>341.60</b>
<b>AMANDA NAIDL</b>		
	6/11/2024	73.55
	<b>Total for AMANDA NAIDL</b>	<b>73.55</b>
<b>AMANDA TROWBRIDGE</b>		
	7/17/2023	259.38
	<b>Total for AMANDA TROWBRIDGE</b>	<b>259.38</b>
<b>AMANDA WILSON BURRUEL</b>		
	11/15/2023	435.58
	3/20/2024	345.05
	<b>Total for AMANDA WILSON BURRUEL</b>	<b>780.63</b>
<b>AMANDEEP BAJWA</b>		
	7/11/2023	110.00
	<b>Total for AMANDEEP BAJWA</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
AMAZON CAPITAL SERVICES, INC		
	7/13/2023	0.00
	7/18/2023	492.86
	7/19/2023	7,045.13
	7/27/2023	4,425.01
	8/2/2023	1,428.69
	8/4/2023	13,903.70
	8/7/2023	2,737.79
	8/10/2023	7,432.07
	8/11/2023	12,604.28
	8/15/2023	10,855.09
	8/21/2023	11,731.88
	8/22/2023	2,532.96
	8/23/2023	9,044.64
	8/24/2023	13,810.99
	8/25/2023	8,490.76
	8/28/2023	6,000.75
	8/30/2023	13,923.96
	9/1/2023	19,494.01
	9/6/2023	7,608.77
	9/8/2023	16,784.43
	9/13/2023	16,417.20
	9/14/2023	12,081.89
	9/15/2023	3,861.78
	9/20/2023	11,066.69
	9/21/2023	15,066.63
	9/26/2023	19,591.39
	9/27/2023	9,281.32
	10/2/2023	3,676.86
	10/3/2023	11,213.47
	10/5/2023	10,788.14
	10/10/2023	19,218.86
	10/13/2023	10,758.07
	10/17/2023	7,733.42
	10/18/2023	5,439.26
	10/19/2023	26,427.96
	10/23/2023	8,913.19
	10/24/2023	3,449.40
	10/25/2023	8,734.49
	11/6/2023	8,985.08
	11/7/2023	9,825.01

Vendor Name	Check Date	Payment Amount
	11/8/2023	12,998.00
	11/9/2023	11,051.10
	11/10/2023	11,185.31
	11/13/2023	7,185.63
	11/27/2023	10,298.56
	11/28/2023	14,612.26
	11/29/2023	17,023.77
	12/1/2023	8,273.14
	12/7/2023	9,777.04
	12/14/2023	8,218.41
	1/3/2024	981.36
	1/8/2024	17,201.49
	1/11/2024	14,388.71
	1/12/2024	19,055.01
	1/19/2024	10,656.17
	1/24/2024	3,259.51
	1/25/2024	15,299.43
	1/30/2024	14,590.63
	2/1/2024	23,055.88
	2/5/2024	20,294.05
	2/7/2024	9,672.53
	2/9/2024	13,932.21
	2/14/2024	11,217.42
	2/16/2024	11,409.28
	2/23/2024	27,642.84
	2/27/2024	18,223.60
	2/29/2024	33,583.55
	3/1/2024	11,015.81
	3/4/2024	7,345.86
	3/5/2024	11,726.46
	3/6/2024	22,508.58
	3/7/2024	15,397.07
	3/19/2024	22,912.00
	3/20/2024	21,681.20
	3/22/2024	23,153.89
	3/26/2024	12,353.99
	3/27/2024	10,732.98
	3/28/2024	13,793.39
	4/2/2024	20,638.18
	4/3/2024	25,647.84
	4/4/2024	9,751.01

Vendor Name	Check Date	Payment Amount
	4/8/2024	12,537.43
	4/9/2024	9,476.24
	4/10/2024	14,571.55
	4/11/2024	8,417.11
	4/15/2024	10,043.32
	4/18/2024	15,409.58
	4/23/2024	10,607.08
	4/25/2024	12,516.45
	4/26/2024	15,702.23
	4/29/2024	1,705.50
	5/1/2024	8,676.62
	5/2/2024	12,017.32
	5/7/2024	9,264.81
	5/8/2024	6,225.99
	5/9/2024	9,844.34
	5/14/2024	7,451.18
	5/16/2024	4,295.19
	5/20/2024	4,027.43
	5/22/2024	4,454.34
	5/24/2024	4,121.64
	5/29/2024	1,966.31
	6/4/2024	11,601.49
	6/13/2024	8,567.17
	6/20/2024	3,177.35
	6/25/2024	1,286.29
	<b>Total for AMAZON CAPITAL SERVICES, INC</b>	<b>1,204,586.99</b>
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<b>AMBER FOLGER</b>		
	8/2/2023	50.00
	11/10/2023	100.00
	11/13/2023	50.00
	11/17/2023	50.00
	1/24/2024	50.00
	5/2/2024	50.00
	<b>Total for AMBER FOLGER</b>	<b>350.00</b>
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<b>AMBER JELLISON</b>		
	8/2/2023	110.50
	<b>Total for AMBER JELLISON</b>	<b>110.50</b>
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<b>AMBER JOWERS</b>		
	1/5/2024	218.00
	<b>Total for AMBER JOWERS</b>	<b>218.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMBER MILLER</b>		
	11/9/2023	120.00
	3/22/2024	170.00
	4/2/2024	170.00
	5/15/2024	130.00
	<b>Total for AMBER MILLER</b>	<b>590.00</b>
<b>AMBER RASHANAE SPENCE</b>		
	4/17/2024	0.00
	5/22/2024	56.25
	<b>Total for AMBER RASHANAE SPENCE</b>	<b>56.25</b>
<b>AMERICAN ASSN OF TEACHERS OF FRENCH</b>		
	10/20/2023	19.75
	11/7/2023	16.00
	<b>Total for AMERICAN ASSN OF TEACHERS OF FRENCH</b>	<b>35.75</b>
<b>AMERICAN ASSOC OF SCHOOL PERSONNEL</b>		
	7/26/2023	550.00
	8/11/2023	275.00
	10/17/2023	150.00
	1/18/2024	275.00
	3/6/2024	330.00
	<b>Total for AMERICAN ASSOC OF SCHOOL PERSONNEL</b>	<b>1,580.00</b>
<b>AMERICAN ASSOCIATION OF TEACHERS</b>		
	5/21/2024	90.00
	<b>Total for AMERICAN ASSOCIATION OF TEACHERS</b>	<b>90.00</b>
<b>AMERICAN CERAMIC SUPPLY COMPANY</b>		
	3/20/2024	165.88
	5/9/2024	269.74
	<b>Total for AMERICAN CERAMIC SUPPLY COMPANY</b>	<b>435.62</b>
<b>AMERICAN CHEMICAL SOCIETY</b>		
	4/19/2024	45.00
	<b>Total for AMERICAN CHEMICAL SOCIETY</b>	<b>45.00</b>
<b>AMERICAN CHORAL DIRECTORS ASSOC.</b>		
	1/5/2024	325.00
	<b>Total for AMERICAN CHORAL DIRECTORS ASSOC.</b>	<b>325.00</b>
<b>AMERICAN COUNCIL ON THE TEACHING</b>		
	4/5/2024	45.00
	<b>Total for AMERICAN COUNCIL ON THE TEACHING</b>	<b>45.00</b>
<b>AMERICAN DIABETES ASSOCIATION</b>		
	9/22/2023	233.57
	<b>Total for AMERICAN DIABETES ASSOCIATION</b>	<b>233.57</b>

Vendor Name	Check Date	Payment Amount
AMERICAN EAGLE CO., INC.	9/1/2023	1,521.00
	4/12/2024	461.44
<b>Total for AMERICAN EAGLE CO., INC.</b>		<b>1,982.44</b>

Vendor Name	Check Date	Payment Amount
AMERICAN FIRE PROTECTION GROUP, INC		
	8/1/2023	414.00
	8/11/2023	1,502.00
	8/17/2023	14,367.00
	8/28/2023	15,876.00
	8/29/2023	22,570.94
	8/30/2023	2,097.00
	8/31/2023	2,091.00
	9/11/2023	2,133.00
	9/14/2023	414.00
	9/20/2023	2,713.00
	9/25/2023	6,576.00
	10/2/2023	25,934.10
	10/4/2023	2,429.50
	10/10/2023	28,104.54
	10/17/2023	1,951.00
	10/23/2023	8,400.50
	11/2/2023	50,442.53
	11/9/2023	8,206.00
	11/15/2023	2,600.00
	11/30/2023	2,964.00
	12/5/2023	7,802.60
	12/6/2023	2,427.00
	12/8/2023	1,900.00
	12/11/2023	3,907.00
	1/3/2024	4,812.00
	1/5/2024	1,971.00
	1/18/2024	4,150.00
	1/26/2024	460.00
	1/30/2024	350.00
	2/7/2024	5,937.06
	2/9/2024	290.00
	2/12/2024	63,609.86
	3/7/2024	2,212.90
	3/26/2024	12,385.00
	4/9/2024	506.50
	5/10/2024	210.00
	5/14/2024	420.00
	5/30/2024	500.00
	6/20/2024	3.50
<b>Total for AMERICAN FIRE PROTECTION GROUP, INC</b>		<b>315,640.53</b>

Vendor Name	Check Date	Payment Amount
AMERICAN HARLEQUIN CORP	11/2/2023	10,505.19
<b>Total for AMERICAN HARLEQUIN CORP</b>		<b>10,505.19</b>

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX	7/13/2023	41,717.69
	7/18/2023	36,181.94
	7/19/2023	1,510.00
	7/25/2023	13,029.80
	7/31/2023	16,311.08
	8/3/2023	23,702.00
	8/8/2023	14,634.71
	8/11/2023	1,794.40
	8/17/2023	1,190,513.40
	8/23/2023	1,061.25
	8/25/2023	23,769.67
	8/28/2023	3,903.81
	8/29/2023	27,133.16
	9/1/2023	23,378.40
	9/6/2023	9,869.00
	9/7/2023	38,447.58
	9/11/2023	317.43
	9/12/2023	997.76
	9/13/2023	450,617.30
	9/14/2023	29,285.51
	9/15/2023	4,609.56
	9/19/2023	32,695.13
	9/25/2023	9,492.04
	9/26/2023	495.00
	10/2/2023	15,227.29
	10/4/2023	18,647.75
	10/6/2023	359,464.80
	10/10/2023	15,886.00
	10/20/2023	3,347.67
	10/23/2023	62,639.00
	11/2/2023	74,864.42
	11/9/2023	28,100.05
	11/10/2023	62,909.98
	11/20/2023	16,901.16
	12/1/2023	3,453.24
	12/5/2023	163,647.00
	12/6/2023	91,040.75
	12/8/2023	620.00
	12/11/2023	8,896.98
	1/3/2024	18,102.86

Vendor Name	Check Date	Payment Amount
	1/9/2024	10,843.86
	1/18/2024	11,957.00
	1/19/2024	2,186.08
	1/23/2024	12,450.00
	1/26/2024	6,711.85
	2/2/2024	2,982.00
	2/7/2024	9,125.62
	2/9/2024	1,252.50
	2/12/2024	14,191.77
	2/20/2024	9,404.15
	2/26/2024	1,335.00
	2/27/2024	8,128.39
	2/29/2024	453.00
	3/1/2024	4,957.47
	3/7/2024	145,909.70
	3/18/2024	17,080.76
	3/21/2024	24,401.18
	3/25/2024	1,480.00
	3/26/2024	12,326.00
	3/29/2024	5,734.45
	4/2/2024	9,898.00
	4/11/2024	13,470.53
	4/18/2024	27,595.02
	4/24/2024	30,284.70
	4/25/2024	12,450.00
	5/1/2024	3,016.59
	5/15/2024	18,919.20
	5/20/2024	3,855.82
	5/21/2024	4,231.00
	5/30/2024	4,972.08
	6/6/2024	915.00
	6/12/2024	13,546.00
	6/18/2024	6,908.50
<b>Total for AMERICAN MECHANICAL SERVICES OF TX</b>		<b>3,392,189.79</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN SCHOOL COUNSELOR ASSOC</b>		
	8/16/2023	129.00
	8/23/2023	477.00
	9/7/2023	954.00
	9/29/2023	804.00
	10/6/2023	129.00
	10/9/2023	129.00
	10/10/2023	129.00
	10/11/2023	318.00
	11/1/2023	258.00
	11/9/2023	258.00
	12/1/2023	129.00
	12/5/2023	129.00
	1/3/2024	129.00
	1/24/2024	695.00
	2/16/2024	308.00
	3/20/2024	129.00
	4/8/2024	258.00
	4/10/2024	129.00
	5/14/2024	189.00
	6/13/2024	268.00
	<b>Total for AMERICAN SCHOOL COUNSELOR ASSOC</b>	<b>5,948.00</b>
<b>AMF BOWLING CENTERS</b>		
	4/5/2024	252.77
	4/26/2024	241.78
	<b>Total for AMF BOWLING CENTERS</b>	<b>494.55</b>
<b>AMOS MCQUAY</b>		
	12/14/2023	100.00
	<b>Total for AMOS MCQUAY</b>	<b>100.00</b>
<b>AMPLYUS</b>		
	11/9/2023	529.00
	<b>Total for AMPLYUS</b>	<b>529.00</b>
<b>AMY HARRINGTON</b>		
	2/23/2024	350.00
	<b>Total for AMY HARRINGTON</b>	<b>350.00</b>
<b>AMY HEWITT</b>		
	1/24/2024	40.00
	<b>Total for AMY HEWITT</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMY HOAIANH PHAM VU</b>		
	6/18/2024	27.60
	<b>Total for AMY HOAIANH PHAM VU</b>	<b>27.60</b>
<b>AMY JO PERKINS</b>		
	10/3/2023	213.08
	<b>Total for AMY JO PERKINS</b>	<b>213.08</b>
<b>AMY LEANNE HAYNES</b>		
	10/5/2023	39.50
	12/7/2023	78.99
	2/13/2024	0.00
	2/14/2024	66.83
	4/4/2024	49.78
	5/29/2024	40.40
	<b>Total for AMY LEANNE HAYNES</b>	<b>275.50</b>
<b>AMY MICHELLE DAVIS</b>		
	9/19/2023	91.77
	10/5/2023	74.47
	11/2/2023	47.23
	12/14/2023	73.62
	1/9/2024	63.01
	2/13/2024	81.87
	3/28/2024	70.15
	4/4/2024	72.90
	5/8/2024	121.87
	6/13/2024	71.89
	<b>Total for AMY MICHELLE DAVIS</b>	<b>768.78</b>
<b>AMY MICHELLE MOORE</b>		
	9/19/2023	19.98
	11/10/2023	34.98
	12/14/2023	40.35
	1/9/2024	41.72
	2/9/2024	50.25
	3/21/2024	14.67
	4/11/2024	24.86
	<b>Total for AMY MICHELLE MOORE</b>	<b>226.81</b>
<b>AMY ROGERS</b>		
	12/8/2023	34.10
	<b>Total for AMY ROGERS</b>	<b>34.10</b>

Vendor Name	Check Date	Payment Amount
<b>ANA ELVIRA ALCALA</b>		
	4/22/2024	200.00
	<b>Total for ANA ELVIRA ALCALA</b>	<b>200.00</b>
<b>ANDERSON EXTREME SPORTS INC.</b>		
	11/6/2023	1,476.00
	<b>Total for ANDERSON EXTREME SPORTS INC.</b>	<b>1,476.00</b>
<b>ANDERSON PAVING INC</b>		
	6/18/2024	14,293.00
	<b>Total for ANDERSON PAVING INC</b>	<b>14,293.00</b>
<b>ANDRA SLIDER</b>		
	8/3/2023	24.75
	<b>Total for ANDRA SLIDER</b>	<b>24.75</b>
<b>ANDRE DIXON</b>		
	9/7/2023	145.00
	9/11/2023	140.00
	9/15/2023	130.00
	10/3/2023	270.00
	10/25/2023	270.00
	11/1/2023	140.00
	<b>Total for ANDRE DIXON</b>	<b>1,095.00</b>
<b>ANDRE MAJORS</b>		
	11/30/2023	100.00
	1/17/2024	180.00
	<b>Total for ANDRE MAJORS</b>	<b>280.00</b>
<b>ANDRE SZYMANKIEWICZ</b>		
	4/10/2024	105.00
	5/2/2024	105.00
	<b>Total for ANDRE SZYMANKIEWICZ</b>	<b>210.00</b>
<b>ANDREA BECKER</b>		
	6/18/2024	39.20
	<b>Total for ANDREA BECKER</b>	<b>39.20</b>
<b>ANDREA ELIZABETH FRANK</b>		
	4/11/2024	0.00
	5/1/2024	39.43
	5/22/2024	56.88
	<b>Total for ANDREA ELIZABETH FRANK</b>	<b>96.31</b>
<b>ANDREA FARRAR</b>		
	8/22/2023	0.00
	8/24/2023	28.35
	<b>Total for ANDREA FARRAR</b>	<b>28.35</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREA FRANK</b>		
	9/8/2023	200.00
	<b>Total for ANDREA FRANK</b>	<b>200.00</b>
<b>ANDREA K GOWINS</b>		
	9/19/2023	14.74
	11/2/2023	36.81
	11/15/2023	29.28
	1/17/2024	54.37
	4/11/2024	61.84
	5/1/2024	26.33
	6/20/2024	54.67
	<b>Total for ANDREA K GOWINS</b>	<b>278.04</b>
<b>ANDREA LYNN LAVU</b>		
	12/7/2023	600.00
	<b>Total for ANDREA LYNN LAVU</b>	<b>600.00</b>
<b>ANDREA SARGENT</b>		
	10/26/2023	15.00
	<b>Total for ANDREA SARGENT</b>	<b>15.00</b>
<b>ANDRENA CARTER</b>		
	1/10/2024	170.00
	1/19/2024	120.00
	2/2/2024	170.00
	2/8/2024	235.00
	2/21/2024	0.00
	3/20/2024	195.00
	<b>Total for ANDRENA CARTER</b>	<b>890.00</b>
<b>ANDRES LIBRAN DE JESUS</b>		
	4/2/2024	105.00
	4/10/2024	105.00
	4/11/2024	170.00
	<b>Total for ANDRES LIBRAN DE JESUS</b>	<b>380.00</b>
<b>ANDREW BELL</b>		
	5/16/2024	85.00
	<b>Total for ANDREW BELL</b>	<b>85.00</b>
<b>ANDREW LONG</b>		
	10/6/2023	423.00
	11/17/2023	189.00
	<b>Total for ANDREW LONG</b>	<b>612.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREW MARKWORTH</b>		
	5/16/2024	3,000.00
	<b>Total for ANDREW MARKWORTH</b>	<b>3,000.00</b>
<b>ANDREW MARTZ</b>		
	9/1/2023	1,000.00
	10/2/2023	350.00
	10/6/2023	125.00
	2/20/2024	300.00
	3/20/2024	250.00
	4/23/2024	37.50
	6/11/2024	2,400.00
	<b>Total for ANDREW MARTZ</b>	<b>4,462.50</b>
<b>ANDREW STEFFEN</b>		
	5/24/2024	250.00
	<b>Total for ANDREW STEFFEN</b>	<b>250.00</b>
<b>ANDREW VANHOOZER</b>		
	3/8/2024	245.00
	4/2/2024	170.00
	<b>Total for ANDREW VANHOOZER</b>	<b>415.00</b>
<b>ANDREWS ISD</b>		
	11/30/2023	622.79
	<b>Total for ANDREWS ISD</b>	<b>622.79</b>
<b>ANDRIA THOMPSON</b>		
	6/18/2024	40.00
	<b>Total for ANDRIA THOMPSON</b>	<b>40.00</b>
<b>ANDYMARK, INC.</b>		
	10/6/2023	923.72
	2/2/2024	1,321.40
	<b>Total for ANDYMARK, INC.</b>	<b>2,245.12</b>
<b>ANGELA BOBBITT</b>		
	5/15/2024	25.00
	<b>Total for ANGELA BOBBITT</b>	<b>25.00</b>
<b>ANGELA BRADLEY</b>		
	5/15/2024	9.50
	<b>Total for ANGELA BRADLEY</b>	<b>9.50</b>

Vendor Name	Check Date	Payment Amount
<b>ANGELA DONISE JOHNSON</b>		
	9/19/2023	106.96
	10/30/2023	175.41
	11/10/2023	187.59
	1/4/2024	147.70
	2/2/2024	0.00
	2/14/2024	173.26
	3/21/2024	165.62
	5/1/2024	109.01
	5/8/2024	166.96
	6/20/2024	144.32
	<b>Total for ANGELA DONISE JOHNSON</b>	<b>1,376.83</b>
<b>ANGELA JAN INGRAM</b>		
	7/17/2023	30.20
	10/11/2023	267.57
	1/4/2024	152.35
	1/17/2024	145.74
	2/13/2024	126.16
	4/4/2024	240.33
	5/15/2024	155.53
	6/13/2024	126.23
	<b>Total for ANGELA JAN INGRAM</b>	<b>1,244.11</b>
<b>ANGELA K SPENCE</b>		
	1/4/2024	98.00
	<b>Total for ANGELA K SPENCE</b>	<b>98.00</b>
<b>ANGELA MARIE WILSON</b>		
	1/17/2024	314.40
	3/7/2024	136.68
	4/4/2024	56.28
	6/5/2024	64.32
	6/20/2024	56.28
	<b>Total for ANGELA MARIE WILSON</b>	<b>627.96</b>
<b>ANGELA MICHELLE CARSON-MAY</b>		
	2/29/2024	274.70
	<b>Total for ANGELA MICHELLE CARSON-MAY</b>	<b>274.70</b>
<b>ANGELA MOORE</b>		
	11/15/2023	0.00
	11/17/2023	75.00
	<b>Total for ANGELA MOORE</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANGELA MORRE</b>		
	8/29/2023	125.00
	<b>Total for ANGELA MORRE</b>	<b>125.00</b>
<b>ANGELA WRIGHT</b>		
	8/3/2023	47.70
	<b>Total for ANGELA WRIGHT</b>	<b>47.70</b>
<b>ANGELIAN RICHMOND</b>		
	12/14/2023	30.00
	<b>Total for ANGELIAN RICHMOND</b>	<b>30.00</b>
<b>ANGELIQUE SANCHEZ</b>		
	8/15/2023	170.00
	10/11/2023	620.00
	<b>Total for ANGELIQUE SANCHEZ</b>	<b>790.00</b>
<b>ANN CORRELL</b>		
	6/20/2024	3,115.50
	<b>Total for ANN CORRELL</b>	<b>3,115.50</b>
<b>ANN ELIZABETH ACCAS</b>		
	10/18/2023	144.00
	<b>Total for ANN ELIZABETH ACCAS</b>	<b>144.00</b>
<b>ANN GIBSON INSURANCE AGENCY, INC</b>		
	10/6/2023	110.00
	11/15/2023	880.00
	11/20/2023	220.00
	11/27/2023	220.00
	2/9/2024	110.00
	3/8/2024	220.00
	5/1/2024	330.00
	<b>Total for ANN GIBSON INSURANCE AGENCY, INC</b>	<b>2,090.00</b>
<b>ANNA HOLLAAR</b>		
	9/22/2023	45.00
	<b>Total for ANNA HOLLAAR</b>	<b>45.00</b>
<b>ANNA SALMINA</b>		
	12/8/2023	20.85
	<b>Total for ANNA SALMINA</b>	<b>20.85</b>
<b>ANNE CHUMO</b>		
	3/5/2024	58.00
	<b>Total for ANNE CHUMO</b>	<b>58.00</b>
<b>ANNE COHEN</b>		
	9/27/2023	194.90
	<b>Total for ANNE COHEN</b>	<b>194.90</b>

Vendor Name	Check Date	Payment Amount
<b>ANNE MCCLELLAN</b>		
	8/23/2023	1,200.00
	9/1/2023	1,200.00
	<b>Total for ANNE MCCLELLAN</b>	<b>2,400.00</b>
<b>ANNIE R. SUCH</b>		
	1/5/2024	800.00
	<b>Total for ANNIE R. SUCH</b>	<b>800.00</b>
<b>ANTHONY ACOSTA</b>		
	10/4/2023	135.00
	11/1/2023	130.00
	<b>Total for ANTHONY ACOSTA</b>	<b>265.00</b>
<b>ANTHONY D THOMAS</b>		
	1/29/2024	180.00
	<b>Total for ANTHONY D THOMAS</b>	<b>180.00</b>
<b>ANTHONY J BALDWIN</b>		
	4/10/2024	180.00
	5/2/2024	170.00
	<b>Total for ANTHONY J BALDWIN</b>	<b>350.00</b>
<b>ANTHONY M ARMOUR</b>		
	9/7/2023	80.00
	9/15/2023	130.00
	10/4/2023	220.00
	10/20/2023	140.00
	10/25/2023	280.00
	11/10/2023	140.00
	11/13/2023	270.00
	3/5/2024	170.00
	4/23/2024	100.00
	5/2/2024	170.00
	<b>Total for ANTHONY M ARMOUR</b>	<b>1,700.00</b>
<b>ANTOINE TOOMBS</b>		
	4/23/2024	105.00
	<b>Total for ANTOINE TOOMBS</b>	<b>105.00</b>
<b>APPERSON, INC.</b>		
	9/26/2023	343.09
	<b>Total for APPERSON, INC.</b>	<b>343.09</b>

Vendor Name	Check Date	Payment Amount
<b>APPLE INC</b>		
	9/14/2023	498.00
	9/22/2023	15,996.00
	9/25/2023	1,726.00
	9/29/2023	267.00
	10/2/2023	270.00
	10/6/2023	1,726.00
	10/24/2023	6,009.80
	11/1/2023	357.00
	11/13/2023	19.00
	11/16/2023	7,600.00
	12/4/2023	516.00
	1/3/2024	249.00
	1/18/2024	4,204.00
	2/8/2024	827.00
	2/20/2024	2,933.00
	2/26/2024	1,427.00
	3/5/2024	2,292.00
	3/8/2024	3,928.00
	3/20/2024	798.00
	3/26/2024	9,320.00
	4/11/2024	14,700.00
	4/16/2024	894.00
	4/23/2024	129.00
	5/1/2024	747.00
	5/2/2024	8,037.00
	5/22/2024	1,597.00
	6/13/2024	22,072.00
	6/18/2024	13,289.00
	6/25/2024	80,959.00
	<b>Total for APPLE INC</b>	<b>203,386.80</b>
<b>APRIL GUY</b>		
	11/6/2023	11.86
	<b>Total for APRIL GUY</b>	<b>11.86</b>
<b>APRIL HEGWOOD</b>		
	9/22/2023	70.00
	<b>Total for APRIL HEGWOOD</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>APRIL SAMANTHA BUCKNER</b>		
	9/18/2023	20.70
	10/5/2023	62.95
	11/10/2023	62.81
	12/7/2023	52.14
	1/9/2024	32.29
	2/9/2024	51.99
	3/7/2024	56.68
	4/19/2024	51.86
	5/8/2024	70.22
	5/29/2024	17.22
	<b>Total for APRIL SAMANTHA BUCKNER</b>	<b>478.86</b>
<b>AQUA-REC INC</b>		
	9/29/2023	3,972.00
	10/17/2023	1,024.00
	11/7/2023	4,404.00
	11/15/2023	7,776.00
	1/9/2024	2,038.00
	1/11/2024	579.00
	1/19/2024	889.00
	1/24/2024	810.00
	3/1/2024	3,295.00
	5/29/2024	880.00
	5/30/2024	3,697.00
	6/25/2024	1,960.00
	<b>Total for AQUA-REC INC</b>	<b>31,324.00</b>
<b>AQUILLA E SMITH</b>		
	5/14/2024	150.00
	<b>Total for AQUILLA E SMITH</b>	<b>150.00</b>
<b>ARA VENNEY</b>		
	8/22/2023	0.00
	8/24/2023	33.10
	<b>Total for ARA VENNEY</b>	<b>33.10</b>
<b>ARAMARK SERVICES, INC</b>		
	11/6/2023	693.00
	3/28/2024	501.66
	<b>Total for ARAMARK SERVICES, INC</b>	<b>1,194.66</b>

Vendor Name	Check Date	Payment Amount
<b>AREA 1 REGION 1 BPA</b>		
	2/2/2024	650.00
	2/16/2024	350.00
	<b>Total for AREA 1 REGION 1 BPA</b>	<b>1,000.00</b>
<b>AREA 7 FBLA</b>		
	2/1/2024	3,240.00
	<b>Total for AREA 7 FBLA</b>	<b>3,240.00</b>
<b>AREA V FFA ASSOCIATION</b>		
	11/1/2023	654.50
	2/22/2024	192.00
	2/26/2024	34.00
	<b>Total for AREA V FFA ASSOCIATION</b>	<b>880.50</b>
<b>ARGYLE INDEPENDENT SCHOOL DISTRICT</b>		
	8/17/2023	0.00
	8/18/2023	470.00
	9/19/2023	180.00
	9/21/2023	0.00
	9/25/2023	650.00
	1/24/2024	600.00
	2/2/2024	600.00
	2/12/2024	295.00
	<b>Total for ARGYLE INDEPENDENT SCHOOL DISTRICT</b>	<b>2,795.00</b>
<b>ARIADNA HORTA</b>		
	5/20/2024	980.00
	<b>Total for ARIADNA HORTA</b>	<b>980.00</b>
<b>ARIANA LOPEZ</b>		
	9/27/2023	50.00
	<b>Total for ARIANA LOPEZ</b>	<b>50.00</b>
<b>ARIES BUILDING SYSTEMS, LLC</b>		
	7/26/2023	86,431.95
	8/9/2023	15,939.00
	8/18/2023	880.00
	8/31/2023	9,112.30
	9/6/2023	110.00
	9/11/2023	110.00
	10/12/2023	200.00
	<b>Total for ARIES BUILDING SYSTEMS, LLC</b>	<b>112,783.25</b>

Vendor Name	Check Date	Payment Amount
<b>ARITZA VALDEZ</b>		
	11/29/2023	660.00
	12/7/2023	0.00
	<b>Total for ARITZA VALDEZ</b>	<b>660.00</b>
<b>ARLINGTON HIGH SCHOOL GOLF</b>		
	8/30/2023	415.00
	<b>Total for ARLINGTON HIGH SCHOOL GOLF</b>	<b>415.00</b>
<b>ARLINGTON ISD LAMAR HIGH SCHOOL</b>		
	10/6/2023	250.00
	3/1/2024	250.00
	<b>Total for ARLINGTON ISD LAMAR HIGH SCHOOL</b>	<b>500.00</b>
<b>ARM EPIC LLC</b>		
	3/7/2024	3,672.00
	5/16/2024	2,329.00
	<b>Total for ARM EPIC LLC</b>	<b>6,001.00</b>
<b>ARMANDO ALVARADO</b>		
	9/15/2023	125.00
	11/1/2023	135.00
	<b>Total for ARMANDO ALVARADO</b>	<b>260.00</b>
<b>ARMKO INDUSTRIES, INC.</b>		
	8/31/2023	423,593.68
	1/12/2024	72,872.77
	3/8/2024	1,541,833.37
	4/10/2024	6,628.08
	5/13/2024	7,946.10
	<b>Total for ARMKO INDUSTRIES, INC.</b>	<b>2,052,874.00</b>
<b>ARMOUR WRAPS LLC</b>		
	7/19/2023	3,140.00
	8/9/2023	1,350.00
	9/15/2023	997.50
	10/25/2023	3,240.00
	<b>Total for ARMOUR WRAPS LLC</b>	<b>8,727.50</b>
<b>ARTEX OVERHEAD DOOR COMPANY</b>		
	11/29/2023	1,416.00
	1/3/2024	450.00
	1/5/2024	325.00
	3/1/2024	2,250.00
	4/23/2024	1,910.00
	5/1/2024	365.00
	<b>Total for ARTEX OVERHEAD DOOR COMPANY</b>	<b>6,716.00</b>

Vendor Name	Check Date	Payment Amount
<b>ARTHREZ PETTY</b>		
	9/8/2023	120.00
	10/5/2023	120.00
	10/12/2023	120.00
	10/20/2023	120.00
	<b>Total for ARTHREZ PETTY</b>	<b>480.00</b>
<b>ARTHUR MASSEY</b>		
	4/29/2024	105.00
	<b>Total for ARTHUR MASSEY</b>	<b>105.00</b>
<b>ARTURO URQUIDI JR</b>		
	1/19/2024	80.00
	<b>Total for ARTURO URQUIDI JR</b>	<b>80.00</b>
<b>ASBO INTERNATIONAL</b>		
	7/26/2023	499.00
	<b>Total for ASBO INTERNATIONAL</b>	<b>499.00</b>
<b>ASCD</b>		
	7/19/2023	267.00
	8/3/2023	178.00
	8/14/2023	118.00
	8/28/2023	89.00
	11/1/2023	178.00
	11/9/2023	0.00
	11/15/2023	89.00
	11/16/2023	59.00
	1/3/2024	239.00
	1/5/2024	239.00
	1/24/2024	287.71
	3/5/2024	89.00
	<b>Total for ASCD</b>	<b>1,832.71</b>
<b>ASCEND LEARNING HOLDINGS, LLC</b>		
	8/28/2023	4,185.00
	10/2/2023	11,465.10
	10/5/2023	25,632.00
	3/18/2024	3,200.00
	<b>Total for ASCEND LEARNING HOLDINGS, LLC</b>	<b>44,482.10</b>
<b>ASE EDUCATION FOUNDATION</b>		
	5/9/2024	1,895.00
	<b>Total for ASE EDUCATION FOUNDATION</b>	<b>1,895.00</b>

Vendor Name	Check Date	Payment Amount
<b>ASHLEY BENNETT LEITSCHUH</b>		
	8/10/2023	187.27
	<b>Total for ASHLEY BENNETT LEITSCHUH</b>	<b>187.27</b>
<b>ASHLEY BEYER</b>		
	11/1/2023	200.00
	12/13/2023	137.50
	1/5/2024	94.50
	2/15/2024	207.00
	3/22/2024	115.00
	4/18/2024	63.00
	4/22/2024	116.00
	5/15/2024	115.00
	5/21/2024	84.00
	6/5/2024	51.50
	6/11/2024	42.00
	<b>Total for ASHLEY BEYER</b>	<b>1,225.50</b>
<b>ASHLEY DRUIEN</b>		
	1/31/2024	214.00
	<b>Total for ASHLEY DRUIEN</b>	<b>214.00</b>
<b>ASHLEY GRAY</b>		
	12/8/2023	14.30
	<b>Total for ASHLEY GRAY</b>	<b>14.30</b>
<b>ASHLEY J HOYT</b>		
	6/26/2024	116.00
	<b>Total for ASHLEY J HOYT</b>	<b>116.00</b>

Vendor Name	Check Date	Payment Amount
ASHLEY KIMBROUGH	8/8/2023	540.00
	8/31/2023	70.00
	9/1/2023	1,522.50
	9/6/2023	202.50
	9/7/2023	123.75
	9/8/2023	292.50
	9/19/2023	120.00
	9/20/2023	340.00
	9/27/2023	270.00
	10/5/2023	1,847.50
	10/6/2023	685.00
	10/11/2023	405.00
	10/24/2023	315.00
	10/30/2023	405.00
	11/1/2023	765.00
	11/7/2023	3,281.25
	11/9/2023	236.25
	11/13/2023	277.50
	12/6/2023	1,341.25
	12/12/2023	921.25
	12/13/2023	573.75
	12/14/2023	180.00
	1/3/2024	258.75
	1/4/2024	67.50
	1/5/2024	0.00
	1/10/2024	200.00
	1/11/2024	540.00
	1/22/2024	330.00
	1/30/2024	776.25
	2/1/2024	310.00
	2/7/2024	3,183.75
	2/13/2024	40.00
	2/14/2024	520.00
	3/1/2024	861.25
	3/7/2024	1,376.25
	3/21/2024	40.00
	4/4/2024	160.00
	4/5/2024	520.00
	4/12/2024	1,616.25
	4/24/2024	697.50

Vendor Name	Check Date	Payment Amount
	5/2/2024	360.00
	5/8/2024	5,347.50
	5/16/2024	1,782.50
	5/20/2024	1,372.50
	5/23/2024	1,620.00
	5/24/2024	380.00
	<b>Total for ASHLEY KIMBROUGH</b>	<b>37,075.00</b>
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<b>ASHLEY MILAM</b>		
	7/13/2023	110.00
	<b>Total for ASHLEY MILAM</b>	<b>110.00</b>
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<b>ASHLEY N BENNETT</b>		
	7/13/2023	50.00
	<b>Total for ASHLEY N BENNETT</b>	<b>50.00</b>
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<b>ASHLEY N GOMEZ</b>		
	6/26/2024	116.00
	<b>Total for ASHLEY N GOMEZ</b>	<b>116.00</b>
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<b>ASHLEY NICOLE CONSTANTINO</b>		
	8/3/2023	99.20
	<b>Total for ASHLEY NICOLE CONSTANTINO</b>	<b>99.20</b>
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<b>ASHLEY P JAYNE</b>		
	11/8/2023	800.00
	6/20/2024	115.97
	<b>Total for ASHLEY P JAYNE</b>	<b>915.97</b>
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<b>ASHLEY ROBERTS</b>		
	2/29/2024	675.00
	<b>Total for ASHLEY ROBERTS</b>	<b>675.00</b>
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<b>ASHLEY TAYLOR MYRICK ROGSTAD</b>		
	2/27/2024	500.00
	4/12/2024	500.00
	4/29/2024	500.00
	5/14/2024	500.00
	<b>Total for ASHLEY TAYLOR MYRICK ROGSTAD</b>	<b>2,000.00</b>
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<b>ASHTON FINEOUT</b>		
	3/7/2024	600.00
	4/3/2024	500.00
	<b>Total for ASHTON FINEOUT</b>	<b>1,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>ASI ASSOCIATES, INC.</b>		
	11/1/2023	415.65
	1/3/2024	347.47
	1/26/2024	32.25
	<b>Total for ASI ASSOCIATES, INC.</b>	<b>795.37</b>
<b>ASPENWOOD MUSIC, LLC</b>		
	9/8/2023	6,000.00
	4/17/2024	2,500.00
	5/30/2024	2,000.00
	6/12/2024	2,500.00
	<b>Total for ASPENWOOD MUSIC, LLC</b>	<b>13,000.00</b>
<b>ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS</b>		
	1/3/2024	285.00
	<b>Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS</b>	<b>285.00</b>
<b>ASSOC. OF TX PROFESSIONAL EDUCATORS</b>		
	8/1/2023	4,093.10
	10/24/2023	4,517.20
	11/17/2023	4,504.92
	12/14/2023	4,563.04
	1/24/2024	4,466.04
	2/23/2024	4,552.54
	3/26/2024	4,517.14
	4/30/2024	4,412.24
	6/4/2024	4,458.24
	6/27/2024	4,348.24
	<b>Total for ASSOC. OF TX PROFESSIONAL EDUCATORS</b>	<b>44,432.70</b>
<b>ASSOCIATED SUPPLY COMPANY INC.</b>		
	8/11/2023	871.25
	9/14/2023	35.71
	<b>Total for ASSOCIATED SUPPLY COMPANY INC.</b>	<b>906.96</b>
<b>ASSOCIATION FOR COMPENSATORY</b>		
	9/21/2023	500.00
	2/22/2024	600.00
	5/31/2024	300.00
	<b>Total for ASSOCIATION FOR COMPENSATORY</b>	<b>1,400.00</b>
<b>ASSOCIATION FOR MIDDLE LEVEL</b>		
	9/29/2023	149.97
	<b>Total for ASSOCIATION FOR MIDDLE LEVEL</b>	<b>149.97</b>

Vendor Name	Check Date	Payment Amount
<b>ATHLACTON HOLDINGS, LLC</b>		
	6/25/2024	250.00
	<b>Total for ATHLACTON HOLDINGS, LLC</b>	<b>250.00</b>
<b>ATHLETIC SUPPLY, INC</b>		
	8/25/2023	166.00
	<b>Total for ATHLETIC SUPPLY, INC</b>	<b>166.00</b>
<b>ATLAS UTILITY SUPPLY COMPANY</b>		
	1/26/2024	1,018.50
	2/27/2024	311.51
	5/1/2024	309.57
	<b>Total for ATLAS UTILITY SUPPLY COMPANY</b>	<b>1,639.58</b>
<b>ATMOS ENERGY</b>		
	7/12/2023	11,096.68
	8/9/2023	8,341.12
	9/8/2023	7,028.14
	10/9/2023	13,891.27
	11/8/2023	17,283.42
	12/7/2023	33,392.10
	1/10/2024	82,793.20
	2/9/2024	120,414.75
	3/7/2024	147,252.34
	4/8/2024	98,279.25
	5/8/2024	62,885.54
	6/12/2024	44,350.39
	<b>Total for ATMOS ENERGY</b>	<b>647,008.20</b>
<b>ATTAINMENT COMPANY, INC.</b>		
	5/15/2024	934.50
	5/17/2024	529.20
	<b>Total for ATTAINMENT COMPANY, INC.</b>	<b>1,463.70</b>
<b>AU CONCEPTS &amp; DESIGNS LLC</b>		
	8/4/2023	1,867.00
	8/23/2023	1,361.25
	10/24/2023	725.00
	6/4/2024	2,486.25
	<b>Total for AU CONCEPTS &amp; DESIGNS LLC</b>	<b>6,439.50</b>
<b>AUBREY KISTLER</b>		
	5/7/2024	250.00
	<b>Total for AUBREY KISTLER</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>AUBREY ROUGEAU MARANTO</b>		
	5/15/2024	400.00
	<b>Total for AUBREY ROUGEAU MARANTO</b>	<b>400.00</b>
<b>AUBREY WESTMORELAND</b>		
	8/8/2023	600.00
	<b>Total for AUBREY WESTMORELAND</b>	<b>600.00</b>
<b>AUBYN LYNN WOOD</b>		
	4/26/2024	200.00
	<b>Total for AUBYN LYNN WOOD</b>	<b>200.00</b>
<b>AUDITORY SYSTEMS LLC</b>		
	6/26/2024	3,744.00
	<b>Total for AUDITORY SYSTEMS LLC</b>	<b>3,744.00</b>
<b>AUDRANEY GITTINGS-VILLARREAL</b>		
	11/15/2023	165.00
	11/30/2023	150.00
	12/6/2023	330.00
	12/8/2023	165.00
	1/5/2024	565.00
	1/10/2024	150.00
	1/24/2024	150.00
	2/2/2024	560.00
	2/8/2024	150.00
	2/9/2024	165.00
	2/21/2024	335.00
	2/22/2024	150.00
	<b>Total for AUDRANEY GITTINGS-VILLARREAL</b>	<b>3,035.00</b>
<b>AUDREY M. PETERBARK</b>		
	3/25/2024	450.00
	<b>Total for AUDREY M. PETERBARK</b>	<b>450.00</b>
<b>AUSTIN J WALKER</b>		
	7/26/2023	16.69
	<b>Total for AUSTIN J WALKER</b>	<b>16.69</b>
<b>AUTOZONE, INC.</b>		
	9/21/2023	1,980.00
	<b>Total for AUTOZONE, INC.</b>	<b>1,980.00</b>
<b>AVANT ASSESSMENT, LLC</b>		
	2/13/2024	9,950.00
	<b>Total for AVANT ASSESSMENT, LLC</b>	<b>9,950.00</b>

Vendor Name	Check Date	Payment Amount
<b>EVERY SPRAGGINS</b>		
	2/15/2024	195.00
	<b>Total for EVERY SPRAGGINS</b>	<b>195.00</b>
<b>AVID CENTER</b>		
	8/4/2023	600.00
	8/11/2023	73,300.00
	8/24/2023	4,850.00
	9/6/2023	75,293.00
	9/29/2023	825.00
	10/6/2023	850.00
	10/10/2023	1,700.00
	10/11/2023	850.00
	2/8/2024	275.00
	5/30/2024	525.00
	<b>Total for AVID CENTER</b>	<b>159,068.00</b>
<b>AWARDS UNLIMITED</b>		
	1/26/2024	127.13
	5/1/2024	95.92
	<b>Total for AWARDS UNLIMITED</b>	<b>223.05</b>
<b>AZLE HS ATHLETIC BOOSTER CLUB</b>		
	11/1/2023	0.00
	3/7/2024	500.00
	<b>Total for AZLE HS ATHLETIC BOOSTER CLUB</b>	<b>500.00</b>
<b>AZLE ISD-AZLE HIGH SCHOOL</b>		
	9/19/2023	335.00
	9/21/2023	455.00
	2/2/2024	290.00
	2/7/2024	275.00
	2/16/2024	290.00
	<b>Total for AZLE ISD-AZLE HIGH SCHOOL</b>	<b>1,645.00</b>

Vendor Name	Check Date	Payment Amount
<b>B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>		
	8/16/2023	1,134.28
	8/30/2023	640.32
	9/14/2023	5,365.85
	9/15/2023	412.09
	9/22/2023	5,389.99
	11/6/2023	1,281.00
	11/9/2023	1,490.22
	12/11/2023	820.66
	12/14/2023	2,319.89
	1/18/2024	21.92
	1/26/2024	1,899.95
	2/2/2024	1,499.90
	2/9/2024	615.51
	3/18/2024	3,009.58
	4/12/2024	364.34
	4/19/2024	797.99
	5/1/2024	747.46
	5/6/2024	406.44
	5/21/2024	184.68
	6/13/2024	928.20
	<b>Total for B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>	<b>29,330.27</b>
<b>BAKER &amp; PETSCHÉ PUBLISHING</b>		
	2/7/2024	1,580.00
	<b>Total for BAKER &amp; PETSCHÉ PUBLISHING</b>	<b>1,580.00</b>
<b>BAKSHITA MALLA</b>		
	9/11/2023	125.00
	<b>Total for BAKSHITA MALLA</b>	<b>125.00</b>
<b>BANNER CELEBRATION HOLDINGS, LLC</b>		
	5/7/2024	710.00
	<b>Total for BANNER CELEBRATION HOLDINGS, LLC</b>	<b>710.00</b>
<b>BARBER MARKETING, INC.</b>		
	2/7/2024	4,303.00
	2/12/2024	1,250.70
	2/26/2024	1,537.50
	2/27/2024	3,395.00
	<b>Total for BARBER MARKETING, INC.</b>	<b>10,486.20</b>
<b>BARBERS HILL ISD</b>		
	1/18/2024	550.00
	<b>Total for BARBERS HILL ISD</b>	<b>550.00</b>

Vendor Name	Check Date	Payment Amount
<b>BARNES AND NOBLE BOOKSELLERS, INC.</b>		
	8/1/2023	833.80
	8/3/2023	127.60
	8/8/2023	202.40
	8/17/2023	4,492.50
	8/29/2023	515.50
	9/15/2023	1,360.64
	9/22/2023	1,003.77
	10/6/2023	287.60
	10/11/2023	327.60
	10/13/2023	133.47
	11/9/2023	120.95
	12/4/2023	227.70
	1/3/2024	28.99
	1/18/2024	554.08
	2/9/2024	498.78
	2/26/2024	745.30
	3/4/2024	1,793.78
	3/8/2024	313.59
	3/20/2024	670.15
	4/12/2024	799.00
	4/16/2024	992.28
	5/17/2024	256.98
	<b>Total for BARNES AND NOBLE BOOKSELLERS, INC.</b>	<b>16,286.46</b>
<b>BARRY CARTER</b>		
	11/13/2023	270.00
	<b>Total for BARRY CARTER</b>	<b>270.00</b>
<b>BARRY JACKSON</b>		
	8/22/2023	125.00
	8/29/2023	120.00
	9/7/2023	120.00
	10/6/2023	470.00
	11/9/2023	210.00
	<b>Total for BARRY JACKSON</b>	<b>1,045.00</b>
<b>BARRY M MENELEE</b>		
	10/5/2023	170.00
	10/20/2023	120.00
	11/3/2023	120.00
	<b>Total for BARRY M MENELEE</b>	<b>410.00</b>

Vendor Name	Check Date	Payment Amount
<b>BART E HELSLEY</b>		
	7/31/2023	469.25
	11/2/2023	442.31
	11/15/2023	516.23
	1/24/2024	36.00
	2/29/2024	476.82
	3/7/2024	202.34
	4/11/2024	215.74
	5/8/2024	24.00
	5/22/2024	535.78
	<b>Total for BART E HELSLEY</b>	<b>2,918.47</b>
<b>BASSWOOD INVESTMENTS LLC</b>		
	6/20/2024	30,000.00
	<b>Total for BASSWOOD INVESTMENTS LLC</b>	<b>30,000.00</b>
<b>BATSON-COOK COMPANY</b>		
	3/4/2024	1,900.00
	<b>Total for BATSON-COOK COMPANY</b>	<b>1,900.00</b>
<b>BAYLOR UNIVERSITY</b>		
	5/1/2024	0.00
	<b>Total for BAYLOR UNIVERSITY</b>	<b>0.00</b>
<b>BAYLOR WACO STADIUM AUTHORITY</b>		
	9/15/2023	305.00
	<b>Total for BAYLOR WACO STADIUM AUTHORITY</b>	<b>305.00</b>
<b>BCI BLDG 2/20/24-3/20/24</b>		
	4/24/2024	934.67
	<b>Total for BCI BLDG 2/20/24-3/20/24</b>	<b>934.67</b>
<b>BCI IRR 2/20/24-3/20/24</b>		
	4/24/2024	78.02
	<b>Total for BCI IRR 2/20/24-3/20/24</b>	<b>78.02</b>
<b>BCIS - BLDG 0485</b>		
	8/30/2023	319.89
	9/29/2023	697.11
	10/25/2023	1,651.56
	11/28/2023	1,130.31
	1/23/2024	1,054.15
	2/27/2024	1,080.41
	3/27/2024	1,273.42
	<b>Total for BCIS - BLDG 0485</b>	<b>7,206.85</b>

Vendor Name	Check Date	Payment Amount
<b>BCIS - IRR 0486</b>		
	8/30/2023	1,136.00
	9/29/2023	3,531.18
	10/25/2023	3,922.89
	11/28/2023	1,829.61
	1/23/2024	78.02
	2/27/2024	78.02
	3/27/2024	78.02
	<b>Total for BCIS - IRR 0486</b>	<b>10,653.74</b>
<b>BCIS BLDG</b>		
	7/17/2023	399.08
	<b>Total for BCIS BLDG</b>	<b>399.08</b>
<b>BCIS BLDG 3/20-4/22</b>		
	5/31/2024	1,394.22
	<b>Total for BCIS BLDG 3/20-4/22</b>	<b>1,394.22</b>
<b>BCIS BLDG 4/22-5/20</b>		
	6/26/2024	1,319.38
	<b>Total for BCIS BLDG 4/22-5/20</b>	<b>1,319.38</b>
<b>BCIS IRR</b>		
	7/17/2023	715.18
	<b>Total for BCIS IRR</b>	<b>715.18</b>
<b>BCIS IRR 3/20-4/23</b>		
	5/31/2024	78.02
	<b>Total for BCIS IRR 3/20-4/23</b>	<b>78.02</b>
<b>BCIS IRR 4/23-5/20</b>		
	6/26/2024	78.02
	<b>Total for BCIS IRR 4/23-5/20</b>	<b>78.02</b>
<b>BCIS-BLDG 0485</b>		
	1/5/2024	1,374.53
	<b>Total for BCIS-BLDG 0485</b>	<b>1,374.53</b>
<b>BCIS-IRR 0486</b>		
	1/5/2024	240.96
	<b>Total for BCIS-IRR 0486</b>	<b>240.96</b>
<b>BD PERFORMING ARTS</b>		
	8/31/2023	0.00
	9/1/2023	575.00
	<b>Total for BD PERFORMING ARTS</b>	<b>575.00</b>
<b>BECKY JONES</b>		
	6/11/2024	36.50
	<b>Total for BECKY JONES</b>	<b>36.50</b>

Vendor Name	Check Date	Payment Amount
<b>BEEPCO, INC.</b>		
	11/16/2023	377.60
	<b>Total for BEEPCO, INC.</b>	<b>377.60</b>
<b>BELINDA ANN GASTON</b>		
	2/20/2024	1,200.00
	<b>Total for BELINDA ANN GASTON</b>	<b>1,200.00</b>
<b>BELINDA HENRY</b>		
	5/1/2024	680.00
	<b>Total for BELINDA HENRY</b>	<b>680.00</b>
<b>BELLA TER-MARGARYAN</b>		
	6/11/2024	19.95
	<b>Total for BELLA TER-MARGARYAN</b>	<b>19.95</b>
<b>BELL'S BOOK NEST</b>		
	8/25/2023	289.00
	8/29/2023	467.36
	9/1/2023	241.17
	9/12/2023	101.92
	9/15/2023	203.84
	10/24/2023	386.20
	1/3/2024	1,645.64
	1/26/2024	263.94
	2/2/2024	15.95
	2/26/2024	175.91
	3/4/2024	427.10
	4/9/2024	604.90
	4/16/2024	902.04
	4/24/2024	701.00
	5/17/2024	1,833.19
	5/21/2024	247.99
	6/12/2024	1,040.00
	<b>Total for BELL'S BOOK NEST</b>	<b>9,547.15</b>

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.		
	8/11/2023	3,371.00
	8/14/2023	7,487.00
	8/28/2023	400.00
	8/30/2023	500.50
	8/31/2023	3,320.00
	9/5/2023	524.76
	9/11/2023	3,783.00
	9/12/2023	318.00
	9/14/2023	412.50
	9/15/2023	208.00
	9/20/2023	1,206.24
	9/26/2023	2,589.95
	9/27/2023	49,563.92
	9/29/2023	32,277.98
	10/6/2023	1,622.00
	10/13/2023	4,900.50
	10/20/2023	7,673.50
	10/23/2023	3,804.50
	10/24/2023	2,410.00
	10/25/2023	164.50
	11/2/2023	1,649.50
	11/8/2023	0.00
	11/10/2023	10,091.50
	11/13/2023	7,049.50
	11/15/2023	18,175.00
	11/17/2023	275.00
	11/27/2023	3,004.50
	11/30/2023	792.00
	12/12/2023	15,315.00
	1/3/2024	1,540.30
	1/18/2024	5,521.00
	1/26/2024	340.00
	2/2/2024	4,299.50
	2/8/2024	7,632.00
	2/9/2024	1,183.50
	2/16/2024	1,078.96
	2/21/2024	456.50
	2/26/2024	1,573.50
	2/27/2024	8,579.50
	3/1/2024	476.00

Vendor Name	Check Date	Payment Amount
	3/7/2024	1,784.00
	3/18/2024	39,296.50
	3/22/2024	225.50
	3/26/2024	1,766.00
	3/29/2024	302.00
	4/5/2024	0.00
	4/10/2024	18,270.00
	4/16/2024	822.50
	4/18/2024	12,323.50
	4/26/2024	130.00
	5/7/2024	42,296.50
	5/9/2024	750.00
	5/14/2024	165.00
	5/15/2024	150.00
	5/24/2024	165.00
	5/29/2024	715.00
	6/25/2024	4,923.82
	<b>Total for BELL'S MUSIC SHOP, INC.</b>	<b>339,655.93</b>
<hr/>		
<b>BELMONT UNIVERSITY</b>		
	6/20/2024	1,000.00
	<b>Total for BELMONT UNIVERSITY</b>	<b>1,000.00</b>
<hr/>		
<b>BEN E BURGESS</b>		
	10/20/2023	466.80
	<b>Total for BEN E BURGESS</b>	<b>466.80</b>
<hr/>		
<b>BENCHMARK EDUCATION COMPANY, LLC</b>		
	10/4/2023	3,500.00
	11/15/2023	10,290.00
	3/18/2024	17,457.00
	3/27/2024	26,383.50
	<b>Total for BENCHMARK EDUCATION COMPANY, LLC</b>	<b>57,630.50</b>
<hr/>		
<b>BENE-MARC, INC</b>		
	5/13/2024	6,215.00
	<b>Total for BENE-MARC, INC</b>	<b>6,215.00</b>
<hr/>		
<b>BENGT EKLUND</b>		
	6/4/2024	8,500.00
	<b>Total for BENGT EKLUND</b>	<b>8,500.00</b>
<hr/>		
<b>BENJAMIN DAVID METCALF</b>		
	10/25/2023	270.00
	<b>Total for BENJAMIN DAVID METCALF</b>	<b>270.00</b>

Vendor Name	Check Date	Payment Amount
<b>BENJAMIN JOSEPH GERKINS</b>		
	8/9/2023	30.00
	8/29/2023	40.00
	10/19/2023	70.00
	10/26/2023	320.00
	11/15/2023	120.00
	12/13/2023	200.00
	1/11/2024	80.00
	2/21/2024	170.00
	3/20/2024	140.00
	4/18/2024	120.00
	5/13/2024	230.00
	5/16/2024	150.00
	<b>Total for BENJAMIN JOSEPH GERKINS</b>	<b>1,670.00</b>
<b>BENJAMIN L CEPEDA</b>		
	1/24/2024	540.00
	4/17/2024	680.00
	<b>Total for BENJAMIN L CEPEDA</b>	<b>1,220.00</b>
<b>BENJAMIN MAUGHMER</b>		
	2/29/2024	150.00
	<b>Total for BENJAMIN MAUGHMER</b>	<b>150.00</b>
<b>BENJAMIN P MOORE</b>		
	7/31/2023	337.32
	8/15/2023	89.60
	<b>Total for BENJAMIN P MOORE</b>	<b>426.92</b>
<b>BENNIE SHAWN LOVEJOY</b>		
	2/9/2024	180.00
	<b>Total for BENNIE SHAWN LOVEJOY</b>	<b>180.00</b>
<b>BEONKA LATRICE ROBINSON</b>		
	1/17/2024	215.00
	<b>Total for BEONKA LATRICE ROBINSON</b>	<b>215.00</b>
<b>BERNARD GRAY</b>		
	10/25/2023	130.00
	11/10/2023	140.00
	<b>Total for BERNARD GRAY</b>	<b>270.00</b>
<b>BERNARD LIGHTFOOT</b>		
	1/19/2024	95.00
	2/2/2024	245.00
	<b>Total for BERNARD LIGHTFOOT</b>	<b>340.00</b>

Vendor Name	Check Date	Payment Amount
<b>BERNARD NYANGESI</b>		
	9/22/2023	50.00
	<b>Total for BERNARD NYANGESI</b>	<b>50.00</b>
<b>BERT GREEN</b>		
	2/22/2024	150.00
	3/20/2024	170.00
	<b>Total for BERT GREEN</b>	<b>320.00</b>
<b>BERT JOHNSON JR</b>		
	12/14/2023	120.00
	<b>Total for BERT JOHNSON JR</b>	<b>120.00</b>
<b>BES</b>		
	8/22/2023	5,281.15
	9/19/2023	4,533.35
	10/17/2023	4,086.94
	11/28/2023	4,288.52
	1/4/2024	0.00
	1/8/2024	2,521.80
	1/11/2024	-2,521.80
	1/18/2024	4,365.12
	1/19/2024	-1,843.32
	1/22/2024	1,843.32
	2/21/2024	1,526.22
	3/27/2024	2,580.26
	<b>Total for BES</b>	<b>26,661.56</b>
<b>BES 2/23/24-3/27/24</b>		
	4/24/2024	4,821.26
	<b>Total for BES 2/23/24-3/27/24</b>	<b>4,821.26</b>
<b>BES 3/22-4/25</b>		
	5/23/2024	1,896.70
	<b>Total for BES 3/22-4/25</b>	<b>1,896.70</b>
<b>BES 4/22-5/24</b>		
	6/25/2024	3,134.43
	<b>Total for BES 4/22-5/24</b>	<b>3,134.43</b>
<b>BES 5/22/23-6/26/23</b>		
	7/17/2023	2,361.99
	7/18/2023	-2,361.99
	7/20/2023	2,361.99
	<b>Total for BES 5/22/23-6/26/23</b>	<b>2,361.99</b>

Vendor Name	Check Date	Payment Amount
<b>BEST BUY STORES LP</b>		
	11/6/2023	190.46
	1/26/2024	1,097.98
	2/26/2024	1,098.00
	3/8/2024	560.57
	4/24/2024	560.57
	<b>Total for BEST BUY STORES LP</b>	<b>3,507.58</b>
<b>BETH ANN BREAM</b>		
	1/4/2024	47.74
	3/7/2024	67.28
	4/25/2024	47.47
	<b>Total for BETH ANN BREAM</b>	<b>162.49</b>
<b>BETH WILLS</b>		
	10/25/2023	140.00
	<b>Total for BETH WILLS</b>	<b>140.00</b>
<b>BETHANY BRINSON</b>		
	9/1/2023	500.00
	10/2/2023	500.00
	11/1/2023	500.00
	12/8/2023	500.00
	1/3/2024	500.00
	2/2/2024	500.00
	3/7/2024	697.00
	3/29/2024	696.00
	4/24/2024	697.00
	5/30/2024	696.00
	<b>Total for BETHANY BRINSON</b>	<b>5,786.00</b>
<b>BETHANY CHRISTINE BURRIS</b>		
	4/2/2024	170.00
	4/4/2024	100.00
	5/15/2024	130.00
	<b>Total for BETHANY CHRISTINE BURRIS</b>	<b>400.00</b>
<b>BETHANY HOPE VAUGHAN</b>		
	6/26/2024	116.00
	<b>Total for BETHANY HOPE VAUGHAN</b>	<b>116.00</b>

Vendor Name	Check Date	Payment Amount
<b>BETROID ENTERPRISES INC</b>		
	9/22/2023	61.73
	11/8/2023	85.00
	12/14/2023	75.00
	1/3/2024	355.32
	1/22/2024	135.00
	1/25/2024	160.62
	1/31/2024	146.73
	2/21/2024	175.64
	2/23/2024	181.88
	2/26/2024	37.52
	2/27/2024	364.50
	3/5/2024	113.52
	3/20/2024	209.27
	3/21/2024	247.00
	4/11/2024	299.13
	4/17/2024	66.11
	4/29/2024	298.06
	5/6/2024	70.00
	6/20/2024	142.52
	<b>Total for BETROID ENTERPRISES INC</b>	<b>3,224.55</b>
<b>BETSY NHOKSAYAKHAM</b>		
	8/22/2023	14.10
	<b>Total for BETSY NHOKSAYAKHAM</b>	<b>14.10</b>
<b>BETSY ROSENBERG</b>		
	8/14/2023	800.00
	4/10/2024	100.00
	4/18/2024	170.00
	5/15/2024	130.00
	<b>Total for BETSY ROSENBERG</b>	<b>1,200.00</b>
<b>BEXAR MFG CO &amp; TRADING</b>		
	9/26/2023	1,204.50
	12/8/2023	55.75
	<b>Total for BEXAR MFG CO &amp; TRADING</b>	<b>1,260.25</b>
<b>BIG GAME SPORTS, INC.</b>		
	7/19/2023	2,399.66
	9/18/2023	2,712.86
	<b>Total for BIG GAME SPORTS, INC.</b>	<b>5,112.52</b>

Vendor Name	Check Date	Payment Amount
<b>BILINGUAL DICTIONARIES, INC.</b>		
	11/15/2023	86.00
	11/20/2023	165.96
	2/2/2024	344.00
	<b>Total for BILINGUAL DICTIONARIES, INC.</b>	<b>595.96</b>
<b>BILL RENSHON</b>		
	12/14/2023	280.00
	<b>Total for BILL RENSHON</b>	<b>280.00</b>
<b>BILL THEODORE</b>		
	10/5/2023	140.00
	<b>Total for BILL THEODORE</b>	<b>140.00</b>
<b>BILLY RENSHAW</b>		
	10/2/2023	160.00
	10/12/2023	130.00
	10/20/2023	140.00
	11/1/2023	140.00
	11/3/2023	130.00
	11/13/2023	80.00
	<b>Total for BILLY RENSHAW</b>	<b>780.00</b>
<b>BIO-RAD LABORATORIES, INC</b>		
	3/7/2024	491.56
	<b>Total for BIO-RAD LABORATORIES, INC</b>	<b>491.56</b>
<b>BIR JV, LLP</b>		
	10/25/2023	1,443.75
	11/13/2023	1,286.25
	3/7/2024	350.00
	4/4/2024	402.50
	<b>Total for BIR JV, LLP</b>	<b>3,482.50</b>
<b>BIRDVILLE HIGH SCHOOL</b>		
	8/8/2023	250.00
	8/15/2023	700.00
	1/4/2024	325.00
	1/18/2024	200.00
	3/1/2024	250.00
	<b>Total for BIRDVILLE HIGH SCHOOL</b>	<b>1,725.00</b>

Vendor Name	Check Date	Payment Amount
<b>BIRDVILLE ISD ATHLETIC DEPARTMENT</b>		
	12/11/2023	284.01
	2/7/2024	1,260.00
	2/26/2024	435.00
	5/17/2024	233.00
	5/23/2024	441.50
<b>Total for BIRDVILLE ISD ATHLETIC DEPARTMENT</b>		<b>2,653.51</b>
<b>BIRDVILLE ISD SPECIAL SERVICES</b>		
	2/27/2024	364,653.78
<b>Total for BIRDVILLE ISD SPECIAL SERVICES</b>		<b>364,653.78</b>
<b>BISD - BRIDGEPORT HIGH SCHOOL</b>		
	10/25/2023	350.00
<b>Total for BISD - BRIDGEPORT HIGH SCHOOL</b>		<b>350.00</b>
<b>BISD - HALTOM HIGH SCHOOL</b>		
	8/25/2023	400.00
<b>Total for BISD - HALTOM HIGH SCHOOL</b>		<b>400.00</b>
<b>BISD BIRDVILLE HIGH SCHOOL</b>		
	7/20/2023	250.00
	1/3/2024	1,200.00
<b>Total for BISD BIRDVILLE HIGH SCHOOL</b>		<b>1,450.00</b>
<b>BISD-RICHLAND HIGH SCHOOL</b>		
	11/1/2023	750.00
	11/17/2023	375.00
	3/1/2024	300.00
<b>Total for BISD-RICHLAND HIGH SCHOOL</b>		<b>1,425.00</b>
<b>BISD-RICHLAND HIGH SCHOOL BAND</b>		
	10/9/2023	1,000.00
	10/19/2023	1,000.00
	11/10/2023	600.00
	1/18/2024	200.00
	1/26/2024	900.00
	2/29/2024	300.00
	4/11/2024	600.00
<b>Total for BISD-RICHLAND HIGH SCHOOL BAND</b>		<b>4,600.00</b>
<b>BK THOMPSON ENTERPRISES, INC.</b>		
	5/24/2024	209.85
<b>Total for BK THOMPSON ENTERPRISES, INC.</b>		<b>209.85</b>

Vendor Name	Check Date	Payment Amount
<b>BLACK CREEK K-9 SERVICES, LLC</b>		
	9/25/2023	7,800.00
	10/4/2023	7,200.00
	11/2/2023	9,600.00
	11/28/2023	9,000.00
	1/3/2024	9,600.00
	2/1/2024	4,800.00
	2/15/2024	3,000.00
	2/27/2024	3,600.00
	3/18/2024	3,000.00
	4/11/2024	9,000.00
	5/1/2024	8,400.00
	5/2/2024	9,000.00
	5/29/2024	6,600.00
	6/18/2024	3,000.00
	<b>Total for BLACK CREEK K-9 SERVICES, LLC</b>	<b>93,600.00</b>
<b>BLACKMON MOORING COMPANY</b>		
	7/13/2023	22,262.57
	7/31/2023	3,031.25
	9/14/2023	215,856.12
	12/6/2023	6,711.70
	1/24/2024	7,721.11
	1/26/2024	4,445.27
	2/8/2024	1,498.56
	2/12/2024	11,611.76
	3/8/2024	60,063.53
	6/25/2024	26,201.14
	<b>Total for BLACKMON MOORING COMPANY</b>	<b>359,403.01</b>
<b>BLAKE BRADY</b>		
	6/18/2024	49.35
	<b>Total for BLAKE BRADY</b>	<b>49.35</b>
<b>BLAKE COX</b>		
	3/20/2024	170.00
	<b>Total for BLAKE COX</b>	<b>170.00</b>
<b>BLAKE JENKINS</b>		
	9/15/2023	140.00
	<b>Total for BLAKE JENKINS</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>BLAKE MARGARET LENTZ</b>		
	3/27/2024	300.00
	4/5/2024	300.00
	<b>Total for BLAKE MARGARET LENTZ</b>	<b>600.00</b>
<b>BLAKE WELLS</b>		
	12/14/2023	0.00
	1/19/2024	750.00
	<b>Total for BLAKE WELLS</b>	<b>750.00</b>
<b>BLANCA L ALEGRIA</b>		
	9/26/2023	300.00
	<b>Total for BLANCA L ALEGRIA</b>	<b>300.00</b>
<b>BLAZERWORKS, LLC</b>		
	6/18/2024	0.00
	<b>Total for BLAZERWORKS, LLC</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
BLICK ART MATERIALS LLC	8/17/2023	12,256.00
	8/21/2023	871.24
	8/23/2023	428.56
	8/28/2023	243.50
	9/5/2023	1,127.12
	9/12/2023	4,207.25
	9/19/2023	1,472.92
	9/21/2023	245.75
	9/25/2023	1,013.45
	10/2/2023	1,657.68
	10/4/2023	4,049.39
	10/9/2023	450.13
	10/10/2023	3,329.75
	10/12/2023	1,837.93
	10/19/2023	276.96
	10/20/2023	813.67
	10/23/2023	141.96
	11/2/2023	6,264.44
	11/7/2023	216.65
	11/10/2023	307.35
	11/13/2023	57.72
	11/15/2023	361.05
	11/16/2023	971.00
	12/4/2023	752.90
	12/14/2023	1,284.92
	1/3/2024	29.43
	1/4/2024	553.00
	1/18/2024	1,432.98
	1/26/2024	657.98
	2/2/2024	1,324.12
	2/12/2024	307.34
	2/16/2024	1,058.61
	2/27/2024	18,376.31
	2/29/2024	61.04
	3/4/2024	1,946.82
	3/7/2024	1,698.23
	3/8/2024	220.46
	3/18/2024	3,171.25
	3/20/2024	1,147.11
	3/26/2024	666.32

Vendor Name	Check Date	Payment Amount
	3/29/2024	50.01
	4/2/2024	332.60
	4/8/2024	868.67
	4/9/2024	2,363.75
	4/24/2024	775.59
	4/25/2024	10,788.62
	5/7/2024	192.84
	5/9/2024	212.67
	5/10/2024	76.06
	5/17/2024	40.43
	5/20/2024	51.68
	<b>Total for BLICK ART MATERIALS LLC</b>	<b>93,043.21</b>
<hr/>		
<b>BLUE LYNK LLC</b>		
	7/18/2023	643.13
	8/30/2023	0.00
	9/5/2023	1,063.13
	11/1/2023	183.75
	1/3/2024	643.13
	3/19/2024	525.00
	5/22/2024	157.51
	<b>Total for BLUE LYNK LLC</b>	<b>3,215.65</b>
<hr/>		
<b>BLUE MOON ENTERTAINMENT GROUP, LLC</b>		
	9/5/2023	0.00
	10/9/2023	0.00
	<b>Total for BLUE MOON ENTERTAINMENT GROUP, LLC</b>	<b>0.00</b>
<hr/>		
<b>BLUUM USA, INC</b>		
	7/13/2023	4,056.51
	8/4/2023	935.00
	10/20/2023	95.00
	11/2/2023	72,756.27
	1/10/2024	195.00
	2/20/2024	42,854.87
	3/1/2024	9,546.34
	3/8/2024	2,856.97
	6/12/2024	9,337.45
	6/25/2024	1,485.00
	<b>Total for BLUUM USA, INC</b>	<b>144,118.41</b>

Vendor Name	Check Date	Payment Amount
<b>BOB RODEN JR</b>		
	3/20/2024	170.00
	4/11/2024	105.00
	5/2/2024	105.00
	<b>Total for BOB RODEN JR</b>	<b>380.00</b>
<b>BOBBI COOK</b>		
	6/11/2024	12.10
	<b>Total for BOBBI COOK</b>	<b>12.10</b>
<b>BOLDER ONE, LLC</b>		
	5/8/2024	5,135.70
	<b>Total for BOLDER ONE, LLC</b>	<b>5,135.70</b>
<b>BOOKS INTERNATIONAL INC</b>		
	8/17/2023	7,634.00
	<b>Total for BOOKS INTERNATIONAL INC</b>	<b>7,634.00</b>
<b>BOSWELL ATHLETIC BOOSTER CLUB</b>		
	1/18/2024	450.00
	3/21/2024	0.00
	3/26/2024	550.00
	<b>Total for BOSWELL ATHLETIC BOOSTER CLUB</b>	<b>1,000.00</b>
<b>BOTANICAL RESEARCH INSTITUTE</b>		
	11/1/2023	775.00
	3/19/2024	420.00
	4/9/2024	626.00
	4/10/2024	868.00
	4/11/2024	300.00
	5/2/2024	200.00
	<b>Total for BOTANICAL RESEARCH INSTITUTE</b>	<b>3,189.00</b>
<b>BOUND TO STAY BOUND BOOKS, INC</b>		
	8/15/2023	14.73
	12/14/2023	9,176.85
	2/2/2024	456.33
	2/15/2024	1,164.84
	2/26/2024	1,066.52
	2/27/2024	1,254.03
	4/5/2024	2,388.48
	4/24/2024	79.08
	5/6/2024	1,399.79
	5/10/2024	113.72
	<b>Total for BOUND TO STAY BOUND BOOKS, INC</b>	<b>17,114.37</b>

Vendor Name	Check Date	Payment Amount
<b>BOWKAY DESIGNS, LLC</b>		
	9/25/2023	105.00
	10/24/2023	135.00
	5/1/2024	470.00
	5/30/2024	245.00
	<b>Total for BOWKAY DESIGNS, LLC</b>	<b>955.00</b>
<b>BOYD PRYOR</b>		
	5/16/2024	85.00
	<b>Total for BOYD PRYOR</b>	<b>85.00</b>
<b>BPES</b>		
	8/22/2023	3,275.39
	9/19/2023	3,408.73
	10/17/2023	4,327.78
	11/14/2023	3,837.82
	1/4/2024	0.00
	1/8/2024	2,375.02
	1/11/2024	-2,375.02
	1/18/2024	4,551.82
	1/19/2024	-2,176.80
	1/22/2024	2,176.80
	2/21/2024	2,877.36
	3/27/2024	3,860.30
	<b>Total for BPES</b>	<b>26,139.20</b>
<b>BPES 2/21/24-3/26/24</b>		
	4/30/2024	2,750.80
	<b>Total for BPES 2/21/24-3/26/24</b>	<b>2,750.80</b>
<b>BPES 3/21-4/24</b>		
	5/23/2024	2,729.50
	<b>Total for BPES 3/21-4/24</b>	<b>2,729.50</b>
<b>BPES 4/19-5/23</b>		
	6/18/2024	2,967.20
	<b>Total for BPES 4/19-5/23</b>	<b>2,967.20</b>
<b>BPES 5/19/23-6/24/23</b>		
	7/17/2023	1,803.02
	7/18/2023	-1,803.02
	7/20/2023	1,803.02
	<b>Total for BPES 5/19/23-6/24/23</b>	<b>1,803.02</b>

Vendor Name	Check Date	Payment Amount
<b>BRACKETT &amp; ELLIS, P C</b>		
	8/17/2023	162.50
	10/17/2023	1,814.75
	11/10/2023	552.55
	1/12/2024	3,068.00
	3/27/2024	2,625.95
	<b>Total for BRACKETT &amp; ELLIS, P C</b>	<b>8,223.75</b>
<b>BRAD MCCOLLUM</b>		
	2/27/2024	205.00
	<b>Total for BRAD MCCOLLUM</b>	<b>205.00</b>
<b>BRADLEY C KERLEY</b>		
	3/6/2024	175.00
	<b>Total for BRADLEY C KERLEY</b>	<b>175.00</b>
<b>BRADLEY D. OBERG</b>		
	5/2/2024	105.00
	<b>Total for BRADLEY D. OBERG</b>	<b>105.00</b>
<b>BRADLEY LAND</b>		
	5/2/2024	105.00
	<b>Total for BRADLEY LAND</b>	<b>105.00</b>
<b>BRADLEY MICHAEL PAUL SWANSON</b>		
	7/18/2023	270.00
	10/19/2023	40.00
	11/30/2023	80.00
	12/8/2023	60.00
	2/15/2024	100.00
	2/26/2024	225.00
	4/3/2024	60.00
	4/26/2024	160.00
	5/2/2024	80.00
	<b>Total for BRADLEY MICHAEL PAUL SWANSON</b>	<b>1,075.00</b>
<b>BRADLEY T ALLEN</b>		
	3/28/2024	636.28
	<b>Total for BRADLEY T ALLEN</b>	<b>636.28</b>
<b>BRADLEY VICK</b>		
	10/5/2023	140.00
	<b>Total for BRADLEY VICK</b>	<b>140.00</b>
<b>BRADLEY ZANE</b>		
	7/25/2023	160.00
	<b>Total for BRADLEY ZANE</b>	<b>160.00</b>

Vendor Name	Check Date	Payment Amount
BRADY INDUSTRIES OF TEXAS LLC	7/31/2023	15,447.83
	8/1/2023	4,948.46
	8/3/2023	7,860.41
	8/8/2023	3,155.13
	8/15/2023	77.02
	8/23/2023	436.07
	8/24/2023	2,629.52
	8/25/2023	69.84
	8/29/2023	1,275.40
	8/31/2023	9,179.71
	9/1/2023	4,819.25
	9/8/2023	10,509.45
	9/19/2023	1,224.41
	10/4/2023	16,845.01
	10/9/2023	17,804.48
	10/10/2023	5,234.37
	10/13/2023	922.63
	10/20/2023	1,581.16
	11/1/2023	2,510.37
	11/6/2023	19,126.03
	11/7/2023	5,339.73
	11/30/2023	1,265.05
	12/4/2023	7,601.04
	12/5/2023	10,110.50
	12/6/2023	5,610.35
	1/3/2024	2,255.60
	1/5/2024	7,091.70
	1/9/2024	2,594.37
	1/11/2024	6,342.98
	1/18/2024	7,044.96
	1/19/2024	935.16
	1/24/2024	1,528.76
	1/26/2024	888.76
	1/31/2024	742.55
	2/1/2024	8,272.58
	2/12/2024	18,044.27
	2/29/2024	742.56
	3/6/2024	20,344.72
	3/8/2024	48.02
	3/18/2024	2,071.84

Vendor Name	Check Date	Payment Amount
	3/20/2024	1,109.81
	3/29/2024	8,057.25
	4/4/2024	4,660.45
	4/5/2024	6,320.81
	4/9/2024	3,313.30
	4/11/2024	853.32
	4/12/2024	258.99
	4/17/2024	366.73
	5/1/2024	2,758.68
	5/9/2024	19,000.63
	5/13/2024	9,992.92
	5/21/2024	2,633.83
	5/22/2024	3,118.58
	5/24/2024	89.22
	6/4/2024	126,518.99
	<b>Total for BRADY INDUSTRIES OF TEXAS LLC</b>	<b>423,585.56</b>
<hr/>		
<b>BRAIDEN BEWLEY</b>		
	10/20/2023	75.00
	<b>Total for BRAIDEN BEWLEY</b>	<b>75.00</b>
<hr/>		
<b>BRANDIE THOMPSON</b>		
	12/8/2023	28.00
	<b>Total for BRANDIE THOMPSON</b>	<b>28.00</b>
<hr/>		
<b>BRANDON BRUMLEY</b>		
	1/10/2024	180.00
	1/24/2024	180.00
	<b>Total for BRANDON BRUMLEY</b>	<b>360.00</b>
<hr/>		
<b>BRANDT ALLEN MCKINZEY</b>		
	5/24/2024	150.00
	<b>Total for BRANDT ALLEN MCKINZEY</b>	<b>150.00</b>
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<b>BRANDY J JONAK</b>		
	6/13/2024	100.00
	<b>Total for BRANDY J JONAK</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRANDY M EDWARDS</b>		
	9/18/2023	139.52
	10/5/2023	106.04
	11/10/2023	44.47
	1/4/2024	71.98
	2/9/2024	88.27
	3/7/2024	39.93
	4/19/2024	23.32
	<b>Total for BRANDY M EDWARDS</b>	<b>513.53</b>
<b>BRANDY NICOLE CROW</b>		
	10/5/2023	297.89
	11/28/2023	110.17
	12/14/2023	109.91
	3/7/2024	83.82
	6/20/2024	189.48
	<b>Total for BRANDY NICOLE CROW</b>	<b>791.27</b>
<b>BRANDY NICOLE RIDER</b>		
	9/8/2023	15.26
	1/12/2024	34.13
	<b>Total for BRANDY NICOLE RIDER</b>	<b>49.39</b>
<b>BRAULIO DANTE MANCINAS III</b>		
	2/1/2024	245.00
	<b>Total for BRAULIO DANTE MANCINAS III</b>	<b>245.00</b>
<b>BRAULIO JIMENEZ</b>		
	10/27/2023	15.00
	<b>Total for BRAULIO JIMENEZ</b>	<b>15.00</b>
<b>BRAYDEN CRAWFORD</b>		
	4/18/2024	10.00
	<b>Total for BRAYDEN CRAWFORD</b>	<b>10.00</b>
<b>BRAYDEN PERRY</b>		
	4/2/2024	205.00
	<b>Total for BRAYDEN PERRY</b>	<b>205.00</b>
<b>BRBM PUBLISHING LLC</b>		
	1/9/2024	0.00
	1/18/2024	594.00
	2/29/2024	346.50
	<b>Total for BRBM PUBLISHING LLC</b>	<b>940.50</b>
<b>BREAKOUT, INC.</b>		
	10/24/2023	720.00
	<b>Total for BREAKOUT, INC.</b>	<b>720.00</b>

Vendor Name	Check Date	Payment Amount
<b>BREANNA NABARRETE</b>		
	11/30/2023	800.00
	<b>Total for BREANNA NABARRETE</b>	<b>800.00</b>
<b>BRENDA L RIEBKES</b>		
	7/19/2023	356.13
	<b>Total for BRENDA L RIEBKES</b>	<b>356.13</b>
<b>BRENDA QUINTANA</b>		
	8/22/2023	50.00
	<b>Total for BRENDA QUINTANA</b>	<b>50.00</b>
<b>BRENDA VIVIANA DANIEL</b>		
	9/15/2023	14.61
	10/6/2023	66.02
	11/15/2023	677.09
	1/9/2024	25.87
	2/21/2024	18.02
	3/20/2024	48.17
	5/8/2024	17.49
	6/26/2024	41.27
	<b>Total for BRENDA VIVIANA DANIEL</b>	<b>908.54</b>
<b>BRENT BARKER</b>		
	10/5/2023	170.00
	<b>Total for BRENT BARKER</b>	<b>170.00</b>
<b>BRET HEINTZ</b>		
	11/17/2023	50.00
	<b>Total for BRET HEINTZ</b>	<b>50.00</b>
<b>BRETT KOEHLER</b>		
	10/5/2023	310.00
	11/30/2023	150.00
	12/14/2023	150.00
	1/5/2024	280.00
	1/10/2024	120.00
	2/2/2024	285.00
	2/9/2024	165.00
	<b>Total for BRETT KOEHLER</b>	<b>1,460.00</b>
<b>BRETT LENT</b>		
	10/5/2023	10.00
	<b>Total for BRETT LENT</b>	<b>10.00</b>
<b>BRETT PARKER</b>		
	9/15/2023	140.00
	<b>Total for BRETT PARKER</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRETT SCHNEIDER</b>		
	1/5/2024	191.00
	<b>Total for BRETT SCHNEIDER</b>	<b>191.00</b>
<b>BRIAN ARRINGTON</b>		
	9/7/2023	140.00
	9/11/2023	140.00
	9/15/2023	130.00
	10/4/2023	670.00
	10/10/2023	130.00
	10/20/2023	130.00
	10/25/2023	0.00
	11/1/2023	140.00
	11/9/2023	270.00
	11/13/2023	140.00
	12/8/2023	240.00
	<b>Total for BRIAN ARRINGTON</b>	<b>2,130.00</b>
<b>BRIAN BLACK</b>		
	11/29/2023	100.00
	1/10/2024	200.00
	2/27/2024	100.00
	<b>Total for BRIAN BLACK</b>	<b>400.00</b>
<b>BRIAN BORSKI</b>		
	10/5/2023	140.00
	<b>Total for BRIAN BORSKI</b>	<b>140.00</b>
<b>BRIAN BUFORD</b>		
	9/7/2023	140.00
	10/5/2023	155.00
	10/20/2023	135.00
	12/6/2023	100.00
	<b>Total for BRIAN BUFORD</b>	<b>530.00</b>
<b>BRIAN CIZEK</b>		
	7/13/2023	110.00
	<b>Total for BRIAN CIZEK</b>	<b>110.00</b>
<b>BRIAN CLARK ELLIOTT</b>		
	9/14/2023	327.50
	<b>Total for BRIAN CLARK ELLIOTT</b>	<b>327.50</b>
<b>BRIAN DINKEL</b>		
	2/7/2024	3,250.00
	3/28/2024	3,250.00
	<b>Total for BRIAN DINKEL</b>	<b>6,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRIAN DURST</b>		
	12/14/2023	535.00
	<b>Total for BRIAN DURST</b>	<b>535.00</b>
<b>BRIAN K DAY</b>		
	7/13/2023	365.86
	<b>Total for BRIAN K DAY</b>	<b>365.86</b>
<b>BRIAN KRIEGER</b>		
	2/8/2024	225.00
	3/8/2024	205.00
	<b>Total for BRIAN KRIEGER</b>	<b>430.00</b>
<b>BRIAN MCCANTS</b>		
	5/15/2024	17.05
	<b>Total for BRIAN MCCANTS</b>	<b>17.05</b>
<b>BRIAN MERRILL</b>		
	10/25/2023	375.00
	11/2/2023	375.00
	11/27/2023	350.00
	1/3/2024	300.00
	1/26/2024	375.00
	2/5/2024	375.00
	3/19/2024	350.00
	<b>Total for BRIAN MERRILL</b>	<b>2,500.00</b>
<b>BRIAN SANFILIPPO</b>		
	2/8/2024	590.00
	<b>Total for BRIAN SANFILIPPO</b>	<b>590.00</b>
<b>BRIAN SOSEBEE</b>		
	5/13/2024	110.00
	<b>Total for BRIAN SOSEBEE</b>	<b>110.00</b>
<b>BRIAN THOMPSON</b>		
	6/11/2024	9.85
	<b>Total for BRIAN THOMPSON</b>	<b>9.85</b>
<b>BRIAN WIGGINS</b>		
	10/23/2023	370.00
	<b>Total for BRIAN WIGGINS</b>	<b>370.00</b>
<b>BRIAN WOODS</b>		
	11/13/2023	200.00
	12/14/2023	100.00
	1/29/2024	180.00
	<b>Total for BRIAN WOODS</b>	<b>480.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRIAN YOUNGBLOOD</b>		
	4/25/2024	150.00
	<b>Total for BRIAN YOUNGBLOOD</b>	<b>150.00</b>
<b>BRIANA VILLALOBOS</b>		
	9/29/2023	425.00
	<b>Total for BRIANA VILLALOBOS</b>	<b>425.00</b>
<b>BRIC ALVERSON</b>		
	4/10/2024	170.00
	<b>Total for BRIC ALVERSON</b>	<b>170.00</b>
<b>BRIDGEPORT ANIMAL HOSPITAL, PLLC</b>		
	8/24/2023	160.00
	9/5/2023	80.00
	12/11/2023	299.10
	5/22/2024	1,209.33
	<b>Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC</b>	<b>1,748.43</b>
<b>BRIDGET SCHULKE</b>		
	10/19/2023	139.50
	<b>Total for BRIDGET SCHULKE</b>	<b>139.50</b>
<b>BRIGGS EQUIPMENT, INC.</b>		
	7/31/2023	4,432.51
	5/22/2024	4,450.02
	<b>Total for BRIGGS EQUIPMENT, INC.</b>	<b>8,882.53</b>
<b>BRIGHT MARKET, LLC</b>		
	7/18/2023	4,520.00
	<b>Total for BRIGHT MARKET, LLC</b>	<b>4,520.00</b>
<b>BRIGHTLY SOFTWARE, INC</b>		
	9/5/2023	73,745.90
	<b>Total for BRIGHTLY SOFTWARE, INC</b>	<b>73,745.90</b>
<b>BRISelda TOVAR</b>		
	8/29/2023	75.00
	<b>Total for BRISelda TOVAR</b>	<b>75.00</b>
<b>BRIT VAN ZANDT</b>		
	10/11/2023	135.00
	<b>Total for BRIT VAN ZANDT</b>	<b>135.00</b>
<b>BRITNY MICHELE JACOBS</b>		
	6/13/2024	30.17
	<b>Total for BRITNY MICHELE JACOBS</b>	<b>30.17</b>

Vendor Name	Check Date	Payment Amount
<b>BRITT MAE GROTERS</b>		
	12/14/2023	162.68
	2/23/2024	162.70
	<b>Total for BRITT MAE GROTERS</b>	<b>325.38</b>
<b>BRITTANY VEACH</b>		
	7/11/2023	110.00
	<b>Total for BRITTANY VEACH</b>	<b>110.00</b>
<b>BRITTNEY LEE FLUTY</b>		
	8/10/2023	313.35
	<b>Total for BRITTNEY LEE FLUTY</b>	<b>313.35</b>
<b>BRITTNIE STANLEY</b>		
	1/5/2024	10.00
	<b>Total for BRITTNIE STANLEY</b>	<b>10.00</b>
<b>BRJ ENTERPRISES, LLC</b>		
	2/29/2024	317.18
	5/24/2024	106.15
	6/13/2024	127.96
	<b>Total for BRJ ENTERPRISES, LLC</b>	<b>551.29</b>
<b>BROOK SMITH</b>		
	9/22/2023	50.00
	<b>Total for BROOK SMITH</b>	<b>50.00</b>
<b>BROWNWOOD ISD</b>		
	4/26/2024	1,315.80
	<b>Total for BROWNWOOD ISD</b>	<b>1,315.80</b>
<b>BRUCE BINGHAM</b>		
	9/7/2023	120.00
	9/11/2023	120.00
	10/5/2023	470.00
	10/20/2023	0.00
	11/13/2023	80.00
	12/6/2023	120.00
	<b>Total for BRUCE BINGHAM</b>	<b>910.00</b>
<b>BRUCE W HAMMOND</b>		
	9/15/2023	70.00
	<b>Total for BRUCE W HAMMOND</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRUCKNER TRUCK SALES, INC.</b>		
	10/12/2023	7,231.86
	10/13/2023	1,537.27
	10/20/2023	11,703.40
	11/1/2023	227.70
	11/9/2023	1,067.68
	12/1/2023	646.00
	12/4/2023	2,211.72
	12/5/2023	2,036.45
	1/26/2024	2,757.76
	3/7/2024	5,817.61
	<b>Total for BRUCKNER TRUCK SALES, INC.</b>	<b>35,237.45</b>
<b>BRYAN D PROCTOR II</b>		
	7/31/2023	200.00
	<b>Total for BRYAN D PROCTOR II</b>	<b>200.00</b>
<b>BRYAN GOZDOWSKI</b>		
	9/1/2023	462.00
	10/26/2023	150.00
	1/3/2024	150.00
	3/20/2024	50.00
	3/27/2024	37.50
	<b>Total for BRYAN GOZDOWSKI</b>	<b>849.50</b>
<b>BRYAN ISD RUDDER HIGH SCHOOL</b>		
	3/21/2024	200.00
	<b>Total for BRYAN ISD RUDDER HIGH SCHOOL</b>	<b>200.00</b>
<b>BRYAN THRASHER</b>		
	3/5/2024	170.00
	4/18/2024	340.00
	4/23/2024	100.00
	4/29/2024	170.00
	<b>Total for BRYAN THRASHER</b>	<b>780.00</b>
<b>BRYANT WARREN</b>		
	10/5/2023	140.00
	<b>Total for BRYANT WARREN</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRYCE LEON GERHARDT</b>		
	8/14/2023	20.99
	9/5/2023	0.00
	12/8/2023	75.93
	4/12/2024	0.00
	5/22/2024	76.00
	<b>Total for BRYCE LEON GERHARDT</b>	<b>172.92</b>
<b>BRYTNEY JONES</b>		
	6/11/2024	44.70
	<b>Total for BRYTNEY JONES</b>	<b>44.70</b>
<b>BTA ASSET HOLDING, INC</b>		
	2/7/2024	15,550.00
	5/15/2024	1,400.00
	<b>Total for BTA ASSET HOLDING, INC</b>	<b>16,950.00</b>
<b>BUFORD THOMPSON COMPANY, LLC</b>		
	7/19/2023	2,472,083.32
	8/22/2023	3,107,447.19
	9/25/2023	1,553,617.59
	10/18/2023	1,326,011.74
	11/15/2023	785,630.40
	11/20/2023	32,541.41
	12/11/2023	383,762.88
	1/22/2024	846,064.97
	2/16/2024	195,561.77
	3/22/2024	56,298.06
	4/17/2024	103,740.16
	4/24/2024	662,093.65
	<b>Total for BUFORD THOMPSON COMPANY, LLC</b>	<b>11,524,853.14</b>
<b>BUREAU OF EDUCATION AND RESEARCH</b>		
	8/14/2023	4,822.00
	11/10/2023	1,395.00
	1/5/2024	558.00
	1/18/2024	558.00
	2/2/2024	279.00
	2/16/2024	279.00
	4/12/2024	1,036.00
	<b>Total for BUREAU OF EDUCATION AND RESEARCH</b>	<b>8,927.00</b>

Vendor Name	Check Date	Payment Amount
<b>BURLESON BIG RED BOOSTER CLUB</b>		
	8/25/2023	390.00
	9/25/2023	240.00
	11/1/2023	580.00
	1/18/2024	250.00
	<b>Total for BURLESON BIG RED BOOSTER CLUB</b>	<b>1,460.00</b>
<b>BUS BARN</b>		
	8/22/2023	1,648.10
	9/19/2023	2,652.50
	10/17/2023	3,309.28
	11/28/2023	2,622.13
	1/4/2024	0.00
	1/8/2024	1,831.03
	1/11/2024	-1,831.03
	1/18/2024	3,385.31
	1/19/2024	-1,554.28
	1/22/2024	1,554.28
	2/21/2024	1,592.56
	3/27/2024	1,783.66
	<b>Total for BUS BARN</b>	<b>16,993.54</b>
<b>BUS BARN 2/23/24-3/27/24</b>		
	4/24/2024	1,570.00
	<b>Total for BUS BARN 2/23/24-3/27/24</b>	<b>1,570.00</b>
<b>BUS BARN 3/22-4/25</b>		
	5/23/2024	1,620.15
	<b>Total for BUS BARN 3/22-4/25</b>	<b>1,620.15</b>
<b>BUS BARN 4/22-5/24</b>		
	6/25/2024	1,651.07
	<b>Total for BUS BARN 4/22-5/24</b>	<b>1,651.07</b>
<b>BUS BARN 5/22/23-6/26/23</b>		
	7/17/2023	1,559.68
	7/18/2023	-1,559.68
	7/20/2023	1,559.68
	<b>Total for BUS BARN 5/22/23-6/26/23</b>	<b>1,559.68</b>

Vendor Name	Check Date	Payment Amount
<b>BUSINESS ESSENTIALS</b>		
	8/14/2023	1,414.84
	8/16/2023	1,385.08
	8/29/2023	664.17
	9/15/2023	72.00
	10/2/2023	385.85
	10/6/2023	640.00
	10/10/2023	3,352.24
	11/15/2023	3,072.00
	12/14/2023	40.45
	2/13/2024	969.70
	2/16/2024	1,523.24
	3/8/2024	1,005.55
	4/9/2024	349.94
	4/10/2024	277.86
	5/1/2024	46.80
	<b>Total for BUSINESS ESSENTIALS</b>	<b>15,199.72</b>
<b>BUSINESS PROFESSIONALS OF AMERICA</b>		
	12/5/2023	858.00
	1/3/2024	20.00
	2/16/2024	1,120.00
	2/26/2024	800.00
	3/7/2024	330.00
	4/11/2024	790.00
	<b>Total for BUSINESS PROFESSIONALS OF AMERICA</b>	<b>3,918.00</b>
<b>BUSINESS U LLC</b>		
	2/27/2024	5,000.00
	<b>Total for BUSINESS U LLC</b>	<b>5,000.00</b>
<b>BWE 4/22-5/24</b>		
	6/25/2024	1,802.19
	<b>Total for BWE 4/22-5/24</b>	<b>1,802.19</b>

Vendor Name	Check Date	Payment Amount
<b>BWES</b>		
	8/22/2023	2,308.72
	9/19/2023	2,408.28
	10/17/2023	2,817.79
	11/28/2023	2,846.91
	1/4/2024	0.00
	1/8/2024	1,999.62
	1/11/2024	-1,999.62
	1/18/2024	3,568.70
	1/19/2024	-1,569.08
	1/22/2024	1,569.08
	2/21/2024	1,442.78
	3/27/2024	1,908.67
	<b>Total for BWES</b>	<b>17,301.85</b>
<b>BWES 2/23/24-3/27/24</b>		
	4/24/2024	1,641.43
	<b>Total for BWES 2/23/24-3/27/24</b>	<b>1,641.43</b>
<b>BWES 3/22-4/25</b>		
	5/23/2024	1,753.41
	<b>Total for BWES 3/22-4/25</b>	<b>1,753.41</b>
<b>BWES 5/22/23-6/26/23</b>		
	7/17/2023	1,914.45
	7/18/2023	-1,914.45
	7/20/2023	1,914.45
	<b>Total for BWES 5/22/23-6/26/23</b>	<b>1,914.45</b>
<b>BWI COMPANIES, INC.</b>		
	9/12/2023	759.18
	9/22/2023	664.95
	11/1/2023	613.32
	1/3/2024	19,691.50
	2/27/2024	17,511.00
	3/7/2024	7,600.00
	3/26/2024	757.49
	4/2/2024	156.24
	6/11/2024	1,962.49
	<b>Total for BWI COMPANIES, INC.</b>	<b>49,716.17</b>

Vendor Name	Check Date	Payment Amount
C & P PUMP SERVICES INC		
	7/31/2023	4,483.00
	8/24/2023	3,100.00
	8/29/2023	818.62
	8/30/2023	2,866.00
	9/15/2023	680.00
	10/31/2023	1,148.32
	11/7/2023	680.00
	11/16/2023	1,560.00
	11/30/2023	340.00
	12/6/2023	4,860.00
	12/8/2023	1,084.00
	1/5/2024	880.00
	1/26/2024	654.61
	2/12/2024	9,988.00
	3/20/2024	4,330.00
	3/26/2024	3,235.00
	3/27/2024	959.74
	5/1/2024	420.00
	5/7/2024	711.49
	5/22/2024	7,613.00
	6/12/2024	658.92
	<b>Total for C &amp; P PUMP SERVICES INC</b>	<b>51,070.70</b>

Vendor Name	Check Date	Payment Amount
<b>C&amp;C DISTRIBUTING COMPANY, INC.</b>		
	8/24/2023	630.00
	8/25/2023	3,376.00
	8/30/2023	260.00
	9/1/2023	1,578.00
	9/7/2023	545.00
	9/13/2023	8,661.00
	9/15/2023	390.00
	9/18/2023	13,373.00
	10/11/2023	10,287.00
	10/20/2023	605.00
	10/31/2023	40.00
	11/7/2023	6,677.00
	11/29/2023	6,666.00
	1/5/2024	1,993.00
	1/9/2024	14,863.00
	1/12/2024	32,620.00
	1/17/2024	7,472.00
	1/22/2024	17,830.00
	2/7/2024	5,452.00
	2/26/2024	12,224.00
	4/12/2024	12,564.00
	5/7/2024	230.00
	5/8/2024	255.00
	<b>Total for C&amp;C DISTRIBUTING COMPANY, INC.</b>	<b>158,591.00</b>
<b>C&amp;K CUPCAKES, LLC</b>		
	5/20/2024	109.75
	<b>Total for C&amp;K CUPCAKES, LLC</b>	<b>109.75</b>
<b>C. C. CREATIONS</b>		
	9/12/2023	386.40
	10/20/2023	623.70
	11/13/2023	2,764.70
	1/3/2024	1,657.65
	2/9/2024	316.75
	<b>Total for C. C. CREATIONS</b>	<b>5,749.20</b>

Vendor Name	Check Date	Payment Amount
<b>CADENCE MCSHANE CONSTRUCTION CO.</b>		
	8/2/2023	1,206,650.10
	8/9/2023	1,065,358.50
	9/14/2023	986,062.00
	10/6/2023	675,390.54
	12/5/2023	280,768.70
	12/11/2023	164,826.66
	1/18/2024	28,896.15
	2/22/2024	1,165,246.00
	2/27/2024	0.00
	2/28/2024	27,823.60
	<b>Total for CADENCE MCSHANE CONSTRUCTION CO.</b>	<b>5,601,022.25</b>
<b>CAITLIN DIANE ALEXANDER</b>		
	9/20/2023	79.06
	10/5/2023	52.47
	11/10/2023	46.70
	12/14/2023	53.32
	1/12/2024	35.17
	2/9/2024	66.46
	3/21/2024	0.00
	4/19/2024	0.00
	5/22/2024	104.38
	6/13/2024	50.85
	<b>Total for CAITLIN DIANE ALEXANDER</b>	<b>488.41</b>
<b>CALEB BERHANU</b>		
	5/16/2024	150.00
	<b>Total for CALEB BERHANU</b>	<b>150.00</b>
<b>CALEB LABELLE</b>		
	12/8/2023	143.00
	12/13/2023	66.00
	6/25/2024	300.00
	<b>Total for CALEB LABELLE</b>	<b>509.00</b>
<b>CALEB WOOLEY</b>		
	10/4/2023	75.00
	<b>Total for CALEB WOOLEY</b>	<b>75.00</b>
<b>CALLIE CONRAD</b>		
	4/2/2024	130.00
	<b>Total for CALLIE CONRAD</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
CALVIN P WASHINGTON	10/23/2023	80.00
	11/13/2023	75.00
	<b>Total for CALVIN P WASHINGTON</b>	<b>155.00</b>
CAMERON FREDERICK	2/8/2024	170.00
	<b>Total for CAMERON FREDERICK</b>	<b>170.00</b>
CAMERON KILLIAN	6/26/2024	10.21
	<b>Total for CAMERON KILLIAN</b>	<b>10.21</b>
CAMMIE KLEIMER	10/13/2023	20.80
	<b>Total for CAMMIE KLEIMER</b>	<b>20.80</b>
CAMP FIRE FIRST TEXAS	1/18/2024	7,000.00
	4/24/2024	792.00
	<b>Total for CAMP FIRE FIRST TEXAS</b>	<b>7,792.00</b>
CAMPOS ENGINEERING, INC.	7/26/2023	7,100.00
	8/31/2023	1,775.00
	12/5/2023	3,550.00
	6/25/2024	5,325.00
	<b>Total for CAMPOS ENGINEERING, INC.</b>	<b>17,750.00</b>
CAMRON MAYSHAW	9/15/2023	130.00
	<b>Total for CAMRON MAYSHAW</b>	<b>130.00</b>
CANARX GROUP, INC	3/22/2024	919.60
	<b>Total for CANARX GROUP, INC</b>	<b>919.60</b>
CANDACE CITO	9/15/2023	400.00
	<b>Total for CANDACE CITO</b>	<b>400.00</b>
CANDACE PRUETT	9/7/2023	16.72
	<b>Total for CANDACE PRUETT</b>	<b>16.72</b>

Vendor Name	Check Date	Payment Amount
<b>CANDACE STEPHENSON HARRIMAN</b>		
	7/18/2023	50.00
	9/8/2023	180.71
	10/10/2023	89.01
	11/10/2023	74.41
	12/14/2023	95.76
	1/9/2024	56.26
	2/9/2024	135.68
	3/7/2024	101.44
	4/4/2024	92.80
	5/8/2024	101.64
	6/20/2024	73.50
	<b>Total for CANDACE STEPHENSON HARRIMAN</b>	<b>1,051.21</b>
<b>CANDICE THOMAS</b>		
	9/27/2023	47.50
	<b>Total for CANDICE THOMAS</b>	<b>47.50</b>
<b>CANDOR CONSULTING &amp; DIAGNOSTICS LLC</b>		
	8/30/2023	5,248.09
	8/31/2023	4,821.74
	9/29/2023	1,360.00
	10/2/2023	24,818.53
	11/2/2023	37,631.37
	12/4/2023	1,757.28
	12/5/2023	49,038.79
	1/9/2024	52,636.74
	2/1/2024	66,182.04
	3/18/2024	66,115.89
	3/20/2024	8,267.70
	4/2/2024	63,914.73
	5/2/2024	67,034.79
	5/7/2024	7,792.80
	5/13/2024	0.00
	5/15/2024	6,865.92
	6/5/2024	66,420.33
	<b>Total for CANDOR CONSULTING &amp; DIAGNOSTICS LLC</b>	<b>529,906.74</b>
<b>CARDINAL'S SPORT CENTER, INC.</b>		
	4/18/2024	600.00
	6/11/2024	980.00
	<b>Total for CARDINAL'S SPORT CENTER, INC.</b>	<b>1,580.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARE NOW CORPORATE</b>		
	1/26/2024	70.00
	1/29/2024	195.00
	<b>Total for CARE NOW CORPORATE</b>	<b>265.00</b>
<b>CAREER &amp; TECH EDUCATORS OF N TEXAS</b>		
	10/5/2023	0.00
	12/8/2023	50.00
	<b>Total for CAREER &amp; TECH EDUCATORS OF N TEXAS</b>	<b>50.00</b>
<b>CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>		
	7/26/2023	175.00
	7/31/2023	175.00
	9/26/2023	175.00
	10/5/2023	175.00
	1/3/2024	1,725.00
	<b>Total for CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>	<b>2,425.00</b>
<b>CAREY TAYLOR MCNUTT</b>		
	2/5/2024	11.89
	5/22/2024	28.81
	<b>Total for CAREY TAYLOR MCNUTT</b>	<b>40.70</b>
<b>CAREY'S SPORTING GOODS</b>		
	12/5/2023	620.00
	3/27/2024	3,725.00
	<b>Total for CAREY'S SPORTING GOODS</b>	<b>4,345.00</b>
<b>CARL SEWELL</b>		
	1/5/2024	535.00
	<b>Total for CARL SEWELL</b>	<b>535.00</b>
<b>CARL W STRALOW</b>		
	7/12/2023	1,527.32
	3/28/2024	99.41
	5/29/2024	129.18
	<b>Total for CARL W STRALOW</b>	<b>1,755.91</b>
<b>CARLA PERRY</b>		
	11/10/2023	100.00
	<b>Total for CARLA PERRY</b>	<b>100.00</b>
<b>CARLA RENEE HARDY</b>		
	5/24/2024	250.00
	<b>Total for CARLA RENEE HARDY</b>	<b>250.00</b>
<b>CARLEY COPELAND</b>		
	7/19/2023	83.35
	<b>Total for CARLEY COPELAND</b>	<b>83.35</b>

Vendor Name	Check Date	Payment Amount
<b>CARLITO CHAVEZ</b>		
	8/23/2023	150.00
	10/6/2023	125.00
	10/26/2023	216.00
	11/1/2023	150.00
	11/6/2023	66.00
	11/17/2023	75.00
	1/5/2024	222.00
	1/11/2024	144.00
	3/8/2024	200.00
	4/10/2024	150.00
	6/5/2024	192.00
	<b>Total for CARLITO CHAVEZ</b>	<b>1,690.00</b>
<b>CARLOS A FERNANDEZ SERRANO</b>		
	1/24/2024	170.00
	1/29/2024	95.00
	2/8/2024	300.00
	2/22/2024	0.00
	2/27/2024	150.00
	3/22/2024	130.00
	5/15/2024	170.00
	<b>Total for CARLOS A FERNANDEZ SERRANO</b>	<b>1,015.00</b>
<b>CARLOS GARET CARBAJAL</b>		
	2/8/2024	150.00
	<b>Total for CARLOS GARET CARBAJAL</b>	<b>150.00</b>
<b>CARLOS LANDEROS</b>		
	12/7/2023	600.00
	<b>Total for CARLOS LANDEROS</b>	<b>600.00</b>
<b>CARLOS LOPEZ JR</b>		
	10/26/2023	150.00
	<b>Total for CARLOS LOPEZ JR</b>	<b>150.00</b>
<b>CARMEN ELIZABETH BRISENO</b>		
	4/24/2024	250.00
	<b>Total for CARMEN ELIZABETH BRISENO</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		
	8/31/2023	744.97
	9/19/2023	853.39
	9/28/2023	5,655.63
	10/5/2023	84.14
	11/9/2023	250.84
	11/13/2023	1,675.00
	11/16/2023	284.87
	11/27/2023	89.61
	1/3/2024	1,178.30
	1/4/2024	39.21
	2/2/2024	700.70
	2/7/2024	5,477.94
	2/9/2024	2,592.15
	2/16/2024	3,229.69
	2/20/2024	2,457.37
	2/26/2024	1,231.61
	3/5/2024	1,620.45
	3/7/2024	92.19
	4/2/2024	2,494.92
	4/8/2024	1,149.02
	4/10/2024	311.97
	4/16/2024	478.95
	4/24/2024	376.04
	5/10/2024	337.44
	5/24/2024	74.48
	<b>Total for CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	<b>33,480.88</b>
<b>CARRIE A KOURI</b>		
	11/7/2023	389.00
	12/12/2023	1,139.67
	2/27/2024	1,214.96
	<b>Total for CARRIE A KOURI</b>	<b>2,743.63</b>
<b>CARRIE LYNN BALLER</b>		
	11/2/2023	92.78
	<b>Total for CARRIE LYNN BALLER</b>	<b>92.78</b>
<b>CARRIE SANCHEZ</b>		
	7/27/2023	300.00
	<b>Total for CARRIE SANCHEZ</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARRIE SIGLER</b>		
	1/17/2024	170.00
	<b>Total for CARRIE SIGLER</b>	<b>170.00</b>
<b>CARRIE TAYLOR</b>		
	11/3/2023	15.00
	<b>Total for CARRIE TAYLOR</b>	<b>15.00</b>
<b>CARRIER ENTERPRISE, LLC</b>		
	7/13/2023	363.57
	7/18/2023	4,492.40
	7/25/2023	61.08
	8/11/2023	1,603.64
	9/15/2023	753.78
	2/9/2024	136.18
	2/12/2024	2,775.25
	2/15/2024	315.47
	5/2/2024	5,488.00
	5/13/2024	411.12
	5/20/2024	348.78
	5/22/2024	77.56
	<b>Total for CARRIER ENTERPRISE, LLC</b>	<b>16,826.83</b>
<b>CARROLL ATHLETIC BOOSTER CLUB</b>		
	8/14/2023	1,000.00
	9/18/2023	550.00
	11/9/2023	350.00
	1/24/2024	500.00
	2/2/2024	500.00
	2/27/2024	500.00
	<b>Total for CARROLL ATHLETIC BOOSTER CLUB</b>	<b>3,400.00</b>
<b>CARROLL ISD</b>		
	8/8/2023	500.00
	8/15/2023	1,400.00
	10/20/2023	352.00
	10/26/2023	816.00
	12/4/2023	384.00
	2/2/2024	250.00
	2/26/2024	1,215.00
	<b>Total for CARROLL ISD</b>	<b>4,917.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARROLLTON-FARMERS BRANCH I S D</b>		
	9/27/2023	700.00
	11/7/2023	300.00
	<b>Total for CARROLLTON-FARMERS BRANCH I S D</b>	<b>1,000.00</b>
<b>CARTER S. BEDFORD</b>		
	9/7/2023	140.00
	10/5/2023	155.00
	10/20/2023	135.00
	<b>Total for CARTER S. BEDFORD</b>	<b>430.00</b>
<b>CARWIN SHAW</b>		
	9/7/2023	140.00
	10/2/2023	155.00
	10/20/2023	135.00
	12/14/2023	100.00
	2/7/2024	180.00
	<b>Total for CARWIN SHAW</b>	<b>710.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARY SERVICES, INC</b>		
	7/13/2023	1,180.52
	7/19/2023	15,640.00
	8/24/2023	1,085.40
	8/31/2023	1,752.25
	9/15/2023	1,355.01
	9/18/2023	5,773.28
	9/19/2023	0.00
	9/20/2023	9,701.50
	10/6/2023	5,376.14
	10/24/2023	1,667.60
	11/17/2023	20,695.42
	11/30/2023	8,506.75
	12/8/2023	510.84
	1/4/2024	1,192.54
	2/9/2024	1,994.44
	2/26/2024	876.00
	2/27/2024	3,901.93
	3/5/2024	622.27
	3/7/2024	1,002.39
	3/26/2024	2,934.98
	4/5/2024	374.35
	4/17/2024	1,821.93
	5/16/2024	1,459.20
	<b>Total for CARY SERVICES, INC</b>	<b>89,424.74</b>
<b>CARYN WHITMORE</b>		
	5/1/2024	0.00
	5/2/2024	56.00
	<b>Total for CARYN WHITMORE</b>	<b>56.00</b>
<b>CASA MANANA, INC</b>		
	8/30/2023	220.00
	9/22/2023	410.00
	9/26/2023	1,000.00
	10/10/2023	200.00
	3/29/2024	1,340.00
	4/19/2024	600.00
	5/15/2024	430.00
	<b>Total for CASA MANANA, INC</b>	<b>4,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CASEY NECESSARY</b>		
	12/8/2023	60.00
	<b>Total for CASEY NECESSARY</b>	<b>60.00</b>
<b>CASEY RAYMOND</b>		
	9/15/2023	270.00
	10/20/2023	80.00
	<b>Total for CASEY RAYMOND</b>	<b>350.00</b>
<b>CASSANDRA HOWERTON</b>		
	6/11/2024	108.40
	<b>Total for CASSANDRA HOWERTON</b>	<b>108.40</b>
<b>CASSANDRA SHERRILL</b>		
	12/7/2023	45.00
	<b>Total for CASSANDRA SHERRILL</b>	<b>45.00</b>
<b>CASSIE LANCELLO</b>		
	8/3/2023	19.35
	<b>Total for CASSIE LANCELLO</b>	<b>19.35</b>
<b>CASTRO ROOFING OF TEXAS, LLC</b>		
	8/8/2023	25,500.00
	9/1/2023	4,971.21
	<b>Total for CASTRO ROOFING OF TEXAS, LLC</b>	<b>30,471.21</b>
<b>CATHERINE BINKLEY</b>		
	3/4/2024	150.00
	<b>Total for CATHERINE BINKLEY</b>	<b>150.00</b>
<b>CATHERINE J PARKER</b>		
	9/7/2023	1,800.00
	9/21/2023	1,800.00
	10/20/2023	2,400.00
	10/24/2023	2,400.00
	11/27/2023	3,000.00
	12/5/2023	3,600.00
	1/17/2024	3,600.00
	1/26/2024	3,600.00
	2/12/2024	3,600.00
	2/22/2024	5,400.00
	3/18/2024	3,000.00
	3/26/2024	4,200.00
	4/22/2024	3,600.00
	5/9/2024	3,600.00
	5/24/2024	6,600.00
	<b>Total for CATHERINE J PARKER</b>	<b>52,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CATHERINE KOHOUT</b>		
	11/6/2023	35.00
	<b>Total for CATHERINE KOHOUT</b>	<b>35.00</b>
<b>CATHERINE ROSE WARDLE</b>		
	9/22/2023	48.00
	10/3/2023	125.00
	10/13/2023	209.00
	10/26/2023	96.00
	11/15/2023	187.00
	11/20/2023	72.00
	12/13/2023	72.00
	1/5/2024	187.00
	1/11/2024	72.00
	1/19/2024	24.00
	2/12/2024	66.00
	2/15/2024	308.00
	2/21/2024	84.00
	3/20/2024	60.00
	3/22/2024	66.00
	4/9/2024	198.00
	4/23/2024	60.00
	5/15/2024	236.00
	6/5/2024	132.00
	<b>Total for CATHERINE ROSE WARDLE</b>	<b>2,302.00</b>
<b>CATHERINE WHITED</b>		
	7/26/2023	15.00
	12/14/2023	297.69
	<b>Total for CATHERINE WHITED</b>	<b>312.69</b>
<b>CBD COMMUNICATIONS INC</b>		
	7/13/2023	5,380.00
	9/29/2023	46,291.46
	10/31/2023	2,770.00
	4/16/2024	527.00
	4/18/2024	4,152.00
	5/6/2024	750.00
	<b>Total for CBD COMMUNICATIONS INC</b>	<b>59,870.46</b>

Vendor Name	Check Date	Payment Amount
CBH RUFÉ SNOW, LLC	10/11/2023	270.19
	10/20/2023	924.80
	10/26/2023	578.48
	11/7/2023	2,363.59
	11/9/2023	2,390.98
	11/13/2023	2,190.87
	11/17/2023	3,003.32
	11/28/2023	201.28
	11/30/2023	4,874.19
	12/4/2023	548.61
	12/8/2023	1,624.07
	12/11/2023	4,294.81
	1/3/2024	17,007.59
	1/4/2024	109.22
	1/5/2024	341.98
	1/9/2024	8,079.96
	1/12/2024	76.57
	1/18/2024	4,822.37
	1/23/2024	7,098.92
	1/24/2024	72.61
	1/26/2024	49.15
	1/29/2024	3,866.12
	1/30/2024	105.73
	2/9/2024	2,645.45
	2/12/2024	7.00
	2/14/2024	7,640.60
	2/15/2024	8,388.07
	2/20/2024	5,617.04
	2/26/2024	732.20
	3/5/2024	0.00
	3/7/2024	1,713.35
	3/18/2024	4,498.51
	3/21/2024	1,369.54
	3/26/2024	13,980.59
	3/27/2024	1,966.23
	3/29/2024	813.56
	4/2/2024	2,937.90
	4/5/2024	676.48
	4/9/2024	13,326.74
	4/10/2024	780.47

Vendor Name	Check Date	Payment Amount
	4/12/2024	2,610.59
	4/16/2024	0.00
	4/18/2024	672.98
	4/19/2024	93.89
	4/22/2024	3,180.23
	4/24/2024	66.18
	4/25/2024	6,366.94
	5/1/2024	2,429.90
	5/2/2024	4,153.50
	5/6/2024	3,068.26
	5/7/2024	4,192.85
	5/10/2024	1,038.62
	5/13/2024	3,278.93
	5/14/2024	1,577.31
	5/15/2024	397.79
	5/16/2024	5,614.94
	5/21/2024	4,685.99
	5/22/2024	1,183.35
	5/24/2024	922.44
	5/31/2024	363.36
	6/4/2024	6,656.56
	6/6/2024	917.50
	6/11/2024	1,490.15
	6/18/2024	3,481.35
	<b>Total for CBH RUFÉ SNOW, LLC</b>	<b>190,432.75</b>
<hr/>		
<b>CCC LEADERSHIP PROGRAM INC</b>		
	7/31/2023	3,500.00
	<b>Total for CCC LEADERSHIP PROGRAM INC</b>	<b>3,500.00</b>
<hr/>		
<b>CCI AUTOMOTIVE KELLER, LLC</b>		
	9/7/2023	35.00
	9/26/2023	232.00
	10/17/2023	162.72
	<b>Total for CCI AUTOMOTIVE KELLER, LLC</b>	<b>429.72</b>

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	7/13/2023	154,142.70
	7/26/2023	1,430.00
	8/4/2023	1,595.00
	8/8/2023	193.51
	8/14/2023	93.06
	8/17/2023	56.44
	8/23/2023	5,950.00
	8/30/2023	1,916.73
	9/11/2023	1,221.15
	9/12/2023	178,756.11
	9/15/2023	1,993.20
	9/18/2023	3,067.00
	9/20/2023	405.07
	9/26/2023	2,442.30
	10/6/2023	2,416.95
	10/20/2023	2,442.30
	10/31/2023	93.06
	11/3/2023	1,488.11
	11/9/2023	2,704.10
	11/17/2023	8,650.00
	12/4/2023	1,606.50
	12/11/2023	476.48
	1/3/2024	3,943.55
	1/11/2024	2,400.00
	1/18/2024	637.24
	1/24/2024	27,780.93
	1/30/2024	669.14
	2/2/2024	2,191.69
	2/13/2024	568,043.15
	2/14/2024	172,388.75
	2/16/2024	1,331.10
	2/20/2024	8,260.00
	2/26/2024	6,451.74
	2/27/2024	2,503.50
	3/1/2024	3,763.80
	3/5/2024	1,500.00
	3/7/2024	9,358.20
	3/8/2024	5,784.99
	3/18/2024	152,958.95
	3/20/2024	9,135.00

Vendor Name	Check Date	Payment Amount
	3/21/2024	2,800.00
	3/25/2024	45.90
	3/26/2024	5,207.04
	4/2/2024	1,899.94
	4/24/2024	2,627.74
	5/2/2024	3,796.00
	5/7/2024	8,260.00
	5/24/2024	75.00
	6/12/2024	75.80
	6/18/2024	4,188.58
	6/20/2024	505.50
	6/25/2024	10,695.00
	6/26/2024	15,969.91
	<b>Total for CDW GOVERNMENT LLC</b>	<b>1,408,387.91</b>
<hr/>		
<b>CECIL EDMISTON</b>		
	10/3/2023	300.00
	<b>Total for CECIL EDMISTON</b>	<b>300.00</b>
<hr/>		
<b>CECILIA CONSTANTE</b>		
	2/12/2024	30.50
	<b>Total for CECILIA CONSTANTE</b>	<b>30.50</b>
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<b>CEDRIC TISBY</b>		
	10/2/2023	430.00
	<b>Total for CEDRIC TISBY</b>	<b>430.00</b>

Vendor Name	Check Date	Payment Amount
<b>CELLCO PARTNERSHIP</b>		
	7/18/2023	231.36
	7/26/2023	502.50
	8/14/2023	231.36
	8/23/2023	268.42
	9/15/2023	231.36
	9/21/2023	311.55
	10/17/2023	231.95
	11/3/2023	311.55
	11/13/2023	231.95
	12/1/2023	311.55
	1/3/2024	231.95
	1/11/2024	311.55
	1/26/2024	543.56
	2/26/2024	232.01
	2/29/2024	311.55
	3/20/2024	232.01
	3/29/2024	311.55
	4/16/2024	231.78
	4/24/2024	311.55
	5/14/2024	231.78
	5/24/2024	311.55
	6/18/2024	231.78
	6/25/2024	311.55
	<b>Total for CELLCO PARTNERSHIP</b>	<b>6,667.72</b>
<b>CENGAGE LEARNING, INC.</b>		
	9/7/2023	5,367.60
	10/20/2023	1,120.00
	1/24/2024	1,874.68
	<b>Total for CENGAGE LEARNING, INC.</b>	<b>8,362.28</b>
<b>CENTER FOR EDUCATOR DEVELOPMENT</b>		
	6/6/2024	1,700.00
	<b>Total for CENTER FOR EDUCATOR DEVELOPMENT</b>	<b>1,700.00</b>
<b>CENTER FOR THE COLLABORATIVE</b>		
	8/23/2023	1,200.00
	9/5/2023	2,667.60
	11/9/2023	6,465.80
	2/20/2024	901.80
	5/20/2024	7,419.60
	<b>Total for CENTER FOR THE COLLABORATIVE</b>	<b>18,654.80</b>

Vendor Name	Check Date	Payment Amount
<b>CENTRAL HIGH ATHLETIC BOOSTER CLUB</b>		
	2/27/2024	525.00
	3/1/2024	280.00
	<b>Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB</b>	<b>805.00</b>
<b>CENTRAL NATIONAL GOTTESMAN, INC</b>		
	7/24/2023	7,149.00
	5/20/2024	14,845.50
	<b>Total for CENTRAL NATIONAL GOTTESMAN, INC</b>	<b>21,994.50</b>
<b>CENTRAL SCREEN PRINTING, INC</b>		
	4/24/2024	428.00
	<b>Total for CENTRAL SCREEN PRINTING, INC</b>	<b>428.00</b>
<b>CENTURY MECHANICAL CONTRACTORS, INC</b>		
	8/4/2023	2,070.00
	11/9/2023	4,000.00
	12/6/2023	1,180.00
	1/9/2024	8,080.00
	<b>Total for CENTURY MECHANICAL CONTRACTORS, INC</b>	<b>15,330.00</b>
<b>CENTURY RESOURCES, LLC</b>		
	1/26/2024	4,148.54
	2/20/2024	356.87
	<b>Total for CENTURY RESOURCES, LLC</b>	<b>4,505.41</b>
<b>CES</b>		
	8/22/2023	4,113.63
	9/19/2023	3,523.53
	10/17/2023	4,759.69
	11/28/2023	4,586.29
	1/4/2024	0.00
	1/8/2024	3,150.82
	1/11/2024	-3,150.82
	1/18/2024	5,355.94
	1/19/2024	-2,205.12
	1/22/2024	2,205.12
	2/21/2024	2,364.79
	3/27/2024	2,036.51
	<b>Total for CES</b>	<b>26,740.38</b>
<b>CES 2/23/24-3/27/24</b>		
	4/24/2024	1,824.05
	<b>Total for CES 2/23/24-3/27/24</b>	<b>1,824.05</b>

Vendor Name	Check Date	Payment Amount
CES 3/22-4/25		
	5/23/2024	2,009.24
	<b>Total for CES 3/22-4/25</b>	<b>2,009.24</b>
CES 4/22-5/24		
	6/25/2024	2,181.51
	<b>Total for CES 4/22-5/24</b>	<b>2,181.51</b>
CES 5/22/23-6/26/23		
	7/17/2023	2,322.73
	7/18/2023	-2,322.73
	7/20/2023	2,322.73
	<b>Total for CES 5/22/23-6/26/23</b>	<b>2,322.73</b>
CESO COMMUNICATIONS, LLC		
	9/14/2023	14,400.00
	<b>Total for CESO COMMUNICATIONS, LLC</b>	<b>14,400.00</b>
CEV MULTIMEDIA, LLC		
	8/14/2023	13,250.00
	9/19/2023	1,500.00
	5/30/2024	2,000.00
	<b>Total for CEV MULTIMEDIA, LLC</b>	<b>16,750.00</b>
CHAD BEWLEY		
	10/20/2023	135.00
	<b>Total for CHAD BEWLEY</b>	<b>135.00</b>
CHAD D CARTER		
	6/11/2024	14.15
	<b>Total for CHAD D CARTER</b>	<b>14.15</b>
CHAD MASON		
	3/29/2024	1,950.00
	5/2/2024	1,950.00
	<b>Total for CHAD MASON</b>	<b>3,900.00</b>
CHAKARRA ROSS		
	8/10/2023	59.54
	<b>Total for CHAKARRA ROSS</b>	<b>59.54</b>
CHAMBER THEATRE PRODUCTIONS, INC.		
	10/2/2023	3,841.25
	<b>Total for CHAMBER THEATRE PRODUCTIONS, INC.</b>	<b>3,841.25</b>

Vendor Name	Check Date	Payment Amount
<b>CHAMPION TRACK &amp; TURF REPAIR</b>		
	2/20/2024	15,900.00
	3/5/2024	1,000.00
	3/7/2024	5,900.00
	6/13/2024	25,000.00
	<b>Total for CHAMPION TRACK &amp; TURF REPAIR</b>	<b>47,800.00</b>
<b>CHAMPIONSHIP ANALYTICS, INC.</b>		
	9/7/2023	3,000.00
	<b>Total for CHAMPIONSHIP ANALYTICS, INC.</b>	<b>3,000.00</b>
<b>CHAMPIONSHIP BASKETBALL, INC</b>		
	10/6/2023	150.00
	<b>Total for CHAMPIONSHIP BASKETBALL, INC</b>	<b>150.00</b>
<b>CHANCE TO SOAR</b>		
	8/17/2023	5,825.00
	<b>Total for CHANCE TO SOAR</b>	<b>5,825.00</b>
<b>CHANWON PARK</b>		
	9/11/2023	300.00
	<b>Total for CHANWON PARK</b>	<b>300.00</b>
<b>CHAPIN EAGLE CLUB</b>		
	9/26/2023	1,520.00
	<b>Total for CHAPIN EAGLE CLUB</b>	<b>1,520.00</b>
<b>CHARITY O'DONNELL</b>		
	2/15/2024	11.35
	<b>Total for CHARITY O'DONNELL</b>	<b>11.35</b>
<b>CHARLES C. HACKNEY</b>		
	5/2/2024	170.00
	<b>Total for CHARLES C. HACKNEY</b>	<b>170.00</b>
<b>CHARLES D CARPENTER</b>		
	12/8/2023	225.00
	12/14/2023	495.00
	<b>Total for CHARLES D CARPENTER</b>	<b>720.00</b>
<b>CHARLES E WELLS</b>		
	2/7/2024	96.00
	<b>Total for CHARLES E WELLS</b>	<b>96.00</b>
<b>CHARLES HAWKINS</b>		
	10/20/2023	135.00
	1/10/2024	180.00
	<b>Total for CHARLES HAWKINS</b>	<b>315.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHARLES MCCANDLESS</b>		
	7/12/2023	300.00
	11/27/2023	240.00
	<b>Total for CHARLES MCCANDLESS</b>	<b>540.00</b>
<b>CHARLES P CHEESEMAN</b>		
	12/11/2023	19.99
	<b>Total for CHARLES P CHEESEMAN</b>	<b>19.99</b>
<b>CHARLES R HAYNER SERVICES LLC</b>		
	3/25/2024	1,245.12
	<b>Total for CHARLES R HAYNER SERVICES LLC</b>	<b>1,245.12</b>
<b>CHARLES R THOMPSON</b>		
	1/19/2024	95.00
	2/2/2024	245.00
	<b>Total for CHARLES R THOMPSON</b>	<b>340.00</b>
<b>CHARLES RAMSAY</b>		
	10/20/2023	135.00
	<b>Total for CHARLES RAMSAY</b>	<b>135.00</b>
<b>CHARLIE NORRELL JR</b>		
	1/17/2024	150.00
	<b>Total for CHARLIE NORRELL JR</b>	<b>150.00</b>
<b>CHARLOTTE EDMONDSON</b>		
	2/15/2024	0.00
	2/16/2024	45.00
	<b>Total for CHARLOTTE EDMONDSON</b>	<b>45.00</b>
<b>CHARLOTTE N ROYALL</b>		
	9/1/2023	500.00
	11/10/2023	500.00
	2/7/2024	500.00
	3/22/2024	500.00
	5/14/2024	1,000.00
	<b>Total for CHARLOTTE N ROYALL</b>	<b>3,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>		
	7/24/2023	3,135.58
	8/15/2023	3,135.58
	9/19/2023	3,162.45
	10/18/2023	3,162.45
	11/13/2023	3,162.45
	12/11/2023	3,162.45
	1/12/2024	3,162.45
	2/15/2024	3,162.45
	3/20/2024	3,163.68
	4/12/2024	3,163.68
	5/13/2024	3,163.68
	6/13/2024	3,163.68
	<b>Total for CHARTER COMMUNICATIONS HOLDINGS LLC</b>	<b>37,900.58</b>
<b>CHATTERBOX THERAPY, PLLC</b>		
	7/19/2023	511.76
	<b>Total for CHATTERBOX THERAPY, PLLC</b>	<b>511.76</b>
<b>CHEER BRANDS,INC</b>		
	2/12/2024	2,900.00
	<b>Total for CHEER BRANDS,INC</b>	<b>2,900.00</b>
<b>CHEERLEADING COMPANY, INC.</b>		
	9/27/2023	762.40
	10/30/2023	225.85
	3/29/2024	595.32
	4/10/2024	143.90
	4/18/2024	308.46
	<b>Total for CHEERLEADING COMPANY, INC.</b>	<b>2,035.93</b>
<b>CHELSE WESTBROOK</b>		
	1/17/2024	69.30
	3/7/2024	100.00
	6/20/2024	92.73
	<b>Total for CHELSE WESTBROOK</b>	<b>262.03</b>
<b>CHELSEA B MEDEARIS</b>		
	7/25/2023	200.00
	<b>Total for CHELSEA B MEDEARIS</b>	<b>200.00</b>
<b>CHELSEA GUIDO</b>		
	4/26/2024	8.00
	<b>Total for CHELSEA GUIDO</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHELSEY NEWHOUSE</b>		
	6/18/2024	40.00
	<b>Total for CHELSEY NEWHOUSE</b>	<b>40.00</b>
<b>CHEM-AQUA, INC.</b>		
	10/13/2023	6,830.00
	10/20/2023	790.25
	11/13/2023	6,830.00
	1/3/2024	6,830.00
	1/18/2024	6,830.00
	1/24/2024	270.95
	2/14/2024	6,830.00
	3/19/2024	6,830.00
	4/12/2024	6,830.00
	5/13/2024	6,830.00
	6/18/2024	6,830.00
	<b>Total for CHEM-AQUA, INC.</b>	<b>62,531.20</b>
<b>CHEN YUANYUAN</b>		
	11/6/2023	175.00
	<b>Total for CHEN YUANYUAN</b>	<b>175.00</b>
<b>CHENGZHI HE</b>		
	12/7/2023	600.00
	<b>Total for CHENGZHI HE</b>	<b>600.00</b>
<b>CHERI BAXTER</b>		
	10/6/2023	125.00
	11/9/2023	240.00
	<b>Total for CHERI BAXTER</b>	<b>365.00</b>
<b>CHERIE DEE LYNNE HUDSON</b>		
	10/10/2023	30.98
	4/4/2024	0.00
	6/13/2024	26.93
	6/20/2024	23.25
	<b>Total for CHERIE DEE LYNNE HUDSON</b>	<b>81.16</b>
<b>CHERIE M CREWS</b>		
	8/23/2023	58.75
	1/4/2024	340.45
	4/19/2024	96.35
	6/20/2024	83.88
	<b>Total for CHERIE M CREWS</b>	<b>579.43</b>

Vendor Name	Check Date	Payment Amount
<b>CHEROD SIMPSON</b>		
	2/9/2024	165.00
	<b>Total for CHEROD SIMPSON</b>	<b>165.00</b>
<b>CHERYL LANKFORD</b>		
	9/11/2023	383.00
	<b>Total for CHERYL LANKFORD</b>	<b>383.00</b>
<b>CHERYL LOWBER</b>		
	3/21/2024	700.00
	<b>Total for CHERYL LOWBER</b>	<b>700.00</b>
<b>CHERYL WILSON JANASAK</b>		
	2/22/2024	300.00
	3/4/2024	250.00
	<b>Total for CHERYL WILSON JANASAK</b>	<b>550.00</b>
<b>CHHS ATHLETIC BOOSTER CLUB</b>		
	9/26/2023	1,300.00
	10/31/2023	825.00
	11/9/2023	550.00
	<b>Total for CHHS ATHLETIC BOOSTER CLUB</b>	<b>2,675.00</b>
<b>CHHS SOFTBALL BOOSTER CLUB, INC</b>		
	1/3/2024	700.00
	<b>Total for CHHS SOFTBALL BOOSTER CLUB, INC</b>	<b>700.00</b>
<b>CHILD NUTRITION REIMB/KW</b>		
	3/6/2024	-45,323.52
	<b>Total for CHILD NUTRITION REIMB/KW</b>	<b>-45,323.52</b>
<b>CHILDREN'S PLUS INC</b>		
	7/11/2023	1,251.19
	7/12/2023	2,649.65
	8/14/2023	1,454.86
	1/3/2024	8,074.66
	2/27/2024	3,492.47
	3/5/2024	4,775.98
	5/10/2024	365.78
	5/20/2024	8,958.50
	5/29/2024	22.80
	<b>Total for CHILDREN'S PLUS INC</b>	<b>31,045.89</b>
<b>CHILUBA NGWANE-CANZIUS</b>		
	7/25/2023	5.00
	<b>Total for CHILUBA NGWANE-CANZIUS</b>	<b>5.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHIN-LI LO</b>		
	6/25/2024	300.00
	<b>Total for CHIN-LI LO</b>	<b>300.00</b>
<b>CHISHOLM TRAIL SPORTS CLUB</b>		
	8/30/2023	600.00
	12/6/2023	0.00
	3/7/2024	450.00
	<b>Total for CHISHOLM TRAIL SPORTS CLUB</b>	<b>1,050.00</b>
<b>CHOLAYIL SAMEER</b>		
	6/11/2024	13.40
	<b>Total for CHOLAYIL SAMEER</b>	<b>13.40</b>
<b>CHORAL TRACKS, LLC</b>		
	9/22/2023	399.99
	<b>Total for CHORAL TRACKS, LLC</b>	<b>399.99</b>
<b>CHRIS DYKSTRA</b>		
	4/2/2024	105.00
	<b>Total for CHRIS DYKSTRA</b>	<b>105.00</b>
<b>CHRIS JIMENEZ</b>		
	1/29/2024	180.00
	<b>Total for CHRIS JIMENEZ</b>	<b>180.00</b>
<b>CHRIS LLOYD</b>		
	1/17/2024	100.00
	<b>Total for CHRIS LLOYD</b>	<b>100.00</b>
<b>CHRIS MILLER</b>		
	10/27/2023	0.00
	<b>Total for CHRIS MILLER</b>	<b>0.00</b>
<b>CHRIS THAMES</b>		
	10/5/2023	0.00
	11/20/2023	140.00
	<b>Total for CHRIS THAMES</b>	<b>140.00</b>
<b>CHRIS VESSELS</b>		
	10/4/2023	205.00
	<b>Total for CHRIS VESSELS</b>	<b>205.00</b>
<b>CHRISTA SMITH</b>		
	9/11/2023	50.00
	<b>Total for CHRISTA SMITH</b>	<b>50.00</b>
<b>CHRISTI ALLGOOD</b>		
	8/22/2023	25.00
	<b>Total for CHRISTI ALLGOOD</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
CHRISTI RENEE ESSEN	6/26/2024	116.00
	<b>Total for CHRISTI RENEE ESSEN</b>	<b>116.00</b>
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CHRISTIAN CLARK	10/19/2023	50.00
	<b>Total for CHRISTIAN CLARK</b>	<b>50.00</b>
	<hr/>	
CHRISTIAN DUKE	2/8/2024	130.00
	<b>Total for CHRISTIAN DUKE</b>	<b>130.00</b>
	<hr/>	
CHRISTIAN GONZALEZ	10/20/2023	200.00
	<b>Total for CHRISTIAN GONZALEZ</b>	<b>200.00</b>
	<hr/>	
CHRISTIAN MAKELLE AKIN	8/23/2023	105.56
	<b>Total for CHRISTIAN MAKELLE AKIN</b>	<b>105.56</b>
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CHRISTINA B KISER	12/11/2023	160.00
	<b>Total for CHRISTINA B KISER</b>	<b>160.00</b>
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CHRISTINA DIANE BODE	9/15/2023	641.25
	<b>Total for CHRISTINA DIANE BODE</b>	<b>641.25</b>
	<hr/>	
CHRISTINA IRENE GREELING	7/19/2023	161.95
	9/19/2023	89.67
	10/11/2023	85.48
	11/15/2023	70.94
	12/14/2023	99.56
	1/4/2024	55.02
	2/29/2024	379.32
	3/7/2024	70.62
	4/11/2024	0.00
	4/15/2024	26.06
	<b>Total for CHRISTINA IRENE GREELING</b>	<b>1,038.62</b>
<hr/>		
CHRISTINA MICHELE HENNINGER	7/12/2023	191.00
	<b>Total for CHRISTINA MICHELE HENNINGER</b>	<b>191.00</b>
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CHRISTINA PARISH MENDOZA	7/18/2023	50.00
	<b>Total for CHRISTINA PARISH MENDOZA</b>	<b>50.00</b>
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Vendor Name	Check Date	Payment Amount
<b>CHRISTINA SAUNDERS</b>		
	5/21/2024	16.90
	<b>Total for CHRISTINA SAUNDERS</b>	<b>16.90</b>
<b>CHRISTINE BEARD</b>		
	9/8/2023	100.00
	<b>Total for CHRISTINE BEARD</b>	<b>100.00</b>
<b>CHRISTINE DAVIS</b>		
	7/11/2023	110.00
	<b>Total for CHRISTINE DAVIS</b>	<b>110.00</b>
<b>CHRISTINE HARDEE</b>		
	12/13/2023	437.50
	<b>Total for CHRISTINE HARDEE</b>	<b>437.50</b>
<b>CHRISTINE MCCARREN</b>		
	2/27/2024	48.80
	<b>Total for CHRISTINE MCCARREN</b>	<b>48.80</b>
<b>CHRISTINE PEPITO</b>		
	6/11/2024	38.40
	<b>Total for CHRISTINE PEPITO</b>	<b>38.40</b>
<b>CHRISTOPHER ALARCON</b>		
	9/15/2023	260.00
	10/4/2023	520.00
	12/8/2023	260.00
	12/13/2023	260.00
	1/10/2024	260.00
	1/19/2024	520.00
	2/8/2024	260.00
	2/27/2024	260.00
	3/8/2024	260.00
	3/25/2024	325.00
	4/18/2024	260.00
	4/23/2024	520.00
	5/2/2024	260.00
	<b>Total for CHRISTOPHER ALARCON</b>	<b>4,225.00</b>
<b>CHRISTOPHER B NIEMAN</b>		
	3/7/2024	165.49
	<b>Total for CHRISTOPHER B NIEMAN</b>	<b>165.49</b>
<b>CHRISTOPHER CHINCHILLA</b>		
	2/14/2024	85.00
	3/5/2024	205.00
	<b>Total for CHRISTOPHER CHINCHILLA</b>	<b>290.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER DAVILA</b>		
	11/29/2023	165.00
	12/7/2023	85.00
	1/5/2024	560.00
	1/10/2024	530.00
	1/17/2024	150.00
	1/19/2024	165.00
	1/24/2024	280.00
	2/8/2024	420.00
	2/9/2024	165.00
	2/27/2024	220.00
	<b>Total for CHRISTOPHER DAVILA</b>	<b>2,740.00</b>
<b>CHRISTOPHER E. AMBROSI</b>		
	8/25/2023	518.00
	9/5/2023	259.00
	9/7/2023	769.00
	9/12/2023	59.00
	9/27/2023	134.00
	9/29/2023	1,519.00
	11/2/2023	259.00
	1/24/2024	393.00
	2/16/2024	209.00
	<b>Total for CHRISTOPHER E. AMBROSI</b>	<b>4,119.00</b>
<b>CHRISTOPHER FISHER</b>		
	4/29/2024	170.00
	<b>Total for CHRISTOPHER FISHER</b>	<b>170.00</b>
<b>CHRISTOPHER GARZA</b>		
	8/14/2023	150.00
	5/15/2024	150.00
	5/20/2024	150.00
	<b>Total for CHRISTOPHER GARZA</b>	<b>450.00</b>
<b>CHRISTOPHER HANZELKA</b>		
	10/3/2023	130.00
	<b>Total for CHRISTOPHER HANZELKA</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER HEASLEY</b>		
	9/7/2023	0.00
	9/15/2023	75.00
	10/3/2023	225.00
	10/20/2023	75.00
	11/1/2023	75.00
	11/10/2023	75.00
	11/13/2023	75.00
	12/8/2023	65.00
	<b>Total for CHRISTOPHER HEASLEY</b>	<b>665.00</b>
<b>CHRISTOPHER J. PUCCI</b>		
	9/15/2023	125.00
	10/5/2023	130.00
	<b>Total for CHRISTOPHER J. PUCCI</b>	<b>255.00</b>
<b>CHRISTOPHER L JOHNSON</b>		
	1/17/2024	69.00
	<b>Total for CHRISTOPHER L JOHNSON</b>	<b>69.00</b>
<b>CHRISTOPHER LUCERO</b>		
	8/14/2023	25.00
	<b>Total for CHRISTOPHER LUCERO</b>	<b>25.00</b>
<b>CHRISTOPHER PAUL ASPAAS</b>		
	4/19/2024	350.00
	<b>Total for CHRISTOPHER PAUL ASPAAS</b>	<b>350.00</b>
<b>CHRISTOPHER PAUL D'AMBROSIO</b>		
	2/13/2024	0.00
	5/7/2024	100.00
	<b>Total for CHRISTOPHER PAUL D'AMBROSIO</b>	<b>100.00</b>
<b>CHRISTOPHER PITTMAN</b>		
	11/30/2023	100.00
	1/17/2024	100.00
	<b>Total for CHRISTOPHER PITTMAN</b>	<b>200.00</b>
<b>CHRISTOPHER RAY SEBESTA</b>		
	2/21/2024	300.00
	<b>Total for CHRISTOPHER RAY SEBESTA</b>	<b>300.00</b>
<b>CHRISTOPHER THOMAS ARNOLD</b>		
	12/5/2023	858.00
	5/15/2024	598.00
	<b>Total for CHRISTOPHER THOMAS ARNOLD</b>	<b>1,456.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER TYSEN SAUCEDO</b>		
	2/7/2024	170.00
	3/5/2024	225.00
	<b>Total for CHRISTOPHER TYSEN SAUCEDO</b>	<b>395.00</b>
<b>CHRISTY ANN MENDOZA</b>		
	7/13/2023	110.00
	<b>Total for CHRISTY ANN MENDOZA</b>	<b>110.00</b>
<b>CHRISTY JOHNSON</b>		
	3/20/2024	465.95
	<b>Total for CHRISTY JOHNSON</b>	<b>465.95</b>
<b>CHRISTY KAY WHITE</b>		
	4/22/2024	400.00
	<b>Total for CHRISTY KAY WHITE</b>	<b>400.00</b>
<b>CHRYSTLE HICKS</b>		
	11/15/2023	1,320.00
	12/13/2023	561.00
	1/19/2024	308.00
	2/15/2024	737.00
	3/20/2024	715.00
	4/9/2024	495.00
	5/30/2024	1,122.00
	<b>Total for CHRYSTLE HICKS</b>	<b>5,258.00</b>
<b>CHS</b>		
	8/22/2023	11,377.44
	9/19/2023	14,264.21
	10/17/2023	18,370.91
	11/28/2023	11,052.51
	1/4/2024	0.00
	1/8/2024	9,122.23
	1/11/2024	-9,122.23
	1/18/2024	17,116.58
	1/19/2024	-7,994.35
	1/22/2024	7,994.35
	2/21/2024	6,765.85
	3/27/2024	9,558.09
	<b>Total for CHS</b>	<b>88,505.59</b>
<b>CHS 2/23/24-3/27/24</b>		
	4/24/2024	8,244.54
	<b>Total for CHS 2/23/24-3/27/24</b>	<b>8,244.54</b>

Vendor Name	Check Date	Payment Amount
<b>CHS 3/22-4/25</b>	5/23/2024	9,327.86
	<b>Total for CHS 3/22-4/25</b>	<b>9,327.86</b>
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<b>CHS 4/22-5/24</b>	6/25/2024	11,432.50
	<b>Total for CHS 4/22-5/24</b>	<b>11,432.50</b>
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<b>CHS 5/22/23-6/26/23</b>	7/17/2023	10,730.31
	7/18/2023	-10,730.31
	7/20/2023	10,730.31
	<b>Total for CHS 5/22/23-6/26/23</b>	<b>10,730.31</b>
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<b>CHUYS OPCO, INC.</b>	8/4/2023	1,050.00
	8/10/2023	2,576.00
	1/5/2024	1,269.95
	1/9/2024	4,464.85
	2/16/2024	738.08
	2/27/2024	905.96
	4/2/2024	260.14
	4/17/2024	505.20
	5/22/2024	3,357.00
	<b>Total for CHUYS OPCO, INC.</b>	<b>15,127.18</b>
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<b>CHYNA DILLARD</b>	10/26/2023	315.00
	12/12/2023	1,050.00
	<b>Total for CHYNA DILLARD</b>	<b>1,365.00</b>

Vendor Name	Check Date	Payment Amount
<b>CIGNA HEALTH AND LIFE INSURANCE CO</b>		
	7/17/2023	114,043.16
	8/8/2023	112,870.55
	9/13/2023	0.00
	9/15/2023	106,826.09
	10/12/2023	111,941.61
	11/15/2023	109,902.72
	12/8/2023	110,257.10
	1/18/2024	109,332.93
	2/13/2024	107,852.37
	3/19/2024	106,644.23
	4/17/2024	108,276.48
	5/10/2024	106,809.90
	6/13/2024	107,281.01
	<b>Total for CIGNA HEALTH AND LIFE INSURANCE CO</b>	<b>1,312,038.15</b>
<b>CINDY ANNE REYNOLDS</b>		
	11/10/2023	100.00
	11/13/2023	50.00
	<b>Total for CINDY ANNE REYNOLDS</b>	<b>150.00</b>
<b>CINDY RODRIGUEZ</b>		
	2/7/2024	130.00
	<b>Total for CINDY RODRIGUEZ</b>	<b>130.00</b>
<b>CINDY WRIGHT</b>		
	6/11/2024	38.20
	<b>Total for CINDY WRIGHT</b>	<b>38.20</b>
<b>CINEMARK USA INC</b>		
	4/22/2024	483.15
	<b>Total for CINEMARK USA INC</b>	<b>483.15</b>
<b>CINNAMON CREEK RANCH, LLC</b>		
	12/6/2023	2,500.00
	1/23/2024	2,500.00
	5/20/2024	139.99
	<b>Total for CINNAMON CREEK RANCH, LLC</b>	<b>5,139.99</b>

Vendor Name	Check Date	Payment Amount
CINTAS CORPORATION		
	7/18/2023	2,034.09
	7/25/2023	678.03
	8/3/2023	678.03
	8/8/2023	678.03
	8/15/2023	678.03
	8/23/2023	675.03
	8/29/2023	664.17
	9/12/2023	658.68
	9/15/2023	646.24
	9/20/2023	637.15
	9/27/2023	715.15
	10/5/2023	705.59
	10/13/2023	619.21
	10/20/2023	602.65
	10/26/2023	628.03
	11/3/2023	602.03
	11/17/2023	602.03
	12/5/2023	681.48
	1/3/2024	1,283.51
	1/9/2024	3,054.87
	1/12/2024	1,690.16
	1/22/2024	1,088.13
	2/20/2024	4,135.99
	2/26/2024	779.48
	2/29/2024	776.28
	3/5/2024	776.28
	3/20/2024	1,652.90
	3/28/2024	750.78
	3/29/2024	750.78
	4/11/2024	750.78
	4/12/2024	750.78
	4/19/2024	628.84
	5/1/2024	628.84
	5/6/2024	628.84
	5/10/2024	628.84
	5/20/2024	627.66
	5/24/2024	627.66
	6/11/2024	720.99
	6/12/2024	626.49
	6/18/2024	626.49

Vendor Name	Check Date	Payment Amount
<b>Total for CINTAS CORPORATION</b>		<b>37,169.02</b>
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<b>CISD-CASTLEBERRY HIGH SCHOOL</b>		
	10/20/2023	350.00
	1/24/2024	300.00
<b>Total for CISD-CASTLEBERRY HIGH SCHOOL</b>		<b>650.00</b>
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<b>CITIBANK N.A.</b>		
	9/5/2023	1,572.81
	10/3/2023	7,989.75
	11/8/2023	49,651.19
	11/17/2023	15,847.24
	11/20/2023	13,675.94
	12/13/2023	19,045.59
	1/10/2024	99.00
	1/19/2024	14,651.85
	2/9/2024	16,101.46
	3/7/2024	26,537.68
	3/20/2024	4,111.73
	3/28/2024	420.32
	3/29/2024	7,728.11
	4/5/2024	434.32
	4/25/2024	18,460.41
	4/29/2024	0.00
	4/30/2024	15,523.05
	5/14/2024	12,606.95
	5/20/2024	15,524.86
	5/31/2024	16,386.64
	6/11/2024	508.00
	6/20/2024	8,197.33
<b>Total for CITIBANK N.A.</b>		<b>265,074.23</b>

Vendor Name	Check Date	Payment Amount
CITIBANK, N.A	7/10/2023	23,640.91
	7/27/2023	10,523.04
	8/9/2023	5,644.63
	8/10/2023	527.34
	8/14/2023	1,244.39
	8/15/2023	2,042.28
	8/16/2023	2,014.24
	8/18/2023	171.40
	8/23/2023	7,249.52
	8/24/2023	284.99
	8/29/2023	1,885.56
	9/13/2023	882.78
	9/14/2023	386.12
	9/22/2023	4,078.85
	9/25/2023	628.05
	10/11/2023	3,835.59
	10/13/2023	341.00
	10/23/2023	5,888.65
	10/30/2023	6,806.05
	11/10/2023	2,530.22
	11/13/2023	3,114.31
	11/15/2023	6,144.82
	11/17/2023	937.33
	12/12/2023	25,610.47
	1/12/2024	22,763.98
	1/22/2024	2,574.00
	1/26/2024	983.39
	2/2/2024	4,688.90
	2/12/2024	2,367.98
	2/15/2024	2,902.27
	2/22/2024	1,766.26
	3/6/2024	18,651.29
	3/7/2024	363.69
	3/22/2024	27,134.91
	3/28/2024	3,871.40
	3/29/2024	4,566.57
	4/12/2024	822.39
	4/16/2024	46,202.44
	4/22/2024	10,561.88
	4/23/2024	6,627.06

Vendor Name	Check Date	Payment Amount
	5/7/2024	12,711.98
	5/16/2024	36,059.11
	5/17/2024	8,231.81
	5/24/2024	11,167.35
	5/29/2024	5,741.90
	6/6/2024	16,610.81
	6/13/2024	29,138.69
	6/20/2024	3,861.21
<b>Total for CITIBANK, N.A</b>		<b>396,783.81</b>

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**CITY OF COLLEYVILLE WATER DEPT**

7/11/2023	1,158.92
8/7/2023	2,068.83
9/6/2023	2,701.95
10/4/2023	3,421.50
11/7/2023	2,477.35
12/7/2023	1,884.93
1/11/2024	1,162.23
2/12/2024	1,042.18
3/7/2024	1,486.48
4/8/2024	1,275.53
5/7/2024	1,322.21
6/12/2024	1,510.74

**Total for CITY OF COLLEYVILLE WATER DEPT 21,512.85**

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**CITY OF FORT WORTH**

7/31/2023	300.00
8/4/2023	4,244.00
8/11/2023	380.00
8/29/2023	250.00
8/30/2023	300.00
9/18/2023	250.00
9/26/2023	220,622.00
10/5/2023	500.00
12/5/2023	221,779.04
1/3/2024	0.00
1/8/2024	240.00
6/27/2024	300.00

**Total for CITY OF FORT WORTH 449,165.04**

Vendor Name	Check Date	Payment Amount
<b>CITY OF FORT WORTH POLICE DEPT</b>		
	1/5/2024	110,889.52
	1/12/2024	110,889.52
	3/1/2024	110,889.52
	5/30/2024	109,859.54
	6/27/2024	443,558.08
	<b>Total for CITY OF FORT WORTH POLICE DEPT</b>	<b>886,086.18</b>
<b>CITY OF GRAPEVINE</b>		
	10/24/2023	225.00
	11/7/2023	225.00
	12/6/2023	225.00
	3/8/2024	525.00
	4/26/2024	300.00
	5/6/2024	525.00
	<b>Total for CITY OF GRAPEVINE</b>	<b>2,025.00</b>
<b>CITY OF HURST</b>		
	8/25/2023	225.00
	9/20/2023	225.00
	3/8/2024	300.00
	<b>Total for CITY OF HURST</b>	<b>750.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF KELLER</b>		
	7/17/2023	11,341.39
	8/8/2023	11,357.09
	8/11/2023	100.00
	8/17/2023	1,774.96
	8/28/2023	1,774.96
	9/13/2023	11,167.11
	9/14/2023	82,821.18
	10/12/2023	12,165.80
	10/13/2023	100.00
	10/31/2023	25.00
	11/15/2023	11,859.64
	12/6/2023	5,600.00
	12/8/2023	11,630.43
	1/3/2024	73,914.64
	1/4/2024	1,756.07
	1/18/2024	11,556.27
	1/23/2024	50.00
	2/13/2024	11,613.27
	2/16/2024	114,925.37
	3/6/2024	75.00
	3/19/2024	11,393.72
	3/27/2024	25.00
	4/17/2024	11,149.99
	4/25/2024	1,202.81
	5/10/2024	11,242.05
	6/13/2024	10,994.87
	6/27/2024	121,267.90
	<b>Total for CITY OF KELLER</b>	<b>542,884.52</b>
<b>CITY OF MIDLAND AQUATICS, INC.</b>		
	2/7/2024	2,655.00
	2/23/2024	105.00
	<b>Total for CITY OF MIDLAND AQUATICS, INC.</b>	<b>2,760.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF SOUTHLAKE</b>		
	7/12/2023	1,918.19
	8/9/2023	1,450.29
	9/7/2023	3,412.17
	10/12/2023	970.78
	10/19/2023	1,708.78
	11/7/2023	2,742.65
	12/7/2023	2,182.86
	1/11/2024	942.52
	2/13/2024	804.20
	3/8/2024	1,058.50
	4/5/2024	905.06
	4/10/2024	616.00
	5/7/2024	1,017.00
	6/6/2024	1,096.53
	<b>Total for CITY OF SOUTHLAKE</b>	<b>20,825.53</b>
<b>CITY OF WACO</b>		
	5/15/2024	280.00
	<b>Total for CITY OF WACO</b>	<b>280.00</b>
<b>CITY OF WATAUGA</b>		
	7/19/2023	2,588.47
	8/23/2023	2,505.70
	9/20/2023	2,628.84
	10/19/2023	2,738.44
	12/14/2023	1,220.00
	2/15/2024	4,916.52
	3/25/2024	4,820.64
	4/22/2024	3,063.46
	5/16/2024	4,112.70
	6/25/2024	1,941.42
	<b>Total for CITY OF WATAUGA</b>	<b>30,536.19</b>
<b>CLAIR CONLY WOERTENDYKE, JR</b>		
	6/5/2024	435.00
	<b>Total for CLAIR CONLY WOERTENDYKE, JR</b>	<b>435.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLAMPITT PAPER OF FORT WORTH</b>		
	8/30/2023	429.31
	9/26/2023	263.06
	9/28/2023	429.62
	9/29/2023	388.44
	11/3/2023	494.16
	11/28/2023	156.00
	1/3/2024	247.68
	1/24/2024	6,745.00
	2/2/2024	417.13
	2/9/2024	167.83
	2/26/2024	210.45
	2/29/2024	467.03
	4/17/2024	375.91
	5/1/2024	484.78
	<b>Total for CLAMPITT PAPER OF FORT WORTH</b>	<b>11,276.40</b>
<b>CLARENCE L SCOTT</b>		
	7/19/2023	469.44
	8/10/2023	125.53
	1/9/2024	0.00
	4/12/2024	349.69
	<b>Total for CLARENCE L SCOTT</b>	<b>944.66</b>
<b>CLARENCE LYONS</b>		
	12/14/2023	100.00
	3/5/2024	150.00
	<b>Total for CLARENCE LYONS</b>	<b>250.00</b>
<b>CLARISSA AURORA GOLDEN</b>		
	11/27/2023	280.00
	<b>Total for CLARISSA AURORA GOLDEN</b>	<b>280.00</b>
<b>CLARISSA E MARCHALK</b>		
	8/9/2023	35.82
	<b>Total for CLARISSA E MARCHALK</b>	<b>35.82</b>
<b>CLASSIC CHEVROLET LTD.</b>		
	9/1/2023	1,458.47
	9/11/2023	1,668.59
	9/19/2023	2,092.56
	2/27/2024	419.00
	<b>Total for CLASSIC CHEVROLET LTD.</b>	<b>5,638.62</b>

Vendor Name	Check Date	Payment Amount
<b>CLASSIC MUSIC FESTIVALS, INC.</b>		
	9/5/2023	5,785.95
	3/29/2024	1,185.00
	<b>Total for CLASSIC MUSIC FESTIVALS, INC.</b>	<b>6,970.95</b>
<b>CLASSLINK, INC.</b>		
	7/26/2023	99,607.35
	<b>Total for CLASSLINK, INC.</b>	<b>99,607.35</b>
<b>CLAUDIA DE LA PENA</b>		
	6/11/2024	49.40
	<b>Total for CLAUDIA DE LA PENA</b>	<b>49.40</b>
<b>CLAUDIA GUADALUPE MAYSEN GARZA</b>		
	6/11/2024	33.00
	<b>Total for CLAUDIA GUADALUPE MAYSEN GARZA</b>	<b>33.00</b>
<b>CLAUDIA MARTINEZ</b>		
	6/13/2024	15.81
	<b>Total for CLAUDIA MARTINEZ</b>	<b>15.81</b>
<b>CLAYTON CHILD CARE INC</b>		
	12/14/2023	38,822.94
	2/27/2024	10,779.11
	4/9/2024	29,764.46
	4/12/2024	18,681.58
	4/23/2024	0.00
	4/24/2024	24,891.51
	<b>Total for CLAYTON CHILD CARE INC</b>	<b>122,939.60</b>
<b>CLEANJET LLC</b>		
	8/30/2023	7,888.00
	9/14/2023	7,888.00
	9/18/2023	7,888.00
	10/2/2023	7,888.00
	10/5/2023	11,832.00
	10/13/2023	7,888.00
	10/20/2023	7,888.00
	10/31/2023	7,888.00
	11/3/2023	7,888.00
	11/13/2023	7,888.00
	<b>Total for CLEANJET LLC</b>	<b>82,824.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLIMATEC, LLC</b>		
	7/13/2023	14,921.00
	7/31/2023	404.00
	8/1/2023	1,344.00
	8/15/2023	562.00
	8/17/2023	6,941.28
	10/2/2023	9,036.00
	10/31/2023	5,468.00
	11/27/2023	1,872.00
	11/28/2023	2,400.00
	11/30/2023	1,021.80
	1/9/2024	2,896.00
	1/26/2024	170.00
	2/9/2024	1,592.00
	2/27/2024	2,400.00
	4/12/2024	850.00
	5/24/2024	1,600.00
	<b>Total for CLIMATEC, LLC</b>	<b>53,478.08</b>
<b>CLINT DICKINSON</b>		
	1/10/2024	100.00
	<b>Total for CLINT DICKINSON</b>	<b>100.00</b>
<b>CLINT NANNY</b>		
	9/15/2023	140.00
	10/5/2023	140.00
	10/10/2023	140.00
	10/12/2023	140.00
	10/20/2023	140.00
	11/13/2023	444.06
	<b>Total for CLINT NANNY</b>	<b>1,144.06</b>
<b>CLINTON RAY HARDY</b>		
	9/8/2023	646.01
	3/29/2024	644.08
	4/11/2024	0.00
	5/22/2024	613.00
	<b>Total for CLINTON RAY HARDY</b>	<b>1,903.09</b>
<b>CLYDE CONSOLIDATED ISD</b>		
	3/21/2024	641.31
	<b>Total for CLYDE CONSOLIDATED ISD</b>	<b>641.31</b>

Vendor Name	Check Date	Payment Amount
<b>CMC NEPTUNE LLC</b>		
	12/5/2023	1,620.00
	<b>Total for CMC NEPTUNE LLC</b>	<b>1,620.00</b>
<b>CNP GRAPEVINE LLC</b>		
	3/6/2024	1,440.00
	<b>Total for CNP GRAPEVINE LLC</b>	<b>1,440.00</b>
<b>COACH COMM LLC</b>		
	11/30/2023	8,040.00
	<b>Total for COACH COMM LLC</b>	<b>8,040.00</b>
<b>COALITION FOR EDUCATION FUNDING</b>		
	8/17/2023	5,000.00
	<b>Total for COALITION FOR EDUCATION FUNDING</b>	<b>5,000.00</b>
<b>COCA COLA SOUTHWEST BEVERAGES LLC</b>		
	9/12/2023	361.43
	9/19/2023	3,674.16
	9/29/2023	300.55
	11/13/2023	291.42
	11/28/2023	193.56
	1/3/2024	3,952.70
	1/24/2024	4,015.14
	2/26/2024	347.54
	3/29/2024	340.98
	4/12/2024	0.00
	4/17/2024	3,674.16
	6/12/2024	2,784.78
	<b>Total for COCA COLA SOUTHWEST BEVERAGES LLC</b>	<b>19,936.42</b>
<b>COCHLEAR AMERICAS</b>		
	11/13/2023	440.00
	2/20/2024	440.00
	<b>Total for COCHLEAR AMERICAS</b>	<b>880.00</b>
<b>COLIN PERRY</b>		
	8/21/2023	8,509.00
	9/20/2023	899.00
	5/6/2024	499.00
	<b>Total for COLIN PERRY</b>	<b>9,907.00</b>
<b>COLIN STEVENSON</b>		
	5/13/2024	170.00
	<b>Total for COLIN STEVENSON</b>	<b>170.00</b>

Vendor Name	Check Date	Payment Amount
<b>COLLEEN WHELIHAN HOPKINS</b>		
	7/13/2023	50.00
	<b>Total for COLLEEN WHELIHAN HOPKINS</b>	<b>50.00</b>
<b>COLLEGE ENTRANCE EXAMINATION BOARD</b>		
	10/11/2023	2,400.00
	1/24/2024	1,979.74
	1/26/2024	3,795.08
	2/9/2024	5,553.96
	2/12/2024	71,097.40
	6/11/2024	1,905.20
	6/12/2024	90,831.00
	<b>Total for COLLEGE ENTRANCE EXAMINATION BOARD</b>	<b>177,562.38</b>
<b>COLLIN EWING</b>		
	11/1/2023	150.00
	<b>Total for COLLIN EWING</b>	<b>150.00</b>
<b>COLTON BOOHER</b>		
	12/14/2023	15.00
	<b>Total for COLTON BOOHER</b>	<b>15.00</b>
<b>COMMEMORATIVE BRANDS, INC.</b>		
	7/13/2023	69.53
	8/3/2023	28.02
	8/14/2023	17.12
	8/15/2023	17.15
	8/28/2023	17.15
	9/11/2023	24.25
	9/15/2023	17.33
	9/25/2023	27.74
	10/11/2023	17.42
	11/3/2023	40.23
	1/10/2024	34.66
	3/18/2024	9,817.50
	4/9/2024	145.20
	4/25/2024	696.26
	5/16/2024	4,843.57
	5/22/2024	4,893.03
	6/12/2024	3,330.22
	6/25/2024	96.95
	<b>Total for COMMEMORATIVE BRANDS, INC.</b>	<b>24,133.33</b>

Vendor Name	Check Date	Payment Amount
<b>COMMERCE BANK, NA</b>		
	8/2/2023	9,516.75
	8/14/2023	11,085.18
	8/15/2023	9,706.58
	8/16/2023	916.01
	8/18/2023	0.00
	8/23/2023	4,075.88
	8/30/2023	5,930.03
	9/1/2023	656.46
	9/13/2023	350.00
	10/13/2023	328.59
	<b>Total for COMMERCE BANK, NA</b>	<b>42,565.48</b>
<b>COMMERCIAL ENERGY SPECIALIST, LLC</b>		
	1/24/2024	3,393.54
	<b>Total for COMMERCIAL ENERGY SPECIALIST, LLC</b>	<b>3,393.54</b>
<b>COMMUNITIES IN SCHOOLS TARRANT CO.</b>		
	9/27/2023	142,000.00
	1/22/2024	142,000.00
	5/13/2024	20,000.00
	<b>Total for COMMUNITIES IN SCHOOLS TARRANT CO.</b>	<b>304,000.00</b>
<b>COMMUNITY PRODUCTS LLC</b>		
	11/10/2023	678.91
	11/13/2023	2,298.75
	1/24/2024	266.25
	3/1/2024	837.75
	<b>Total for COMMUNITY PRODUCTS LLC</b>	<b>4,081.66</b>
<b>COMMUNITY WASTE DISPOSAL L.P.</b>		
	7/11/2023	496.60
	8/7/2023	496.60
	9/7/2023	496.60
	10/9/2023	1,422.76
	11/3/2023	1,434.00
	12/7/2023	1,434.00
	1/8/2024	1,434.00
	2/12/2024	1,434.00
	3/7/2024	1,434.00
	4/8/2024	1,434.00
	5/7/2024	1,434.00
	6/12/2024	1,434.00
	<b>Total for COMMUNITY WASTE DISPOSAL L.P.</b>	<b>14,384.56</b>

Vendor Name	Check Date	Payment Amount
<b>COMPASS GROUP USA, INC</b>		
	10/18/2023	464.50
	11/13/2023	624.00
	2/16/2024	855.78
	<b>Total for COMPASS GROUP USA, INC</b>	<b>1,944.28</b>
<b>COMPLETE SUPPLY, INC</b>		
	7/12/2023	48,017.63
	7/13/2023	34,169.64
	<b>Total for COMPLETE SUPPLY, INC</b>	<b>82,187.27</b>
<b>COMPLETE TRAILERS OF TEXAS LLC</b>		
	11/2/2023	437.40
	<b>Total for COMPLETE TRAILERS OF TEXAS LLC</b>	<b>437.40</b>
<b>CONCORD THEATRICALS CORP</b>		
	8/8/2023	775.00
	8/23/2023	825.00
	8/24/2023	3,511.42
	9/19/2023	390.00
	10/2/2023	5,620.99
	10/20/2023	260.00
	11/17/2023	252.70
	1/24/2024	125.00
	2/20/2024	212.55
	3/5/2024	240.00
	3/20/2024	63.35
	3/26/2024	260.00
	<b>Total for CONCORD THEATRICALS CORP</b>	<b>12,536.01</b>
<b>CONFERENCE FOR THE ADVANCEMENT OF</b>		
	8/3/2023	596.00
	<b>Total for CONFERENCE FOR THE ADVANCEMENT OF</b>	<b>596.00</b>
<b>CONNALLY ISD</b>		
	2/16/2024	285.00
	<b>Total for CONNALLY ISD</b>	<b>285.00</b>
<b>CONNECTED KIDS</b>		
	9/19/2023	2,149.81
	<b>Total for CONNECTED KIDS</b>	<b>2,149.81</b>
<b>CONNER CONTRERAS</b>		
	2/22/2024	185.00
	<b>Total for CONNER CONTRERAS</b>	<b>185.00</b>

Vendor Name	Check Date	Payment Amount
<b>CONNIE CLIFTON</b>		
	3/18/2024	0.00
	5/22/2024	25.50
	<b>Total for CONNIE CLIFTON</b>	<b>25.50</b>
<b>CONNOR ATHLETIC PRODUCTS, INC.</b>		
	4/15/2024	577.60
	<b>Total for CONNOR ATHLETIC PRODUCTS, INC.</b>	<b>577.60</b>
<b>CONNOR FALLON</b>		
	2/23/2024	75.00
	<b>Total for CONNOR FALLON</b>	<b>75.00</b>
<b>CONNOR HUDSPETH</b>		
	2/8/2024	75.00
	<b>Total for CONNOR HUDSPETH</b>	<b>75.00</b>
<b>CONNOR L HAWKINS</b>		
	11/10/2023	140.00
	12/14/2023	225.00
	1/24/2024	184.00
	1/29/2024	500.00
	2/27/2024	340.00
	<b>Total for CONNOR L HAWKINS</b>	<b>1,389.00</b>
<b>CONSTANT CONTACT, INC.</b>		
	8/3/2023	680.40
	2/1/2024	4,678.80
	<b>Total for CONSTANT CONTACT, INC.</b>	<b>5,359.20</b>
<b>CONTINUED.COM, LLC</b>		
	11/28/2023	1,335.00
	<b>Total for CONTINUED.COM, LLC</b>	<b>1,335.00</b>
<b>CONVOY SERVICING COMPANY</b>		
	2/2/2024	1,007.26
	6/25/2024	1,863.92
	<b>Total for CONVOY SERVICING COMPANY</b>	<b>2,871.18</b>
<b>COOLE SCHOOL, INC</b>		
	8/29/2023	965.75
	8/30/2023	4,733.00
	9/1/2023	4,417.50
	<b>Total for COOLE SCHOOL, INC</b>	<b>10,116.25</b>
<b>COOPER HIGH SCHOOL AFJROTC</b>		
	3/6/2024	80.00
	<b>Total for COOPER HIGH SCHOOL AFJROTC</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
<b>COPPELL DEBATE BOOSTER CLUB</b>		
	1/24/2024	700.00
	<b>Total for COPPELL DEBATE BOOSTER CLUB</b>	<b>700.00</b>
<b>COPPELL ISD</b>		
	8/30/2023	600.00
	9/11/2023	225.00
	<b>Total for COPPELL ISD</b>	<b>825.00</b>
<b>COPPELL ISD COPPELL HIGH SCHOOL</b>		
	9/13/2023	450.00
	10/20/2023	450.00
	11/16/2023	600.00
	6/13/2024	449.42
	6/20/2024	271.50
	<b>Total for COPPELL ISD COPPELL HIGH SCHOOL</b>	<b>2,220.92</b>
<b>COREY DIXON</b>		
	10/3/2023	135.00
	<b>Total for COREY DIXON</b>	<b>135.00</b>
<b>COREY PARKS</b>		
	6/6/2024	150.00
	<b>Total for COREY PARKS</b>	<b>150.00</b>
<b>COREY ROBERTS</b>		
	11/10/2023	140.00
	12/6/2023	165.00
	12/8/2023	415.00
	1/5/2024	560.00
	1/17/2024	85.00
	1/18/2024	165.00
	2/2/2024	440.00
	2/9/2024	165.00
	2/21/2024	220.00
	2/27/2024	85.00
	3/8/2024	170.00
	4/2/2024	170.00
	4/10/2024	340.00
	4/18/2024	170.00
	4/29/2024	170.00
	<b>Total for COREY ROBERTS</b>	<b>3,460.00</b>

Vendor Name	Check Date	Payment Amount
<b>CORI MCCAULEY</b>		
	9/11/2023	70.00
	10/5/2023	140.00
	<b>Total for CORI MCCAULEY</b>	<b>210.00</b>
<b>CORNISH MEDICAL ELECTRONICS</b>		
	8/15/2023	1,596.00
	<b>Total for CORNISH MEDICAL ELECTRONICS</b>	<b>1,596.00</b>
<b>CORY BRAZEAL</b>		
	2/27/2024	120.00
	<b>Total for CORY BRAZEAL</b>	<b>120.00</b>
<b>CORY BROCKELMAN</b>		
	10/5/2023	10.00
	<b>Total for CORY BROCKELMAN</b>	<b>10.00</b>
<b>CORY HARTSFIELD PC</b>		
	2/16/2024	540.00
	3/21/2024	270.00
	<b>Total for CORY HARTSFIELD PC</b>	<b>810.00</b>
<b>CORY J WILSON</b>		
	11/15/2023	443.44
	<b>Total for CORY J WILSON</b>	<b>443.44</b>
<b>CORY MARR</b>		
	2/12/2024	150.00
	<b>Total for CORY MARR</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>COSTCO WHOLESALE CORPORATION</b>		
	7/18/2023	345.79
	8/23/2023	305.53
	9/25/2023	149.25
	10/2/2023	199.95
	11/6/2023	280.72
	11/16/2023	127.61
	12/11/2023	384.04
	1/3/2024	971.78
	1/4/2024	518.72
	1/26/2024	120.00
	2/16/2024	105.31
	3/20/2024	99.50
	4/2/2024	97.41
	4/16/2024	235.46
	5/1/2024	965.99
	5/17/2024	268.65
	5/22/2024	297.67
	5/24/2024	497.61
	5/29/2024	637.61
	5/31/2024	159.62
	<b>Total for COSTCO WHOLESALE CORPORATION</b>	<b>6,768.22</b>
<b>COUFAL-PRATER EQUIPMENT LLC.</b>		
	7/11/2023	939.98
	9/8/2023	699.99
	2/7/2024	469.99
	4/4/2024	25.55
	6/13/2024	923.99
	6/18/2024	145.00
	6/25/2024	1,280.98
	<b>Total for COUFAL-PRATER EQUIPMENT LLC.</b>	<b>4,485.48</b>
<b>COUGHLAN COMPANIES LLC</b>		
	8/15/2023	39,080.45
	<b>Total for COUGHLAN COMPANIES LLC</b>	<b>39,080.45</b>
<b>COUNCIL FOR EXCEPTIONAL CHILDREN</b>		
	10/24/2023	539.00
	10/31/2023	1,078.00
	<b>Total for COUNCIL FOR EXCEPTIONAL CHILDREN</b>	<b>1,617.00</b>

Vendor Name	Check Date	Payment Amount
<b>COUNCIL OF EDUCATORS FOR STUDENTS</b>		
	10/11/2023	0.00
	10/12/2023	4,050.00
	<b>Total for COUNCIL OF EDUCATORS FOR STUDENTS</b>	<b>4,050.00</b>
<b>COUNTRY CRITTERS FARM, LLC</b>		
	3/25/2024	135.00
	3/29/2024	1,100.00
	4/10/2024	1,100.00
	5/8/2024	798.00
	<b>Total for COUNTRY CRITTERS FARM, LLC</b>	<b>3,133.00</b>
<b>COUNTY OF CLEVELAND 57 DISTRICT LEX</b>		
	11/7/2023	185.00
	<b>Total for COUNTY OF CLEVELAND 57 DISTRICT LEX</b>	<b>185.00</b>
<b>COUNTY OF NOBLE</b>		
	10/6/2023	225.00
	<b>Total for COUNTY OF NOBLE</b>	<b>225.00</b>
<b>COURAGE OGUNBAMERU</b>		
	5/2/2024	150.00
	5/16/2024	150.00
	<b>Total for COURAGE OGUNBAMERU</b>	<b>300.00</b>
<b>COURTLAND CONNOR</b>		
	5/31/2024	1,500.00
	<b>Total for COURTLAND CONNOR</b>	<b>1,500.00</b>
<b>COURTNEY CLARKE</b>		
	6/6/2024	200.00
	6/13/2024	5,800.00
	<b>Total for COURTNEY CLARKE</b>	<b>6,000.00</b>
<b>COURTNEY JILL CHRISTIANA</b>		
	7/18/2023	50.00
	<b>Total for COURTNEY JILL CHRISTIANA</b>	<b>50.00</b>
<b>COURTNEY MIMS</b>		
	4/4/2024	105.00
	4/18/2024	210.00
	<b>Total for COURTNEY MIMS</b>	<b>315.00</b>
<b>COURTNEY MORGAN</b>		
	12/14/2023	334.00
	<b>Total for COURTNEY MORGAN</b>	<b>334.00</b>
<b>COURTNEY PHILLIPS</b>		
	12/6/2023	150.00
	<b>Total for COURTNEY PHILLIPS</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>COVERGAME USA INC.</b>		
	7/26/2023	0.00
	7/31/2023	10,648.00
	8/25/2023	2,909.00
	<b>Total for COVERGAME USA INC.</b>	<b>13,557.00</b>
<b>COWTOWN BUS CHARTERS, INC.</b>		
	10/19/2023	4,367.30
	11/7/2023	25,098.30
	2/27/2024	4,082.40
	3/27/2024	10,004.50
	3/29/2024	3,907.60
	4/26/2024	9,781.80
	5/22/2024	4,401.36
	<b>Total for COWTOWN BUS CHARTERS, INC.</b>	<b>61,643.26</b>
<b>COWTOWN CONCESSIONS, INC.</b>		
	11/28/2023	14,762.00
	1/22/2024	14,762.00
	5/17/2024	34,206.80
	<b>Total for COWTOWN CONCESSIONS, INC.</b>	<b>63,730.80</b>
<b>COWTOWN MATERIALS INC</b>		
	8/25/2023	1,787.90
	2/20/2024	2,352.39
	<b>Total for COWTOWN MATERIALS INC</b>	<b>4,140.29</b>
<b>CR SOLUTIONS, LLC</b>		
	10/5/2023	2,905.00
	4/24/2024	748.12
	<b>Total for CR SOLUTIONS, LLC</b>	<b>3,653.12</b>
<b>CRISIS PREVENTION INSTITUTE INC</b>		
	7/20/2023	200.00
	8/4/2023	26,318.50
	10/20/2023	3,398.00
	11/2/2023	400.00
	2/2/2024	200.00
	5/1/2024	200.00
	<b>Total for CRISIS PREVENTION INSTITUTE INC</b>	<b>30,716.50</b>
<b>CRISTIAN ALCO CER</b>		
	11/1/2023	150.00
	<b>Total for CRISTIAN ALCO CER</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>CROSS COUNTRY COACHES ASSOCIATION</b>		
	5/24/2024	40.00
	<b>Total for CROSS COUNTRY COACHES ASSOCIATION</b>	<b>40.00</b>
<b>CROWD PLEASERS DANCE</b>		
	1/3/2024	741.00
	1/24/2024	3,248.50
	<b>Total for CROWD PLEASERS DANCE</b>	<b>3,989.50</b>
<b>CROWLEY HIGH SCHOOL</b>		
	10/31/2023	650.00
	<b>Total for CROWLEY HIGH SCHOOL</b>	<b>650.00</b>
<b>CROWLEY ISD</b>		
	11/28/2023	1,628.16
	2/27/2024	550.00
	4/9/2024	2,386.50
	<b>Total for CROWLEY ISD</b>	<b>4,564.66</b>
<b>CRYSTAL DANSBY</b>		
	5/21/2024	57.20
	<b>Total for CRYSTAL DANSBY</b>	<b>57.20</b>
<b>CRYSTAL KELLER</b>		
	8/22/2023	20.20
	<b>Total for CRYSTAL KELLER</b>	<b>20.20</b>

Vendor Name	Check Date	Payment Amount
CRYSTAL M LEONGUERRERO	7/26/2023	270.00
	7/31/2023	60.00
	8/1/2023	90.00
	8/4/2023	90.00
	8/7/2023	90.00
	8/9/2023	30.00
	8/15/2023	0.00
	8/16/2023	60.00
	8/18/2023	180.00
	8/30/2023	90.00
	8/31/2023	270.00
	9/1/2023	150.00
	9/5/2023	90.00
	9/6/2023	45.00
	9/7/2023	120.00
	9/8/2023	60.00
	9/12/2023	135.00
	9/13/2023	130.00
	9/14/2023	30.00
	9/18/2023	90.00
	9/19/2023	312.50
	9/21/2023	150.00
	9/22/2023	225.00
	9/25/2023	120.00
	9/26/2023	210.00
	10/3/2023	295.00
	10/9/2023	60.00
	10/10/2023	400.00
	10/17/2023	90.00
	10/18/2023	120.00
	10/30/2023	135.00
	11/8/2023	30.00
	11/13/2023	150.00
	11/16/2023	900.00
	11/27/2023	30.00
	12/12/2023	30.00
	1/9/2024	30.00
	1/10/2024	90.00
	1/11/2024	150.00
	1/23/2024	30.00

Vendor Name	Check Date	Payment Amount
	1/26/2024	225.00
	2/5/2024	90.00
	2/21/2024	400.00
	3/1/2024	45.00
	3/6/2024	300.00
	3/27/2024	45.00
	3/28/2024	120.00
	4/5/2024	45.00
	4/10/2024	450.00
	4/17/2024	175.00
	4/19/2024	1,212.50
	5/6/2024	900.00
	6/27/2024	45.00
	<b>Total for CRYSTAL M LEONGUERRERO</b>	<b>9,690.00</b>
<hr/>		
<b>CRYSTAL NIETO</b>		
	9/27/2023	0.00
	12/13/2023	16.30
	<b>Total for CRYSTAL NIETO</b>	<b>16.30</b>
<hr/>		
<b>CRYSTAL THOMPSON</b>		
	9/8/2023	18.10
	<b>Total for CRYSTAL THOMPSON</b>	<b>18.10</b>
<hr/>		
<b>CRYSTAL TOWNZEN</b>		
	5/16/2024	88.50
	6/5/2024	31.50
	<b>Total for CRYSTAL TOWNZEN</b>	<b>120.00</b>
<hr/>		
<b>CRYSTAL TUCKER</b>		
	12/14/2023	290.96
	<b>Total for CRYSTAL TUCKER</b>	<b>290.96</b>
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<b>CS ADVANTAGE USAA, INC.</b>		
	7/26/2023	251,462.92
	8/16/2023	316,065.00
	8/31/2023	252,158.50
	10/10/2023	123,395.50
	12/1/2023	590,775.92
	1/12/2024	923,476.58
	3/1/2024	378,242.50
	3/7/2024	155,515.00
	4/3/2024	247,801.62
	<b>Total for CS ADVANTAGE USAA, INC.</b>	<b>3,238,893.54</b>

Vendor Name	Check Date	Payment Amount
<b>CURRICULUM ASSOCIATES, LLC</b>		
	9/12/2023	183.57
	10/31/2023	7,085.00
	12/14/2023	8,832.02
	2/8/2024	116.48
	4/17/2024	333.76
	<b>Total for CURRICULUM ASSOCIATES, LLC</b>	<b>16,550.83</b>
<b>CURT PLAXCO</b>		
	4/2/2024	205.00
	<b>Total for CURT PLAXCO</b>	<b>205.00</b>
<b>CURTIS ANTHONY MILLETT</b>		
	10/5/2023	155.00
	11/10/2023	130.00
	<b>Total for CURTIS ANTHONY MILLETT</b>	<b>285.00</b>
<b>CYBERSOFT TECHNOLOGIES, INC.</b>		
	8/8/2023	23,177.00
	<b>Total for CYBERSOFT TECHNOLOGIES, INC.</b>	<b>23,177.00</b>
<b>CYNTHIA DEFRANG</b>		
	9/11/2023	175.00
	6/25/2024	75.00
	<b>Total for CYNTHIA DEFRANG</b>	<b>250.00</b>
<b>CYNTHIA JODY BURT</b>		
	8/10/2023	191.01
	<b>Total for CYNTHIA JODY BURT</b>	<b>191.01</b>
<b>CYNTHIA LANSFORD WHITMAN</b>		
	9/27/2023	150.00
	11/1/2023	150.00
	11/9/2023	675.00
	2/1/2024	150.00
	2/12/2024	225.00
	4/24/2024	450.00
	<b>Total for CYNTHIA LANSFORD WHITMAN</b>	<b>1,800.00</b>
<b>CYNTHIA SOBERING</b>		
	10/5/2023	200.00
	<b>Total for CYNTHIA SOBERING</b>	<b>200.00</b>
<b>CYPRESS FAIRBANKS ISD</b>		
	10/31/2023	900.00
	<b>Total for CYPRESS FAIRBANKS ISD</b>	<b>900.00</b>

Vendor Name	Check Date	Payment Amount
<b>D &amp; J SPORTS INCORPORATED</b>		
	7/13/2023	910.95
	1/10/2024	2,225.00
	2/7/2024	374.95
	2/16/2024	2,355.40
	<b>Total for D &amp; J SPORTS INCORPORATED</b>	<b>5,866.30</b>
<b>D &amp; S ENGINEERING LABS, LLC</b>		
	7/26/2023	14,310.38
	8/9/2023	8,065.07
	8/15/2023	8,560.93
	<b>Total for D &amp; S ENGINEERING LABS, LLC</b>	<b>30,936.38</b>
<b>D. O. S. I. INC.</b>		
	10/31/2023	1,380.60
	11/13/2023	968.00
	<b>Total for D. O. S. I. INC.</b>	<b>2,348.60</b>
<b>DAISY FAVELA</b>		
	9/19/2023	62.75
	10/11/2023	66.61
	11/10/2023	40.68
	12/14/2023	43.82
	1/17/2024	31.90
	2/13/2024	0.00
	3/21/2024	54.54
	4/19/2024	29.41
	5/15/2024	80.33
	6/13/2024	44.56
	<b>Total for DAISY FAVELA</b>	<b>454.60</b>
<b>DALILA PEREZ SANTIAGO</b>		
	1/17/2024	198.47
	<b>Total for DALILA PEREZ SANTIAGO</b>	<b>198.47</b>
<b>DALLAS ARBORETUM &amp; BOTANICAL SOC.</b>		
	10/4/2023	624.00
	10/24/2023	2,610.00
	11/9/2023	540.00
	12/5/2023	540.00
	<b>Total for DALLAS ARBORETUM &amp; BOTANICAL SOC.</b>	<b>4,314.00</b>

Vendor Name	Check Date	Payment Amount
<b>DALLAS BASKETBALL LIMITED</b>		
	9/5/2023	350.00
	10/4/2023	1,680.00
	10/17/2023	1,680.00
	10/24/2023	720.00
	11/17/2023	200.00
	1/22/2024	544.00
	2/16/2024	2,460.00
	<b>Total for DALLAS BASKETBALL LIMITED</b>	<b>7,634.00</b>
<b>DALLAS HOLOCAUST MUSEUM/CENTER</b>		
	2/28/2024	360.00
	3/18/2024	2,112.00
	3/26/2024	2,488.00
	<b>Total for DALLAS HOLOCAUST MUSEUM/CENTER</b>	<b>4,960.00</b>
<b>DALLAS SPARK!</b>		
	10/6/2023	1,179.00
	<b>Total for DALLAS SPARK!</b>	<b>1,179.00</b>
<b>DALLAS SYMPHONY ASSOCIATION, INC</b>		
	1/3/2024	816.00
	<b>Total for DALLAS SYMPHONY ASSOCIATION, INC</b>	<b>816.00</b>
<b>DALLAS WORLD AQUARIUM</b>		
	1/23/2024	1,516.00
	4/10/2024	720.10
	5/15/2024	833.80
	<b>Total for DALLAS WORLD AQUARIUM</b>	<b>3,069.90</b>
<b>DALLAS ZOO MANAGEMENT, INC.</b>		
	4/12/2024	648.00
	4/22/2024	816.00
	4/23/2024	654.00
	<b>Total for DALLAS ZOO MANAGEMENT, INC.</b>	<b>2,118.00</b>
<b>DALTON CHANCE FREGIA</b>		
	3/5/2024	170.00
	4/2/2024	205.00
	<b>Total for DALTON CHANCE FREGIA</b>	<b>375.00</b>
<b>DAMON STREET</b>		
	10/19/2023	139.50
	<b>Total for DAMON STREET</b>	<b>139.50</b>
<b>DAN HELGENBERGER</b>		
	1/29/2024	75.00
	<b>Total for DAN HELGENBERGER</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAN MANNING</b>		
	10/6/2023	3,500.00
	11/9/2023	3,900.00
	12/14/2023	7,000.00
	2/5/2024	3,500.00
	2/7/2024	200.00
	3/1/2024	3,500.00
	4/5/2024	3,500.00
	5/1/2024	3,500.00
	6/5/2024	3,500.00
	6/13/2024	800.00
	6/25/2024	3,500.00
	<b>Total for DAN MANNING</b>	<b>36,400.00</b>
<b>DAN PHANSANA</b>		
	11/6/2023	60.00
	<b>Total for DAN PHANSANA</b>	<b>60.00</b>
<b>DANA BLAIR JOHNSON</b>		
	8/1/2023	40.22
	8/15/2023	21.62
	10/10/2023	21.09
	<b>Total for DANA BLAIR JOHNSON</b>	<b>82.93</b>
<b>DANA E STOBAUGH</b>		
	3/22/2024	0.00
	6/5/2024	30.28
	<b>Total for DANA E STOBAUGH</b>	<b>30.28</b>
<b>DANA NEWMAN</b>		
	11/10/2023	170.00
	<b>Total for DANA NEWMAN</b>	<b>170.00</b>
<b>DANA STROMMEN</b>		
	7/27/2023	100.00
	<b>Total for DANA STROMMEN</b>	<b>100.00</b>
<b>DANEY E. GLOVER</b>		
	10/26/2023	150.00
	<b>Total for DANNEY E. GLOVER</b>	<b>150.00</b>
<b>DANICA GARCIA</b>		
	11/6/2023	50.00
	<b>Total for DANICA GARCIA</b>	<b>50.00</b>
<b>DANIEL BREAU</b>		
	2/9/2024	120.00
	<b>Total for DANIEL BREAU</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANIEL DURANY</b>		
	11/10/2023	80.00
	4/4/2024	170.00
	4/10/2024	170.00
	4/18/2024	170.00
	5/9/2024	280.00
	<b>Total for DANIEL DURANY</b>	<b>870.00</b>
<b>DANIEL EDWARD FLORES</b>		
	10/13/2023	264.00
	1/4/2024	220.00
	3/22/2024	220.00
	4/2/2024	165.00
	4/18/2024	110.00
	<b>Total for DANIEL EDWARD FLORES</b>	<b>979.00</b>
<b>DANIEL FLORES</b>		
	9/15/2023	88.00
	11/15/2023	165.00
	5/13/2024	220.00
	<b>Total for DANIEL FLORES</b>	<b>473.00</b>
<b>DANIEL GRAAFSMA</b>		
	11/15/2023	165.00
	11/29/2023	165.00
	12/13/2023	165.00
	1/5/2024	165.00
	1/19/2024	165.00
	2/2/2024	320.00
	2/9/2024	165.00
	3/5/2024	150.00
	<b>Total for DANIEL GRAAFSMA</b>	<b>1,460.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANIEL HARTSELLE</b>		
	8/1/2023	3,333.00
	9/1/2023	3,333.00
	10/2/2023	3,333.00
	11/2/2023	3,333.00
	12/1/2023	3,333.00
	12/14/2023	3,333.00
	2/1/2024	3,333.00
	3/1/2024	3,333.00
	3/29/2024	3,333.00
	4/30/2024	3,333.00
	5/31/2024	3,333.00
	6/26/2024	3,333.00
	<b>Total for DANIEL HARTSELLE</b>	<b>39,996.00</b>
<b>DANIEL RYAN COX</b>		
	9/18/2023	21.48
	11/2/2023	16.11
	11/15/2023	29.87
	1/4/2024	41.13
	1/17/2024	28.10
	2/13/2024	31.96
	4/11/2024	34.71
	5/1/2024	26.60
	6/20/2024	19.97
	6/26/2024	28.01
	<b>Total for DANIEL RYAN COX</b>	<b>277.94</b>
<b>DANIEL T. BARKER</b>		
	1/10/2024	100.00
	1/24/2024	180.00
	2/8/2024	180.00
	2/27/2024	105.00
	<b>Total for DANIEL T. BARKER</b>	<b>565.00</b>
<b>DANIEL VEGA ARIAS</b>		
	3/5/2024	225.00
	<b>Total for DANIEL VEGA ARIAS</b>	<b>225.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANIEL WRIGHT</b>		
	9/15/2023	130.00
	10/4/2023	80.00
	10/23/2023	140.00
	10/25/2023	140.00
	11/1/2023	80.00
	<b>Total for DANIEL WRIGHT</b>	<b>570.00</b>
<b>DANIELA WOOD</b>		
	9/11/2023	150.00
	<b>Total for DANIELA WOOD</b>	<b>150.00</b>
<b>DANIELLE BAKER</b>		
	8/17/2023	100.00
	<b>Total for DANIELLE BAKER</b>	<b>100.00</b>
<b>DANIELLE JONES</b>		
	11/3/2023	15.00
	<b>Total for DANIELLE JONES</b>	<b>15.00</b>
<b>DANIELLE MONTALVO</b>		
	8/9/2023	109.00
	<b>Total for DANIELLE MONTALVO</b>	<b>109.00</b>
<b>DANIELLE NICOLE STEVENS</b>		
	9/20/2023	105.85
	<b>Total for DANIELLE NICOLE STEVENS</b>	<b>105.85</b>
<b>DANIELLE PLOECKELMANN</b>		
	2/1/2024	500.00
	<b>Total for DANIELLE PLOECKELMANN</b>	<b>500.00</b>
<b>DANIELLE R TUCKER</b>		
	6/20/2024	89.24
	<b>Total for DANIELLE R TUCKER</b>	<b>89.24</b>
<b>DANNY PEARCE</b>		
	8/29/2023	120.00
	9/7/2023	120.00
	10/10/2023	515.00
	11/3/2023	120.00
	<b>Total for DANNY PEARCE</b>	<b>875.00</b>
<b>DAO QUYNH WILLIAMS</b>		
	12/7/2023	52.40
	<b>Total for DAO QUYNH WILLIAMS</b>	<b>52.40</b>

Vendor Name	Check Date	Payment Amount
<b>DARIA KISELEVA</b>		
	12/6/2023	150.00
	1/5/2024	350.00
	4/5/2024	500.00
	5/2/2024	1,300.00
	5/6/2024	100.00
	<b>Total for DARIA KISELEVA</b>	<b>2,400.00</b>
<b>DARIN HOBBS</b>		
	9/7/2023	65.00
	9/15/2023	75.00
	10/3/2023	225.00
	10/20/2023	150.00
	11/1/2023	75.00
	11/10/2023	75.00
	<b>Total for DARIN HOBBS</b>	<b>665.00</b>
<b>DARLENE JANESKI</b>		
	2/29/2024	150.00
	3/4/2024	600.00
	5/15/2024	200.00
	<b>Total for DARLENE JANESKI</b>	<b>950.00</b>
<b>DARLENE TEITELBAUM</b>		
	12/8/2023	14.48
	2/27/2024	8.30
	<b>Total for DARLENE TEITELBAUM</b>	<b>22.78</b>
<b>DARREN FARRIS</b>		
	4/4/2024	170.00
	4/10/2024	100.00
	4/18/2024	170.00
	<b>Total for DARREN FARRIS</b>	<b>440.00</b>

Vendor Name	Check Date	Payment Amount
<b>DARRENTON CHAPPLE</b>		
	11/17/2023	120.00
	12/8/2023	535.00
	12/13/2023	150.00
	12/14/2023	250.00
	1/10/2024	165.00
	1/19/2024	165.00
	1/24/2024	330.00
	2/2/2024	240.00
	2/8/2024	270.00
	2/9/2024	165.00
	2/27/2024	150.00
	<b>Total for DARRENTON CHAPPLE</b>	<b>2,540.00</b>
<b>DARRYL R THOMPSON</b>		
	1/19/2024	100.00
	3/22/2024	170.00
	4/2/2024	170.00
	4/10/2024	170.00
	4/23/2024	170.00
	5/13/2024	110.00
	<b>Total for DARRYL R THOMPSON</b>	<b>890.00</b>
<b>DARYL WEATHERSBY</b>		
	12/6/2023	170.00
	12/8/2023	715.00
	12/13/2023	170.00
	1/5/2024	215.00
	1/10/2024	1,190.00
	1/19/2024	300.00
	1/24/2024	365.00
	2/2/2024	285.00
	2/9/2024	285.00
	2/12/2024	150.00
	2/22/2024	300.00
	2/27/2024	370.00
	<b>Total for DARYL WEATHERSBY</b>	<b>4,515.00</b>
<b>DATA RECOGNITION CORPORATION</b>		
	9/1/2023	3,879.50
	9/29/2023	710.25
	6/20/2024	4,584.50
	<b>Total for DATA RECOGNITION CORPORATION</b>	<b>9,174.25</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID A ROSE</b>		
	2/15/2024	810.00
	<b>Total for DAVID A ROSE</b>	<b>810.00</b>
<b>DAVID A. STALLINS</b>		
	10/20/2023	545.00
	11/13/2023	414.06
	<b>Total for DAVID A. STALLINS</b>	<b>959.06</b>
<b>DAVID ADESANYA</b>		
	2/1/2024	170.00
	<b>Total for DAVID ADESANYA</b>	<b>170.00</b>
<b>DAVID ALAN WRIGHT</b>		
	7/31/2023	387.53
	10/9/2023	111.00
	11/13/2023	492.39
	1/12/2024	303.00
	2/29/2024	0.00
	4/19/2024	0.00
	5/22/2024	760.68
	<b>Total for DAVID ALAN WRIGHT</b>	<b>2,054.60</b>
<b>DAVID ANDERS</b>		
	8/8/2023	90.00
	8/29/2023	130.00
	10/9/2023	0.00
	11/20/2023	0.00
	11/29/2023	172.00
	12/6/2023	96.00
	12/8/2023	125.00
	1/3/2024	495.00
	2/12/2024	72.00
	2/22/2024	240.00
	2/27/2024	156.00
	3/6/2024	110.00
	3/7/2024	200.00
	3/22/2024	180.00
	4/18/2024	132.00
	5/15/2024	168.00
	<b>Total for DAVID ANDERS</b>	<b>2,366.00</b>
<b>DAVID ANDERTON SIMANK</b>		
	11/1/2023	70.00
	<b>Total for DAVID ANDERTON SIMANK</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
DAVID B TRAYLOR		
	12/1/2023	280.00
	<b>Total for DAVID B TRAYLOR</b>	<b>280.00</b>
DAVID BECK		
	10/5/2023	120.00
	<b>Total for DAVID BECK</b>	<b>120.00</b>
DAVID BERNARD HERNANDEZ		
	6/20/2024	19.96
	<b>Total for DAVID BERNARD HERNANDEZ</b>	<b>19.96</b>
DAVID BRADBURY		
	9/7/2023	140.00
	9/15/2023	140.00
	10/5/2023	210.00
	10/12/2023	80.00
	10/25/2023	130.00
	11/10/2023	270.00
	11/13/2023	80.00
	<b>Total for DAVID BRADBURY</b>	<b>1,050.00</b>
DAVID CLARK		
	4/29/2024	170.00
	<b>Total for DAVID CLARK</b>	<b>170.00</b>
DAVID E STANLEY		
	5/15/2024	20.03
	<b>Total for DAVID E STANLEY</b>	<b>20.03</b>
DAVID GARCIA		
	12/13/2023	270.00
	12/14/2023	170.00
	2/21/2024	195.00
	<b>Total for DAVID GARCIA</b>	<b>635.00</b>
DAVID GARNER CRUDUP II		
	5/2/2024	150.00
	<b>Total for DAVID GARNER CRUDUP II</b>	<b>150.00</b>
DAVID GROGAN		
	4/24/2024	350.00
	<b>Total for DAVID GROGAN</b>	<b>350.00</b>
DAVID HARRIS		
	8/22/2023	400.00
	<b>Total for DAVID HARRIS</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID HARRISON</b>		
	2/8/2024	180.00
	<b>Total for DAVID HARRISON</b>	<b>180.00</b>
<b>DAVID HIBNER</b>		
	11/1/2023	85.25
	<b>Total for DAVID HIBNER</b>	<b>85.25</b>
<b>DAVID HINOJOSA</b>		
	11/13/2023	100.00
	2/8/2024	180.00
	<b>Total for DAVID HINOJOSA</b>	<b>280.00</b>
<b>DAVID J. BARNSHAW</b>		
	11/29/2023	100.00
	1/10/2024	100.00
	2/22/2024	180.00
	<b>Total for DAVID J. BARNSHAW</b>	<b>380.00</b>
<b>DAVID KLAPPROTH</b>		
	4/11/2024	150.00
	5/16/2024	150.00
	<b>Total for DAVID KLAPPROTH</b>	<b>300.00</b>
<b>DAVID LANZA</b>		
	11/7/2023	2,600.00
	11/17/2023	3,850.00
	12/14/2023	4,000.00
	2/5/2024	600.00
	4/3/2024	1,200.00
	<b>Total for DAVID LANZA</b>	<b>12,250.00</b>
<b>DAVID M RISCHE</b>		
	1/4/2024	361.51
	3/29/2024	32.44
	5/22/2024	32.44
	<b>Total for DAVID M RISCHE</b>	<b>426.39</b>
<b>DAVID MAYES</b>		
	1/17/2024	170.00
	5/23/2024	85.00
	<b>Total for DAVID MAYES</b>	<b>255.00</b>
<b>DAVID MILHOLLON</b>		
	10/5/2023	205.00
	<b>Total for DAVID MILHOLLON</b>	<b>205.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID NUGENT</b>		
	9/15/2023	140.00
	<b>Total for DAVID NUGENT</b>	<b>140.00</b>
<b>DAVID PAUL THOMPSON</b>		
	8/17/2023	2,000.00
	<b>Total for DAVID PAUL THOMPSON</b>	<b>2,000.00</b>
<b>DAVID RANDAL VASS</b>		
	7/19/2023	168.47
	8/9/2023	174.75
	9/18/2023	207.90
	10/5/2023	0.00
	10/6/2023	187.59
	11/10/2023	156.15
	12/7/2023	114.23
	2/2/2024	105.98
	2/9/2024	143.11
	3/7/2024	166.03
	4/19/2024	103.45
	5/15/2024	135.61
	6/20/2024	132.25
	<b>Total for DAVID RANDAL VASS</b>	<b>1,795.52</b>
<b>DAVID REAVES</b>		
	4/2/2024	105.00
	<b>Total for DAVID REAVES</b>	<b>105.00</b>
<b>DAVID ROBINZINE</b>		
	11/9/2023	120.00
	<b>Total for DAVID ROBINZINE</b>	<b>120.00</b>
<b>DAVID W SALMON</b>		
	8/14/2023	85.00
	5/15/2024	85.00
	<b>Total for DAVID W SALMON</b>	<b>170.00</b>
<b>DAVID WARD</b>		
	3/29/2024	0.00
	4/9/2024	320.00
	<b>Total for DAVID WARD</b>	<b>320.00</b>
<b>DAVID WILLIAMS</b>		
	12/7/2023	61.23
	12/8/2023	225.00
	<b>Total for DAVID WILLIAMS</b>	<b>286.23</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID ZACK SPEARS</b>		
	9/15/2023	125.00
	11/13/2023	130.00
	<b>Total for DAVID ZACK SPEARS</b>	<b>255.00</b>
<b>DAVIS RICHMOND</b>		
	12/14/2023	30.00
	<b>Total for DAVIS RICHMOND</b>	<b>30.00</b>
<b>DAWN LEE FLOOD</b>		
	1/23/2024	116.00
	<b>Total for DAWN LEE FLOOD</b>	<b>116.00</b>
<b>DBP AUDIO LLC</b>		
	9/26/2023	350.00
	10/24/2023	250.00
	10/30/2023	600.00
	11/7/2023	300.00
	11/9/2023	900.00
	12/6/2023	1,250.00
	12/12/2023	1,300.00
	1/3/2024	1,150.00
	1/8/2024	300.00
	2/7/2024	700.00
	2/13/2024	1,200.00
	3/6/2024	700.00
	3/7/2024	1,300.00
	3/19/2024	300.00
	4/8/2024	300.00
	4/16/2024	700.00
	4/19/2024	175.00
	5/20/2024	100.00
	6/26/2024	1,150.00
	<b>Total for DBP AUDIO LLC</b>	<b>13,025.00</b>
<b>DCC ENTERPRISES, LLC</b>		
	6/13/2024	1,784.00
	<b>Total for DCC ENTERPRISES, LLC</b>	<b>1,784.00</b>
<b>DD OFFICE PRODUCTS</b>		
	1/22/2024	30,576.00
	<b>Total for DD OFFICE PRODUCTS</b>	<b>30,576.00</b>

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY CO.	7/13/2023	574.17
	7/18/2023	1,559.44
	7/20/2023	1,486.55
	7/26/2023	740.89
	7/31/2023	3,087.77
	8/1/2023	1,664.44
	8/3/2023	2,124.63
	8/4/2023	1,470.65
	8/8/2023	1,255.69
	8/15/2023	4,426.59
	8/21/2023	1,985.60
	8/23/2023	679.29
	8/25/2023	1,110.36
	8/29/2023	29.48
	8/30/2023	683.34
	9/5/2023	953.97
	9/15/2023	97.33
	9/18/2023	7,099.30
	9/19/2023	986.18
	9/26/2023	422.32
	10/2/2023	2,419.29
	10/6/2023	9,113.23
	10/13/2023	651.29
	10/20/2023	199.51
	10/24/2023	68.74
	10/30/2023	2,371.34
	11/7/2023	4,244.65
	11/13/2023	118.67
	11/16/2023	68.96
	11/27/2023	1,315.36
	11/30/2023	136.05
	12/6/2023	1,137.14
	12/13/2023	7,066.78
	1/3/2024	3,473.92
	1/5/2024	657.58
	1/9/2024	3,320.70
	1/12/2024	232.06
	1/24/2024	137.28
	1/25/2024	531.52
	1/30/2024	309.26

Vendor Name	Check Date	Payment Amount
	2/1/2024	943.27
	2/7/2024	3,212.83
	2/13/2024	137.21
	2/14/2024	203.51
	2/16/2024	199.00
	2/22/2024	344.75
	3/1/2024	738.33
	3/7/2024	832.54
	3/21/2024	1,065.51
	3/28/2024	372.46
	4/12/2024	616.55
	4/26/2024	2,896.54
	6/25/2024	179.11
	<b>Total for DEALERS ELECTRICAL SUPPLY CO.</b>	<b>81,752.93</b>
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<b>DEAN LICH ENTERPRISES LLC</b>		
	3/22/2024	5,840.00
	<b>Total for DEAN LICH ENTERPRISES LLC</b>	<b>5,840.00</b>
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<b>DEANAN PRODUCTS, INC.</b>		
	12/13/2023	335.00
	<b>Total for DEANAN PRODUCTS, INC.</b>	<b>335.00</b>
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<b>DEANIE MARIE CHRISTY</b>		
	9/20/2023	34.45
	10/30/2023	40.09
	2/23/2024	65.91
	<b>Total for DEANIE MARIE CHRISTY</b>	<b>140.45</b>
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<b>DEANNA L PAYNE</b>		
	7/17/2023	168.92
	10/5/2023	142.53
	11/10/2023	68.64
	11/30/2023	358.59
	12/7/2023	104.73
	2/9/2024	55.48
	2/13/2024	39.40
	3/7/2024	99.03
	5/15/2024	88.51
	6/20/2024	40.13
	<b>Total for DEANNA L PAYNE</b>	<b>1,165.96</b>
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<b>DEBORAH ANNE CONKLE</b>		
	11/13/2023	375.00
	<b>Total for DEBORAH ANNE CONKLE</b>	<b>375.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEBORAH BAYO</b>		
	10/12/2023	100.00
	<b>Total for DEBORAH BAYO</b>	<b>100.00</b>
<b>DEBORAH G RIGGS</b>		
	12/8/2023	40.04
	<b>Total for DEBORAH G RIGGS</b>	<b>40.04</b>
<b>DEBORAH LYNN BROCKENBUSH</b>		
	9/7/2023	125.10
	<b>Total for DEBORAH LYNN BROCKENBUSH</b>	<b>125.10</b>
<b>DEBRA L BARKEY</b>		
	2/2/2024	1,560.00
	4/24/2024	680.00
	5/15/2024	650.00
	<b>Total for DEBRA L BARKEY</b>	<b>2,890.00</b>
<b>DEBRA MAPES SCHNEEMANN</b>		
	2/22/2024	87.00
	<b>Total for DEBRA MAPES SCHNEEMANN</b>	<b>87.00</b>
<b>DECA TEXAS DISTRICT 7</b>		
	9/11/2023	505.00
	9/15/2023	605.00
	10/4/2023	480.00
	12/5/2023	640.00
	12/14/2023	1,380.00
	1/22/2024	5,145.00
	2/2/2024	1,720.00
	2/16/2024	7,085.00
	3/22/2024	7,960.00
	3/27/2024	75.00
	4/23/2024	40.00
	<b>Total for DECA TEXAS DISTRICT 7</b>	<b>25,635.00</b>
<b>DECATUR ISD-DECATUR HIGH SCHOOL</b>		
	8/15/2023	700.00
	10/24/2023	950.00
	11/7/2023	950.00
	<b>Total for DECATUR ISD-DECATUR HIGH SCHOOL</b>	<b>2,600.00</b>
<b>DECKER INC.</b>		
	10/5/2023	2,321.64
	3/26/2024	13,406.48
	<b>Total for DECKER INC.</b>	<b>15,728.12</b>

Vendor Name	Check Date	Payment Amount
<b>DECOTY COFFEE COMPANY</b>		
	7/26/2023	91.00
	8/9/2023	898.00
	9/22/2023	134.00
	10/5/2023	892.00
	10/31/2023	229.00
	11/30/2023	799.58
	1/23/2024	651.00
	2/7/2024	268.00
	2/21/2024	174.00
	3/26/2024	643.00
	3/27/2024	76.50
	5/22/2024	847.00
	<b>Total for DECOTY COFFEE COMPANY</b>	<b>5,703.08</b>
<b>DEEANN BOGARD</b>		
	5/1/2024	26.65
	<b>Total for DEEANN BOGARD</b>	<b>26.65</b>
<b>DEEPTHI CHANDRASEKERA</b>		
	10/27/2023	0.00
	<b>Total for DEEPTHI CHANDRASEKERA</b>	<b>0.00</b>
<b>DEEWA SHRESTHA</b>		
	11/15/2023	11.20
	<b>Total for DEEWA SHRESTHA</b>	<b>11.20</b>
<b>DEJAN SAVICH</b>		
	12/8/2023	170.00
	1/18/2024	170.00
	<b>Total for DEJAN SAVICH</b>	<b>340.00</b>
<b>DEJUAN PALMER</b>		
	12/8/2023	180.00
	2/22/2024	180.00
	<b>Total for DEJUAN PALMER</b>	<b>360.00</b>
<b>DELAINE CALVERT</b>		
	9/11/2023	375.00
	<b>Total for DELAINE CALVERT</b>	<b>375.00</b>

Vendor Name	Check Date	Payment Amount
<b>DELANDO LEWIS</b>		
	9/15/2023	140.00
	10/5/2023	75.00
	10/10/2023	180.00
	11/1/2023	75.00
	12/14/2023	150.00
	<b>Total for DELANDO LEWIS</b>	<b>620.00</b>
<b>DELI MANAGEMENT INC</b>		
	7/12/2023	708.14
	7/25/2023	960.40
	10/24/2023	266.38
	1/4/2024	792.60
	1/5/2024	436.07
	2/1/2024	366.43
	2/16/2024	745.50
	2/29/2024	58.32
	4/4/2024	210.64
	5/6/2024	343.58
	5/15/2024	274.67
	5/31/2024	1,010.08
	6/5/2024	200.52
	6/11/2024	200.52
	<b>Total for DELI MANAGEMENT INC</b>	<b>6,573.85</b>
<b>DELL MARKETING LP</b>		
	8/15/2023	687.00
	8/23/2023	1,374.00
	8/24/2023	1,248.00
	8/25/2023	3,350.00
	8/29/2023	651.00
	9/5/2023	651.00
	9/15/2023	738.00
	9/20/2023	2,025.00
	9/26/2023	687.00
	10/9/2023	298.00
	10/26/2023	687.00
	1/25/2024	687.00
	2/8/2024	687.00
	<b>Total for DELL MARKETING LP</b>	<b>13,770.00</b>

Vendor Name	Check Date	Payment Amount
<b>DELMY HAYLENE PLOTNIK</b>		
	4/19/2024	0.00
	5/15/2024	48.24
	6/5/2024	44.22
	6/13/2024	52.26
	<b>Total for DELMY HAYLENE PLOTNIK</b>	<b>144.72</b>
<b>DELORES OJO</b>		
	9/27/2023	41.15
	<b>Total for DELORES OJO</b>	<b>41.15</b>
<b>DELTAMATH SOLUTIONS, INC</b>		
	7/26/2023	27,000.00
	<b>Total for DELTAMATH SOLUTIONS, INC</b>	<b>27,000.00</b>
<b>DELTA-T COMMISSIONING INC</b>		
	7/18/2023	1,957.50
	7/24/2023	37,260.00
	8/17/2023	19,282.50
	9/13/2023	340.00
	9/29/2023	6,210.00
	10/6/2023	435.00
	<b>Total for DELTA-T COMMISSIONING INC</b>	<b>65,485.00</b>
<b>DELTON BROWN</b>		
	2/22/2024	180.00
	<b>Total for DELTON BROWN</b>	<b>180.00</b>
<b>DELYS TYLER</b>		
	8/10/2023	80.00
	<b>Total for DELYS TYLER</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEMCO, INC.</b>	8/23/2023	1,873.25
	8/25/2023	761.54
	8/31/2023	134.09
	9/5/2023	342.19
	9/12/2023	171.15
	9/15/2023	919.01
	9/26/2023	550.92
	10/6/2023	428.89
	10/11/2023	164.48
	10/27/2023	137.28
	11/9/2023	716.00
	11/13/2023	516.69
	11/28/2023	79.36
	12/13/2023	81.17
	1/4/2024	729.15
	1/8/2024	122.90
	1/11/2024	293.87
	1/23/2024	79.54
	2/5/2024	2,388.82
	2/7/2024	277.84
	2/14/2024	86.03
	2/23/2024	872.04
	2/28/2024	2,073.88
	2/29/2024	145.62
	3/5/2024	514.32
	3/7/2024	102.79
	3/29/2024	412.95
	4/3/2024	653.53
	4/5/2024	395.51
	4/16/2024	1,266.02
4/25/2024	101.53	
	<b>Total for DEMCO, INC.</b>	<b>17,392.36</b>
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<b>DEMIDEC CORPORATION</b>		
	11/13/2023	630.00
	<b>Total for DEMIDEC CORPORATION</b>	<b>630.00</b>
<hr/>		
<b>DENA MALOY</b>		
	1/19/2024	36.80
	<b>Total for DENA MALOY</b>	<b>36.80</b>

Vendor Name	Check Date	Payment Amount
<b>DENIS DIEDERICH/PALIOS</b>		
	1/5/2024	586.08
	3/21/2024	64.43
	3/28/2024	415.16
	5/6/2024	115.90
	5/23/2024	732.80
	6/6/2024	396.47
	6/11/2024	2,919.97
	<b>Total for DENIS DIEDERICH/PALIOS</b>	<b>5,230.81</b>
<b>DENISE ELAINE WILLIS</b>		
	3/8/2024	0.00
	5/1/2024	75.00
	<b>Total for DENISE ELAINE WILLIS</b>	<b>75.00</b>
<b>DENISE HERNANDEZ</b>		
	12/4/2023	650.00
	<b>Total for DENISE HERNANDEZ</b>	<b>650.00</b>
<b>DENNIS KROGH</b>		
	9/7/2023	80.00
	9/15/2023	130.00
	10/5/2023	420.00
	10/12/2023	130.00
	11/3/2023	130.00
	11/13/2023	130.00
	<b>Total for DENNIS KROGH</b>	<b>1,020.00</b>
<b>DENNIS LEE PRODUCTIONS, INC.</b>		
	6/13/2024	1,500.00
	<b>Total for DENNIS LEE PRODUCTIONS, INC.</b>	<b>1,500.00</b>
<b>DENNIS MCGRANE</b>		
	2/21/2024	340.00
	<b>Total for DENNIS MCGRANE</b>	<b>340.00</b>
<b>DENNIS NWEKE</b>		
	8/22/2023	350.00
	<b>Total for DENNIS NWEKE</b>	<b>350.00</b>
<b>DENTON INDEPENDENT SCHOOL DISTRICT</b>		
	5/8/2024	80.00
	<b>Total for DENTON INDEPENDENT SCHOOL DISTRICT</b>	<b>80.00</b>
<b>DENTON ISD BILLY RYAN HIGH SCHOOL</b>		
	1/19/2024	30.00
	<b>Total for DENTON ISD BILLY RYAN HIGH SCHOOL</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>DENTON ISD DENTON HIGH SCHOOL</b>		
	9/19/2023	250.00
	<b>Total for DENTON ISD DENTON HIGH SCHOOL</b>	<b>250.00</b>
<b>DENTON RYAN GOLF BOOSTER CLUB</b>		
	10/13/2023	295.00
	<b>Total for DENTON RYAN GOLF BOOSTER CLUB</b>	<b>295.00</b>
<b>DEREK LINNABARY</b>		
	2/27/2024	150.00
	3/6/2024	150.00
	<b>Total for DEREK LINNABARY</b>	<b>300.00</b>
<b>DEREK WELCH</b>		
	4/2/2024	95.00
	<b>Total for DEREK WELCH</b>	<b>95.00</b>
<b>DERRELL CONWAY</b>		
	8/25/2023	10,414.17
	10/4/2023	20,786.66
	10/10/2023	139.00
	<b>Total for DERRELL CONWAY</b>	<b>31,339.83</b>
<b>DERRICK JOSE GREEN</b>		
	3/19/2024	200.38
	<b>Total for DERRICK JOSE GREEN</b>	<b>200.38</b>
<b>DERRICK RHYS WILSON</b>		
	2/27/2024	130.00
	<b>Total for DERRICK RHYS WILSON</b>	<b>130.00</b>
<b>DERRICK W HARBOUR</b>		
	1/29/2024	75.00
	2/8/2024	75.00
	2/27/2024	75.00
	3/5/2024	75.00
	<b>Total for DERRICK W HARBOUR</b>	<b>300.00</b>
<b>DESIGNS BY KING, INC.</b>		
	4/19/2024	748.00
	<b>Total for DESIGNS BY KING, INC.</b>	<b>748.00</b>
<b>DESMOND HENDERSON</b>		
	5/6/2024	0.00
	5/23/2024	150.00
	<b>Total for DESMOND HENDERSON</b>	<b>150.00</b>
<b>DESOTO EAGLE ATHLECTIC BOOSTER CLUB</b>		
	10/4/2023	600.00
	<b>Total for DESOTO EAGLE ATHLECTIC BOOSTER CLUB</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>DESTINATION IMAGINATION, INC</b>		
	11/7/2023	2,070.00
	<b>Total for DESTINATION IMAGINATION, INC</b>	<b>2,070.00</b>
<b>DEVANNE ARRIOLA</b>		
	9/19/2023	265.93
	<b>Total for DEVANNE ARRIOLA</b>	<b>265.93</b>
<b>DEVIN WAITE</b>		
	9/22/2023	25.00
	<b>Total for DEVIN WAITE</b>	<b>25.00</b>
<b>DEVIVO GROUP, INC.</b>		
	7/26/2023	366.30
	1/5/2024	1,314.40
	2/23/2024	211.94
	3/7/2024	306.00
	4/18/2024	271.00
	5/15/2024	152.70
	5/20/2024	356.60
	6/13/2024	220.70
	6/18/2024	6,209.28
	<b>Total for DEVIVO GROUP, INC.</b>	<b>9,408.92</b>
<b>DEXTER TENNELL</b>		
	11/10/2023	120.00
	<b>Total for DEXTER TENNELL</b>	<b>120.00</b>
<b>DEZY LAMKIN</b>		
	10/23/2023	38.65
	<b>Total for DEZY LAMKIN</b>	<b>38.65</b>
<b>DFW ENTERTAINMENT LLC</b>		
	5/22/2024	400.00
	<b>Total for DFW ENTERTAINMENT LLC</b>	<b>400.00</b>
<b>DFW LAKES HOTEL TRS LLC</b>		
	9/1/2023	2,500.00
	5/17/2024	16,002.00
	<b>Total for DFW LAKES HOTEL TRS LLC</b>	<b>18,502.00</b>
<b>DFW SCIENCE SUPERVISORS, INC.</b>		
	2/23/2024	1,125.00
	<b>Total for DFW SCIENCE SUPERVISORS, INC.</b>	<b>1,125.00</b>
<b>DIANA ALFORD</b>		
	10/26/2023	15.00
	<b>Total for DIANA ALFORD</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
<b>DIANA BALAYAN</b>		
	4/26/2024	35.00
	<b>Total for DIANA BALAYAN</b>	<b>35.00</b>
<b>DIANA L COLBY</b>		
	7/17/2023	256.76
	<b>Total for DIANA L COLBY</b>	<b>256.76</b>
<b>DIANA LLAMAS</b>		
	10/5/2023	10.00
	<b>Total for DIANA LLAMAS</b>	<b>10.00</b>
<b>DIANA VANRACHACK</b>		
	1/31/2024	20.50
	<b>Total for DIANA VANRACHACK</b>	<b>20.50</b>
<b>DIANE LYNN WILSON</b>		
	7/13/2023	120.00
	<b>Total for DIANE LYNN WILSON</b>	<b>120.00</b>
<b>DIDAX INC.</b>		
	10/30/2023	159.60
	1/17/2024	44.49
	<b>Total for DIDAX INC.</b>	<b>204.09</b>
<b>DIETRICH WYNN</b>		
	12/13/2023	60.00
	<b>Total for DIETRICH WYNN</b>	<b>60.00</b>
<b>DIEU MORALES</b>		
	10/5/2023	0.00
	10/6/2023	10.00
	<b>Total for DIEU MORALES</b>	<b>10.00</b>
<b>DIGI-KEY CORPORATION</b>		
	3/28/2024	290.98
	<b>Total for DIGI-KEY CORPORATION</b>	<b>290.98</b>
<b>DIGITAL RESOURCES, INC.</b>		
	11/13/2023	1,266.12
	1/3/2024	805.33
	2/20/2024	4,077.36
	<b>Total for DIGITAL RESOURCES, INC.</b>	<b>6,148.81</b>

Vendor Name	Check Date	Payment Amount
<b>DILLON HOWARD</b>		
	10/4/2023	500.00
	10/31/2023	500.00
	12/12/2023	500.00
	2/27/2024	575.00
	4/2/2024	575.00
	4/30/2024	575.00
	5/17/2024	575.00
	<b>Total for DILLON HOWARD</b>	<b>3,800.00</b>
<b>DIRECTOR'S ASSISTANT, LLC</b>		
	11/30/2023	3,481.64
	<b>Total for DIRECTOR'S ASSISTANT, LLC</b>	<b>3,481.64</b>
<b>DISABILITY RIGHTS TEXAS</b>		
	12/12/2023	2,500.00
	<b>Total for DISABILITY RIGHTS TEXAS</b>	<b>2,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>DISCOUNT BANNERS AND SIGNS INC.</b>	8/3/2023	697.18
	8/8/2023	139.99
	8/14/2023	301.90
	8/23/2023	69.98
	8/30/2023	125.86
	9/5/2023	450.59
	9/7/2023	134.70
	9/19/2023	71.96
	9/26/2023	528.54
	9/27/2023	1,416.00
	10/6/2023	352.90
	10/24/2023	184.00
	10/27/2023	449.40
	10/30/2023	322.20
	11/3/2023	424.90
	11/7/2023	99.98
	11/13/2023	109.99
	11/16/2023	152.49
	12/13/2023	259.92
	1/3/2024	147.93
	2/7/2024	35.98
	2/14/2024	19.99
	2/27/2024	19.99
	3/21/2024	71.98
	4/5/2024	19.99
	4/18/2024	23.99
	4/26/2024	71.98
	5/15/2024	229.14
	5/29/2024	107.97
	6/26/2024	139.98
<b>Total for DISCOUNT BANNERS AND SIGNS INC.</b>		<b>7,181.40</b>
<b>DISCOVERY EDUCATION, INC.</b>	12/14/2023	2,475.00
	6/11/2024	116,121.89
	<b>Total for DISCOVERY EDUCATION, INC.</b>	

Vendor Name	Check Date	Payment Amount
<b>DISD GUYER HIGH SCHOOL</b>		
	8/15/2023	500.00
	9/5/2023	300.00
	1/30/2024	0.00
	2/1/2024	350.00
	5/16/2024	3,840.00
	<b>Total for DISD GUYER HIGH SCHOOL</b>	<b>4,990.00</b>
<b>DIST WIDE 5/31/23-7/1/23</b>		
	7/20/2023	224.22
	<b>Total for DIST WIDE 5/31/23-7/1/23</b>	<b>224.22</b>
<b>DIST WIDE METER</b>		
	10/31/2023	1,248.40
	<b>Total for DIST WIDE METER</b>	<b>1,248.40</b>
<b>DISTRIBUTIVE EDUCATION CLUBS OF AME</b>		
	10/6/2023	912.00
	10/9/2023	46.24
	10/27/2023	112.00
	11/9/2023	3,264.00
	11/13/2023	16.00
	12/5/2023	80.00
	1/22/2024	67.54
	1/25/2024	808.50
	3/29/2024	894.00
	4/5/2024	2,572.54
	4/11/2024	114.54
	4/18/2024	0.00
	5/22/2024	18.54
	<b>Total for DISTRIBUTIVE EDUCATION CLUBS OF AME</b>	<b>8,905.90</b>
<b>DISTRICT WIDE METER</b>		
	8/30/2023	240.10
	10/10/2023	1,248.40
	<b>Total for DISTRICT WIDE METER</b>	<b>1,488.50</b>
<b>DIVE CINCINNATI, INC.</b>		
	8/31/2023	283.51
	10/17/2023	265.39
	5/13/2024	11,875.60
	<b>Total for DIVE CINCINNATI, INC.</b>	<b>12,424.50</b>
<b>DJO GLOBAL INC.</b>		
	8/15/2023	1,385.96
	<b>Total for DJO GLOBAL INC.</b>	<b>1,385.96</b>

Vendor Name	Check Date	Payment Amount
<b>DJUA YARBROUGH</b>		
	11/17/2023	330.00
	11/30/2023	85.00
	12/6/2023	165.00
	12/8/2023	415.00
	1/5/2024	365.00
	1/17/2024	735.00
	1/18/2024	165.00
	2/2/2024	120.00
	2/12/2024	450.00
	2/21/2024	165.00
	2/22/2024	170.00
	2/27/2024	150.00
	<b>Total for DJUA YARBROUGH</b>	<b>3,315.00</b>
<b>DOLLY LOAIZA DBA BILINGUAL PLANET</b>		
	1/9/2024	700.00
	<b>Total for DOLLY LOAIZA DBA BILINGUAL PLANET</b>	<b>700.00</b>
<b>DOMINIC ANAYA</b>		
	12/13/2023	100.00
	1/19/2024	280.00
	1/29/2024	180.00
	<b>Total for DOMINIC ANAYA</b>	<b>560.00</b>
<b>DOMINIC FALCINELLI</b>		
	4/2/2024	150.00
	<b>Total for DOMINIC FALCINELLI</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>DOMINICK MESSINA</b>		
	10/13/2023	31.50
	11/1/2023	150.00
	11/15/2023	60.00
	1/5/2024	63.00
	1/11/2024	0.00
	1/18/2024	105.00
	2/15/2024	199.50
	3/22/2024	31.50
	4/2/2024	273.00
	4/9/2024	42.00
	4/18/2024	189.00
	5/15/2024	42.00
	5/21/2024	315.00
	6/5/2024	147.00
	<b>Total for DOMINICK MESSINA</b>	<b>1,648.50</b>
<b>DOMINIQUE COX</b>		
	7/19/2023	140.00
	8/11/2023	120.00
	10/19/2023	249.25
	11/15/2023	148.50
	1/5/2024	226.50
	2/12/2024	121.75
	2/15/2024	212.00
	3/22/2024	254.00
	4/9/2024	243.00
	5/15/2024	254.00
	6/13/2024	233.00
	<b>Total for DOMINIQUE COX</b>	<b>2,202.00</b>
<b>DONALD HAYES</b>		
	10/10/2023	120.00
	<b>Total for DONALD HAYES</b>	<b>120.00</b>
<b>DONALD J GRANTHAM</b>		
	4/29/2024	445.00
	<b>Total for DONALD J GRANTHAM</b>	<b>445.00</b>
<b>DONALD LOMMEL</b>		
	10/5/2023	120.00
	<b>Total for DONALD LOMMEL</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>DONALD MEINZ</b>		
	2/1/2024	150.00
	2/27/2024	170.00
	4/2/2024	75.00
	<b>Total for DONALD MEINZ</b>	<b>395.00</b>
<b>DONALD W. TITUS</b>		
	11/1/2023	965.00
	11/15/2023	535.00
	11/27/2023	540.00
	12/14/2023	1,058.00
	<b>Total for DONALD W. TITUS</b>	<b>3,098.00</b>
<b>DONG LIANG</b>		
	9/11/2023	175.00
	<b>Total for DONG LIANG</b>	<b>175.00</b>
<b>DONNA EBY</b>		
	9/15/2023	120.00
	10/3/2023	470.00
	10/20/2023	120.00
	<b>Total for DONNA EBY</b>	<b>710.00</b>
<b>DONNA LEA HODGE</b>		
	2/2/2024	508.72
	2/13/2024	39.40
	3/22/2024	66.45
	5/1/2024	166.35
	<b>Total for DONNA LEA HODGE</b>	<b>780.92</b>
<b>DONNA THEPAULT</b>		
	5/21/2024	19.50
	<b>Total for DONNA THEPAULT</b>	<b>19.50</b>
<b>DOREEN ROGERS</b>		
	12/6/2023	100.00
	1/17/2024	100.00
	<b>Total for DOREEN ROGERS</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>DOROTHY E BEAM</b>		
	9/19/2023	34.32
	10/18/2023	82.20
	11/10/2023	73.43
	1/4/2024	77.29
	1/12/2024	61.18
	4/19/2024	0.00
	5/15/2024	91.52
	5/22/2024	177.81
	6/20/2024	85.76
	<b>Total for DOROTHY E BEAM</b>	<b>683.51</b>
<b>DOUG WASIAK</b>		
	10/4/2023	80.00
	<b>Total for DOUG WASIAK</b>	<b>80.00</b>
<b>DOUG WORKMAN</b>		
	3/6/2024	170.00
	4/29/2024	170.00
	5/2/2024	170.00
	<b>Total for DOUG WORKMAN</b>	<b>510.00</b>
<b>DOUGLAS CANNON RUSH</b>		
	1/29/2024	500.00
	<b>Total for DOUGLAS CANNON RUSH</b>	<b>500.00</b>
<b>DOUGLAS D. EDWARDS</b>		
	9/7/2023	140.00
	<b>Total for DOUGLAS D. EDWARDS</b>	<b>140.00</b>
<b>DOUGLAS FOOD STORES, INC.</b>		
	10/10/2023	30,369.61
	10/12/2023	5,999.25
	<b>Total for DOUGLAS FOOD STORES, INC.</b>	<b>36,368.86</b>
<b>DOUGLAS HOENIG</b>		
	4/10/2024	0.00
	5/7/2024	170.00
	<b>Total for DOUGLAS HOENIG</b>	<b>170.00</b>
<b>DOUGLAS J SPORRER</b>		
	4/18/2024	170.00
	<b>Total for DOUGLAS J SPORRER</b>	<b>170.00</b>
<b>DOUGLAS W. WIERSIG</b>		
	1/29/2024	75.00
	2/12/2024	170.00
	<b>Total for DOUGLAS W. WIERSIG</b>	<b>245.00</b>

Vendor Name	Check Date	Payment Amount
<b>DRAFFORD CROWE</b>		
	10/20/2023	120.00
	<b>Total for DRAFFORD CROWE</b>	<b>120.00</b>
<b>DRAMA EDUCATION NETWORK</b>		
	8/30/2023	639.60
	<b>Total for DRAMA EDUCATION NETWORK</b>	<b>639.60</b>
<b>DRAMATIC PUBLISHING COMPANY</b>		
	8/23/2023	530.28
	8/29/2023	171.72
	9/27/2023	558.26
	10/5/2023	330.00
	11/17/2023	501.09
	1/25/2024	198.69
	2/23/2024	435.55
	3/1/2024	287.42
	3/19/2024	211.56
	<b>Total for DRAMATIC PUBLISHING COMPANY</b>	<b>3,224.57</b>
<b>DRAMATISTS PLAY SERVICE</b>		
	9/5/2023	563.00
	9/29/2023	586.00
	11/9/2023	240.00
	1/3/2024	120.00
	1/19/2024	240.00
	2/2/2024	603.00
	2/27/2024	215.80
	<b>Total for DRAMATISTS PLAY SERVICE</b>	<b>2,567.80</b>
<b>DREAMBOX LEARNING, INC.</b>		
	1/17/2024	125.00
	<b>Total for DREAMBOX LEARNING, INC.</b>	<b>125.00</b>
<b>DREW BROCK</b>		
	10/5/2023	135.00
	<b>Total for DREW BROCK</b>	<b>135.00</b>
<b>DREW MEDFORD MEMORIAL TOURNAMENT</b>		
	1/30/2024	400.00
	2/27/2024	400.00
	<b>Total for DREW MEDFORD MEMORIAL TOURNAMENT</b>	<b>800.00</b>

Vendor Name	Check Date	Payment Amount
<b>DRI-STICK DECAL CORP</b>		
	7/31/2023	822.02
	8/21/2023	3,268.27
	9/1/2023	534.64
	2/5/2024	807.37
	5/13/2024	1,794.28
	6/20/2024	1,824.75
	<b>Total for DRI-STICK DECAL CORP</b>	<b>9,051.33</b>
<b>DRITAN KORCA</b>		
	9/15/2023	552.50
	3/5/2024	471.25
	<b>Total for DRITAN KORCA</b>	<b>1,023.75</b>
<b>DUANE JACKSON</b>		
	5/13/2024	170.00
	<b>Total for DUANE JACKSON</b>	<b>170.00</b>
<b>DURANGO RESTAURANTS, LLC</b>		
	11/3/2023	139.80
	2/23/2024	35.94
	5/20/2024	97.86
	5/21/2024	230.67
	<b>Total for DURANGO RESTAURANTS, LLC</b>	<b>504.27</b>
<b>DURWOOD MANLEY</b>		
	10/5/2023	140.00
	<b>Total for DURWOOD MANLEY</b>	<b>140.00</b>
<b>DUSTIN ANN SCHUBERT</b>		
	8/15/2023	71.84
	<b>Total for DUSTIN ANN SCHUBERT</b>	<b>71.84</b>
<b>DUSTIN FARMER</b>		
	9/7/2023	140.00
	10/3/2023	155.00
	10/20/2023	135.00
	<b>Total for DUSTIN FARMER</b>	<b>430.00</b>
<b>DUSTIN MCHALFFEY</b>		
	10/5/2023	300.00
	10/26/2023	30.00
	<b>Total for DUSTIN MCHALFFEY</b>	<b>330.00</b>

Vendor Name	Check Date	Payment Amount
<b>DUSTIN MIKE MCFADDEN</b>		
	8/22/2023	120.00
	10/5/2023	120.00
	10/25/2023	470.00
	11/1/2023	120.00
	<b>Total for DUSTIN MIKE MCFADDEN</b>	<b>830.00</b>
<b>DUSTIN RAY</b>		
	11/13/2023	100.00
	<b>Total for DUSTIN RAY</b>	<b>100.00</b>
<b>DWANE HAYES</b>		
	12/6/2023	270.00
	1/5/2024	150.00
	2/2/2024	285.00
	2/9/2024	120.00
	2/21/2024	170.00
	<b>Total for DWANE HAYES</b>	<b>995.00</b>
<b>DWAYLON WHITMORE</b>		
	4/18/2024	600.00
	<b>Total for DWAYLON WHITMORE</b>	<b>600.00</b>
<b>DYLAN CARUSO</b>		
	4/24/2024	375.00
	5/15/2024	375.00
	<b>Total for DYLAN CARUSO</b>	<b>750.00</b>
<b>E GROUP, INC,</b>		
	9/5/2023	185.65
	5/15/2024	57.00
	<b>Total for E GROUP, INC,</b>	<b>242.65</b>
<b>EAGLE MOUNTAIN SAGINAW ISD ATHLETIC</b>		
	1/9/2024	200.00
	4/11/2024	1,300.00
	5/9/2024	575.50
	5/16/2024	848.50
	<b>Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC</b>	<b>2,924.00</b>
<b>EBONI TRIPLETT</b>		
	12/7/2023	600.00
	<b>Total for EBONI TRIPLETT</b>	<b>600.00</b>
<b>EBONY CRAWFORD</b>		
	1/10/2024	100.00
	2/27/2024	105.00
	<b>Total for EBONY CRAWFORD</b>	<b>205.00</b>

Vendor Name	Check Date	Payment Amount
<b>ECHO TOURS &amp; CHARTER LP</b>		
	11/17/2023	33,742.50
	2/8/2024	1,228.00
	2/27/2024	3,008.35
	3/27/2024	3,864.00
	5/7/2024	2,523.50
	5/16/2024	2,948.05
	5/23/2024	8,470.00
	6/5/2024	9,748.00
	<b>Total for ECHO TOURS &amp; CHARTER LP</b>	<b>65,532.40</b>
<b>ECTOR COUNTY ISD- ECISD</b>		
	12/12/2023	553.00
	<b>Total for ECTOR COUNTY ISD- ECISD</b>	<b>553.00</b>
<b>EDC BDG 2/20/24-3/20/24</b>		
	4/24/2024	217.22
	<b>Total for EDC BDG 2/20/24-3/20/24</b>	<b>217.22</b>
<b>EDC BLDG 2/20/24-3/20/24</b>		
	4/24/2024	418.97
	<b>Total for EDC BLDG 2/20/24-3/20/24</b>	<b>418.97</b>
<b>EDC IRR 2/20/24-3/20/24</b>		
	4/24/2024	78.02
	<b>Total for EDC IRR 2/20/24-3/20/24</b>	<b>78.02</b>
<b>EDC TC 2/20/24-3/20/24</b>		
	4/24/2024	178.57
	<b>Total for EDC TC 2/20/24-3/20/24</b>	<b>178.57</b>
<b>EDDIE DON FORTENBERRY</b>		
	11/3/2023	135.00
	<b>Total for EDDIE DON FORTENBERRY</b>	<b>135.00</b>
<b>EDITH CHAPA</b>		
	11/15/2023	300.00
	<b>Total for EDITH CHAPA</b>	<b>300.00</b>
<b>EDMAR EDUCATIONAL ASSOCIATES, INC.</b>		
	12/14/2023	31,335.07
	1/25/2024	627.00
	<b>Total for EDMAR EDUCATIONAL ASSOCIATES, INC.</b>	<b>31,962.07</b>

Vendor Name	Check Date	Payment Amount
<b>EDNA LAURA SCHROEDER</b>		
	10/5/2023	453.92
	11/10/2023	182.02
	12/7/2023	220.54
	1/9/2024	129.10
	2/13/2024	260.56
	3/21/2024	205.96
	4/4/2024	168.64
	5/15/2024	229.21
	6/20/2024	229.14
	<b>Total for EDNA LAURA SCHROEDER</b>	<b>2,079.09</b>
<b>EDPUZZLE, INC.</b>		
	8/15/2023	1,133.60
	8/29/2023	2,740.00
	9/22/2023	3,140.00
	<b>Total for EDPUZZLE, INC.</b>	<b>7,013.60</b>
<b>EDUARDO CHAPA</b>		
	8/2/2023	50.00
	10/3/2023	50.00
	1/24/2024	50.00
	5/2/2024	50.00
	<b>Total for EDUARDO CHAPA</b>	<b>200.00</b>
<b>EDUARDO D SANCHEZ</b>		
	10/11/2023	620.00
	<b>Total for EDUARDO D SANCHEZ</b>	<b>620.00</b>
<b>EDUCATION ADVANCED, INC.</b>		
	8/8/2023	57,932.60
	<b>Total for EDUCATION ADVANCED, INC.</b>	<b>57,932.60</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION CAREER ALTERNATIVES PROG</b>		
	7/17/2023	2,730.00
	9/5/2023	350.00
	10/12/2023	3,510.00
	11/8/2023	3,510.00
	12/8/2023	3,510.00
	1/18/2024	3,900.00
	2/13/2024	5,070.00
	3/8/2024	5,460.00
	4/17/2024	5,460.00
	5/10/2024	6,240.00
	6/13/2024	6,240.00
	<b>Total for EDUCATION CAREER ALTERNATIVES PROG</b>	<b>45,980.00</b>

<b>EDUCATION IN ACTION</b>		
	9/7/2023	300.00
	9/26/2023	300.00
	10/27/2023	4,414.00
	11/3/2023	3,024.00
	11/13/2023	3,706.00
	1/3/2024	8,312.00
	1/22/2024	4,278.00
	2/1/2024	11,118.00
	2/14/2024	10,472.00
	2/16/2024	169.00
	3/19/2024	118.00
	3/20/2024	9,740.00
	4/5/2024	118.00
	5/1/2024	109.00
	6/13/2024	30.00
	<b>Total for EDUCATION IN ACTION</b>	<b>56,208.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION SERVICE CENTER REGION 10</b>	7/17/2023	400.00
	9/27/2023	125.00
	9/29/2023	350.00
	10/2/2023	4,500.00
	10/27/2023	625.00
	11/8/2023	397.50
	12/8/2023	397.50
	1/3/2024	450.00
	1/18/2024	397.50
	1/30/2024	1,200.00
	2/13/2024	397.50
	2/27/2024	150.00
	3/8/2024	397.50
	4/5/2024	450.00
	4/17/2024	397.50
	5/10/2024	0.00
	5/13/2024	397.50
6/13/2024	397.50	
<b>Total for EDUCATION SERVICE CENTER REGION 10</b>		<b>11,430.00</b>

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 11	7/12/2023	600.00
	7/31/2023	475.00
	8/17/2023	1,900.00
	8/21/2023	1,000.00
	8/29/2023	200.00
	9/7/2023	1,050.00
	9/19/2023	11,750.00
	10/2/2023	400.00
	10/6/2023	300.00
	10/11/2023	11,175.00
	10/12/2023	1,850.00
	10/13/2023	3,600.00
	10/20/2023	1,075.00
	10/24/2023	475.00
	10/26/2023	382,987.14
	10/27/2023	400.00
	11/7/2023	910.00
	11/8/2023	300.00
	11/9/2023	1,200.00
	11/13/2023	3,600.00
	11/17/2023	2,100.00
	12/8/2023	300.00
	12/12/2023	3,250.00
	12/13/2023	3,422.70
	12/14/2023	3,600.00
	1/3/2024	4,625.00
	1/5/2024	1,800.00
	1/17/2024	3,600.00
	1/18/2024	300.00
	1/22/2024	10,000.00
	2/7/2024	3,600.00
	2/13/2024	775.00
	2/14/2024	400.00
	3/7/2024	3,600.00
	3/8/2024	775.00
4/11/2024	800.00	
4/12/2024	3,600.00	
4/17/2024	775.00	
4/18/2024	75.00	
5/6/2024	400.00	

Vendor Name	Check Date	Payment Amount
	5/8/2024	3,600.00
	5/10/2024	775.00
	5/15/2024	1,300.00
	6/13/2024	4,550.00
	6/18/2024	675.00
	<b>Total for EDUCATION SERVICE CENTER REGION 11</b>	<b>483,944.84</b>
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<b>EDUCATION SERVICE CENTER REGION 13</b>		
	9/14/2023	2,014.43
	11/8/2023	390.00
	12/8/2023	390.00
	1/18/2024	390.00
	2/13/2024	390.00
	3/8/2024	390.00
	4/17/2024	390.00
	5/10/2024	390.00
	6/13/2024	390.00
	<b>Total for EDUCATION SERVICE CENTER REGION 13</b>	<b>5,134.43</b>
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<b>EDUCATION SERVICE CENTER,REGION 20</b>		
	8/8/2023	300.00
	6/6/2024	325.00
	<b>Total for EDUCATION SERVICE CENTER,REGION 20</b>	<b>625.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATIONAL PRODUCTS, INC</b>		
	8/3/2023	643.89
	8/4/2023	969.00
	8/14/2023	851.76
	8/15/2023	7,504.90
	8/24/2023	2,583.04
	10/5/2023	3,729.46
	10/30/2023	2,021.55
	11/13/2023	453.64
	12/13/2023	4,373.16
	3/7/2024	1,474.50
	3/19/2024	595.20
	3/28/2024	1,079.48
	3/29/2024	682.86
	4/5/2024	942.79
	4/19/2024	7,470.42
	4/23/2024	439.50
	5/6/2024	581.86
	5/29/2024	3,071.42
	<b>Total for EDUCATIONAL PRODUCTS, INC</b>	<b>39,468.43</b>
<b>EDUCITY PARK FRISCO LLC</b>		
	11/10/2023	579.75
	1/24/2024	1,754.25
	2/5/2024	340.00
	2/7/2024	615.00
	4/22/2024	1,124.00
	4/29/2024	1,785.00
	5/20/2024	385.00
	<b>Total for EDUCITY PARK FRISCO LLC</b>	<b>6,583.00</b>
<b>EDUPHORIA! INCORPORATED</b>		
	7/18/2023	16,435.00
	6/4/2024	825.00
	6/13/2024	104,517.00
	<b>Total for EDUPHORIA! INCORPORATED</b>	<b>121,777.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDWARD ANDREW WHITE</b>		
	10/6/2023	1,000.00
	11/13/2023	100.00
	1/19/2024	1,600.00
	2/12/2024	300.00
	3/21/2024	500.00
	6/25/2024	250.00
	<b>Total for EDWARD ANDREW WHITE</b>	<b>3,750.00</b>
<b>EDWARD CAMARENA</b>		
	8/1/2023	4,000.00
	9/14/2023	4,000.00
	10/2/2023	4,000.00
	10/31/2023	4,000.00
	12/1/2023	4,000.00
	12/11/2023	4,000.00
	2/5/2024	4,000.00
	2/29/2024	4,000.00
	3/29/2024	4,000.00
	5/6/2024	4,000.00
	<b>Total for EDWARD CAMARENA</b>	<b>40,000.00</b>
<b>EDWARD DON &amp; COMPANY HOLDINGS, LLC</b>		
	8/23/2023	171.30
	8/24/2023	2,501.51
	8/25/2023	1,272.98
	8/28/2023	105.84
	9/7/2023	1,149.19
	9/26/2023	795.03
	11/9/2023	669.25
	11/28/2023	190.19
	12/6/2023	44.22
	1/12/2024	128.40
	2/7/2024	1,467.12
	2/14/2024	808.28
	2/23/2024	139.50
	3/21/2024	487.79
	5/2/2024	993.04
	5/17/2024	136.72
	<b>Total for EDWARD DON &amp; COMPANY HOLDINGS, LLC</b>	<b>11,060.36</b>

Vendor Name	Check Date	Payment Amount
<b>EDWARD LYNN KING</b>		
	1/10/2024	180.00
	<b>Total for EDWARD LYNN KING</b>	<b>180.00</b>
<b>EDWARD WHITE</b>		
	4/10/2024	105.00
	<b>Total for EDWARD WHITE</b>	<b>105.00</b>
<b>EDWINA WEST-DUKES</b>		
	7/19/2023	337.04
	<b>Total for EDWINA WEST-DUKES</b>	<b>337.04</b>
<b>EFFICIENT FACILITIES INTERNATIONAL</b>		
	12/14/2023	3,077.91
	1/9/2024	15,133.19
	2/7/2024	26,555.55
	3/21/2024	9,329.40
	4/12/2024	10,000.00
	5/2/2024	10,000.00
	5/15/2024	10,000.00
	6/4/2024	6,960.42
	<b>Total for EFFICIENT FACILITIES INTERNATIONAL</b>	<b>91,056.47</b>
<b>EFFICIENT TOOL SOLUTIONS LLC</b>		
	3/1/2024	74,578.80
	<b>Total for EFFICIENT TOOL SOLUTIONS LLC</b>	<b>74,578.80</b>
<b>EFREN LOPEZ MONTES</b>		
	2/27/2024	130.00
	4/2/2024	150.00
	<b>Total for EFREN LOPEZ MONTES</b>	<b>280.00</b>
<b>EICHELBAUM WARDELL HANSEN POWELL &amp;</b>		
	8/23/2023	500.00
	1/10/2024	675.00
	<b>Total for EICHELBAUM WARDELL HANSEN POWELL &amp;</b>	<b>1,175.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELAINE BAEZA BOWERSOCK</b>		
	9/18/2023	51.16
	10/5/2023	46.31
	11/10/2023	18.60
	12/14/2023	47.16
	1/9/2024	35.17
	2/9/2024	43.75
	3/7/2024	55.95
	5/8/2024	56.01
	5/29/2024	26.26
	<b>Total for ELAINE BAEZA BOWERSOCK</b>	<b>380.37</b>
<b>ELC - N</b>		
	3/27/2024	1,392.99
	<b>Total for ELC - N</b>	<b>1,392.99</b>
<b>ELC-N</b>		
	8/22/2023	2,339.71
	10/17/2023	2,940.34
	11/28/2023	2,817.30
	1/4/2024	0.00
	1/8/2024	1,662.25
	1/11/2024	-1,662.25
	1/18/2024	2,760.91
	1/19/2024	-1,098.66
	1/22/2024	1,098.66
	2/21/2024	874.97
	<b>Total for ELC-N</b>	<b>11,733.23</b>
<b>ELC-N 2/23/24-3/27/24</b>		
	4/24/2024	1,207.75
	<b>Total for ELC-N 2/23/24-3/27/24</b>	<b>1,207.75</b>
<b>ELC-N 3/22-4/25</b>		
	5/23/2024	1,320.54
	<b>Total for ELC-N 3/22-4/25</b>	<b>1,320.54</b>
<b>ELCN 4/22-5/24</b>		
	6/25/2024	1,775.33
	<b>Total for ELCN 4/22-5/24</b>	<b>1,775.33</b>
<b>ELCN 5/22/23-6/26/23</b>		
	7/17/2023	1,217.52
	7/18/2023	-1,217.52
	7/20/2023	1,217.52
	<b>Total for ELCN 5/22/23-6/26/23</b>	<b>1,217.52</b>

Vendor Name	Check Date	Payment Amount
<b>ELCS</b>		
	7/17/2023	1,047.49
	7/18/2023	-1,047.49
	<b>Total for ELCS</b>	<b>0.00</b>
<b>ELC-S</b>		
	8/22/2023	1,317.68
	9/19/2023	1,263.78
	10/17/2023	1,829.06
	11/28/2023	2,423.75
	1/4/2024	0.00
	1/8/2024	1,545.37
	1/11/2024	-1,545.37
	1/18/2024	2,748.47
	1/19/2024	-1,203.10
	1/22/2024	1,203.10
	2/21/2024	1,122.25
	3/27/2024	1,421.29
	<b>Total for ELC-S</b>	<b>12,126.28</b>
<b>ELC-S 2/21/24-3/26/24</b>		
	4/24/2024	1,296.26
	<b>Total for ELC-S 2/21/24-3/26/24</b>	<b>1,296.26</b>
<b>ELCS 3/21-4/24</b>		
	5/23/2024	1,373.20
	<b>Total for ELCS 3/21-4/24</b>	<b>1,373.20</b>
<b>ELCS 4/19-5/23</b>		
	6/18/2024	1,435.03
	<b>Total for ELCS 4/19-5/23</b>	<b>1,435.03</b>
<b>ELCS 5/19/23-6/24/23</b>		
	7/20/2023	1,047.49
	<b>Total for ELCS 5/19/23-6/24/23</b>	<b>1,047.49</b>
<b>ELECTRIC SHAVER SALES &amp; SERVICE INC</b>		
	8/24/2023	125.00
	1/22/2024	133.00
	3/28/2024	175.00
	<b>Total for ELECTRIC SHAVER SALES &amp; SERVICE INC</b>	<b>433.00</b>
<b>ELECTUDE USA LLC</b>		
	10/20/2023	5,320.00
	<b>Total for ELECTUDE USA LLC</b>	<b>5,320.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELEVATE ENTERTAINMENT GROUP</b>		
	12/13/2023	2,900.00
	<b>Total for ELEVATE ENTERTAINMENT GROUP</b>	<b>2,900.00</b>
<b>ELIANA YAMOUNI</b>		
	4/19/2024	1,000.00
	<b>Total for ELIANA YAMOUNI</b>	<b>1,000.00</b>
<b>ELISA ARROYO</b>		
	12/8/2023	15.00
	<b>Total for ELISA ARROYO</b>	<b>15.00</b>
<b>ELISE BLAIR</b>		
	8/17/2023	50.00
	4/17/2024	56.00
	<b>Total for ELISE BLAIR</b>	<b>106.00</b>
<b>ELIZABETH ANN WIDMANN</b>		
	9/8/2023	38.32
	11/10/2023	12.77
	12/7/2023	19.85
	1/9/2024	13.10
	2/9/2024	22.78
	3/21/2024	20.50
	4/4/2024	13.33
	5/8/2024	11.39
	6/20/2024	14.87
	<b>Total for ELIZABETH ANN WIDMANN</b>	<b>166.91</b>
<b>ELIZABETH FRITZ</b>		
	1/3/2024	504.30
	2/16/2024	308.37
	6/6/2024	95.58
	<b>Total for ELIZABETH FRITZ</b>	<b>908.25</b>
<b>ELIZABETH HOLLOWAY</b>		
	1/23/2024	240.00
	3/18/2024	520.00
	4/16/2024	720.80
	5/10/2024	251.60
	<b>Total for ELIZABETH HOLLOWAY</b>	<b>1,732.40</b>
<b>ELIZABETH KING</b>		
	3/29/2024	0.00
	4/11/2024	559.00
	<b>Total for ELIZABETH KING</b>	<b>559.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELIZABETH LAYMON</b>		
	10/27/2023	0.00
	11/3/2023	0.00
	<b>Total for ELIZABETH LAYMON</b>	<b>0.00</b>
<b>ELIZABETH MARIE OBEIRNE</b>		
	11/3/2023	400.00
	<b>Total for ELIZABETH MARIE OBEIRNE</b>	<b>400.00</b>
<b>ELIZABETH MARIE RUSSO</b>		
	7/13/2023	0.00
	7/19/2023	0.00
	7/20/2023	179.49
	7/25/2023	493.70
	2/21/2024	253.55
	<b>Total for ELIZABETH MARIE RUSSO</b>	<b>926.74</b>
<b>ELIZABETH MAZA TIMMONS</b>		
	1/12/2024	22.01
	6/20/2024	51.05
	<b>Total for ELIZABETH MAZA TIMMONS</b>	<b>73.06</b>
<b>ELIZABETH VINCENT</b>		
	12/7/2023	45.00
	<b>Total for ELIZABETH VINCENT</b>	<b>45.00</b>
<b>ELLEN HANCOCK</b>		
	12/13/2023	115.00
	<b>Total for ELLEN HANCOCK</b>	<b>115.00</b>
<b>ELLEN KAUTZ</b>		
	10/13/2023	40.00
	<b>Total for ELLEN KAUTZ</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
ELLIOTT ELECTRIC SUPPLY, INC.	7/13/2023	50.24
	7/18/2023	2,481.00
	7/25/2023	390.57
	7/26/2023	4,013.96
	7/31/2023	1,961.51
	8/4/2023	1,527.16
	8/15/2023	889.17
	8/21/2023	4,163.21
	8/23/2023	170.12
	8/25/2023	152.78
	9/15/2023	692.07
	9/18/2023	2,889.91
	9/19/2023	268.46
	9/26/2023	1,058.66
	10/6/2023	704.84
	10/11/2023	394.50
	10/13/2023	2,927.83
	10/20/2023	105.08
	10/26/2023	556.48
	11/7/2023	6,132.46
	11/13/2023	950.94
	11/16/2023	406.49
	11/27/2023	870.24
	12/6/2023	506.82
	12/12/2023	1,781.90
	1/4/2024	1,082.79
	1/5/2024	62.01
	1/8/2024	194.12
	1/12/2024	1,674.22
	1/18/2024	0.00
	1/22/2024	82.68
	1/23/2024	512.35
	1/25/2024	859.90
	1/30/2024	663.66
	2/7/2024	58.71
	2/14/2024	414.48
	2/22/2024	212.88
	3/1/2024	1,813.70
	3/21/2024	1,234.52
	3/28/2024	78.28

Vendor Name	Check Date	Payment Amount
	4/4/2024	1,741.46
	6/11/2024	14,323.08
	<b>Total for ELLIOTT ELECTRIC SUPPLY, INC.</b>	<b>61,055.24</b>
<hr/>		
<b>ELLIOTT LYNN NOURVLE</b>		
	1/17/2024	100.00
	1/19/2024	100.00
	2/9/2024	180.00
	<b>Total for ELLIOTT LYNN NOURVLE</b>	<b>380.00</b>
<hr/>		
<b>EMERGIFIRE LLC</b>		
	2/1/2024	840.00
	<b>Total for EMERGIFIRE LLC</b>	<b>840.00</b>
<hr/>		
<b>EMERY AIME NGATCHA</b>		
	9/15/2023	350.00
	10/5/2023	140.00
	10/20/2023	140.00
	11/3/2023	140.00
	<b>Total for EMERY AIME NGATCHA</b>	<b>770.00</b>
<hr/>		
<b>EMIL BANOUB</b>		
	12/13/2023	0.00
	<b>Total for EMIL BANOUB</b>	<b>0.00</b>
<hr/>		
<b>EMILIANO NAVA</b>		
	8/29/2023	50.00
	<b>Total for EMILIANO NAVA</b>	<b>50.00</b>
<hr/>		
<b>EMILIJANO BULLARI</b>		
	2/27/2024	130.00
	4/2/2024	205.00
	5/21/2024	150.00
	<b>Total for EMILIJANO BULLARI</b>	<b>485.00</b>
<hr/>		
<b>EMILY BURAK MUSIC LLC</b>		
	2/26/2024	3,750.00
	<b>Total for EMILY BURAK MUSIC LLC</b>	<b>3,750.00</b>
<hr/>		
<b>EMILY ELIZABETH BOEHRINGER</b>		
	4/2/2024	520.00
	6/13/2024	204.45
	<b>Total for EMILY ELIZABETH BOEHRINGER</b>	<b>724.45</b>
<hr/>		
<b>EMILY GOMEZ</b>		
	2/8/2024	170.00
	2/27/2024	170.00
	<b>Total for EMILY GOMEZ</b>	<b>340.00</b>

Vendor Name	Check Date	Payment Amount
<b>EMILY JASPERS</b>		
	11/17/2023	105.00
	12/12/2023	147.00
	1/11/2024	0.00
	2/22/2024	175.00
	4/12/2024	294.00
	4/15/2024	0.00
	4/16/2024	380.00
	5/6/2024	225.00
	5/20/2024	152.00
	5/24/2024	84.00
	<b>Total for EMILY JASPERS</b>	<b>1,562.00</b>
<b>EMILY KROLICK</b>		
	3/20/2024	32.16
	<b>Total for EMILY KROLICK</b>	<b>32.16</b>
<b>EMILY MOORE</b>		
	2/13/2024	300.00
	5/15/2024	150.00
	<b>Total for EMILY MOORE</b>	<b>450.00</b>
<b>EMILY O'BRIEN</b>		
	8/29/2023	33.55
	<b>Total for EMILY O'BRIEN</b>	<b>33.55</b>
<b>EMILY PIERCE</b>		
	7/18/2023	200.00
	<b>Total for EMILY PIERCE</b>	<b>200.00</b>
<b>EMILY SAENZ</b>		
	3/25/2024	300.00
	<b>Total for EMILY SAENZ</b>	<b>300.00</b>
<b>EMILY SKAARER</b>		
	12/7/2023	600.00
	<b>Total for EMILY SKAARER</b>	<b>600.00</b>
<b>EMRE DAVRANOGLU</b>		
	2/8/2024	95.00
	2/27/2024	375.00
	3/8/2024	150.00
	5/23/2024	300.00
	<b>Total for EMRE DAVRANOGLU</b>	<b>920.00</b>

Vendor Name	Check Date	Payment Amount
<b>EMS ISD CHISHOLM TRAIL HIGH SCHOOL</b>		
	10/20/2023	900.00
	10/24/2023	600.00
	<b>Total for EMS ISD CHISHOLM TRAIL HIGH SCHOOL</b>	<b>1,500.00</b>
<b>EMSISD-SAGINAW HIGH SCHOOL</b>		
	11/2/2023	375.00
	2/13/2024	130.00
	2/29/2024	225.00
	3/8/2024	30.00
	<b>Total for EMSISD-SAGINAW HIGH SCHOOL</b>	<b>760.00</b>
<b>ENNIS HIGH SCHOOL</b>		
	1/8/2024	710.00
	<b>Total for ENNIS HIGH SCHOOL</b>	<b>710.00</b>
<b>ENRIQUE G. MARQUEZ</b>		
	3/5/2024	170.00
	4/18/2024	170.00
	<b>Total for ENRIQUE G. MARQUEZ</b>	<b>340.00</b>

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE, INC.		
	7/18/2023	5,713.71
	7/19/2023	32,886.70
	7/31/2023	2,550.00
	8/3/2023	25,503.00
	8/9/2023	8,180.64
	8/11/2023	21,409.85
	8/15/2023	29,730.31
	8/30/2023	845.00
	9/1/2023	2,106.47
	9/5/2023	298,795.00
	9/15/2023	370.00
	9/22/2023	16,695.46
	9/29/2023	6,880.33
	10/2/2023	31,370.07
	10/4/2023	16,333.36
	10/6/2023	880.02
	10/11/2023	5,292.25
	10/13/2023	11,349.00
	11/2/2023	30,426.13
	11/17/2023	16,550.00
	11/20/2023	12,495.47
	1/3/2024	241.96
	1/4/2024	16,564.57
	1/9/2024	11,349.00
	2/2/2024	31,001.81
	2/5/2024	5,040.36
	2/7/2024	1,033.34
	2/13/2024	3,771.49
	2/26/2024	12,060.00
	3/8/2024	15,629.16
	3/22/2024	2,712.00
	4/3/2024	4,550.46
	4/11/2024	11,349.00
	4/12/2024	512.50
	4/19/2024	4,090.32
	4/22/2024	16,355.29
	4/29/2024	4,989.57
	5/1/2024	5,276.00
	5/7/2024	1,050.45
	5/10/2024	9,078.00

Vendor Name	Check Date	Payment Amount
	5/15/2024	2,240.00
	6/5/2024	6,613.00
	6/12/2024	43,875.00
	6/18/2024	19,447.31
	6/26/2024	901.25
	<b>Total for ENTECH SALES AND SERVICE, INC.</b>	<b>806,094.61</b>

Vendor Name	Check Date	Payment Amount
ENTERPRISE HOLDINGS, INC.		
	7/12/2023	6.14
	7/31/2023	2,634.71
	8/11/2023	692.32
	8/24/2023	0.00
	9/1/2023	2,508.68
	9/28/2023	56.69
	10/5/2023	2,592.15
	10/26/2023	113.38
	10/27/2023	609.32
	11/28/2023	2,624.01
	12/13/2023	95.03
	12/14/2023	1,155.04
	1/19/2024	2,114.95
	1/30/2024	204.92
	2/1/2024	7,429.71
	2/5/2024	192.70
	2/16/2024	483.38
	2/27/2024	295.26
	2/29/2024	205.62
	3/1/2024	2,450.73
	3/6/2024	19.69
	3/19/2024	1,112.26
	3/25/2024	2,450.16
	3/26/2024	53.94
	3/28/2024	2,812.25
	3/29/2024	405.00
	4/11/2024	366.44
	4/23/2024	2,668.72
	5/16/2024	5,043.56
	5/17/2024	526.14
	5/22/2024	432.55
	5/24/2024	810.00
	5/31/2024	311.73
	6/26/2024	2,881.61
	<b>Total for ENTERPRISE HOLDINGS, INC.</b>	<b>46,358.79</b>

Vendor Name	Check Date	Payment Amount
<b>ENVIROMATIC SYSTEMS OF FT WORTH INC</b>		
	8/14/2023	5,768.70
	8/23/2023	1,575.24
	8/25/2023	1,220.78
	8/28/2023	999.85
	8/29/2023	1,164.85
	9/26/2023	1,485.00
	10/6/2023	330.00
	10/11/2023	3,350.00
	10/13/2023	1,782.49
	10/24/2023	1,061.96
	11/30/2023	458.48
	2/13/2024	1,455.78
	2/16/2024	1,662.50
	5/7/2024	932.90
	6/18/2024	7,243.19
	<b>Total for ENVIROMATIC SYSTEMS OF FT WORTH INC</b>	<b>30,491.72</b>
<b>EPIC SOLAR CONTROL, LLC</b>		
	4/2/2024	14,325.00
	4/3/2024	658,945.13
	<b>Total for EPIC SOLAR CONTROL, LLC</b>	<b>673,270.13</b>

Vendor Name	Check Date	Payment Amount
<b>EPIC WATERS MUSIC FESTIVAL</b>		
	9/11/2023	50.00
	9/26/2023	50.00
	9/27/2023	150.00
	9/28/2023	150.00
	10/9/2023	50.00
	10/11/2023	150.00
	10/18/2023	5,140.00
	10/27/2023	150.00
	10/30/2023	50.00
	10/31/2023	100.00
	11/2/2023	200.00
	11/9/2023	50.00
	11/16/2023	0.00
	11/17/2023	27,240.00
	11/27/2023	11,760.00
	12/4/2023	1,862.00
	12/6/2023	22,556.00
	12/8/2023	3,529.00
	12/11/2023	5,953.00
	1/19/2024	200.00
	3/1/2024	50.00
	3/22/2024	4,237.00
	4/9/2024	595.00
	4/10/2024	620.00
	4/19/2024	9,111.00
	5/2/2024	8,382.00
	<b>Total for EPIC WATERS MUSIC FESTIVAL</b>	<b>102,385.00</b>
<b>EPIC WATERS THEATRE FESTIVAL</b>		
	1/4/2024	1,131.00
	4/5/2024	1,015.00
	<b>Total for EPIC WATERS THEATRE FESTIVAL</b>	<b>2,146.00</b>
<b>EQUIPMENT DEPOT LTD</b>		
	11/28/2023	245.00
	1/11/2024	1,389.16
	1/12/2024	4,091.38
	2/16/2024	520.60
	3/29/2024	684.00
	6/25/2024	635.05
	<b>Total for EQUIPMENT DEPOT LTD</b>	<b>7,565.19</b>

Vendor Name	Check Date	Payment Amount
<b>ERE 4/22-5/24</b>		
	6/25/2024	1,805.28
	<b>Total for ERE 4/22-5/24</b>	<b>1,805.28</b>
<b>ERES</b>		
	8/22/2023	5,563.07
	9/19/2023	3,079.01
	10/17/2023	3,419.95
	11/28/2023	3,498.42
	1/4/2024	0.00
	1/8/2024	1,932.26
	1/11/2024	-1,932.26
	1/18/2024	3,548.94
	1/19/2024	-1,616.68
	1/22/2024	1,616.68
	2/21/2024	1,403.33
	3/27/2024	1,778.48
	<b>Total for ERES</b>	<b>22,291.20</b>
<b>ERES 2/23/24-3/27/24</b>		
	4/24/2024	1,553.15
	<b>Total for ERES 2/23/24-3/27/24</b>	<b>1,553.15</b>
<b>ERES 3/22-4/25</b>		
	5/31/2024	1,699.09
	<b>Total for ERES 3/22-4/25</b>	<b>1,699.09</b>
<b>ERES 5/22/23-6/26/23</b>		
	7/17/2023	2,173.94
	7/18/2023	-2,173.94
	7/20/2023	2,173.94
	<b>Total for ERES 5/22/23-6/26/23</b>	<b>2,173.94</b>

Vendor Name	Check Date	Payment Amount
<b>ERIC ARMIN, INC</b>		
	7/18/2023	1,978.06
	8/8/2023	392.14
	9/7/2023	3,995.31
	10/20/2023	429.44
	11/2/2023	851.72
	11/3/2023	372.40
	11/13/2023	1,995.50
	11/16/2023	101.84
	11/17/2023	70.08
	12/13/2023	2,965.44
	1/23/2024	1,987.08
	2/1/2024	4,235.44
	2/7/2024	311.40
	2/8/2024	286.12
	2/27/2024	140.05
	3/29/2024	2,795.20
	<b>Total for ERIC ARMIN, INC</b>	<b>22,907.22</b>
<b>ERIC C PERSYN</b>		
	7/31/2023	507.17
	10/30/2023	523.85
	2/21/2024	542.10
	3/7/2024	397.36
	4/11/2024	494.49
	5/15/2024	344.94
	5/22/2024	491.55
	<b>Total for ERIC C PERSYN</b>	<b>3,301.46</b>
<b>ERIC HANSON</b>		
	1/24/2024	245.00
	3/5/2024	205.00
	5/16/2024	150.00
	<b>Total for ERIC HANSON</b>	<b>600.00</b>
<b>ERIC HORTON</b>		
	11/10/2023	140.00
	<b>Total for ERIC HORTON</b>	<b>140.00</b>
<b>ERIC JONES</b>		
	3/5/2024	170.00
	5/13/2024	170.00
	<b>Total for ERIC JONES</b>	<b>340.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERIC K EANES</b>		
	4/10/2024	180.00
	<b>Total for ERIC K EANES</b>	<b>180.00</b>
<b>ERIC RICHARDSON</b>		
	9/15/2023	130.00
	10/2/2023	540.00
	10/11/2023	130.00
	10/12/2023	180.00
	10/20/2023	280.00
	11/1/2023	210.00
	11/3/2023	130.00
	<b>Total for ERIC RICHARDSON</b>	<b>1,600.00</b>
<b>ERIC RITENOUR</b>		
	3/6/2024	225.00
	4/10/2024	95.00
	<b>Total for ERIC RITENOUR</b>	<b>320.00</b>
<b>ERIC RODGERS</b>		
	10/25/2023	120.00
	<b>Total for ERIC RODGERS</b>	<b>120.00</b>
<b>ERIC SMITH</b>		
	1/19/2024	100.00
	<b>Total for ERIC SMITH</b>	<b>100.00</b>
<b>ERIC TODD</b>		
	10/27/2023	15.00
	<b>Total for ERIC TODD</b>	<b>15.00</b>
<b>ERICA MARIE PARNELL</b>		
	9/20/2023	48.54
	11/15/2023	33.86
	<b>Total for ERICA MARIE PARNELL</b>	<b>82.40</b>
<b>ERIK LOEFFELHOLZ</b>		
	10/5/2023	155.00
	10/20/2023	135.00
	4/18/2024	105.00
	<b>Total for ERIK LOEFFELHOLZ</b>	<b>395.00</b>
<b>ERIK MANDUJANO</b>		
	5/2/2024	6.40
	<b>Total for ERIK MANDUJANO</b>	<b>6.40</b>
<b>ERIKA NUNEZ</b>		
	2/12/2024	380.00
	<b>Total for ERIKA NUNEZ</b>	<b>380.00</b>

Vendor Name	Check Date	Payment Amount
ERIN GALLER		
	7/27/2023	175.00
	<b>Total for ERIN GALLER</b>	<b>175.00</b>
ERIN M ANDINO		
	9/13/2023	200.00
	<b>Total for ERIN M ANDINO</b>	<b>200.00</b>
ERIN MITCHAM		
	10/26/2023	15.00
	<b>Total for ERIN MITCHAM</b>	<b>15.00</b>
ERIN MORRIS		
	4/26/2024	35.00
	<b>Total for ERIN MORRIS</b>	<b>35.00</b>
ERIN NICOLE WARWICK		
	9/27/2023	200.00
	<b>Total for ERIN NICOLE WARWICK</b>	<b>200.00</b>
ERIN P FOSTER		
	3/8/2024	38.62
	<b>Total for ERIN P FOSTER</b>	<b>38.62</b>
ERIS RITCHIE COMPANY LLC		
	8/3/2023	554.00
	<b>Total for ERIS RITCHIE COMPANY LLC</b>	<b>554.00</b>
ERL CONSULTING LLC		
	5/9/2024	300.00
	<b>Total for ERL CONSULTING LLC</b>	<b>300.00</b>
ERNEST CLINTON MCKEEVER		
	9/7/2023	140.00
	10/20/2023	125.00
	<b>Total for ERNEST CLINTON MCKEEVER</b>	<b>265.00</b>
ESMERALDA FRIAS		
	8/29/2023	100.00
	<b>Total for ESMERALDA FRIAS</b>	<b>100.00</b>
ESSAMA OMGBA		
	2/27/2024	205.00
	5/16/2024	150.00
	<b>Total for ESSAMA OMGBA</b>	<b>355.00</b>
ESSI MARTINEZ		
	12/14/2023	0.00
	4/2/2024	15.00
	<b>Total for ESSI MARTINEZ</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
<b>ESTELLA DELEON</b>		
	2/26/2024	200.00
	<b>Total for ESTELLA DELEON</b>	<b>200.00</b>
<b>ETHAN ARMOUR</b>		
	11/10/2023	75.00
	11/13/2023	140.00
	<b>Total for ETHAN ARMOUR</b>	<b>215.00</b>
<b>ETHAN RAY HILL</b>		
	11/1/2023	140.00
	<b>Total for ETHAN RAY HILL</b>	<b>140.00</b>
<b>ETHAN T CAMPBELL</b>		
	9/11/2023	50.00
	12/1/2023	280.00
	1/19/2024	160.00
	<b>Total for ETHAN T CAMPBELL</b>	<b>490.00</b>
<b>EUGENIO ALBERTO ROSAS CERDA</b>		
	3/5/2024	225.00
	<b>Total for EUGENIO ALBERTO ROSAS CERDA</b>	<b>225.00</b>
<b>EUNJUNG SON</b>		
	12/7/2023	600.00
	<b>Total for EUNJUNG SON</b>	<b>600.00</b>
<b>EUROFINS XENCO LLC</b>		
	4/18/2024	1,225.00
	<b>Total for EUROFINS XENCO LLC</b>	<b>1,225.00</b>
<b>EUSEBIA BAN</b>		
	4/26/2024	53.00
	<b>Total for EUSEBIA BAN</b>	<b>53.00</b>
<b>EVA PINEDA</b>		
	11/1/2023	0.00
	<b>Total for EVA PINEDA</b>	<b>0.00</b>
<b>EVAN BLACKARD</b>		
	8/14/2023	7,000.00
	1/31/2024	1,000.00
	3/4/2024	1,000.00
	3/29/2024	1,000.00
	5/1/2024	1,000.00
	<b>Total for EVAN BLACKARD</b>	<b>11,000.00</b>
<b>EVAN FLETCHER</b>		
	5/24/2024	300.00
	<b>Total for EVAN FLETCHER</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>EVAN VANDOREN</b>		
	12/5/2023	3,750.00
	<b>Total for EVAN VANDOREN</b>	<b>3,750.00</b>
<b>EVELYN ARBAIZA</b>		
	3/26/2024	150.00
	<b>Total for EVELYN ARBAIZA</b>	<b>150.00</b>
<b>EVELYN I MARTINEZ</b>		
	1/17/2024	191.54
	3/28/2024	93.53
	<b>Total for EVELYN I MARTINEZ</b>	<b>285.07</b>
<b>EVERGREEN ALLIANCE GOLF LIMITED, LP</b>		
	4/5/2024	0.00
	<b>Total for EVERGREEN ALLIANCE GOLF LIMITED, LP</b>	<b>0.00</b>
<b>EVERMAN ISD</b>		
	10/31/2023	0.00
	1/10/2024	350.00
	<b>Total for EVERMAN ISD</b>	<b>350.00</b>
<b>EWELL EDUCATIONAL SERVICES, INC.</b>		
	10/6/2023	375.00
	11/2/2023	962.00
	11/16/2023	240.00
	12/6/2023	360.00
	12/12/2023	180.00
	2/13/2024	1,241.00
	2/16/2024	465.00
	2/22/2024	270.00
	2/27/2024	280.00
	3/6/2024	855.00
	4/5/2024	6,040.00
	4/9/2024	827.00
	4/12/2024	645.00
	4/23/2024	915.00
	5/2/2024	380.00
	5/7/2024	90.00
	5/29/2024	100.00
	<b>Total for EWELL EDUCATIONAL SERVICES, INC.</b>	<b>14,225.00</b>
<b>EXAMITY, INC</b>		
	8/9/2023	125.00
	<b>Total for EXAMITY, INC</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>EXCITE GYM &amp; CHEER</b>		
	2/16/2024	480.00
	<b>Total for EXCITE GYM &amp; CHEER</b>	<b>480.00</b>
<b>EXPLORELEARNING, LLC</b>		
	8/23/2023	499.00
	10/5/2023	499.00
	1/9/2024	2,994.00
	<b>Total for EXPLORELEARNING, LLC</b>	<b>3,992.00</b>
<b>EXTRA ENTERTAINMENT DFW</b>		
	4/10/2024	2,900.00
	5/2/2024	1,075.00
	5/8/2024	2,600.00
	<b>Total for EXTRA ENTERTAINMENT DFW</b>	<b>6,575.00</b>
<b>EZ FLEX LLC</b>		
	12/6/2023	2,965.00
	1/9/2024	2,123.26
	<b>Total for EZ FLEX LLC</b>	<b>5,088.26</b>
<b>FACILITECH, INC.</b>		
	7/26/2023	9,545.50
	9/6/2023	1,800.00
	10/4/2023	38,151.00
	4/9/2024	4,701.50
	<b>Total for FACILITECH, INC.</b>	<b>54,198.00</b>
<b>FACILITY SOLUTIONS GROUP ,INC</b>		
	3/27/2024	1,085.00
	<b>Total for FACILITY SOLUTIONS GROUP ,INC</b>	<b>1,085.00</b>
<b>FAITH ANNE MORBITZER</b>		
	10/10/2023	19.58
	<b>Total for FAITH ANNE MORBITZER</b>	<b>19.58</b>
<b>FAMILY CAREER &amp; COMMUNITY LEADERS</b>		
	10/30/2023	270.00
	11/7/2023	638.00
	11/13/2023	360.00
	11/14/2023	396.00
	1/30/2024	378.00
	5/22/2024	565.00
	<b>Total for FAMILY CAREER &amp; COMMUNITY LEADERS</b>	<b>2,607.00</b>

Vendor Name	Check Date	Payment Amount
<b>FAMILY SUPPORT PAYMENT CENTER</b>		
	8/30/2023	671.00
	9/25/2023	671.00
	10/24/2023	671.00
	11/17/2023	671.00
	12/14/2023	671.00
	1/24/2024	671.00
	2/27/2024	445.00
	3/26/2024	671.00
	4/30/2024	671.00
	6/4/2024	671.00
	6/27/2024	671.00
	<b>Total for FAMILY SUPPORT PAYMENT CENTER</b>	<b>7,155.00</b>
<b>FAMOUS WINGS TEXAS, LLC</b>		
	5/20/2024	4,640.00
	<b>Total for FAMOUS WINGS TEXAS, LLC</b>	<b>4,640.00</b>
<b>FARMER ENVIRONMENTAL GROUP, LLC</b>		
	8/2/2023	342.00
	8/3/2023	1,370.00
	9/1/2023	3,175.00
	9/14/2023	1,100.00
	10/11/2023	2,650.00
	10/26/2023	292.00
	11/30/2023	750.00
	1/3/2024	485.00
	1/10/2024	2,444.00
	1/25/2024	1,914.00
	2/26/2024	5,724.00
	3/1/2024	1,350.00
	3/21/2024	820.00
	6/4/2024	1,250.00
	6/18/2024	2,245.00
	<b>Total for FARMER ENVIRONMENTAL GROUP, LLC</b>	<b>25,911.00</b>

Vendor Name	Check Date	Payment Amount
<b>FASTENAL COMPANY</b>		
	7/25/2023	198.14
	8/4/2023	471.36
	8/9/2023	587.44
	8/17/2023	120.81
	8/29/2023	106.80
	8/31/2023	512.82
	<b>Total for FASTENAL COMPANY</b>	<b>1,997.37</b>
<b>FBS-HIA, LLC</b>		
	1/10/2024	4,615.00
	2/7/2024	4,615.00
	4/2/2024	4,615.00
	4/30/2024	4,615.00
	5/7/2024	4,615.00
	6/11/2024	4,615.00
	<b>Total for FBS-HIA, LLC</b>	<b>27,690.00</b>
<b>FEDA WALID ADI</b>		
	3/8/2024	70.36
	6/13/2024	75.00
	<b>Total for FEDA WALID ADI</b>	<b>145.36</b>

Vendor Name	Check Date	Payment Amount
FEDERAL EXPRESS CORPORATION		
	7/12/2023	61.19
	7/13/2023	39.56
	7/25/2023	65.54
	7/31/2023	59.47
	8/3/2023	120.32
	8/15/2023	159.19
	8/21/2023	76.30
	8/28/2023	19.78
	8/31/2023	113.74
	9/7/2023	104.76
	9/8/2023	79.47
	9/15/2023	65.82
	9/29/2023	105.09
	10/6/2023	39.56
	10/11/2023	33.25
	10/24/2023	163.13
	11/3/2023	35.23
	11/13/2023	43.03
	11/16/2023	39.56
	12/5/2023	123.14
	12/12/2023	136.89
	1/22/2024	93.57
	1/30/2024	205.47
	2/7/2024	21.38
	2/14/2024	60.95
	2/22/2024	82.91
	2/27/2024	121.20
	3/8/2024	135.89
	3/21/2024	59.55
	3/22/2024	174.00
	3/27/2024	50.81
	3/29/2024	37.45
	4/5/2024	61.85
	4/15/2024	88.17
	4/19/2024	64.97
	4/29/2024	77.65
	5/6/2024	83.77
	5/17/2024	45.54
	5/24/2024	21.55
	6/4/2024	177.71

Vendor Name	Check Date	Payment Amount
	6/18/2024	47.75
	6/25/2024	143.76
	6/26/2024	45.82
	<b>Total for FEDERAL EXPRESS CORPORATION</b>	<b>3,585.74</b>
<hr/>		
<b>FELICIA CASTILLO</b>		
	9/11/2023	0.00
	12/8/2023	12.00
	<b>Total for FELICIA CASTILLO</b>	<b>12.00</b>
<hr/>		
<b>FELICIA HOERNIG</b>		
	4/3/2024	117.85
	<b>Total for FELICIA HOERNIG</b>	<b>117.85</b>
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<b>FELICIA RAE WOODS</b>		
	3/7/2024	33.51
	<b>Total for FELICIA RAE WOODS</b>	<b>33.51</b>
<hr/>		
<b>FERGUSON US HOLDINGS, INC</b>		
	2/1/2024	861.40
	2/22/2024	10,308.60
	<b>Total for FERGUSON US HOLDINGS, INC</b>	<b>11,170.00</b>
<hr/>		
<b>FERRIS ALL SPORTS CLUB</b>		
	2/1/2024	400.00
	<b>Total for FERRIS ALL SPORTS CLUB</b>	<b>400.00</b>
<hr/>		
<b>FHM 4/22-5/24</b>		
	6/25/2024	2,794.38
	<b>Total for FHM 4/22-5/24</b>	<b>2,794.38</b>
<hr/>		
<b>FHMS</b>		
	8/22/2023	2,675.62
	9/19/2023	3,265.93
	10/17/2023	4,459.59
	11/28/2023	5,451.94
	1/4/2024	0.00
	1/8/2024	4,241.79
	1/11/2024	-4,241.79
	1/18/2024	7,989.04
	1/19/2024	-3,747.25
	1/22/2024	3,747.25
	2/21/2024	3,035.17
	3/27/2024	3,892.44
	<b>Total for FHMS</b>	<b>30,769.73</b>

Vendor Name	Check Date	Payment Amount
<b>FHMS 2/23/24-3/22/24</b>		
	4/24/2024	3,468.56
	<b>Total for FHMS 2/23/24-3/22/24</b>	<b>3,468.56</b>
<b>FHMS 2/23/24-3/27/24</b>		
	4/24/2024	692.60
	<b>Total for FHMS 2/23/24-3/27/24</b>	<b>692.60</b>
<b>FHMS 3/22-4/22</b>		
	5/23/2024	2,872.93
	<b>Total for FHMS 3/22-4/22</b>	<b>2,872.93</b>
<b>FHMS 3/22-4/25</b>		
	5/23/2024	401.84
	<b>Total for FHMS 3/22-4/25</b>	<b>401.84</b>
<b>FHMS 5/22/23-6/22/23</b>		
	7/17/2023	1,659.29
	7/18/2023	-1,659.29
	7/20/2023	1,659.29
	<b>Total for FHMS 5/22/23-6/22/23</b>	<b>1,659.29</b>
<b>FHMS 5/22/23-6/26/23</b>		
	7/20/2023	1,366.64
	7/26/2023	666.49
	7/27/2023	0.00
	8/22/2023	-666.49
	<b>Total for FHMS 5/22/23-6/26/23</b>	<b>1,366.64</b>
<b>FIFTH ASSET, INC.</b>		
	1/3/2024	20,000.00
	<b>Total for FIFTH ASSET, INC.</b>	<b>20,000.00</b>
<b>FINANCIAL BENEFIT SERVICES, LLC</b>		
	7/18/2023	4,615.00
	8/8/2023	4,615.00
	9/29/2023	4,615.00
	10/31/2023	4,615.00
	11/9/2023	4,615.00
	12/8/2023	4,615.00
	2/27/2024	9,873.48
	<b>Total for FINANCIAL BENEFIT SERVICES, LLC</b>	<b>37,563.48</b>
<b>FIREPLACE, INC.</b>		
	9/25/2023	0.00
	9/29/2023	1,299.00
	12/6/2023	1,299.00
	<b>Total for FIREPLACE, INC.</b>	<b>2,598.00</b>

Vendor Name	Check Date	Payment Amount
<b>FIRST EDUCATIONAL RESOURCES, LLC</b>		
	1/3/2024	299.00
	<b>Total for FIRST EDUCATIONAL RESOURCES, LLC</b>	<b>299.00</b>
<b>FIRST FINANCIAL EQUITY CORPORATION</b>		
	7/20/2023	6,644.12
	10/11/2023	4,208.90
	1/19/2024	1,217.30
	4/9/2024	435.80
	<b>Total for FIRST FINANCIAL EQUITY CORPORATION</b>	<b>12,506.12</b>
<b>FISH MAN AQUARIUM SERVICES, INC</b>		
	8/4/2023	70.00
	8/8/2023	100.00
	9/5/2023	70.00
	10/31/2023	70.00
	11/16/2023	100.00
	1/4/2024	70.00
	1/25/2024	115.00
	3/21/2024	70.00
	4/4/2024	70.00
	4/30/2024	70.00
	<b>Total for FISH MAN AQUARIUM SERVICES, INC</b>	<b>805.00</b>
<b>FISHER SCIENTIFIC CO. LLC</b>		
	8/8/2023	196.86
	10/20/2023	149.50
	12/6/2023	149.50
	1/23/2024	148.68
	<b>Total for FISHER SCIENTIFIC CO. LLC</b>	<b>644.54</b>
<b>FITNESS FINDERS, INC</b>		
	10/27/2023	87.26
	11/9/2023	85.78
	3/21/2024	76.87
	<b>Total for FITNESS FINDERS, INC</b>	<b>249.91</b>
<b>FIVE FOR A DOLLAR, LLC</b>		
	8/8/2023	1,299.00
	1/4/2024	2,037.00
	2/27/2024	1,299.00
	5/15/2024	1,299.00
	5/20/2024	1,299.00
	<b>Total for FIVE FOR A DOLLAR, LLC</b>	<b>7,233.00</b>

Vendor Name	Check Date	Payment Amount
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<b>FIVE STAR FORD OF TEXAS LTD</b>		
	7/18/2023	8,817.67
	8/3/2023	1,805.38
	11/13/2023	2,702.06
	1/11/2024	298.00
	<b>Total for FIVE STAR FORD OF TEXAS LTD</b>	<b>13,623.11</b>
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<b>FIVE WISE GUYS LLC</b>		
	5/29/2024	977.50
	<b>Total for FIVE WISE GUYS LLC</b>	<b>977.50</b>

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims		
	7/6/2023	0.00
	7/13/2023	8,650.37
	7/20/2023	10,152.35
	7/27/2023	13,662.91
	8/3/2023	17,445.02
	8/10/2023	8,945.62
	8/17/2023	7,464.26
	8/24/2023	6,035.90
	8/31/2023	3,492.41
	9/7/2023	11,500.80
	9/15/2023	4,493.92
	9/21/2023	7,976.91
	9/28/2023	5,601.26
	10/5/2023	7,313.27
	10/12/2023	6,111.65
	10/20/2023	6,965.34
	10/26/2023	5,545.30
	11/6/2023	10,799.99
	11/9/2023	8,584.95
	11/29/2023	4,059.01
	12/21/2023	7,003.66
	12/28/2023	26,955.87
	12/29/2023	9,698.17
	1/5/2024	9,267.67
	1/11/2024	23,780.71
	1/18/2024	17,788.90
	1/25/2024	14,139.87
	2/1/2024	15,768.07
	2/8/2024	22,868.98
	2/15/2024	18,014.58
	2/22/2024	13,548.99
	2/29/2024	17,832.13
	3/8/2024	16,227.82
	3/14/2024	16,325.38
	3/21/2024	21,285.49
	3/28/2024	9,793.88
	4/4/2024	25,309.98
	4/11/2024	11,516.09
	4/23/2024	12,520.65
	4/25/2024	10,447.37

Vendor Name	Check Date	Payment Amount
	5/2/2024	14,567.86
	5/9/2024	14,168.44
	5/16/2024	12,799.12
	5/23/2024	9,660.55
	5/30/2024	7,154.53
	6/6/2024	15,940.28
	6/13/2024	15,079.50
	6/21/2024	9,546.13
	6/27/2024	9,868.43
	<b>Total for Flexible Spending Acct Claims</b>	<b>583,680.34</b>

**FLINN SCIENTIFIC INC**

8/25/2023	16.61
9/7/2023	2,656.15
9/12/2023	434.14
9/26/2023	96.80
10/20/2023	19.86
10/27/2023	464.66
10/31/2023	316.89
11/7/2023	290.48
11/9/2023	1,960.12
11/28/2023	539.86
12/13/2023	215.10
1/3/2024	117.30
1/18/2024	862.40
1/24/2024	276.32
2/5/2024	1,473.10
2/7/2024	609.40
2/8/2024	135.76
2/16/2024	437.59
2/29/2024	455.20
3/6/2024	2,018.42
3/28/2024	334.04
4/5/2024	332.15
4/10/2024	187.20
4/29/2024	528.48
5/8/2024	123.96
5/15/2024	632.93

<b>Total for FLINN SCIENTIFIC INC</b>	<b>15,534.92</b>
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Vendor Name	Check Date	Payment Amount
<b>FLO WATER, INC</b>		
	7/31/2023	99.00
	8/9/2023	175.00
	8/14/2023	189.36
	8/29/2023	99.00
	9/11/2023	1,298.00
	9/18/2023	198.00
	9/27/2023	99.00
	10/20/2023	198.00
	10/27/2023	99.00
	11/16/2023	198.00
	12/12/2023	399.00
	1/3/2024	297.00
	1/18/2024	198.00
	2/1/2024	99.00
	2/16/2024	198.00
	2/27/2024	99.00
	3/19/2024	198.00
	3/27/2024	99.00
	4/16/2024	198.00
	4/26/2024	99.00
	5/16/2024	198.00
	5/29/2024	99.00
	6/20/2024	198.00
	<b>Total for FLO WATER, INC</b>	<b>5,031.36</b>
<b>FLORIDA STATE DISBURSEMENT UNIT</b>		
	12/14/2023	97.38
	<b>Total for FLORIDA STATE DISBURSEMENT UNIT</b>	<b>97.38</b>
<b>FLORIDA VIRTUAL SCHOOL</b>		
	8/8/2023	22,737.50
	<b>Total for FLORIDA VIRTUAL SCHOOL</b>	<b>22,737.50</b>
<b>FLOSPORTS INC.</b>		
	3/6/2024	326.27
	<b>Total for FLOSPORTS INC.</b>	<b>326.27</b>

Vendor Name	Check Date	Payment Amount
<b>FLOWER MOUND HIGH SCHOOL</b>		
	8/17/2023	1,040.00
	8/25/2023	480.00
	8/30/2023	1,300.00
	9/18/2023	165.00
	9/21/2023	540.00
	10/6/2023	715.00
	10/13/2023	900.00
	1/9/2024	300.00
	<b>Total for FLOWER MOUND HIGH SCHOOL</b>	<b>5,440.00</b>
<b>FLOWER MOUND HS CC/TRACK BOOSTER</b>		
	8/8/2023	500.00
	<b>Total for FLOWER MOUND HS CC/TRACK BOOSTER</b>	<b>500.00</b>
<b>FLYNN BEC LP</b>		
	4/3/2024	11,850.00
	5/1/2024	169,604.13
	5/23/2024	50,644.24
	<b>Total for FLYNN BEC LP</b>	<b>232,098.37</b>

Vendor Name	Check Date	Payment Amount
FOLLETT CONTENT SOLUTIONS, LLC	7/25/2023	0.00
	8/9/2023	1,803.54
	8/23/2023	372.89
	9/7/2023	493.09
	9/14/2023	1,205.03
	9/15/2023	619.56
	9/20/2023	81.25
	10/20/2023	351.24
	11/7/2023	3,328.97
	11/13/2023	624.95
	12/6/2023	13,485.41
	12/8/2023	314.13
	12/12/2023	4,003.99
	12/14/2023	11,253.54
	1/4/2024	39.98
	2/1/2024	14,713.52
	2/13/2024	1,621.93
	2/14/2024	10,955.68
	2/16/2024	1,328.93
	2/26/2024	0.00
	2/27/2024	24,141.90
	3/1/2024	16,161.03
	3/7/2024	12,662.32
	3/25/2024	13,425.38
	3/28/2024	11,201.00
	4/3/2024	8,843.63
	4/5/2024	11,152.19
	4/12/2024	7,311.61
	4/19/2024	4,990.96
	4/26/2024	184.80
	5/2/2024	58.20
	5/8/2024	2,305.91
	5/23/2024	662.44
	5/29/2024	382.07
<b>Total for FOLLETT CONTENT SOLUTIONS, LLC</b>		<b>180,081.07</b>

Vendor Name	Check Date	Payment Amount
<b>FORD MOTOR COMPANY</b>		
	7/26/2023	140.00
	8/11/2023	140.00
	9/8/2023	140.00
	10/5/2023	140.00
	11/13/2023	140.00
	12/12/2023	140.00
	1/5/2024	140.00
	2/7/2024	140.00
	3/6/2024	140.00
	4/4/2024	140.00
	5/6/2024	140.00
	6/26/2024	140.00
	<b>Total for FORD MOTOR COMPANY</b>	<b>1,680.00</b>
<b>FORDE-FERRIER, LLC</b>		
	9/26/2023	1,575.00
	10/31/2023	3,150.00
	11/28/2023	3,990.00
	2/2/2024	2,000.00
	2/7/2024	5,754.00
	3/1/2024	2,520.00
	3/22/2024	525.00
	4/5/2024	975.00
	4/9/2024	2,520.00
	<b>Total for FORDE-FERRIER, LLC</b>	<b>23,009.00</b>
<b>FORMAL FASHION INC</b>		
	1/12/2024	2,557.14
	<b>Total for FORMAL FASHION INC</b>	<b>2,557.14</b>
<b>FORNEY HS SOFTBALL BOOSTER CLUB,INC</b>		
	11/13/2023	350.00
	<b>Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC</b>	<b>350.00</b>
<b>FORT WORTH BASKETBALL OFFICIALS</b>		
	2/13/2024	600.00
	<b>Total for FORT WORTH BASKETBALL OFFICIALS</b>	<b>600.00</b>
<b>FORT WORTH CHRISTIAN SCHOOL INC.</b>		
	8/25/2023	0.00
	8/29/2023	1,100.00
	<b>Total for FORT WORTH CHRISTIAN SCHOOL INC.</b>	<b>1,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>FORT WORTH COSTUME INC.</b>		
	10/24/2023	193.00
	2/5/2024	116.60
	3/21/2024	106.80
	4/5/2024	135.20
	4/15/2024	192.55
	<b>Total for FORT WORTH COSTUME INC.</b>	<b>744.15</b>
<b>FORT WORTH FLORAL LLC</b>		
	4/18/2024	171.30
	5/6/2024	256.25
	5/15/2024	762.35
	5/20/2024	2,367.75
	5/21/2024	194.60
	5/24/2024	715.50
	<b>Total for FORT WORTH FLORAL LLC</b>	<b>4,467.75</b>
<b>FORT WORTH FOOTBALL OFFICIALS ASSOC</b>		
	8/24/2023	300.00
	<b>Total for FORT WORTH FOOTBALL OFFICIALS ASSOC</b>	<b>300.00</b>
<b>FORT WORTH HERITAGE DEVELOPMENT LLC</b>		
	3/18/2024	880.00
	5/20/2024	200.00
	<b>Total for FORT WORTH HERITAGE DEVELOPMENT LLC</b>	<b>1,080.00</b>
<b>FORT WORTH HERITAGE ENTERTAINMENT</b>		
	9/22/2023	3,500.00
	5/9/2024	5,825.00
	6/25/2024	2,962.50
	<b>Total for FORT WORTH HERITAGE ENTERTAINMENT</b>	<b>12,287.50</b>
<b>FORT WORTH ISD ATHLETIC DEPARTMENT</b>		
	8/30/2023	300.00
	9/12/2023	275.00
	<b>Total for FORT WORTH ISD ATHLETIC DEPARTMENT</b>	<b>575.00</b>

Vendor Name	Check Date	Payment Amount
<b>FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>		
	10/6/2023	800.00
	11/13/2023	800.00
	12/11/2023	1,094.00
	12/12/2023	800.00
	12/13/2023	800.00
	1/24/2024	960.00
	2/13/2024	800.00
	2/23/2024	855.00
	2/27/2024	825.00
	3/4/2024	0.00
	3/5/2024	1,775.00
	3/7/2024	800.00
	3/19/2024	562.50
	4/2/2024	945.00
	4/3/2024	1,303.00
	4/4/2024	400.00
	4/5/2024	800.00
	4/10/2024	790.00
	4/16/2024	815.00
	4/30/2024	545.00
	5/1/2024	595.00
	5/20/2024	965.00
	5/24/2024	1,980.00
	<b>Total for FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>	<b>20,009.50</b>
<b>FORT WORTH ZOOLOGICAL ASSOCIATION</b>		
	9/20/2023	560.49
	<b>Total for FORT WORTH ZOOLOGICAL ASSOCIATION</b>	<b>560.49</b>
<b>FOSSIL RIM WILDLIFE CENTER, INC</b>		
	5/15/2024	244.20
	<b>Total for FOSSIL RIM WILDLIFE CENTER, INC</b>	<b>244.20</b>
<b>FOUNDATION FOR INSPIRATION &amp;</b>		
	2/13/2024	500.00
	<b>Total for FOUNDATION FOR INSPIRATION &amp;</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>FOUR STAR GLASS &amp; MIRROR</b>		
	8/11/2023	998.40
	8/15/2023	275.00
	8/23/2023	275.00
	9/14/2023	3,345.56
	9/26/2023	896.02
	10/6/2023	1,829.90
	10/13/2023	1,528.24
	1/11/2024	325.00
	2/7/2024	1,322.54
	3/21/2024	325.65
	3/28/2024	555.58
	4/5/2024	383.58
	4/23/2024	591.50
	5/15/2024	417.16
	6/6/2024	1,800.00
	<b>Total for FOUR STAR GLASS &amp; MIRROR</b>	<b>14,869.13</b>
<b>FRANCIS DIANE HONEYCUTT</b>		
	8/23/2023	45.00
	11/13/2023	418.16
	<b>Total for FRANCIS DIANE HONEYCUTT</b>	<b>463.16</b>
<b>FRANCISCO ALONSO VARELA</b>		
	4/10/2024	340.00
	5/2/2024	170.00
	<b>Total for FRANCISCO ALONSO VARELA</b>	<b>510.00</b>
<b>FRANCISCO AMADOR</b>		
	10/4/2023	135.00
	<b>Total for FRANCISCO AMADOR</b>	<b>135.00</b>
<b>FRANCISCO ANDRADE</b>		
	1/10/2024	245.00
	<b>Total for FRANCISCO ANDRADE</b>	<b>245.00</b>
<b>FRANKLIN COVEY CLIENT SALES, INC.</b>		
	8/8/2023	3,600.00
	8/28/2023	5,000.00
	10/20/2023	13,607.30
	3/29/2024	2,500.00
	4/12/2024	5,643.00
	<b>Total for FRANKLIN COVEY CLIENT SALES, INC.</b>	<b>30,350.30</b>

Vendor Name	Check Date	Payment Amount
<b>FRE 4/22-5/24</b>		
	6/25/2024	2,052.03
	<b>Total for FRE 4/22-5/24</b>	<b>2,052.03</b>
<b>FRED ALLEN</b>		
	9/15/2023	150.00
	11/6/2023	150.00
	12/4/2023	150.00
	1/30/2024	150.00
	3/26/2024	300.00
	<b>Total for FRED ALLEN</b>	<b>900.00</b>
<b>FRED J. MILLER, INC.</b>		
	8/17/2023	414.00
	9/27/2023	122.00
	<b>Total for FRED J. MILLER, INC.</b>	<b>536.00</b>
<b>FREDERICKSBURG DISTRIBUTION CO</b>		
	1/25/2024	500.00
	6/6/2024	5,292.00
	<b>Total for FREDERICKSBURG DISTRIBUTION CO</b>	<b>5,792.00</b>
<b>FREDRICK J TODD</b>		
	10/20/2023	135.00
	<b>Total for FREDRICK J TODD</b>	<b>135.00</b>
<b>FREEDOM CONSTRUCTION-A SERIES</b>		
	8/8/2023	3,761.00
	8/16/2023	122,118.00
	8/17/2023	3,124.00
	9/5/2023	6,493.00
	11/2/2023	76,364.00
	11/30/2023	1,993.00
	3/22/2024	4,100.62
	6/18/2024	12,590.50
	<b>Total for FREEDOM CONSTRUCTION-A SERIES</b>	<b>230,544.12</b>
<b>FRENSHIP ISD</b>		
	8/9/2023	2,058.39
	5/17/2024	510.00
	<b>Total for FRENSHIP ISD</b>	<b>2,568.39</b>

Vendor Name	Check Date	Payment Amount
<b>FRES</b>		
	8/22/2023	3,166.62
	9/19/2023	4,140.37
	10/17/2023	4,182.61
	11/28/2023	2,596.92
	1/4/2024	0.00
	1/8/2024	1,766.27
	1/11/2024	-1,766.27
	1/18/2024	3,162.17
	1/19/2024	-1,395.90
	1/22/2024	1,395.90
	2/21/2024	1,423.18
	3/27/2024	1,617.85
	<b>Total for FRES</b>	<b>20,289.72</b>
<b>FRES 2/23/24-3/27/24</b>		
	4/24/2024	1,576.83
	<b>Total for FRES 2/23/24-3/27/24</b>	<b>1,576.83</b>
<b>FRES 3/22-4/25</b>		
	5/23/2024	1,901.18
	<b>Total for FRES 3/22-4/25</b>	<b>1,901.18</b>
<b>FRES 5/22/23-6/26/23</b>		
	7/17/2023	3,254.41
	7/18/2023	-3,254.41
	7/20/2023	3,254.41
	<b>Total for FRES 5/22/23-6/26/23</b>	<b>3,254.41</b>
<b>FRESH N BRIGHT SERVICES, INC.</b>		
	8/17/2023	7,250.00
	<b>Total for FRESH N BRIGHT SERVICES, INC.</b>	<b>7,250.00</b>
<b>FRH 4/22-5/21</b>		
	6/25/2024	167.10
	<b>Total for FRH 4/22-5/21</b>	<b>167.10</b>
<b>FRH 4/22-5/24</b>		
	6/25/2024	9,447.00
	<b>Total for FRH 4/22-5/24</b>	<b>9,447.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRHS</b>		
	8/22/2023	13,271.31
	9/19/2023	18,282.79
	10/17/2023	19,755.50
	11/28/2023	18,627.55
	1/23/2024	28,034.08
	2/21/2024	13,741.76
	3/27/2024	13,467.36
	<b>Total for FRHS</b>	<b>125,180.35</b>
<b>FRHS 2/23/24-3/27/24</b>		
	4/24/2024	12,362.39
	<b>Total for FRHS 2/23/24-3/27/24</b>	<b>12,362.39</b>
<b>FRHS 3/22-4/22</b>		
	5/23/2024	167.10
	<b>Total for FRHS 3/22-4/22</b>	<b>167.10</b>
<b>FRHS 3/22-4/25</b>		
	5/23/2024	10,778.75
	<b>Total for FRHS 3/22-4/25</b>	<b>10,778.75</b>
<b>FRHS 5/22/23-6/22/23</b>		
	7/17/2023	138.75
	7/18/2023	-138.75
	7/20/2023	138.75
	<b>Total for FRHS 5/22/23-6/22/23</b>	<b>138.75</b>
<b>FRHS 5/22/23-6/26/23</b>		
	7/17/2023	8,439.50
	7/18/2023	-8,439.50
	7/20/2023	8,439.50
	<b>Total for FRHS 5/22/23-6/26/23</b>	<b>8,439.50</b>
<b>FRHS INDOOR FAC</b>		
	8/22/2023	138.76
	2/21/2024	138.75
	<b>Total for FRHS INDOOR FAC</b>	<b>277.51</b>
<b>FRHS INDOOR FACILITY</b>		
	1/23/2024	144.13
	<b>Total for FRHS INDOOR FACILITY</b>	<b>144.13</b>
<b>FRIENDS OF TEXAS PUBLIC SCHOOLS</b>		
	11/13/2023	375.00
	<b>Total for FRIENDS OF TEXAS PUBLIC SCHOOLS</b>	<b>375.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRIESENS CORPORATION</b>		
	7/18/2023	3,612.60
	6/4/2024	7,730.91
	6/20/2024	2,365.00
	<b>Total for FRIESENS CORPORATION</b>	<b>13,708.51</b>
<b>FRISCO ISD ATHLETICS</b>		
	10/4/2023	250.00
	10/31/2023	500.00
	<b>Total for FRISCO ISD ATHLETICS</b>	<b>750.00</b>
<b>FRISCO ROUGHRIDERS LP</b>		
	4/29/2024	430.00
	<b>Total for FRISCO ROUGHRIDERS LP</b>	<b>430.00</b>
<b>FRONTIER COMMUNICATIONS CORPORATION</b>		
	8/2/2023	228.59
	9/15/2023	236.83
	9/29/2023	250.83
	11/3/2023	240.68
	12/1/2023	238.10
	1/11/2024	0.00
	1/18/2024	0.00
	1/23/2024	240.68
	2/2/2024	254.75
	3/6/2024	240.75
	4/2/2024	243.77
	5/6/2024	271.97
	6/4/2024	271.97
	<b>Total for FRONTIER COMMUNICATIONS CORPORATION</b>	<b>2,718.92</b>
<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		
	7/31/2023	41,001.28
	8/24/2023	118,220.82
	10/24/2023	46,519.28
	11/13/2023	13,474.92
	<b>Total for FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>219,216.30</b>
<b>FSE 4/22-5/24</b>		
	6/25/2024	2,311.02
	<b>Total for FSE 4/22-5/24</b>	<b>2,311.02</b>

Vendor Name	Check Date	Payment Amount
<b>FSES</b>		
	8/22/2023	2,643.12
	9/19/2023	2,683.89
	10/17/2023	3,272.36
	11/28/2023	3,081.44
	1/4/2024	0.00
	1/8/2024	2,343.06
	1/11/2024	-2,343.06
	1/18/2024	2,343.06
	1/23/2024	2,066.35
	2/21/2024	1,895.89
	3/27/2024	2,487.58
	<b>Total for FSES</b>	<b>20,473.69</b>
<b>FSES 2/23/24-3/27/24</b>		
	4/24/2024	2,087.74
	<b>Total for FSES 2/23/24-3/27/24</b>	<b>2,087.74</b>
<b>FSES 3/22-4/25</b>		
	5/23/2024	2,267.14
	<b>Total for FSES 3/22-4/25</b>	<b>2,267.14</b>
<b>FSES 5/22/23-6/26/23</b>		
	7/20/2023	5,609.81
	7/27/2023	0.00
	<b>Total for FSES 5/22/23-6/26/23</b>	<b>5,609.81</b>
<b>FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>		
	2/27/2024	0.00
	2/29/2024	475.00
	<b>Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>	<b>475.00</b>
<b>FT WTR JE20235664</b>		
	8/23/2023	-0.02
	<b>Total for FT WTR JE20235664</b>	<b>-0.02</b>
<b>FUN AND FUNCTION</b>		
	9/15/2023	856.31
	9/20/2023	141.20
	11/16/2023	168.25
	1/3/2024	40.95
	5/15/2024	625.72
	5/24/2024	113.76
	6/13/2024	669.30
	6/26/2024	6,503.64
	<b>Total for FUN AND FUNCTION</b>	<b>9,119.13</b>

Vendor Name	Check Date	Payment Amount
<b>FUN ON THE RUN INC</b>		
	5/16/2024	959.49
	<b>Total for FUN ON THE RUN INC</b>	<b>959.49</b>
<b>FURNISHING FAMILIES INTERNATIONAL</b>		
	5/22/2024	2,466.51
	<b>Total for FURNISHING FAMILIES INTERNATIONAL</b>	<b>2,466.51</b>
<b>FUTURE BUSINESS LEADERS OF AMERICA</b>		
	10/24/2023	805.00
	10/31/2023	2,550.00
	11/28/2023	578.00
	5/21/2024	6,170.00
	<b>Total for FUTURE BUSINESS LEADERS OF AMERICA</b>	<b>10,103.00</b>
<b>FWISD ARLINGTON HEIGHTS HIGH SCHOOL</b>		
	1/11/2024	300.00
	2/27/2024	300.00
	<b>Total for FWISD ARLINGTON HEIGHTS HIGH SCHOOL</b>	<b>600.00</b>
<b>FWISD PASCHAL HIGH SCHOOL</b>		
	9/5/2023	575.00
	<b>Total for FWISD PASCHAL HIGH SCHOOL</b>	<b>575.00</b>

Vendor Name	Check Date	Payment Amount
<b>G &amp; G INVESTMENTS, INC.</b>		
	9/7/2023	975.68
	9/12/2023	1,372.68
	9/15/2023	1,680.25
	9/18/2023	821.16
	10/11/2023	254.40
	10/20/2023	3,167.50
	10/24/2023	5,678.55
	10/26/2023	315.60
	10/27/2023	393.00
	11/9/2023	1,476.30
	11/17/2023	3,980.35
	11/28/2023	2,527.50
	12/6/2023	2,706.45
	12/13/2023	4,040.75
	1/3/2024	317.45
	1/24/2024	208.98
	2/5/2024	339.15
	2/7/2024	898.36
	2/23/2024	260.90
	4/16/2024	158.61
	4/23/2024	606.26
	4/29/2024	1,184.64
	5/24/2024	797.30
	5/29/2024	1,671.48
	6/6/2024	1,397.82
	<b>Total for G &amp; G INVESTMENTS, INC.</b>	<b>37,231.12</b>
<b>G T DISTRIBUTORS, INC.</b>		
	10/27/2023	2,684.40
	3/21/2024	64.69
	4/5/2024	1,116.29
	<b>Total for G T DISTRIBUTORS, INC.</b>	<b>3,865.38</b>
<b>G -THEORY, LLC</b>		
	6/4/2024	1,045.40
	<b>Total for G -THEORY, LLC</b>	<b>1,045.40</b>
<b>GABRIEL RAMIREZ</b>		
	11/15/2023	0.00
	<b>Total for GABRIEL RAMIREZ</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>GABRIELA SALINAS</b>		
	4/4/2024	150.00
	<b>Total for GABRIELA SALINAS</b>	<b>150.00</b>
<b>GABRIELA YARBROUGH</b>		
	10/5/2023	960.00
	<b>Total for GABRIELA YARBROUGH</b>	<b>960.00</b>
<b>GAIL LYNN JAMES</b>		
	11/13/2023	1,441.00
	11/30/2023	9,999.00
	12/6/2023	2,968.00
	12/13/2023	555.00
	1/3/2024	95.00
	2/26/2024	1,098.00
	3/6/2024	660.00
	3/7/2024	675.00
	3/29/2024	831.00
	4/12/2024	34.07
	4/18/2024	40.00
	5/2/2024	290.00
	6/4/2024	2,800.00
	<b>Total for GAIL LYNN JAMES</b>	<b>21,486.07</b>
<b>GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>		
	10/13/2023	5,000.00
	10/31/2023	11,697.00
	2/5/2024	7,130.00
	2/12/2024	5,000.00
	3/19/2024	1,325.00
	3/28/2024	5,472.00
	5/7/2024	4,000.00
	6/6/2024	4,000.00
	<b>Total for GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>	<b>43,624.00</b>

Vendor Name	Check Date	Payment Amount
<b>GALLS, LLC</b>		
	8/23/2023	23.40
	8/29/2023	1,387.20
	8/31/2023	124.00
	9/26/2023	940.40
	10/5/2023	56.81
	11/17/2023	92.88
	1/30/2024	1,185.72
	2/7/2024	104.01
	2/29/2024	1,606.50
	3/1/2024	237.66
	3/28/2024	1,792.59
	4/11/2024	1,067.60
	4/17/2024	137.95
	5/15/2024	77.26
	6/18/2024	321.53
	<b>Total for GALLS, LLC</b>	<b>9,155.51</b>
<b>GALVESTON ISD</b>		
	8/25/2023	120.00
	<b>Total for GALVESTON ISD</b>	<b>120.00</b>
<b>GAME COURT SERVICES, INC.</b>		
	8/17/2023	99,850.00
	<b>Total for GAME COURT SERVICES, INC.</b>	<b>99,850.00</b>
<b>GARREN MORRIS</b>		
	9/15/2023	140.00
	10/5/2023	140.00
	10/10/2023	130.00
	10/12/2023	130.00
	11/9/2023	130.00
	<b>Total for GARREN MORRIS</b>	<b>670.00</b>
<b>GARY BARNARD</b>		
	5/24/2024	300.00
	<b>Total for GARY BARNARD</b>	<b>300.00</b>
<b>GARY DARROW</b>		
	8/22/2023	170.00
	9/11/2023	120.00
	10/3/2023	470.00
	10/10/2023	120.00
	<b>Total for GARY DARROW</b>	<b>880.00</b>

Vendor Name	Check Date	Payment Amount
<b>GARY EZMERLIAN</b>		
	2/22/2024	180.00
	<b>Total for GARY EZMERLIAN</b>	<b>180.00</b>
<b>GARY GEORGE WILLIAMS II</b>		
	3/4/2024	600.00
	<b>Total for GARY GEORGE WILLIAMS II</b>	<b>600.00</b>
<b>GARY HAIRE</b>		
	10/3/2023	545.00
	11/3/2023	120.00
	<b>Total for GARY HAIRE</b>	<b>665.00</b>
<b>GARY MORRIS</b>		
	9/15/2023	140.00
	10/5/2023	140.00
	10/10/2023	130.00
	10/12/2023	130.00
	11/9/2023	130.00
	<b>Total for GARY MORRIS</b>	<b>670.00</b>
<b>GARY THOMPSON</b>		
	3/5/2024	170.00
	<b>Total for GARY THOMPSON</b>	<b>170.00</b>
<b>GATEWAY EDUCATION HOLDINGS LLC</b>		
	7/13/2023	0.00
	8/31/2023	12,664.57
	12/12/2023	345.00
	<b>Total for GATEWAY EDUCATION HOLDINGS LLC</b>	<b>13,009.57</b>
<b>GCISD AQUATICS BOOSTER CLUB INC</b>		
	9/26/2023	444.00
	<b>Total for GCISD AQUATICS BOOSTER CLUB INC</b>	<b>444.00</b>
<b>GCISD COLLEYVILLE-HERITAGE</b>		
	8/25/2023	600.00
	10/31/2023	350.00
	<b>Total for GCISD COLLEYVILLE-HERITAGE</b>	<b>950.00</b>
<b>GCISD GRAPEVINE WRESTLING</b>		
	10/31/2023	475.00
	<b>Total for GCISD GRAPEVINE WRESTLING</b>	<b>475.00</b>
<b>GENA LIQUORI</b>		
	4/3/2024	4.25
	<b>Total for GENA LIQUORI</b>	<b>4.25</b>

Vendor Name	Check Date	Payment Amount
<b>GENERAL STRIPING, LLC</b>		
	9/7/2023	5,922.00
	<b>Total for GENERAL STRIPING, LLC</b>	<b>5,922.00</b>
<b>GENERATION GENIUS, INC</b>		
	11/9/2023	500.00
	<b>Total for GENERATION GENIUS, INC</b>	<b>500.00</b>
<b>GEOFFREY GMEINER</b>		
	5/13/2024	33.05
	<b>Total for GEOFFREY GMEINER</b>	<b>33.05</b>
<b>GEORGE ESTRADA</b>		
	2/1/2024	245.00
	2/27/2024	225.00
	5/2/2024	150.00
	<b>Total for GEORGE ESTRADA</b>	<b>620.00</b>
<b>GEORGE THOMAS SMITH</b>		
	10/25/2023	130.00
	<b>Total for GEORGE THOMAS SMITH</b>	<b>130.00</b>
<b>GEORGETOWN ISD</b>		
	8/8/2023	0.00
	8/10/2023	550.00
	10/4/2023	475.00
	10/24/2023	475.00
	11/13/2023	475.00
	<b>Total for GEORGETOWN ISD</b>	<b>1,975.00</b>
<b>GEORGIA F WATSON</b>		
	4/24/2024	200.00
	<b>Total for GEORGIA F WATSON</b>	<b>200.00</b>
<b>GEORGIA KEMP</b>		
	5/13/2024	18.40
	<b>Total for GEORGIA KEMP</b>	<b>18.40</b>
<b>GEO-SYSTEMS USA, LLC</b>		
	7/18/2023	1,188.37
	<b>Total for GEO-SYSTEMS USA, LLC</b>	<b>1,188.37</b>

Vendor Name	Check Date	Payment Amount
<b>GEOTEX ENGINEERING, LLC</b>		
	9/14/2023	8,560.93
	9/22/2023	2,762.55
	9/29/2023	23,968.63
	10/2/2023	354.75
	10/4/2023	7,517.00
	11/2/2023	7,032.28
	12/8/2023	1,751.75
	1/19/2024	459.25
	2/2/2024	1,865.25
	2/26/2024	730.82
	3/29/2024	845.35
	4/24/2024	3,916.00
	6/12/2024	630.85
	<b>Total for GEOTEX ENGINEERING, LLC</b>	<b>60,395.41</b>
<b>GERALD JACKSON</b>		
	11/29/2023	100.00
	12/6/2023	100.00
	12/8/2023	100.00
	1/10/2024	100.00
	2/8/2024	180.00
	<b>Total for GERALD JACKSON</b>	<b>580.00</b>
<b>GERALD SCOTT STEPHENS</b>		
	5/15/2024	72.00
	<b>Total for GERALD SCOTT STEPHENS</b>	<b>72.00</b>
<b>GERARDO SANCHEZ</b>		
	2/7/2024	430.00
	2/27/2024	205.00
	4/2/2024	0.00
	4/3/2024	150.00
	<b>Total for GERARDO SANCHEZ</b>	<b>785.00</b>
<b>GERARDO SEBASTIAN</b>		
	11/1/2023	25.00
	<b>Total for GERARDO SEBASTIAN</b>	<b>25.00</b>
<b>GERSON E GUTIERREZ</b>		
	1/29/2024	75.00
	2/1/2024	95.00
	<b>Total for GERSON E GUTIERREZ</b>	<b>170.00</b>

Vendor Name	Check Date	Payment Amount
<b>GF EDUCATORS INC</b>		
	11/17/2023	365.13
	<b>Total for GF EDUCATORS INC</b>	<b>365.13</b>
<b>GHS BASKETBALL BOOSTERS</b>		
	10/6/2023	600.00
	<b>Total for GHS BASKETBALL BOOSTERS</b>	<b>600.00</b>
<b>GILBERT D. TREVINO</b>		
	9/5/2023	7,640.00
	9/14/2023	3,680.00
	<b>Total for GILBERT D. TREVINO</b>	<b>11,320.00</b>
<b>GILBERT FEDERICO</b>		
	8/22/2023	140.00
	10/10/2023	140.00
	<b>Total for GILBERT FEDERICO</b>	<b>280.00</b>
<b>GILBERT GOMEZ</b>		
	11/13/2023	85.00
	12/8/2023	85.00
	1/5/2024	215.00
	1/10/2024	270.00
	1/19/2024	150.00
	1/29/2024	150.00
	2/2/2024	165.00
	2/22/2024	150.00
	2/27/2024	170.00
	3/5/2024	85.00
	<b>Total for GILBERT GOMEZ</b>	<b>1,525.00</b>
<b>GIMKIT, INC</b>		
	8/23/2023	0.00
	9/26/2023	2,000.00
	12/4/2023	1,000.00
	2/29/2024	1,000.00
	<b>Total for GIMKIT, INC</b>	<b>4,000.00</b>
<b>GINA GOW</b>		
	2/1/2024	256.25
	<b>Total for GINA GOW</b>	<b>256.25</b>
<b>GINA LOUISE SMITH</b>		
	8/10/2023	177.44
	<b>Total for GINA LOUISE SMITH</b>	<b>177.44</b>

Vendor Name	Check Date	Payment Amount
<b>GINNY WHEELER</b>		
	10/24/2023	4,200.00
	<b>Total for GINNY WHEELER</b>	<b>4,200.00</b>
<b>GLEN KROGH</b>		
	9/7/2023	80.00
	9/15/2023	130.00
	10/5/2023	420.00
	10/12/2023	130.00
	11/3/2023	130.00
	11/13/2023	130.00
	<b>Total for GLEN KROGH</b>	<b>1,020.00</b>
<b>GLEN ROSE ISD</b>		
	1/22/2024	1,525.00
	<b>Total for GLEN ROSE ISD</b>	<b>1,525.00</b>
<b>GLENDA GARDNER</b>		
	7/19/2023	24.60
	<b>Total for GLENDA GARDNER</b>	<b>24.60</b>
<b>GLENDALE PARADE STORE, LLC</b>		
	6/11/2024	2,597.70
	<b>Total for GLENDALE PARADE STORE, LLC</b>	<b>2,597.70</b>
<b>GLENNA STALCUP</b>		
	2/21/2024	300.00
	<b>Total for GLENNA STALCUP</b>	<b>300.00</b>
<b>GLICKSMAN CONSULTING LLC</b>		
	4/18/2024	3,150.00
	<b>Total for GLICKSMAN CONSULTING LLC</b>	<b>3,150.00</b>
<b>GLOBAL GUARDIAN LLC</b>		
	9/26/2023	12,480.00
	10/5/2023	5,139.15
	11/3/2023	4,552.21
	12/8/2023	4,552.21
	2/2/2024	35,000.00
	2/26/2024	11,590.06
	4/5/2024	4,215.00
	4/29/2024	4,215.00
	5/23/2024	60,276.44
	6/26/2024	8,430.00
	<b>Total for GLOBAL GUARDIAN LLC</b>	<b>150,450.07</b>

Vendor Name	Check Date	Payment Amount
<b>GLOBAL VENDING GROUP INC</b>		
	11/30/2023	6,340.00
	4/18/2024	173.85
	<b>Total for GLOBAL VENDING GROUP INC</b>	<b>6,513.85</b>
<b>GLOCK PROFESSIONAL INC.</b>		
	1/8/2024	250.00
	<b>Total for GLOCK PROFESSIONAL INC.</b>	<b>250.00</b>
<b>GLORIMARY ARREGUI</b>		
	12/8/2023	65.50
	<b>Total for GLORIMARY ARREGUI</b>	<b>65.50</b>
<b>GMRI, INC.</b>		
	12/4/2023	1,652.49
	2/29/2024	1,996.30
	5/20/2024	750.00
	5/23/2024	413.24
	<b>Total for GMRI, INC.</b>	<b>4,812.03</b>
<b>GNG TIMES FWHS LLC</b>		
	11/9/2023	2,099.00
	12/6/2023	4,241.71
	<b>Total for GNG TIMES FWHS LLC</b>	<b>6,340.71</b>
<b>GO STRAPPED FIREARMS TRAINING LLC</b>		
	10/4/2023	210.00
	<b>Total for GO STRAPPED FIREARMS TRAINING LLC</b>	<b>210.00</b>
<b>GOLDSMITH CONSTRUCTION COMPANY, INC</b>		
	7/25/2023	350.00
	8/17/2023	7,711.20
	2/1/2024	20,775.80
	4/22/2024	4,733.52
	<b>Total for GOLDSMITH CONSTRUCTION COMPANY, INC</b>	<b>33,570.52</b>
<b>GOMEZ FLOOR COVERING, INC.</b>		
	8/16/2023	6,190.00
	8/17/2023	16,535.00
	8/23/2023	2,794.80
	9/1/2023	55,321.55
	1/3/2024	16,389.15
	1/17/2024	1,890.75
	<b>Total for GOMEZ FLOOR COVERING, INC.</b>	<b>99,121.25</b>

Vendor Name	Check Date	Payment Amount
<b>GORDON-DARBY, INC.</b>		
	7/25/2023	1.98
	9/26/2023	4.78
	10/20/2023	4.62
	11/9/2023	2.97
	12/13/2023	3.30
	1/11/2024	1.32
	2/13/2024	0.99
	3/21/2024	3.30
	4/11/2024	0.99
	5/15/2024	0.99
	6/13/2024	0.99
	<b>Total for GORDON-DARBY, INC.</b>	<b>26.23</b>
<b>GORI GHALEY</b>		
	10/19/2023	225.00
	<b>Total for GORI GHALEY</b>	<b>225.00</b>
<b>GOT PRIDE USA</b>		
	6/4/2024	285.00
	<b>Total for GOT PRIDE USA</b>	<b>285.00</b>
<b>GOVCONNECTION, INC.</b>		
	9/7/2023	27,006.31
	<b>Total for GOVCONNECTION, INC.</b>	<b>27,006.31</b>
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>		
	10/20/2023	1,250.00
	2/8/2024	199.00
	<b>Total for GOVERNMENT FINANCE OFFICERS ASSOC</b>	<b>1,449.00</b>
<b>GRACE HONGAN LE</b>		
	1/9/2024	60.51
	<b>Total for GRACE HONGAN LE</b>	<b>60.51</b>
<b>GRACENOTES LLC</b>		
	9/5/2023	35.00
	10/4/2023	459.00
	<b>Total for GRACENOTES LLC</b>	<b>494.00</b>

Vendor Name	Check Date	Payment Amount
<b>GRACIE SLEDGE</b>		
	9/15/2023	270.00
	10/2/2023	345.00
	10/11/2023	130.00
	10/12/2023	180.00
	11/1/2023	215.00
	11/10/2023	75.00
	11/13/2023	335.00
	<b>Total for GRACIE SLEDGE</b>	<b>1,550.00</b>
<b>GRAHAM INDEPENDENT SCHOOL DISTRICT</b>		
	5/23/2024	1,359.61
	<b>Total for GRAHAM INDEPENDENT SCHOOL DISTRICT</b>	<b>1,359.61</b>
<b>GRANBURY VOLLEYBALL BOOSTER CLUB</b>		
	7/25/2023	350.00
	<b>Total for GRANBURY VOLLEYBALL BOOSTER CLUB</b>	<b>350.00</b>
<b>GRANDVIEW ISD</b>		
	11/8/2023	250.00
	12/12/2023	375.00
	<b>Total for GRANDVIEW ISD</b>	<b>625.00</b>
<b>GRAPEVINE HERITAGE FOUNDATION</b>		
	5/20/2024	415.00
	<b>Total for GRAPEVINE HERITAGE FOUNDATION</b>	<b>415.00</b>
<b>GRAPEVINE HIGH SCHOOL</b>		
	9/11/2023	200.00
	10/31/2023	1,300.00
	11/7/2023	600.00
	<b>Total for GRAPEVINE HIGH SCHOOL</b>	<b>2,100.00</b>
<b>GRAPEVINE-COLLEYVILLE ISD</b>		
	10/6/2023	350.00
	11/17/2023	0.00
	2/8/2024	300.00
	2/23/2024	288.50
	<b>Total for GRAPEVINE-COLLEYVILLE ISD</b>	<b>938.50</b>
<b>GRAPHCOM, INC.</b>		
	7/13/2023	6,313.60
	<b>Total for GRAPHCOM, INC.</b>	<b>6,313.60</b>

Vendor Name	Check Date	Payment Amount
<b>GRAPHIC SOLUTIONS GROUP, INC.</b>		
	9/1/2023	1,013.06
	10/20/2023	46.74
	10/26/2023	1,035.61
	10/31/2023	372.00
	11/3/2023	515.96
	11/28/2023	744.00
	1/10/2024	440.86
	1/11/2024	198.84
	2/5/2024	677.98
	2/16/2024	205.76
	2/28/2024	1,834.33
	3/5/2024	347.16
	4/3/2024	367.56
	4/9/2024	633.21
	4/23/2024	1,559.46
	5/2/2024	449.70
	5/7/2024	773.94
	5/29/2024	204.76
	<b>Total for GRAPHIC SOLUTIONS GROUP, INC.</b>	<b>11,420.93</b>
<b>GRAYBAR ELECTRIC CO., INC.</b>		
	9/29/2023	14,023.55
	10/11/2023	29,317.21
	12/4/2023	16,435.19
	12/8/2023	15,587.79
	12/12/2023	11,468.06
	1/3/2024	6,946.54
	1/10/2024	22,525.65
	1/19/2024	192.10
	3/26/2024	3,730.26
	<b>Total for GRAYBAR ELECTRIC CO., INC.</b>	<b>120,226.35</b>

Vendor Name	Check Date	Payment Amount
<b>GRAYCO ENTERPRISES LLC</b>		
	7/13/2023	8,325.76
	7/26/2023	3,750.00
	7/31/2023	499.28
	8/4/2023	8,415.69
	8/14/2023	4,155.86
	8/15/2023	211.34
	8/17/2023	15,345.91
	10/20/2023	499.21
	10/24/2023	178.81
	11/7/2023	0.00
	11/30/2023	1,299.01
	1/9/2024	4,262.00
	1/22/2024	814.72
	2/1/2024	4,795.10
	2/12/2024	24,948.58
	2/23/2024	1,435.54
	3/1/2024	1,834.87
	3/7/2024	1,937.48
	3/8/2024	274.68
	3/28/2024	5,131.38
	4/5/2024	85.03
	4/11/2024	540.00
	5/15/2024	124.97
	<b>Total for GRAYCO ENTERPRISES LLC</b>	<b>88,865.22</b>
<b>GREATER KELLER CHAMBER OF COMMERCE</b>		
	7/26/2023	1,925.00
	7/31/2023	80.00
	2/2/2024	225.00
	<b>Total for GREATER KELLER CHAMBER OF COMMERCE</b>	<b>2,230.00</b>
<b>GREEN PLANET, INC.</b>		
	10/24/2023	3,700.00
	2/14/2024	2,001.00
	4/26/2024	1,885.00
	<b>Total for GREEN PLANET, INC.</b>	<b>7,586.00</b>
<b>GREEN VALLEY COMPRESSOR LLC</b>		
	11/9/2023	35,245.00
	1/9/2024	2,800.00
	<b>Total for GREEN VALLEY COMPRESSOR LLC</b>	<b>38,045.00</b>

Vendor Name	Check Date	Payment Amount
<b>GREENWOOD PUBLISHING GROUP, LLC</b>		
	8/25/2023	9,656.15
	10/12/2023	1,400.00
	11/2/2023	1,300.18
	1/11/2024	843.34
	1/23/2024	1,400.00
	5/16/2024	8,041.09
	<b>Total for GREENWOOD PUBLISHING GROUP, LLC</b>	<b>22,640.76</b>
<b>GREG BURRIS</b>		
	6/5/2024	480.00
	<b>Total for GREG BURRIS</b>	<b>480.00</b>
<b>GREG HAUGEN</b>		
	4/26/2024	200.00
	<b>Total for GREG HAUGEN</b>	<b>200.00</b>
<b>GREG SMYERS</b>		
	4/23/2024	105.00
	<b>Total for GREG SMYERS</b>	<b>105.00</b>
<b>GREGORY DAVIS</b>		
	10/4/2023	0.00
	12/14/2023	150.00
	<b>Total for GREGORY DAVIS</b>	<b>150.00</b>
<b>GREGORY DENSON</b>		
	10/26/2023	150.00
	<b>Total for GREGORY DENSON</b>	<b>150.00</b>
<b>GREGORY FAORO</b>		
	5/2/2024	150.00
	6/11/2024	85.00
	<b>Total for GREGORY FAORO</b>	<b>235.00</b>
<b>GREGORY N. PIPER</b>		
	8/14/2023	150.00
	12/8/2023	170.00
	12/13/2023	535.00
	12/14/2023	440.00
	1/17/2024	170.00
	1/19/2024	0.00
	2/2/2024	170.00
	2/12/2024	0.00
	3/28/2024	355.00
	<b>Total for GREGORY N. PIPER</b>	<b>1,990.00</b>

Vendor Name	Check Date	Payment Amount
<b>GREGORY SMALL</b>		
	10/5/2023	180.00
	11/1/2023	70.00
	11/9/2023	80.00
	3/20/2024	170.00
	<b>Total for GREGORY SMALL</b>	<b>500.00</b>
<b>GRETCHEN FLORIE</b>		
	9/14/2023	11.45
	<b>Total for GRETCHEN FLORIE</b>	<b>11.45</b>

Vendor Name	Check Date	Payment Amount
<b>GROGGY DOG SPORTSWEAR</b>	7/18/2023	202.87
	8/9/2023	780.40
	8/14/2023	662.00
	8/24/2023	1,149.70
	9/15/2023	526.00
	9/20/2023	1,030.00
	10/9/2023	382.50
	10/20/2023	3,324.95
	10/26/2023	504.70
	10/27/2023	573.75
	11/3/2023	2,084.70
	11/16/2023	2,884.75
	11/28/2023	1,973.70
	12/13/2023	1,335.36
	1/5/2024	1,352.00
	1/23/2024	903.00
	1/24/2024	873.60
	2/8/2024	250.80
	2/16/2024	1,477.60
	2/23/2024	217.75
	3/7/2024	566.00
	3/8/2024	1,750.00
	3/29/2024	814.50
	4/5/2024	1,053.75
	4/8/2024	1,074.00
	4/11/2024	591.28
	4/26/2024	767.00
	5/17/2024	368.00
	5/29/2024	576.00
	5/31/2024	462.50
6/13/2024	858.00	
<b>Total for GROGGY DOG SPORTSWEAR</b>		<b>31,371.16</b>
<b>GROUP DYNAMIX, LLC</b>	1/22/2024	2,272.00
	4/19/2024	6,375.00
	5/15/2024	6,375.00
	5/30/2024	825.00
	<b>Total for GROUP DYNAMIX, LLC</b>	

Vendor Name	Check Date	Payment Amount
<b>GT TX LLC</b>		
	5/17/2024	0.00
	6/11/2024	3,571.06
	<b>Total for GT TX LLC</b>	<b>3,571.06</b>
<b>GUADALUPE GOMEZ HODGES</b>		
	8/10/2023	36.00
	<b>Total for GUADALUPE GOMEZ HODGES</b>	<b>36.00</b>
<b>GUNNAR SOLAND</b>		
	2/7/2024	150.00
	<b>Total for GUNNAR SOLAND</b>	<b>150.00</b>
<b>GUS EUSTICE</b>		
	11/9/2023	320.00
	<b>Total for GUS EUSTICE</b>	<b>320.00</b>
<b>GUYER HS ATHLETIC BOOSTER CLUB INC</b>		
	11/17/2023	475.00
	12/6/2023	475.00
	12/13/2023	590.00
	2/1/2024	600.00
	<b>Total for GUYER HS ATHLETIC BOOSTER CLUB INC</b>	<b>2,140.00</b>
<b>GWENDOLYN LINDBLOOM</b>		
	8/14/2023	10.21
	<b>Total for GWENDOLYN LINDBLOOM</b>	<b>10.21</b>
<b>GWG WOOD GROUP, INC</b>		
	8/9/2023	3,990.00
	8/17/2023	5,985.00
	11/17/2023	7,980.00
	2/27/2024	7,980.00
	<b>Total for GWG WOOD GROUP, INC</b>	<b>25,935.00</b>
<b>GYPSY QUEEN LLC</b>		
	9/12/2023	1,235.00
	1/3/2024	140.00
	4/30/2024	3,805.00
	<b>Total for GYPSY QUEEN LLC</b>	<b>5,180.00</b>
<b>HA NGUYEN</b>		
	11/15/2023	62.00
	<b>Total for HA NGUYEN</b>	<b>62.00</b>
<b>HAIDY NAN</b>		
	6/11/2024	30.00
	<b>Total for HAIDY NAN</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>HAL BUI</b>		
	12/7/2023	600.00
	<b>Total for HAL BUI</b>	<b>600.00</b>
<b>HAL LEONARD LLC</b>		
	1/30/2024	299.00
	<b>Total for HAL LEONARD LLC</b>	<b>299.00</b>
<b>HALEY NICOLE NOYES</b>		
	5/22/2024	113.45
	<b>Total for HALEY NICOLE NOYES</b>	<b>113.45</b>
<b>HALLMARK CARDS, INC.</b>		
	9/26/2023	300.00
	10/24/2023	899.25
	1/31/2024	358.00
	2/26/2024	0.00
	2/29/2024	1,070.70
	3/5/2024	230.79
	3/22/2024	1,153.95
	3/26/2024	270.00
	3/28/2024	1,318.80
	4/19/2024	810.04
	<b>Total for HALLMARK CARDS, INC.</b>	<b>6,411.53</b>
<b>HALO BRANDED SOLUTIONS, INC</b>		
	11/9/2023	201.86
	12/12/2023	341.38
	1/11/2024	299.40
	1/24/2024	697.19
	1/30/2024	169.80
	<b>Total for HALO BRANDED SOLUTIONS, INC</b>	<b>1,709.63</b>
<b>HAND2MIND, INC.</b>		
	2/20/2024	271.96
	<b>Total for HAND2MIND, INC.</b>	<b>271.96</b>
<b>HANNA JACKSON</b>		
	9/27/2023	0.00
	2/16/2024	27.30
	<b>Total for HANNA JACKSON</b>	<b>27.30</b>
<b>HANS SOLAND</b>		
	2/1/2024	735.00
	3/22/2024	225.00
	<b>Total for HANS SOLAND</b>	<b>960.00</b>

Vendor Name	Check Date	Payment Amount
<b>HARI PAUDEL</b>		
	6/11/2024	2.95
	<b>Total for HARI PAUDEL</b>	<b>2.95</b>
<b>HAROLD MUNDEZ COLOMB</b>		
	12/8/2023	100.00
	2/22/2024	180.00
	<b>Total for HAROLD MUNDEZ COLOMB</b>	<b>280.00</b>
<b>HARRIET K. WILLIAMS</b>		
	10/4/2023	470.00
	<b>Total for HARRIET K. WILLIAMS</b>	<b>470.00</b>
<b>HARRY K. WONG PUBLICATIONS, INC.</b>		
	6/6/2024	87.53
	<b>Total for HARRY K. WONG PUBLICATIONS, INC.</b>	<b>87.53</b>
<b>HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>		
	7/17/2023	109,893.54
	8/8/2023	114,027.23
	9/13/2023	96,163.53
	10/12/2023	102,388.00
	11/15/2023	101,662.26
	12/8/2023	101,921.82
	1/18/2024	102,309.18
	2/13/2024	101,352.71
	3/19/2024	101,187.15
	4/17/2024	104,456.71
	5/10/2024	101,364.82
	6/13/2024	100,922.98
	<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>	<b>1,237,649.93</b>
<b>HARVARD ASSOCIATES, INC.</b>		
	2/8/2024	1,123.45
	<b>Total for HARVARD ASSOCIATES, INC.</b>	<b>1,123.45</b>
<b>HARVEY ALLEN TOLLEY JR</b>		
	11/30/2023	285.00
	12/13/2023	165.00
	1/5/2024	595.00
	<b>Total for HARVEY ALLEN TOLLEY JR</b>	<b>1,045.00</b>
<b>HATOOF ALWIR</b>		
	10/5/2023	190.00
	<b>Total for HATOOF ALWIR</b>	<b>190.00</b>

Vendor Name	Check Date	Payment Amount
<b>HAUS OF LANOUE LLC</b>		
	2/7/2024	18,135.90
	<b>Total for HAUS OF LANOUE LLC</b>	<b>18,135.90</b>
<b>HAVERY D SARABER</b>		
	10/10/2023	305.23
	<b>Total for HAVERY D SARABER</b>	<b>305.23</b>
<b>HAYLENE PLOTNIK</b>		
	3/20/2024	48.24
	<b>Total for HAYLENE PLOTNIK</b>	<b>48.24</b>
<b>HAYLEY C FRITZ</b>		
	2/29/2024	541.98
	<b>Total for HAYLEY C FRITZ</b>	<b>541.98</b>

Vendor Name	Check Date	Payment Amount
HD SUPPLY FACILITIES MAINTENANCE		
	8/1/2023	12,458.02
	8/3/2023	5,127.77
	8/23/2023	4,297.50
	8/29/2023	1,341.28
	9/6/2023	3,330.08
	9/7/2023	4.67
	9/8/2023	8,192.84
	9/14/2023	2,398.35
	9/18/2023	12,934.58
	9/26/2023	2,193.18
	9/27/2023	740.28
	10/6/2023	1,172.97
	10/11/2023	617.76
	10/13/2023	11,106.97
	10/24/2023	17,188.24
	11/7/2023	15,542.56
	11/9/2023	4,689.91
	11/16/2023	1,888.48
	11/30/2023	2,830.97
	12/6/2023	11,005.52
	12/13/2023	9,555.49
	1/5/2024	1,239.55
	1/11/2024	9,192.77
	1/12/2024	5,215.09
	1/18/2024	3,558.51
	1/22/2024	3,818.70
	1/30/2024	1,666.82
	2/5/2024	6,580.30
	2/7/2024	3,567.31
	2/9/2024	1,343.30
	2/13/2024	1,351.38
	2/16/2024	1,361.03
	2/26/2024	13,386.87
	3/7/2024	20,090.63
	3/21/2024	3,050.32
	3/22/2024	2,122.95
	3/29/2024	486.86
	4/3/2024	7,006.55
	4/4/2024	2,789.81
	4/5/2024	1,213.18

Vendor Name	Check Date	Payment Amount
	4/12/2024	9,574.31
	4/19/2024	3,492.90
	4/26/2024	464.50
	5/8/2024	17,621.49
	5/16/2024	1,288.62
	5/17/2024	3,465.11
	5/23/2024	2,884.76
	5/30/2024	65.52
	6/6/2024	8,185.00
	6/25/2024	4,391.74
<b>Total for HD SUPPLY FACILITIES MAINTENANCE</b>		<b>269,093.30</b>
<hr/>		
<b>HEALTH CARE SERVICE CORPORATION</b>		
	4/26/2024	1,100.10
	6/11/2024	2,181.96
<b>Total for HEALTH CARE SERVICE CORPORATION</b>		<b>3,282.06</b>
<hr/>		
<b>Health Insurance Admin Fees</b>		
	7/1/2023	212,741.60
	7/21/2023	1,351.90
<b>Total for Health Insurance Admin Fees</b>		<b>214,093.50</b>

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	7/1/2023	71,580.00
	7/6/2023	166,507.42
	7/13/2023	409,310.23
	7/20/2023	178,400.69
	7/27/2023	287,168.45
	7/31/2023	168,383.84
	8/3/2023	158,130.58
	8/10/2023	61,404.32
	8/17/2023	97,189.71
	8/24/2023	42,674.82
	8/31/2023	117,696.64
	9/7/2023	20,237.22
	9/14/2023	49,336.36
	9/21/2023	28,226.36
	9/28/2023	101,388.46
	9/29/2023	63,660.00
	9/30/2023	1,375.31
	10/5/2023	18,021.61
	10/12/2023	18,314.13
	10/19/2023	1,463.99
	10/26/2023	2,141.67
	10/31/2023	66,502.04
	11/2/2023	31.28
	11/24/2023	7,949.05
	11/30/2023	63,480.00
	12/14/2023	30,333.94
	12/21/2023	969.51
	12/28/2023	988.50
	12/31/2023	-153.72
	1/4/2024	220.80
	1/11/2024	14,698.25
	1/25/2024	32,349.20
	1/31/2024	602.00
2/8/2024	9,470.66	
6/20/2024	32,699.52	
<b>Total for Health Insurance Claims</b>		<b>2,322,752.84</b>

Vendor Name	Check Date	Payment Amount
<b>HEALTH OCCUPATIONS STUDENTS OF</b>		
	10/6/2023	140.00
	10/20/2023	80.00
	11/16/2023	120.00
	11/30/2023	235.00
	12/5/2023	280.00
	1/3/2024	700.00
	1/19/2024	105.00
	1/24/2024	3,605.00
	1/30/2024	1,750.00
	3/26/2024	2,940.00
	5/29/2024	1,000.00
	6/4/2024	100.00
	6/6/2024	100.00
	<b>Total for HEALTH OCCUPATIONS STUDENTS OF</b>	<b>11,155.00</b>
<b>HEALTHLINE MEDICAL EQUIPMENT, INC</b>		
	7/18/2023	10,630.48
	<b>Total for HEALTHLINE MEDICAL EQUIPMENT, INC</b>	<b>10,630.48</b>
<b>HEATH DRULMAN</b>		
	2/21/2024	340.00
	<b>Total for HEATH DRULMAN</b>	<b>340.00</b>
<b>HEATH SCOTT</b>		
	12/14/2023	100.00
	2/7/2024	180.00
	<b>Total for HEATH SCOTT</b>	<b>280.00</b>
<b>HEATHER A CAMPBELL</b>		
	8/10/2023	178.62
	<b>Total for HEATHER A CAMPBELL</b>	<b>178.62</b>
<b>HEATHER BERNESE MOONEYHAM</b>		
	11/3/2023	600.00
	<b>Total for HEATHER BERNESE MOONEYHAM</b>	<b>600.00</b>
<b>HEATHER BOWERS</b>		
	10/5/2023	100.00
	<b>Total for HEATHER BOWERS</b>	<b>100.00</b>
<b>HEATHER DARNELL</b>		
	8/14/2023	100.00
	<b>Total for HEATHER DARNELL</b>	<b>100.00</b>
<b>HEATHER LEANNE GAONA</b>		
	9/18/2023	89.54
	<b>Total for HEATHER LEANNE GAONA</b>	<b>89.54</b>

Vendor Name	Check Date	Payment Amount
<b>HEATHER REED</b>		
	12/7/2023	45.00
	<b>Total for HEATHER REED</b>	<b>45.00</b>
<b>HEATHER YODER</b>		
	10/12/2023	2,640.00
	1/9/2024	2,199.00
	<b>Total for HEATHER YODER</b>	<b>4,839.00</b>
<b>HEB ISD LD BELL HIGH SCHOOL</b>		
	7/25/2023	250.00
	8/8/2023	250.00
	10/6/2023	650.00
	10/26/2023	300.00
	1/25/2024	600.00
	2/27/2024	650.00
	3/1/2024	650.00
	<b>Total for HEB ISD LD BELL HIGH SCHOOL</b>	<b>3,350.00</b>
<b>HEB ISD-TRINITY HIGH SCHOOL</b>		
	8/25/2023	350.00
	9/26/2023	130.00
	10/31/2023	500.00
	11/7/2023	600.00
	11/17/2023	600.00
	2/14/2024	440.00
	2/16/2024	490.00
	3/1/2024	300.00
	3/8/2024	900.00
	4/2/2024	200.00
	<b>Total for HEB ISD-TRINITY HIGH SCHOOL</b>	<b>4,510.00</b>
<b>HEC SOFTWARE, INC.</b>		
	7/18/2023	15,919.12
	1/30/2024	329.40
	2/12/2024	2,301.41
	<b>Total for HEC SOFTWARE, INC.</b>	<b>18,549.93</b>
<b>HECTOR MARTINEZ</b>		
	10/5/2023	75.00
	10/20/2023	80.00
	4/2/2024	170.00
	<b>Total for HECTOR MARTINEZ</b>	<b>325.00</b>

Vendor Name	Check Date	Payment Amount
<b>HECTOR RUBEN LUGO JR</b>		
	7/20/2023	120.00
	<b>Total for HECTOR RUBEN LUGO JR</b>	<b>120.00</b>
<b>HEE JIN PARK</b>		
	1/5/2024	50.00
	6/5/2024	50.00
	<b>Total for HEE JIN PARK</b>	<b>100.00</b>
<b>HEIDI L HAINES</b>		
	1/12/2024	200.00
	<b>Total for HEIDI L HAINES</b>	<b>200.00</b>
<b>HEIDI SCHOENEMAN</b>		
	8/10/2023	176.83
	<b>Total for HEIDI SCHOENEMAN</b>	<b>176.83</b>
<b>HEIDI SCHUM SERRANO</b>		
	9/19/2023	23.51
	10/5/2023	23.97
	11/10/2023	28.23
	1/9/2024	39.69
	2/9/2024	33.63
	3/7/2024	19.50
	5/15/2024	68.14
	6/26/2024	196.87
	<b>Total for HEIDI SCHUM SERRANO</b>	<b>433.54</b>
<b>HELEN REGINA GRAY</b>		
	9/19/2023	64.26
	10/5/2023	107.95
	11/10/2023	46.64
	1/4/2024	50.24
	2/5/2024	55.64
	3/7/2024	30.95
	5/8/2024	14.61
	5/29/2024	18.49
	<b>Total for HELEN REGINA GRAY</b>	<b>388.78</b>

Vendor Name	Check Date	Payment Amount
<b>HELEN ROGERS</b>		
	10/26/2023	551.00
	11/7/2023	638.00
	11/27/2023	1,102.00
	1/3/2024	1,044.00
	1/25/2024	580.00
	3/22/2024	899.00
	4/5/2024	87.00
	4/22/2024	522.00
	5/2/2024	1,131.00
	<b>Total for HELEN ROGERS</b>	<b>6,554.00</b>
<b>HELENE ELIZABETH KILIANSKI</b>		
	3/6/2024	11.00
	<b>Total for HELENE ELIZABETH KILIANSKI</b>	<b>11.00</b>
<b>HELLAS CONSTRUCTION, INC.</b>		
	8/14/2023	10,354.00
	8/15/2023	1,975.00
	<b>Total for HELLAS CONSTRUCTION, INC.</b>	<b>12,329.00</b>
<b>HELS - IRR #2 1224</b>		
	10/17/2023	4,279.18
	<b>Total for HELS - IRR #2 1224</b>	<b>4,279.18</b>
<b>HELS IRR #1 1222</b>		
	8/15/2023	477.34
	<b>Total for HELS IRR #1 1222</b>	<b>477.34</b>
<b>HELS-BLDG 1220</b>		
	7/17/2023	1,405.51
	<b>Total for HELS-BLDG 1220</b>	<b>1,405.51</b>
<b>HELS-IRR #2 1224</b>		
	11/14/2023	7,027.53
	<b>Total for HELS-IRR #2 1224</b>	<b>7,027.53</b>
<b>HELS-IRR#1 3/11-4/15</b>		
	5/14/2024	78.02
	<b>Total for HELS-IRR#1 3/11-4/15</b>	<b>78.02</b>
<b>HENDERSON, TAHMEEKA</b>		
	1/17/2024	40.00
	<b>Total for HENDERSON, TAHMEEKA</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>HENRY IBARRA</b>		
	10/5/2023	130.00
	10/10/2023	130.00
	11/3/2023	0.00
	3/28/2024	130.00
	<b>Total for HENRY IBARRA</b>	<b>390.00</b>
<b>HENRY SCHEIN INC</b>		
	10/27/2023	72.54
	2/13/2024	260.84
	3/27/2024	89.04
	<b>Total for HENRY SCHEIN INC</b>	<b>422.42</b>
<b>HENRY W SWORD III</b>		
	10/24/2023	4,691.25
	3/21/2024	1,027.90
	<b>Total for HENRY W SWORD III</b>	<b>5,719.15</b>
<b>HERTZ FURNITURE SYSTEMS LLC</b>		
	8/4/2023	32,360.22
	8/24/2023	912.00
	9/1/2023	728.07
	10/5/2023	1,128.68
	3/28/2024	9,368.39
	5/23/2024	2,777.82
	<b>Total for HERTZ FURNITURE SYSTEMS LLC</b>	<b>47,275.18</b>
<b>HERTZBERG - NEW METHOD, INC.</b>		
	12/13/2023	1,992.07
	1/30/2024	1,336.10
	1/31/2024	2,798.79
	3/18/2024	1,241.73
	4/10/2024	451.45
	4/17/2024	198.01
	5/9/2024	1,196.29
	5/13/2024	2,146.12
	6/5/2024	1,793.30
	<b>Total for HERTZBERG - NEW METHOD, INC.</b>	<b>13,153.86</b>

Vendor Name	Check Date	Payment Amount
HES	8/22/2023	814.03
	9/19/2023	770.35
	10/17/2023	1,484.05
	11/28/2023	870.49
	1/4/2024	0.00
	1/8/2024	407.35
	1/11/2024	-407.35
	1/18/2024	1,080.10
	1/19/2024	-672.75
	1/23/2024	102.75
	2/21/2024	102.75
	3/27/2024	877.32
	<b>Total for HES</b>	<b>5,429.09</b>
	<hr/>	
HES 2/23/24-3/22/24	4/24/2024	167.10
<b>Total for HES 2/23/24-3/22/24</b>	<b>167.10</b>	
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HES 2/23/24-3/27/24	4/24/2024	103.35
<b>Total for HES 2/23/24-3/27/24</b>	<b>103.35</b>	
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HES 3/22-4/25	5/23/2024	102.75
<b>Total for HES 3/22-4/25</b>	<b>102.75</b>	
<hr/>		
HES 4/22-5/24	6/25/2024	102.75
<b>Total for HES 4/22-5/24</b>	<b>102.75</b>	
<hr/>		
HES 5/22/23-6/26/23	7/20/2023	865.12
	7/27/2023	0.00
<b>Total for HES 5/22/23-6/26/23</b>	<b>865.12</b>	
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HES 5/25/23-6/26/23	7/20/2023	471.50
<b>Total for HES 5/25/23-6/26/23</b>	<b>471.50</b>	

Vendor Name	Check Date	Payment Amount
<b>HES STORM</b>		
	7/17/2023	471.50
	7/18/2023	-471.50
	8/22/2023	471.50
	9/19/2023	672.75
	11/28/2023	672.75
	1/4/2024	0.00
	1/8/2024	672.75
	1/11/2024	-672.75
	1/18/2024	672.75
	1/22/2024	672.75
	2/21/2024	773.37
	<b>Total for HES STORM</b>	<b>3,935.87</b>
<b>HES STORM 2/27/24-3/27/24</b>		
	4/24/2024	773.37
	<b>Total for HES STORM 2/27/24-3/27/24</b>	<b>773.37</b>
<b>HES STORM 4/22-5/24</b>		
	6/25/2024	773.37
	<b>Total for HES STORM 4/22-5/24</b>	<b>773.37</b>
<b>HES STRM 3/27-4/25</b>		
	5/23/2024	773.37
	<b>Total for HES STRM 3/27-4/25</b>	<b>773.37</b>
<b>HEXCO, INC.</b>		
	11/7/2023	611.50
	<b>Total for HEXCO, INC.</b>	<b>611.50</b>
<b>HIGHLAND PARK ISD</b>		
	1/11/2024	275.00
	1/25/2024	350.00
	<b>Total for HIGHLAND PARK ISD</b>	<b>625.00</b>

Vendor Name	Check Date	Payment Amount
<b>HILARY PHILLIPS FINCH</b>		
	9/8/2023	82.99
	10/11/2023	91.31
	11/15/2023	102.31
	12/14/2023	103.75
	1/9/2024	77.42
	2/13/2024	119.26
	3/21/2024	125.83
	4/4/2024	158.12
	5/15/2024	302.04
	6/13/2024	226.73
	<b>Total for HILARY PHILLIPS FINCH</b>	<b>1,389.76</b>
<b>HILLARY CLARK</b>		
	5/1/2024	250.00
	<b>Total for HILLARY CLARK</b>	<b>250.00</b>
<b>HILLTOP SECURITIES INC</b>		
	6/13/2024	10,970.00
	<b>Total for HILLTOP SECURITIES INC</b>	<b>10,970.00</b>
<b>HIRED HANDS INC</b>		
	9/7/2023	392.00
	10/20/2023	112.00
	12/13/2023	112.00
	1/4/2024	336.00
	1/18/2024	126.00
	3/22/2024	672.00
	4/19/2024	336.00
	5/29/2024	112.00
	6/5/2024	280.00
	6/11/2024	2,352.00
	<b>Total for HIRED HANDS INC</b>	<b>4,830.00</b>
<b>HISPANIC FLAMENCO BALLET ENSEMBLE</b>		
	12/12/2023	511.50
	1/30/2024	1,534.50
	2/7/2024	580.00
	<b>Total for HISPANIC FLAMENCO BALLET ENSEMBLE</b>	<b>2,626.00</b>
<b>HLE IRR#1 2/12/24-3/11/24</b>		
	4/16/2024	78.02
	<b>Total for HLE IRR#1 2/12/24-3/11/24</b>	<b>78.02</b>

Vendor Name	Check Date	Payment Amount
<b>HLE IRR#2 2/12/24-3/11/24</b>		
	4/16/2024	78.02
	<b>Total for HLE IRR#2 2/12/24-3/11/24</b>	<b>78.02</b>
<b>HLES - BLDG 1220</b>		
	10/17/2023	1,888.51
	1/4/2024	613.88
	1/11/2024	-613.88
	1/17/2024	432.53
	1/18/2024	613.88
	2/13/2024	277.94
	3/19/2024	593.81
	<b>Total for HLES - BLDG 1220</b>	<b>3,806.67</b>
<b>HLES - IRR #1 1222</b>		
	10/17/2023	1,383.18
	1/4/2024	78.02
	1/11/2024	-78.02
	1/17/2024	78.02
	1/18/2024	78.02
	2/13/2024	78.02
	3/19/2024	78.02
	<b>Total for HLES - IRR #1 1222</b>	<b>1,695.26</b>
<b>HLES - IRR #2 1224</b>		
	1/4/2024	3,479.93
	1/11/2024	-3,479.93
	1/17/2024	78.02
	1/18/2024	3,479.93
	2/13/2024	78.02
	3/19/2024	78.02
	<b>Total for HLES - IRR #2 1224</b>	<b>3,713.99</b>
<b>HLES BLDG 1220</b>		
	8/15/2023	494.60
	<b>Total for HLES BLDG 1220</b>	<b>494.60</b>
<b>HLES BLDG 2/12/24-3/11/24</b>		
	4/16/2024	1,123.75
	<b>Total for HLES BLDG 2/12/24-3/11/24</b>	<b>1,123.75</b>
<b>HLES BLDG 4/15-5/14</b>		
	6/18/2024	1,400.79
	<b>Total for HLES BLDG 4/15-5/14</b>	<b>1,400.79</b>

Vendor Name	Check Date	Payment Amount
<b>HLES IRR #1 1222</b>		
	8/15/2023	577.84
	<b>Total for HLES IRR #1 1222</b>	<b>577.84</b>
<b>HLES IRR #1 4/15-5/14</b>		
	6/18/2024	78.02
	<b>Total for HLES IRR #1 4/15-5/14</b>	<b>78.02</b>
<b>HLES IRR #2 1224</b>		
	8/15/2023	1,483.18
	<b>Total for HLES IRR #2 1224</b>	<b>1,483.18</b>
<b>HLES IRR #2 4/15-5/14</b>		
	6/18/2024	78.02
	<b>Total for HLES IRR #2 4/15-5/14</b>	<b>78.02</b>
<b>HLES-BLDG 1220</b>		
	9/19/2023	974.03
	11/14/2023	1,033.15
	<b>Total for HLES-BLDG 1220</b>	<b>2,007.18</b>
<b>HLES-BLDG 3/11-4/15</b>		
	5/14/2024	1,189.40
	<b>Total for HLES-BLDG 3/11-4/15</b>	<b>1,189.40</b>
<b>HLES-IRR #1 1222</b>		
	7/17/2023	343.18
	9/19/2023	1,579.18
	11/14/2023	78.02
	<b>Total for HLES-IRR #1 1222</b>	<b>2,000.38</b>
<b>HLES-IRR #2 1224</b>		
	7/17/2023	113.18
	9/19/2023	2,319.18
	<b>Total for HLES-IRR #2 1224</b>	<b>2,432.36</b>
<b>HLES-IRR #2 3/11-4/15</b>		
	5/14/2024	78.02
	<b>Total for HLES-IRR #2 3/11-4/15</b>	<b>78.02</b>

Vendor Name	Check Date	Payment Amount
<b>HMS</b>		
	8/22/2023	10,203.20
	9/19/2023	11,113.34
	10/17/2023	6,169.68
	11/28/2023	5,327.84
	1/4/2024	0.00
	1/8/2024	3,861.90
	1/11/2024	-3,861.90
	1/18/2024	7,314.15
	1/19/2024	-3,452.25
	1/22/2024	3,452.25
	2/21/2024	3,198.54
	3/27/2024	3,961.66
	<b>Total for HMS</b>	<b>47,288.41</b>
<b>HMS 2/23/24-3/22/24</b>		
	4/24/2024	3,388.23
	<b>Total for HMS 2/23/24-3/22/24</b>	<b>3,388.23</b>
<b>HMS 3/22-4/22</b>		
	5/23/2024	3,701.54
	<b>Total for HMS 3/22-4/22</b>	<b>3,701.54</b>
<b>HMS 4/22-5/21</b>		
	6/25/2024	3,809.15
	<b>Total for HMS 4/22-5/21</b>	<b>3,809.15</b>
<b>HMS 5/22/23-6/22/23</b>		
	7/20/2023	9,050.55
	7/27/2023	0.00
	<b>Total for HMS 5/22/23-6/22/23</b>	<b>9,050.55</b>
<b>HOBBY LOBBY STORES, INC.</b>		
	8/23/2023	290.13
	9/15/2023	189.74
	11/8/2023	592.08
	12/12/2023	261.65
	1/12/2024	1,013.40
	2/21/2024	908.05
	3/28/2024	218.98
	6/13/2024	200.15
	<b>Total for HOBBY LOBBY STORES, INC.</b>	<b>3,674.18</b>
<b>HOIT EDWARD LEE</b>		
	12/14/2023	750.00
	<b>Total for HOIT EDWARD LEE</b>	<b>750.00</b>

Vendor Name	Check Date	Payment Amount
<b>HOLLAND VOIGT</b>		
	8/2/2023	75.00
	<b>Total for HOLLAND VOIGT</b>	<b>75.00</b>
<b>HOLLEMAN ENTERPRISES, LLC</b>		
	5/20/2024	1,400.00
	<b>Total for HOLLEMAN ENTERPRISES, LLC</b>	<b>1,400.00</b>
<b>HOLLY BRANTON</b>		
	12/13/2023	32.26
	<b>Total for HOLLY BRANTON</b>	<b>32.26</b>
<b>HOLLY GREEN</b>		
	9/8/2023	27.55
	<b>Total for HOLLY GREEN</b>	<b>27.55</b>
<b>HOLLY ISAACS</b>		
	8/22/2023	56.10
	<b>Total for HOLLY ISAACS</b>	<b>56.10</b>
<b>HOLLY MCINTYRE</b>		
	11/3/2023	15.00
	<b>Total for HOLLY MCINTYRE</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE	7/25/2023	1,740.41
	7/26/2023	954.00
	8/3/2023	2,937.80
	8/8/2023	453.44
	8/14/2023	3,499.20
	8/23/2023	1,995.44
	8/25/2023	1,959.99
	8/28/2023	378.44
	8/30/2023	34.44
	8/31/2023	131.10
	9/1/2023	265.44
	9/5/2023	67.90
	9/7/2023	1,130.52
	9/12/2023	3,920.13
	9/15/2023	309.55
	9/19/2023	1,397.05
	9/20/2023	626.36
	9/26/2023	444.50
	9/28/2023	620.95
	9/29/2023	336.44
	10/6/2023	3,504.65
	10/11/2023	1,261.08
	10/20/2023	1,974.65
	10/24/2023	1,290.75
	10/30/2023	1,364.22
	11/7/2023	2,053.90
	11/13/2023	413.82
	11/16/2023	849.85
	11/27/2023	254.17
	11/29/2023	862.45
	12/6/2023	1,195.46
	12/12/2023	1,752.83
	12/13/2023	161.82
	12/14/2023	2,837.40
	1/3/2024	1,049.12
	1/4/2024	343.49
	1/8/2024	3,488.92
	1/12/2024	122.48
	1/18/2024	1,206.75
	1/22/2024	627.05

Vendor Name	Check Date	Payment Amount
	1/24/2024	563.31
	1/25/2024	255.72
	1/30/2024	1,425.73
	2/7/2024	456.80
	2/8/2024	465.23
	2/13/2024	992.29
	2/14/2024	23.84
	2/20/2024	160.47
	2/23/2024	1,101.89
	3/1/2024	1,512.55
	3/7/2024	3,438.59
	3/8/2024	302.59
	3/21/2024	1,508.53
	3/28/2024	1,175.67
	4/5/2024	917.50
	4/12/2024	1,253.65
	4/19/2024	412.43
	4/26/2024	447.16
	5/2/2024	2,367.08
	5/16/2024	1,772.88
	5/23/2024	1,095.63
	5/31/2024	1,099.91
	6/6/2024	1,332.85
	6/13/2024	725.56
	6/26/2024	262.21
	<b>Total for HOME DEPOT CREDIT SERVICE</b>	<b>74,888.03</b>

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	7/12/2023	471.16
	7/13/2023	2,491.92
	7/18/2023	723.60
	7/20/2023	1,315.42
	7/25/2023	775.40
	8/1/2023	1,774.82
	8/3/2023	623.05
	8/8/2023	714.56
	8/11/2023	135.04
	8/15/2023	2,946.54
	8/21/2023	231.04
	8/23/2023	1,050.13
	8/25/2023	442.62
	8/29/2023	520.81
	8/30/2023	0.00
	9/1/2023	2,382.18
	9/5/2023	275.23
	9/8/2023	247.29
	9/15/2023	20.97
	9/19/2023	2,344.37
	9/20/2023	29.97
	9/26/2023	674.26
	9/27/2023	604.88
	9/28/2023	3,176.37
	10/6/2023	1,407.98
	10/11/2023	1,109.38
	10/13/2023	1,938.67
	10/20/2023	425.62
	10/24/2023	693.80
	10/30/2023	1,313.28
	11/7/2023	2,547.13
	11/13/2023	1,528.21
	11/27/2023	1,352.35
	11/29/2023	7,801.92
	11/30/2023	545.43
	12/6/2023	1,009.01
	12/12/2023	345.22
	1/3/2024	135.20
	1/5/2024	732.69
	1/11/2024	310.53

Vendor Name	Check Date	Payment Amount
	1/12/2024	770.95
	1/18/2024	165.34
	1/22/2024	550.87
	1/24/2024	218.00
	1/25/2024	507.59
	1/30/2024	796.43
	2/7/2024	1,637.72
	2/8/2024	195.08
	2/13/2024	5,124.85
	2/14/2024	337.90
	2/21/2024	5,007.14
	2/23/2024	242.59
	3/1/2024	11,208.97
	3/7/2024	963.29
	3/8/2024	457.98
	3/21/2024	474.57
	3/28/2024	765.83
	4/5/2024	478.21
	4/12/2024	886.96
	4/19/2024	340.36
	4/26/2024	1,292.12
	5/2/2024	574.90
	5/8/2024	693.05
	5/16/2024	200.84
	5/23/2024	1,257.17
	5/31/2024	1,146.01
	6/6/2024	1,421.11
	6/13/2024	439.01
	6/20/2024	296.34
	6/25/2024	562.18
	6/26/2024	1,163.35
	<b>Total for HOME DEPOT CREDIT SERVICES</b>	<b>87,344.76</b>

Vendor Name	Check Date	Payment Amount
<b>HOPSKIPDRIVE, INC</b>		
	7/19/2023	620.45
	9/7/2023	1,558.99
	10/6/2023	3,955.56
	11/13/2023	4,771.53
	12/12/2023	8,874.29
	1/12/2024	6,693.43
	2/27/2024	19,738.36
	3/26/2024	28,342.62
	4/29/2024	26,492.80
	5/15/2024	40,359.44
	6/13/2024	33,084.34
	<b>Total for HOPSKIPDRIVE, INC</b>	<b>174,491.81</b>
<b>HORACE GRADY "TREY" LACKEY</b>		
	8/11/2023	500.00
	<b>Total for HORACE GRADY "TREY" LACKEY</b>	<b>500.00</b>
<b>HORACE MANN LIFE INSURANCE COMPANY</b>		
	8/1/2023	53,092.64
	8/30/2023	49,126.51
	9/25/2023	49,809.66
	10/24/2023	48,222.94
	11/17/2023	51,469.39
	12/14/2023	51,707.28
	1/30/2024	51,184.82
	2/23/2024	52,454.94
	3/26/2024	52,144.29
	4/30/2024	52,857.79
	6/4/2024	55,870.09
	6/27/2024	55,053.07
	<b>Total for HORACE MANN LIFE INSURANCE COMPANY</b>	<b>622,993.42</b>

Vendor Name	Check Date	Payment Amount
<b>HORIZON DISTRIBUTORS, INC.</b>		
	7/20/2023	835.66
	8/25/2023	238.95
	8/28/2023	4,160.71
	8/30/2023	804.76
	9/1/2023	433.97
	9/6/2023	654.47
	9/12/2023	1,277.83
	10/24/2023	1,499.40
	1/5/2024	526.33
	3/21/2024	1,441.37
	5/8/2024	589.16
	6/6/2024	397.54
	6/25/2024	547.53
	<b>Total for HORIZON DISTRIBUTORS, INC.</b>	<b>13,407.68</b>
<b>HORIZON IMPRINTING LLC</b>		
	7/31/2023	1,724.00
	<b>Total for HORIZON IMPRINTING LLC</b>	<b>1,724.00</b>
<b>HOSA, INC.</b>		
	11/2/2023	1,550.00
	11/7/2023	2,275.00
	11/27/2023	0.00
	11/29/2023	4,700.00
	1/4/2024	550.00
	2/1/2024	2,500.00
	<b>Total for HOSA, INC.</b>	<b>11,575.00</b>
<b>HOUGHTON MIFFLIN HARCOURT PUB.</b>		
	9/8/2023	291,611.25
	9/19/2023	200.00
	9/22/2023	55,000.00
	10/24/2023	330.00
	10/27/2023	0.00
	10/31/2023	507.50
	11/30/2023	495.00
	<b>Total for HOUGHTON MIFFLIN HARCOURT PUB.</b>	<b>348,143.75</b>

Vendor Name	Check Date	Payment Amount
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>		
	7/13/2023	0.00
	8/29/2023	63,693.00
	9/14/2023	4,072,629.36
	9/19/2023	11,248.02
	10/26/2023	42.55
	11/3/2023	4,628.77
	11/7/2023	103.00
	11/9/2023	3,012.92
	11/27/2023	1,879.20
	12/12/2023	783.00
	12/13/2023	5,864.52
	2/5/2024	3,780.00
	2/7/2024	3,780.00
	4/9/2024	3,780.00
	4/12/2024	3,721.25
	5/8/2024	3,780.00
	6/6/2024	7,560.00
	6/11/2024	2,700.00
	<b>Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>	<b>4,192,985.59</b>
<b>HOUSE OF SHINE, INC.</b>		
	2/16/2024	225.00
	<b>Total for HOUSE OF SHINE, INC.</b>	<b>225.00</b>
<b>HOWIES HOCKEY INC.</b>		
	8/23/2023	1,494.73
	8/31/2023	700.76
	1/23/2024	491.59
	2/7/2024	346.74
	4/4/2024	79.77
	<b>Total for HOWIES HOCKEY INC.</b>	<b>3,113.59</b>
<b>HUI CHOU</b>		
	10/19/2023	93.00
	<b>Total for HUI CHOU</b>	<b>93.00</b>
<b>HUMANE SOCIETY OF NORTH TEXAS</b>		
	6/25/2024	1,324.95
	<b>Total for HUMANE SOCIETY OF NORTH TEXAS</b>	<b>1,324.95</b>
<b>HUNTER HATFIELD</b>		
	5/2/2024	150.00
	5/23/2024	150.00
	<b>Total for HUNTER HATFIELD</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>HUNTER HEMONTOLOR</b>		
	12/8/2023	225.00
	1/5/2024	170.00
	1/29/2024	500.00
	<b>Total for HUNTER HEMONTOLOR</b>	<b>895.00</b>
<b>HUNTER WAYNE BAGWELL</b>		
	4/12/2024	0.00
	5/1/2024	21.00
	5/22/2024	66.00
	<b>Total for HUNTER WAYNE BAGWELL</b>	<b>87.00</b>
<b>HURST-EULESS BEDFORD ISD</b>		
	11/9/2023	590.93
	<b>Total for HURST-EULESS BEDFORD ISD</b>	<b>590.93</b>
<b>IAN SCOTT</b>		
	1/29/2024	95.00
	5/2/2024	300.00
	5/16/2024	235.00
	<b>Total for IAN SCOTT</b>	<b>630.00</b>
<b>IAN TIMOTHY VOTAW</b>		
	6/25/2024	1,850.00
	<b>Total for IAN TIMOTHY VOTAW</b>	<b>1,850.00</b>
<b>ICING ON THE CAKE</b>		
	10/9/2023	1,480.50
	12/13/2023	692.50
	2/13/2024	2,509.50
	3/6/2024	252.00
	<b>Total for ICING ON THE CAKE</b>	<b>4,934.50</b>
<b>IES</b>		
	8/22/2023	2,521.78
	9/19/2023	2,919.09
	10/17/2023	2,678.88
	11/28/2023	2,850.52
	1/4/2024	0.00
	1/8/2024	1,816.78
	1/11/2024	-1,816.78
	1/18/2024	1,816.78
	1/23/2024	1,418.95
	2/21/2024	1,341.71
	3/27/2024	1,647.76
	<b>Total for IES</b>	<b>17,195.47</b>

Vendor Name	Check Date	Payment Amount
IES 2/23/24-3/27/24	4/24/2024	1,475.03
	<b>Total for IES 2/23/24-3/27/24</b>	<b>1,475.03</b>
	<hr/>	
IES 3/22-4/25	5/23/2024	1,670.82
	<b>Total for IES 3/22-4/25</b>	<b>1,670.82</b>
	<hr/>	
IES 4/22-5/24	6/25/2024	1,956.61
	<b>Total for IES 4/22-5/24</b>	<b>1,956.61</b>
	<hr/>	
IES 5/22/23-6/26/23	7/20/2023	1,726.13
	7/27/2023	0.00
	<b>Total for IES 5/22/23-6/26/23</b>	<b>1,726.13</b>
	<hr/>	
IGNITE GROUP INC	8/10/2023	642.50
	8/14/2023	250.50
	9/12/2023	279.60
	9/25/2023	432.08
	11/2/2023	73.00
	12/6/2023	1,600.00
	5/21/2024	130.00
	<b>Total for IGNITE GROUP INC</b>	<b>3,407.68</b>

Vendor Name	Check Date	Payment Amount
<b>IMAGE MAKER 4 U, INC.</b>		
	8/16/2023	60.00
	8/28/2023	46.00
	8/31/2023	17,728.00
	9/20/2023	111.00
	9/29/2023	604.00
	10/6/2023	5,810.00
	10/11/2023	4,405.00
	10/24/2023	104.00
	11/30/2023	2,140.00
	12/6/2023	3,232.00
	1/30/2024	173.00
	2/14/2024	4,810.00
	2/26/2024	4,515.00
	3/5/2024	3,306.00
	5/15/2024	30.00
	5/16/2024	45.00
	5/21/2024	374.00
	6/6/2024	1,700.00
	6/20/2024	8,436.00
<b>Total for IMAGE MAKER 4 U, INC.</b>		<b>57,629.00</b>

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC	7/12/2023	5,175.00
	7/18/2023	2,749.58
	7/25/2023	0.00
	7/31/2023	60,466.17
	8/10/2023	140.26
	8/14/2023	55,315.39
	8/21/2023	5,175.00
	9/8/2023	407.98
	9/18/2023	5,175.00
	9/20/2023	112,733.62
	9/28/2023	3,104.48
	10/13/2023	3,857.68
	10/20/2023	113,480.39
	11/17/2023	11,743.70
	11/29/2023	3,595.78
	12/6/2023	105,525.92
	12/8/2023	5,175.00
	12/12/2023	2,974.99
	1/3/2024	96,697.06
	1/22/2024	87,481.18
	1/23/2024	8,117.73
	2/12/2024	5,175.00
	2/22/2024	101,237.95
	3/22/2024	5,175.00
	3/25/2024	6,786.56
	3/26/2024	103,643.70
	4/9/2024	75.00
	4/12/2024	5,175.00
	4/16/2024	3,536.61
	4/18/2024	104,627.87
	5/8/2024	5,175.00
	5/15/2024	3,129.14
5/31/2024	96,565.20	
6/13/2024	5,175.00	
6/25/2024	92,474.27	
<b>Total for IMAGENET CONSULTING LLC</b>		<b>1,227,043.21</b>

Vendor Name	Check Date	Payment Amount
<b>IMAGENET CONSULTING LLC.</b>		
	8/25/2023	2,766.32
	10/4/2023	450.00
	4/11/2024	1,388.89
	<b>Total for IMAGENET CONSULTING LLC.</b>	<b>4,605.21</b>
<b>IMAGINATION STATION, INC.</b>		
	8/4/2023	12,831.36
	9/14/2023	11,878.00
	10/2/2023	6,659.00
	11/13/2023	19,578.00
	12/12/2023	9,471.00
	12/14/2023	9,069.00
	1/10/2024	3,157.00
	1/18/2024	6,314.00
	1/23/2024	3,157.00
	2/26/2024	3,850.00
	2/27/2024	6,314.00
	<b>Total for IMAGINATION STATION, INC.</b>	<b>92,278.36</b>
<b>IMAGINE LEARNING LLC</b>		
	11/3/2023	0.00
	11/9/2023	126,450.00
	1/10/2024	14,050.00
	<b>Total for IMAGINE LEARNING LLC</b>	<b>140,500.00</b>
<b>IMCAT (INSTRUCTIONAL MATERIALS)</b>		
	9/15/2023	345.00
	<b>Total for IMCAT (INSTRUCTIONAL MATERIALS)</b>	<b>345.00</b>
<b>IMP/INTERNATIONAL MEETING PLANNERS</b>		
	9/5/2023	220.00
	<b>Total for IMP/INTERNATIONAL MEETING PLANNERS</b>	<b>220.00</b>
<b>IMPERIAL CONSTRUCTION, INC.</b>		
	7/25/2023	45,589.55
	8/16/2023	136,268.95
	10/12/2023	9,571.50
	<b>Total for IMPERIAL CONSTRUCTION, INC.</b>	<b>191,430.00</b>
<b>INDEPTH UTILITY SOLUTIONS LLC</b>		
	9/15/2023	140.00
	<b>Total for INDEPTH UTILITY SOLUTIONS LLC</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>INDIA PEREZ</b>		
	11/20/2023	17.27
	2/13/2024	76.10
	3/8/2024	40.00
	6/13/2024	15.99
	<b>Total for INDIA PEREZ</b>	<b>149.36</b>
<b>INFINITY CONTRACTORS INTERNATIONAL</b>		
	8/15/2023	77,554.67
	8/31/2023	9,492.40
	9/19/2023	5,000.00
	10/20/2023	6,000.00
	11/3/2023	6,000.00
	2/16/2024	4,200.00
	4/22/2024	27,178.50
	5/23/2024	170,100.73
	6/26/2024	1,142.00
	<b>Total for INFINITY CONTRACTORS INTERNATIONAL</b>	<b>306,668.30</b>
<b>INFINITY SOUND. LTD.</b>		
	7/18/2023	0.00
	8/18/2023	0.00
	9/5/2023	24,258.45
	10/17/2023	82,471.28
	<b>Total for INFINITY SOUND. LTD.</b>	<b>106,729.73</b>
<b>INFLATABLE PARTY MAGIC LLC</b>		
	12/6/2023	651.15
	<b>Total for INFLATABLE PARTY MAGIC LLC</b>	<b>651.15</b>
<b>INFOBASE HOLDINGS INC.</b>		
	7/31/2023	6,229.08
	<b>Total for INFOBASE HOLDINGS INC.</b>	<b>6,229.08</b>
<b>INMAR VENTURA</b>		
	5/2/2024	150.00
	<b>Total for INMAR VENTURA</b>	<b>150.00</b>
<b>IN-N-OUT BURGER</b>		
	12/8/2023	500.00
	1/3/2024	1,505.20
	<b>Total for IN-N-OUT BURGER</b>	<b>2,005.20</b>
<b>IN-N-OUT BURGERS FOUNDATION</b>		
	1/19/2024	400.00
	<b>Total for IN-N-OUT BURGERS FOUNDATION</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>INSECT LORE PRODUCTS</b>		
	2/7/2024	48.91
	3/29/2024	53.70
	4/5/2024	68.93
	4/9/2024	158.90
	4/12/2024	128.92
	4/15/2024	323.85
	4/30/2024	96.93
	5/2/2024	218.88
	5/15/2024	0.00
	5/17/2024	475.79
	<b>Total for INSECT LORE PRODUCTS</b>	<b>1,574.81</b>
<b>INSIGHT INVESTMENTS CORP</b>		
	7/27/2023	5,222,042.13
	11/17/2023	168,162.00
	<b>Total for INSIGHT INVESTMENTS CORP</b>	<b>5,390,204.13</b>
<b>INSTRUCTURE, INC</b>		
	10/5/2023	400.00
	<b>Total for INSTRUCTURE, INC</b>	<b>400.00</b>
<b>INSURICA INSURANCE SERVICES, LLC</b>		
	3/1/2024	2,110.00
	<b>Total for INSURICA INSURANCE SERVICES, LLC</b>	<b>2,110.00</b>
<b>IN-SYNC EXOTICS INC</b>		
	11/15/2023	2,864.00
	<b>Total for IN-SYNC EXOTICS INC</b>	<b>2,864.00</b>
<b>INTEGRATED REGISTER SYSTEMS, INC.</b>		
	7/19/2023	18,287.60
	8/4/2023	28,319.00
	<b>Total for INTEGRATED REGISTER SYSTEMS, INC.</b>	<b>46,606.60</b>
<b>INTERNATIONAL DYSLEXIA ASSOCIATION</b>		
	4/17/2024	395.00
	<b>Total for INTERNATIONAL DYSLEXIA ASSOCIATION</b>	<b>395.00</b>
<b>INTERNATIONAL LITERACY ASSOCIATION</b>		
	4/30/2024	68.00
	<b>Total for INTERNATIONAL LITERACY ASSOCIATION</b>	<b>68.00</b>
<b>INTERNATIONAL TROMBONE ASSOCIATION</b>		
	5/29/2024	3,250.00
	<b>Total for INTERNATIONAL TROMBONE ASSOCIATION</b>	<b>3,250.00</b>

Vendor Name	Check Date	Payment Amount
<b>INTL. MULTISENSORY STRUCTURED</b>		
	10/6/2023	722.00
	<b>Total for INTL. MULTISENSORY STRUCTURED</b>	<b>722.00</b>
<b>INVENTORY TRADING COMPANY</b>		
	9/21/2023	0.00
	9/22/2023	1,595.00
	1/18/2024	570.00
	1/26/2024	0.00
	2/1/2024	3,840.00
	<b>Total for INVENTORY TRADING COMPANY</b>	<b>6,005.00</b>
<b>ION WAVE TECHNOLOGIES, LLC</b>		
	9/1/2023	27,750.00
	10/11/2023	395.00
	<b>Total for ION WAVE TECHNOLOGIES, LLC</b>	<b>28,145.00</b>
<b>IRVING INDEPENDENT SCHOOL DISTRICT</b>		
	10/11/2023	305.00
	11/7/2023	568.00
	1/17/2024	450.00
	<b>Total for IRVING INDEPENDENT SCHOOL DISTRICT</b>	<b>1,323.00</b>
<b>ISAAC GALVAN</b>		
	10/26/2023	150.00
	5/15/2024	200.00
	<b>Total for ISAAC GALVAN</b>	<b>350.00</b>
<b>ISAAC SWANSON</b>		
	8/31/2023	100.00
	10/6/2023	125.00
	12/1/2023	400.00
	12/8/2023	530.00
	2/7/2024	100.00
	5/20/2024	160.00
	6/5/2024	80.00
	<b>Total for ISAAC SWANSON</b>	<b>1,495.00</b>
<b>ISABEL VECINO</b>		
	11/20/2023	93.00
	<b>Total for ISABEL VECINO</b>	<b>93.00</b>

Vendor Name	Check Date	Payment Amount	
<b>ISABELLA E MORA</b>	8/10/2023	14.80	
	9/8/2023	89.67	
	10/11/2023	51.02	
	11/10/2023	68.78	
	1/4/2024	139.91	
	1/12/2024	35.37	
	2/23/2024	61.44	
	3/21/2024	120.60	
	4/19/2024	87.03	
	5/15/2024	84.82	
	6/20/2024	485.62	
	<b>Total for ISABELLA E MORA</b>		<b>1,239.06</b>

<b>ISAIAH JOHNSON</b>	9/7/2023	285.00
	9/15/2023	130.00
	10/5/2023	205.00
	10/10/2023	130.00
	10/12/2023	210.00
	10/20/2023	150.00
	11/10/2023	140.00
	11/13/2023	210.00
	11/15/2023	165.00
	12/6/2023	170.00
	12/13/2023	120.00
	12/14/2023	150.00
	1/5/2024	840.00
	1/10/2024	585.00
	1/18/2024	370.00
	1/24/2024	165.00
	1/29/2024	485.00
	2/2/2024	440.00
	2/9/2024	285.00
	3/5/2024	150.00
<b>Total for ISAIAH JOHNSON</b>		<b>5,385.00</b>

<b>ISAIAH TERRELL</b>	4/2/2024	170.00
	<b>Total for ISAIAH TERRELL</b>	

Vendor Name	Check Date	Payment Amount
<b>ISM IRR1 2/20/24-3/20/24</b>		
	4/24/2024	78.02
	<b>Total for ISM IRR1 2/20/24-3/20/24</b>	<b>78.02</b>
<b>ISM IRR2 2/20/24-3/20/24</b>		
	4/24/2024	99.08
	<b>Total for ISM IRR2 2/20/24-3/20/24</b>	<b>99.08</b>
<b>ISM IRR3 2/20/24-3/20/24</b>		
	4/24/2024	351.77
	<b>Total for ISM IRR3 2/20/24-3/20/24</b>	<b>351.77</b>
<b>ISMS - BLDG 0402</b>		
	8/30/2023	306.21
	9/29/2023	765.53
	10/25/2023	1,985.70
	11/28/2023	1,497.26
	1/23/2024	1,120.44
	2/27/2024	1,116.49
	3/27/2024	1,480.20
	<b>Total for ISMS - BLDG 0402</b>	<b>8,271.83</b>
<b>ISMS - IRR #1 0408</b>		
	3/27/2024	78.02
	<b>Total for ISMS - IRR #1 0408</b>	<b>78.02</b>
<b>ISMS - IRR #2 0410</b>		
	3/27/2024	78.02
	<b>Total for ISMS - IRR #2 0410</b>	<b>78.02</b>
<b>ISMS - IRR #3 0411</b>		
	3/27/2024	78.02
	<b>Total for ISMS - IRR #3 0411</b>	<b>78.02</b>
<b>ISMS BLD 2/20/24-3/20/24</b>		
	4/24/2024	1,405.35
	<b>Total for ISMS BLD 2/20/24-3/20/24</b>	<b>1,405.35</b>
<b>ISMS BLDG</b>		
	7/17/2023	416.74
	<b>Total for ISMS BLDG</b>	<b>416.74</b>
<b>ISMS BLDG 3/20-4/23</b>		
	5/31/2024	1,854.40
	<b>Total for ISMS BLDG 3/20-4/23</b>	<b>1,854.40</b>
<b>ISMS BLDG 4/23-5/20</b>		
	6/26/2024	1,446.06
	<b>Total for ISMS BLDG 4/23-5/20</b>	<b>1,446.06</b>

Vendor Name	Check Date	Payment Amount
<b>ISMS IRR #1</b>		
	7/17/2023	423.18
	<b>Total for ISMS IRR #1</b>	<b>423.18</b>
<b>ISMS IRR #1 0408</b>		
	8/30/2023	643.18
	9/29/2023	711.18
	10/25/2023	453.69
	11/28/2023	657.53
	1/23/2024	78.02
	2/27/2024	78.02
	<b>Total for ISMS IRR #1 0408</b>	<b>2,621.62</b>
<b>ISMS IRR #1 4/23-5/20</b>		
	6/26/2024	78.02
	<b>Total for ISMS IRR #1 4/23-5/20</b>	<b>78.02</b>
<b>ISMS IRR #2</b>		
	7/17/2023	783.18
	<b>Total for ISMS IRR #2</b>	<b>783.18</b>
<b>ISMS IRR #2 0410</b>		
	8/30/2023	5,415.18
	9/29/2023	7,867.18
	10/25/2023	7,776.25
	11/28/2023	6,443.45
	1/23/2024	810.41
	2/27/2024	79.75
	<b>Total for ISMS IRR #2 0410</b>	<b>28,392.22</b>
<b>ISMS IRR #2 4/23-5/20</b>		
	6/26/2024	87.28
	<b>Total for ISMS IRR #2 4/23-5/20</b>	<b>87.28</b>
<b>ISMS IRR #3</b>		
	7/17/2023	435.18
	<b>Total for ISMS IRR #3</b>	<b>435.18</b>
<b>ISMS IRR #3 0411</b>		
	8/30/2023	1,136.00
	9/29/2023	1,427.18
	10/25/2023	704.57
	11/28/2023	1,406.25
	1/23/2024	78.02
	2/27/2024	78.02
	<b>Total for ISMS IRR #3 0411</b>	<b>4,830.04</b>

Vendor Name	Check Date	Payment Amount
ISMS IRR #3 4/23-5/20	6/26/2024	284.46
	<b>Total for ISMS IRR #3 4/23-5/20</b>	<b>284.46</b>
	<hr/>	
ISMS IRR 1 3/20-4/23	5/31/2024	78.02
	<b>Total for ISMS IRR 1 3/20-4/23</b>	<b>78.02</b>
	<hr/>	
ISMS IRR 2 3/20-4/23	5/31/2024	89.64
	<b>Total for ISMS IRR 2 3/20-4/23</b>	<b>89.64</b>
	<hr/>	
ISMS IRR 3 3/20-4/23	5/31/2024	559.53
	<b>Total for ISMS IRR 3 3/20-4/23</b>	<b>559.53</b>
	<hr/>	
ISMS-BLDG 0402	1/5/2024	1,411.92
	<b>Total for ISMS-BLDG 0402</b>	<b>1,411.92</b>
	<hr/>	
ISMS-IRR #1 0408	1/5/2024	78.02
	<b>Total for ISMS-IRR #1 0408</b>	<b>78.02</b>
	<hr/>	
ISMS-IRR #2 0410	1/5/2024	2,002.09
	<b>Total for ISMS-IRR #2 0410</b>	<b>2,002.09</b>
	<hr/>	
ISMS-IRR #3 0411	1/5/2024	288.08
	<b>Total for ISMS-IRR #3 0411</b>	<b>288.08</b>
	<hr/>	
ISRAEL HERNANDEZ	2/8/2024	75.00
	<b>Total for ISRAEL HERNANDEZ</b>	<b>75.00</b>
	<hr/>	
ITALIANNI'S	12/13/2023	1,553.75
	<b>Total for ITALIANNI'S</b>	<b>1,553.75</b>
	<hr/>	
IVAN C LONG	9/14/2023	140.00
	10/20/2023	130.00
	<b>Total for IVAN C LONG</b>	<b>270.00</b>
	<hr/>	
IVAN DOMINGUEZ	6/18/2024	24.80
	<b>Total for IVAN DOMINGUEZ</b>	<b>24.80</b>
	<hr/>	
IVAN FRANCO	5/16/2024	150.00
	<b>Total for IVAN FRANCO</b>	<b>150.00</b>
	<hr/>	

Vendor Name	Check Date	Payment Amount
<b>IXL LEARNING, INC.</b>		
	8/29/2023	299.00
	9/15/2023	600.00
	9/26/2023	2,992.00
	9/27/2023	150.00
	11/28/2023	599.00
	1/30/2024	5,408.00
	2/7/2024	2,560.00
	3/22/2024	9,000.00
	<b>Total for IXL LEARNING, INC.</b>	<b>21,608.00</b>
<b>J TAYLOR EDUCATION, INC.</b>		
	2/27/2024	453.00
	<b>Total for J TAYLOR EDUCATION, INC.</b>	<b>453.00</b>
<b>J&amp;J MUSIC FESTIVITIES, INC.</b>		
	9/15/2023	750.00
	10/30/2023	1,500.00
	11/30/2023	750.00
	12/13/2023	1,500.00
	<b>Total for J&amp;J MUSIC FESTIVITIES, INC.</b>	<b>4,500.00</b>
<b>J&amp;M CSC 001 LLC</b>		
	5/10/2024	321.98
	5/15/2024	861.00
	5/20/2024	719.23
	<b>Total for J&amp;M CSC 001 LLC</b>	<b>1,902.21</b>
<b>J. BRANDT RECOGNITION, LTD.</b>		
	4/5/2024	3,927.50
	<b>Total for J. BRANDT RECOGNITION, LTD.</b>	<b>3,927.50</b>

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC	7/25/2023	114.92
	8/3/2023	75.00
	8/4/2023	69.00
	8/10/2023	135.44
	8/14/2023	564.75
	8/15/2023	75.00
	8/16/2023	229.84
	8/17/2023	25.70
	8/24/2023	59.49
	8/25/2023	55.00
	8/29/2023	214.41
	8/31/2023	75.28
	9/1/2023	623.97
	9/5/2023	388.91
	9/12/2023	392.86
	9/15/2023	769.40
	9/19/2023	99.49
	9/20/2023	617.19
	9/26/2023	2,562.71
	9/27/2023	174.99
	9/29/2023	137.50
	10/6/2023	2,416.17
	10/11/2023	708.77
	10/20/2023	1,010.73
	11/9/2023	438.09
	11/13/2023	331.66
	11/16/2023	2,926.92
	11/17/2023	178.90
	11/28/2023	354.03
	11/30/2023	375.59
	12/6/2023	168.97
	12/13/2023	1,118.43
	12/14/2023	95.45
	1/4/2024	36.99
	1/5/2024	44.40
	1/8/2024	928.84
	1/10/2024	1,703.73
	1/11/2024	453.09
	1/18/2024	502.21
	1/22/2024	764.47

Vendor Name	Check Date	Payment Amount
	1/30/2024	465.64
	2/5/2024	2,902.45
	2/7/2024	1,556.82
	2/8/2024	1,032.89
	2/13/2024	376.74
	2/14/2024	46.58
	2/16/2024	374.56
	2/20/2024	191.98
	2/23/2024	2,084.53
	3/1/2024	2,423.64
	3/7/2024	935.75
	3/8/2024	61.00
	3/26/2024	982.66
	4/3/2024	1,150.28
	4/5/2024	360.88
	4/12/2024	456.87
	4/19/2024	400.94
	4/26/2024	803.57
	5/2/2024	270.24
	5/8/2024	703.74
	5/16/2024	1,119.24
	5/23/2024	2,043.89
	5/31/2024	857.75
	6/6/2024	34.99
	6/13/2024	499.79
	6/18/2024	802.74
	6/26/2024	209.92
	<b>Total for J. W. PEPPER &amp; SON, INC</b>	<b>45,168.37</b>

Vendor Name	Check Date	Payment Amount
<b>JACK BECKLEY</b>		
	9/8/2023	1,250.00
	9/25/2023	1,250.00
	10/2/2023	500.00
	10/20/2023	1,750.00
	11/3/2023	500.00
	12/4/2023	500.00
	12/11/2023	2,500.00
	1/22/2024	1,250.00
	2/12/2024	0.00
	2/20/2024	2,050.00
	3/4/2024	500.00
	3/26/2024	1,350.00
	4/12/2024	500.00
	4/22/2024	500.00
	4/24/2024	2,000.00
	5/15/2024	2,000.00
	5/30/2024	200.00
	6/11/2024	200.00
	<b>Total for JACK BECKLEY</b>	<b>18,800.00</b>
<b>JACK BROWN</b>		
	8/2/2023	50.00
	2/1/2024	50.00
	<b>Total for JACK BROWN</b>	<b>100.00</b>
<b>JACKET BACKER BOOSTER CLUB</b>		
	11/16/2023	500.00
	<b>Total for JACKET BACKER BOOSTER CLUB</b>	<b>500.00</b>
<b>JACKIE GODEK</b>		
	8/17/2023	150.00
	<b>Total for JACKIE GODEK</b>	<b>150.00</b>
<b>JACKIE HAUGHT SCHLENTZ</b>		
	10/25/2023	150.00
	<b>Total for JACKIE HAUGHT SCHLENTZ</b>	<b>150.00</b>
<b>JACKIE LEE HAYSLIP</b>		
	10/26/2023	456.50
	10/31/2023	2,260.00
	11/2/2023	2,384.30
	1/3/2024	464.90
	3/21/2024	45.50
	<b>Total for JACKIE LEE HAYSLIP</b>	<b>5,611.20</b>

Vendor Name	Check Date	Payment Amount
<b>JACKIE S HODGES</b>		
	10/11/2023	104.93
	1/17/2024	158.32
	2/23/2024	0.00
	3/28/2024	305.72
	4/19/2024	0.00
	5/15/2024	439.92
	5/22/2024	410.94
	6/13/2024	342.96
	<b>Total for JACKIE S HODGES</b>	<b>1,762.79</b>
<b>JACKSON WALKER LLP</b>		
	8/4/2023	15,641.61
	9/8/2023	1,405.13
	10/2/2023	6,445.00
	10/27/2023	6,630.00
	2/1/2024	10,800.38
	2/14/2024	2,120.00
	3/26/2024	14,310.50
	4/11/2024	0.00
	4/12/2024	7,903.00
	4/29/2024	7,443.50
	6/4/2024	6,108.50
	<b>Total for JACKSON WALKER LLP</b>	<b>78,807.62</b>
<b>JACLYN ELAM</b>		
	10/27/2023	0.00
	12/13/2023	15.00
	<b>Total for JACLYN ELAM</b>	<b>15.00</b>
<b>JACLYN HARWELL</b>		
	1/4/2024	3,500.00
	1/24/2024	3,500.00
	2/27/2024	3,500.00
	3/7/2024	3,500.00
	4/16/2024	3,500.00
	5/15/2024	3,500.00
	6/11/2024	3,500.00
	<b>Total for JACLYN HARWELL</b>	<b>24,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>JACOB ARIE</b>		
	8/14/2023	1,500.00
	8/24/2023	3,580.00
	8/29/2023	1,500.00
	10/6/2023	125.00
	10/24/2023	1,500.00
	11/20/2023	1,500.00
	12/11/2023	1,500.00
	12/14/2023	1,500.00
	1/11/2024	250.00
	1/31/2024	1,500.00
	3/7/2024	1,700.00
	3/29/2024	1,500.00
	5/30/2024	3,000.00
	6/5/2024	380.00
	<b>Total for JACOB ARIE</b>	<b>21,035.00</b>
<b>JACOB TYLER BLEVINS</b>		
	2/2/2024	347.92
	<b>Total for JACOB TYLER BLEVINS</b>	<b>347.92</b>
<b>JACOB VELASQUEZ</b>		
	4/18/2024	150.00
	<b>Total for JACOB VELASQUEZ</b>	<b>150.00</b>
<b>JACQUES PEREZ</b>		
	4/2/2024	105.00
	<b>Total for JACQUES PEREZ</b>	<b>105.00</b>
<b>JADA L SMITH</b>		
	10/26/2023	94.95
	<b>Total for JADA L SMITH</b>	<b>94.95</b>
<b>JAKE AKINS</b>		
	12/13/2023	100.00
	<b>Total for JAKE AKINS</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>JA'MAR HARRIS</b>		
	9/11/2023	120.00
	9/15/2023	120.00
	11/17/2023	165.00
	12/6/2023	165.00
	1/5/2024	430.00
	1/10/2024	330.00
	2/2/2024	110.00
	2/21/2024	165.00
	<b>Total for JA'MAR HARRIS</b>	<b>1,605.00</b>
<b>JAMES ALLEN TENNISON</b>		
	8/29/2023	140.00
	10/2/2023	140.00
	11/30/2023	100.00
	<b>Total for JAMES ALLEN TENNISON</b>	<b>380.00</b>
<b>JAMES ANDREW FAMBROUGH</b>		
	12/14/2023	3,000.00
	2/13/2024	250.00
	<b>Total for JAMES ANDREW FAMBROUGH</b>	<b>3,250.00</b>
<b>JAMES ARBUCKLE</b>		
	1/10/2024	360.00
	1/29/2024	180.00
	<b>Total for JAMES ARBUCKLE</b>	<b>540.00</b>
<b>JAMES BRIAN ZARING</b>		
	5/16/2024	0.00
	6/5/2024	600.00
	<b>Total for JAMES BRIAN ZARING</b>	<b>600.00</b>
<b>JAMES C SCHEE</b>		
	9/13/2023	450.00
	<b>Total for JAMES C SCHEE</b>	<b>450.00</b>
<b>JAMES COFFMAN</b>		
	1/24/2024	1,050.00
	5/17/2024	0.00
	5/21/2024	1,350.00
	<b>Total for JAMES COFFMAN</b>	<b>2,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES DAWSON JR</b>		
	11/29/2023	120.00
	12/14/2023	330.00
	1/5/2024	495.00
	1/10/2024	120.00
	1/19/2024	150.00
	2/9/2024	165.00
	<b>Total for JAMES DAWSON JR</b>	<b>1,380.00</b>
<b>JAMES F HALL II</b>		
	8/30/2023	10,900.00
	9/6/2023	10,900.00
	<b>Total for JAMES F HALL II</b>	<b>21,800.00</b>
<b>JAMES HAILE</b>		
	11/1/2023	135.00
	<b>Total for JAMES HAILE</b>	<b>135.00</b>
<b>JAMES JONES</b>		
	1/10/2024	215.00
	1/29/2024	215.00
	<b>Total for JAMES JONES</b>	<b>430.00</b>
<b>JAMES LABRECQUE</b>		
	10/26/2023	200.00
	<b>Total for JAMES LABRECQUE</b>	<b>200.00</b>
<b>JAMES M ADAMS</b>		
	5/16/2024	150.00
	<b>Total for JAMES M ADAMS</b>	<b>150.00</b>
<b>JAMES M STITT</b>		
	11/13/2023	85.00
	12/8/2023	205.00
	12/14/2023	85.00
	1/5/2024	215.00
	1/29/2024	120.00
	2/2/2024	165.00
	2/7/2024	215.00
	3/5/2024	85.00
	<b>Total for JAMES M STITT</b>	<b>1,175.00</b>
<b>JAMES MANN</b>		
	10/4/2023	100.00
	<b>Total for JAMES MANN</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
JAMES MARR		
	7/27/2023	200.00
	<b>Total for JAMES MARR</b>	<b>200.00</b>
JAMES MARTY COURTNEY		
	5/31/2024	300.00
	<b>Total for JAMES MARTY COURTNEY</b>	<b>300.00</b>
JAMES PARIS		
	3/22/2024	245.00
	4/23/2024	170.00
	<b>Total for JAMES PARIS</b>	<b>415.00</b>
JAMES R DAVIS		
	10/3/2023	80.00
	<b>Total for JAMES R DAVIS</b>	<b>80.00</b>
JAMES RANDALL BAAS		
	9/13/2023	2,000.00
	9/19/2023	1,500.00
	<b>Total for JAMES RANDALL BAAS</b>	<b>3,500.00</b>
JAMES RAY GASTON		
	11/13/2023	270.00
	<b>Total for JAMES RAY GASTON</b>	<b>270.00</b>
JAMES ROGERS		
	12/14/2023	100.00
	1/17/2024	100.00
	2/12/2024	180.00
	3/5/2024	100.00
	<b>Total for JAMES ROGERS</b>	<b>480.00</b>
JAMES SAUVAGE		
	10/20/2023	80.00
	<b>Total for JAMES SAUVAGE</b>	<b>80.00</b>
JAMES SEGUL		
	9/22/2023	380.00
	<b>Total for JAMES SEGUL</b>	<b>380.00</b>
JAMES STANFIELD COMPANY		
	1/24/2024	2,515.80
	6/11/2024	1,544.55
	<b>Total for JAMES STANFIELD COMPANY</b>	<b>4,060.35</b>
JAMES V CASH		
	3/5/2024	150.00
	<b>Total for JAMES V CASH</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES VORONIN</b>		
	2/12/2024	75.00
	2/27/2024	75.00
	3/5/2024	75.00
	<b>Total for JAMES VORONIN</b>	<b>225.00</b>
<b>JAMES W COPE II</b>		
	11/29/2023	100.00
	12/8/2023	180.00
	<b>Total for JAMES W COPE II</b>	<b>280.00</b>
<b>JAMES WILCOX</b>		
	10/4/2023	135.00
	10/23/2023	140.00
	<b>Total for JAMES WILCOX</b>	<b>275.00</b>
<b>JAMES WOOLDRIDGE</b>		
	9/26/2023	570.00
	<b>Total for JAMES WOOLDRIDGE</b>	<b>570.00</b>
<b>JAMIE A ORTEGA</b>		
	1/4/2024	190.93
	<b>Total for JAMIE A ORTEGA</b>	<b>190.93</b>
<b>JAMIE CAMPOS</b>		
	8/22/2023	15.30
	<b>Total for JAMIE CAMPOS</b>	<b>15.30</b>
<b>JAMIE CURTIS</b>		
	11/6/2023	80.00
	<b>Total for JAMIE CURTIS</b>	<b>80.00</b>
<b>JAMIE FIELDHOUSE</b>		
	8/10/2023	208.17
	<b>Total for JAMIE FIELDHOUSE</b>	<b>208.17</b>
<b>JAMIE GRESHAM</b>		
	8/24/2023	5,000.00
	<b>Total for JAMIE GRESHAM</b>	<b>5,000.00</b>
<b>JAMIE LOTZ</b>		
	1/10/2024	21.10
	<b>Total for JAMIE LOTZ</b>	<b>21.10</b>
<b>JAMISON HEISKELL</b>		
	2/8/2024	180.00
	<b>Total for JAMISON HEISKELL</b>	<b>180.00</b>
<b>JANA BRIDGES</b>		
	11/6/2023	10.00
	<b>Total for JANA BRIDGES</b>	<b>10.00</b>

Vendor Name	Check Date	Payment Amount
JANA L DEGREEK		
	7/18/2023	50.00
	<b>Total for JANA L DEGREEK</b>	<b>50.00</b>
JANELLE HARRE		
	12/7/2023	600.00
	<b>Total for JANELLE HARRE</b>	<b>600.00</b>
JANET DRIVER BEAGLES		
	6/26/2024	185.70
	<b>Total for JANET DRIVER BEAGLES</b>	<b>185.70</b>
JANET LE TRAUTMAN		
	9/8/2023	34.98
	11/10/2023	48.60
	12/14/2023	21.35
	1/9/2024	22.66
	2/13/2024	21.11
	3/7/2024	20.70
	5/15/2024	45.36
	<b>Total for JANET LE TRAUTMAN</b>	<b>214.76</b>
JARED DUERSON		
	11/10/2023	75.00
	<b>Total for JARED DUERSON</b>	<b>75.00</b>
JARED HARDY		
	1/12/2024	420.00
	<b>Total for JARED HARDY</b>	<b>420.00</b>
JARED MICHAEL SCOBEE		
	3/5/2024	170.00
	<b>Total for JARED MICHAEL SCOBEE</b>	<b>170.00</b>
JARRETT O'KEITH HOWELL		
	2/27/2024	105.00
	4/23/2024	165.00
	<b>Total for JARRETT O'KEITH HOWELL</b>	<b>270.00</b>
JASMINE BEREZICH		
	5/15/2024	12.10
	<b>Total for JASMINE BEREZICH</b>	<b>12.10</b>
JASON B ALONZO JR.		
	9/15/2023	130.00
	<b>Total for JASON B ALONZO JR.</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>JASON DAVIS</b>		
	8/23/2023	150.00
	8/25/2023	90.00
	9/1/2023	231.00
	10/26/2023	150.00
	<b>Total for JASON DAVIS</b>	<b>621.00</b>
<b>JASON G SNYDER</b>		
	2/22/2024	379.02
	<b>Total for JASON G SNYDER</b>	<b>379.02</b>
<b>JASON GLOVER</b>		
	10/3/2023	155.00
	11/10/2023	130.00
	<b>Total for JASON GLOVER</b>	<b>285.00</b>
<b>JASON GULLEDGE</b>		
	11/10/2023	140.00
	<b>Total for JASON GULLEDGE</b>	<b>140.00</b>
<b>JASON LAMBERT</b>		
	9/7/2023	140.00
	10/20/2023	370.00
	<b>Total for JASON LAMBERT</b>	<b>510.00</b>
<b>JASON MACHEN</b>		
	9/7/2023	65.00
	10/5/2023	75.00
	<b>Total for JASON MACHEN</b>	<b>140.00</b>
<b>JASON P BARDIN</b>		
	9/18/2023	38.19
	10/11/2023	90.72
	11/10/2023	68.71
	1/9/2024	41.92
	2/13/2024	75.58
	3/21/2024	75.71
	4/19/2024	43.89
	6/13/2024	56.88
	<b>Total for JASON P BARDIN</b>	<b>491.60</b>
<b>JASON PATTERSON</b>		
	8/30/2023	49,000.00
	10/20/2023	5,000.00
	1/3/2024	14,000.00
	2/12/2024	4,500.00
	<b>Total for JASON PATTERSON</b>	<b>72,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>JASON PIERCE</b>		
	9/15/2023	125.00
	11/1/2023	140.00
	<b>Total for JASON PIERCE</b>	<b>265.00</b>
<b>JASON ROBB</b>		
	10/6/2023	5,000.00
	2/1/2024	5,000.00
	<b>Total for JASON ROBB</b>	<b>10,000.00</b>
<b>JAXON DOBECUA-HOLT</b>		
	2/8/2024	225.00
	<b>Total for JAXON DOBECUA-HOLT</b>	<b>225.00</b>
<b>JAY BURKHART</b>		
	4/2/2024	800.00
	<b>Total for JAY BURKHART</b>	<b>800.00</b>
<b>JAYME VAUGHN</b>		
	11/27/2023	168.00
	12/8/2023	150.00
	4/12/2024	357.00
	5/6/2024	225.00
	<b>Total for JAYME VAUGHN</b>	<b>900.00</b>
<b>JAYME WEATHERLY</b>		
	10/19/2023	150.00
	<b>Total for JAYME WEATHERLY</b>	<b>150.00</b>
<b>JAYSON CONGER</b>		
	8/29/2023	57.45
	<b>Total for JAYSON CONGER</b>	<b>57.45</b>
<b>JDRF INTERNATIONAL</b>		
	5/17/2024	979.80
	<b>Total for JDRF INTERNATIONAL</b>	<b>979.80</b>
<b>JEANETTE MARIE STORMES</b>		
	11/2/2023	173.15
	1/12/2024	109.32
	4/25/2024	127.47
	5/29/2024	684.47
	<b>Total for JEANETTE MARIE STORMES</b>	<b>1,094.41</b>
<b>JEANETTE VAQUERA</b>		
	4/19/2024	180.00
	<b>Total for JEANETTE VAQUERA</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>JED WEEKS CONSULTING</b>		
	4/18/2024	1,500.00
	5/24/2024	300.00
	<b>Total for JED WEEKS CONSULTING</b>	<b>1,800.00</b>
<b>JEFF GAUNTT</b>		
	7/20/2023	0.00
	<b>Total for JEFF GAUNTT</b>	<b>0.00</b>
<b>JEFF ISLER GOLF INC</b>		
	10/20/2023	2,907.00
	10/24/2023	1,750.00
	11/2/2023	1,423.00
	3/7/2024	2,343.00
	<b>Total for JEFF ISLER GOLF INC</b>	<b>8,423.00</b>
<b>JEFF MACMULLEN</b>		
	4/18/2024	350.00
	<b>Total for JEFF MACMULLEN</b>	<b>350.00</b>
<b>JEFF PRELVUKAJ</b>		
	1/3/2024	105.18
	<b>Total for JEFF PRELVUKAJ</b>	<b>105.18</b>
<b>JEFF WELLS</b>		
	3/5/2024	105.00
	<b>Total for JEFF WELLS</b>	<b>105.00</b>
<b>JEFFERY COOPER</b>		
	9/7/2023	140.00
	10/3/2023	155.00
	10/20/2023	135.00
	<b>Total for JEFFERY COOPER</b>	<b>430.00</b>
<b>JEFFERY L CASTELLANOS</b>		
	4/10/2024	210.00
	<b>Total for JEFFERY L CASTELLANOS</b>	<b>210.00</b>
<b>JEFFERY W LOWE</b>		
	10/5/2023	120.00
	11/10/2023	200.00
	4/2/2024	105.00
	4/10/2024	105.00
	<b>Total for JEFFERY W LOWE</b>	<b>530.00</b>
<b>JEFFREY CRAIG TAYLOR</b>		
	12/1/2023	3,200.00
	<b>Total for JEFFREY CRAIG TAYLOR</b>	<b>3,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEFFREY FRANCIS COX</b>		
	10/10/2023	620.00
	<b>Total for JEFFREY FRANCIS COX</b>	<b>620.00</b>
<b>JEFFREY HATFIELD</b>		
	2/1/2024	245.00
	3/5/2024	150.00
	4/9/2024	205.00
	5/2/2024	85.00
	<b>Total for JEFFREY HATFIELD</b>	<b>685.00</b>
<b>JEFFREY JUSTIN PRICE</b>		
	12/11/2023	97.24
	<b>Total for JEFFREY JUSTIN PRICE</b>	<b>97.24</b>
<b>JEFFREY KAYS</b>		
	2/2/2024	245.00
	4/18/2024	150.00
	<b>Total for JEFFREY KAYS</b>	<b>395.00</b>
<b>JEFFREY KUTA</b>		
	10/10/2023	1,510.00
	<b>Total for JEFFREY KUTA</b>	<b>1,510.00</b>
<b>JEFFREY L GAUNTT</b>		
	8/9/2023	388.55
	<b>Total for JEFFREY L GAUNTT</b>	<b>388.55</b>
<b>JEFFREY M HAWKINS</b>		
	10/3/2023	75.00
	10/20/2023	75.00
	<b>Total for JEFFREY M HAWKINS</b>	<b>150.00</b>
<b>JEFFREY NULL</b>		
	8/25/2023	2,800.00
	2/13/2024	9,000.00
	<b>Total for JEFFREY NULL</b>	<b>11,800.00</b>
<b>JEFFREY PAYNE</b>		
	10/5/2023	300.00
	<b>Total for JEFFREY PAYNE</b>	<b>300.00</b>
<b>JEFFREY SCOTT FACKLER</b>		
	4/29/2024	4,250.00
	<b>Total for JEFFREY SCOTT FACKLER</b>	<b>4,250.00</b>
<b>JENELLE NICHOLE CLEMENT</b>		
	1/29/2024	55.74
	<b>Total for JENELLE NICHOLE CLEMENT</b>	<b>55.74</b>

Vendor Name	Check Date	Payment Amount
<b>JENNA HERNANDEZ MCLEAN</b>		
	4/12/2024	250.00
	<b>Total for JENNA HERNANDEZ MCLEAN</b>	<b>250.00</b>
<b>JENNA RASCON</b>		
	6/26/2024	10.21
	<b>Total for JENNA RASCON</b>	<b>10.21</b>
<b>JENNIFER ANN JETER</b>		
	10/5/2023	25.00
	11/30/2023	30.00
	6/26/2024	59.72
	<b>Total for JENNIFER ANN JETER</b>	<b>114.72</b>
<b>JENNIFER ANNE RATHJEN</b>		
	8/23/2023	36.00
	<b>Total for JENNIFER ANNE RATHJEN</b>	<b>36.00</b>
<b>JENNIFER BLOUNT</b>		
	8/2/2023	10.55
	<b>Total for JENNIFER BLOUNT</b>	<b>10.55</b>
<b>JENNIFER CLARK</b>		
	6/18/2024	17.70
	<b>Total for JENNIFER CLARK</b>	<b>17.70</b>
<b>JENNIFER CONFERIDO</b>		
	7/13/2023	110.00
	<b>Total for JENNIFER CONFERIDO</b>	<b>110.00</b>
<b>JENNIFER DONLON</b>		
	3/20/2024	4,952.50
	4/4/2024	4,025.00
	5/6/2024	4,060.00
	5/24/2024	3,552.50
	<b>Total for JENNIFER DONLON</b>	<b>16,590.00</b>
<b>JENNIFER DRAPER</b>		
	7/11/2023	110.00
	<b>Total for JENNIFER DRAPER</b>	<b>110.00</b>
<b>JENNIFER E ULBRICH</b>		
	10/5/2023	116.85
	1/24/2024	37.73
	5/29/2024	121.62
	6/20/2024	69.95
	<b>Total for JENNIFER E ULBRICH</b>	<b>346.15</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER ENID SHAW</b>		
	6/20/2024	81.74
	<b>Total for JENNIFER ENID SHAW</b>	<b>81.74</b>
<b>JENNIFER GONZALES</b>		
	7/20/2023	5,000.00
	8/25/2023	5,000.00
	9/27/2023	5,000.00
	10/25/2023	5,000.00
	11/17/2023	5,000.00
	12/13/2023	7,000.00
	1/22/2024	7,000.00
	2/26/2024	7,000.00
	3/26/2024	7,000.00
	4/24/2024	7,000.00
	5/21/2024	7,000.00
	6/20/2024	7,000.00
	<b>Total for JENNIFER GONZALES</b>	<b>74,000.00</b>
<b>JENNIFER HENRY</b>		
	1/19/2024	123.75
	<b>Total for JENNIFER HENRY</b>	<b>123.75</b>
<b>JENNIFER HERRERA</b>		
	9/11/2023	0.00
	12/8/2023	175.00
	<b>Total for JENNIFER HERRERA</b>	<b>175.00</b>
<b>JENNIFER ISGITT</b>		
	12/7/2023	600.00
	<b>Total for JENNIFER ISGITT</b>	<b>600.00</b>
<b>JENNIFER J RANDALL</b>		
	5/6/2024	400.00
	<b>Total for JENNIFER J RANDALL</b>	<b>400.00</b>
<b>JENNIFER K HINDS</b>		
	3/28/2024	53.84
	<b>Total for JENNIFER K HINDS</b>	<b>53.84</b>
<b>JENNIFER LANE</b>		
	10/27/2023	15.00
	<b>Total for JENNIFER LANE</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER LAUREN HUIE</b>		
	1/10/2024	95.00
	2/2/2024	245.00
	2/27/2024	170.00
	<b>Total for JENNIFER LAUREN HUIE</b>	<b>510.00</b>
<b>JENNIFER LEE BULLOCK</b>		
	8/25/2023	123.74
	3/7/2024	46.57
	4/19/2024	42.19
	<b>Total for JENNIFER LEE BULLOCK</b>	<b>212.50</b>
<b>JENNIFER LYNN DODRILL</b>		
	9/19/2023	93.27
	10/11/2023	71.40
	1/12/2024	41.72
	2/13/2024	56.48
	4/19/2024	43.95
	5/15/2024	56.15
	6/13/2024	59.09
	<b>Total for JENNIFER LYNN DODRILL</b>	<b>422.06</b>
<b>JENNIFER LYNN GIBSON-COX</b>		
	10/18/2023	326.32
	<b>Total for JENNIFER LYNN GIBSON-COX</b>	<b>326.32</b>
<b>JENNIFER M GUESS</b>		
	10/18/2023	92.03
	11/20/2023	74.87
	12/14/2023	75.00
	5/15/2024	275.70
	6/20/2024	429.07
	<b>Total for JENNIFER M GUESS</b>	<b>946.67</b>
<b>JENNIFER MAGBUHAT</b>		
	6/18/2024	40.00
	<b>Total for JENNIFER MAGBUHAT</b>	<b>40.00</b>
<b>JENNIFER MAYEN</b>		
	11/6/2023	11.40
	<b>Total for JENNIFER MAYEN</b>	<b>11.40</b>
<b>JENNIFER MICHELLE CORDER</b>		
	12/11/2023	280.00
	<b>Total for JENNIFER MICHELLE CORDER</b>	<b>280.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER MIDDLETON</b>		
	8/8/2023	600.00
	10/24/2023	425.00
	<b>Total for JENNIFER MIDDLETON</b>	<b>1,025.00</b>
<b>JENNIFER P KIGGINS</b>		
	4/12/2024	73.00
	<b>Total for JENNIFER P KIGGINS</b>	<b>73.00</b>
<b>JENNIFER PUNZALAN</b>		
	1/19/2024	50.50
	<b>Total for JENNIFER PUNZALAN</b>	<b>50.50</b>
<b>JENNIFER RAMSEY LOVE</b>		
	8/2/2023	48.50
	4/17/2024	31.56
	<b>Total for JENNIFER RAMSEY LOVE</b>	<b>80.06</b>
<b>JENNIFER RASY</b>		
	7/11/2023	110.00
	<b>Total for JENNIFER RASY</b>	<b>110.00</b>
<b>JENNIFER RUSSELL</b>		
	5/20/2024	1,299.00
	<b>Total for JENNIFER RUSSELL</b>	<b>1,299.00</b>
<b>JENNIFER SANCHEZ</b>		
	12/14/2023	69.56
	<b>Total for JENNIFER SANCHEZ</b>	<b>69.56</b>
<b>JENNIFER SHAW</b>		
	5/1/2024	43.30
	<b>Total for JENNIFER SHAW</b>	<b>43.30</b>
<b>JENNIFER SPENCER</b>		
	7/11/2023	167.80
	<b>Total for JENNIFER SPENCER</b>	<b>167.80</b>
<b>JENNIFER TONEY</b>		
	10/26/2023	15.00
	<b>Total for JENNIFER TONEY</b>	<b>15.00</b>
<b>JENNIFER ULBRICH</b>		
	7/27/2023	250.00
	<b>Total for JENNIFER ULBRICH</b>	<b>250.00</b>
<b>JENNY MARIE LAWSON</b>		
	10/11/2023	40.35
	<b>Total for JENNY MARIE LAWSON</b>	<b>40.35</b>

Vendor Name	Check Date	Payment Amount
<b>JERALD J LONGBINE</b>		
	7/18/2023	750.00
	<b>Total for JERALD J LONGBINE</b>	<b>750.00</b>
<b>JEREMY BRANSTETTER</b>		
	9/7/2023	140.00
	9/11/2023	140.00
	9/15/2023	130.00
	10/5/2023	490.00
	10/20/2023	270.00
	10/25/2023	0.00
	11/1/2023	140.00
	11/9/2023	270.00
	11/10/2023	140.00
	3/7/2024	140.00
	<b>Total for JEREMY BRANSTETTER</b>	<b>1,860.00</b>
<b>JEREMY BROWN</b>		
	4/16/2024	250.00
	<b>Total for JEREMY BROWN</b>	<b>250.00</b>
<b>JEREMY DUSKIN</b>		
	9/15/2023	0.00
	9/21/2023	120.00
	10/10/2023	120.00
	5/2/2024	170.00
	<b>Total for JEREMY DUSKIN</b>	<b>410.00</b>
<b>JEREMY DUTTON</b>		
	4/18/2024	105.00
	<b>Total for JEREMY DUTTON</b>	<b>105.00</b>
<b>JEREMY HILL</b>		
	11/1/2023	140.00
	<b>Total for JEREMY HILL</b>	<b>140.00</b>
<b>JEREMY MANN</b>		
	3/6/2024	130.00
	<b>Total for JEREMY MANN</b>	<b>130.00</b>
<b>JEREMY PARTLOW</b>		
	12/8/2023	75.25
	<b>Total for JEREMY PARTLOW</b>	<b>75.25</b>

Vendor Name	Check Date	Payment Amount
<b>JEREMY WADE BROWN</b>		
	11/13/2023	100.00
	12/8/2023	180.00
	3/5/2024	100.00
	<b>Total for JEREMY WADE BROWN</b>	<b>380.00</b>
<b>JERMAINE KORNEGAY</b>		
	9/7/2023	140.00
	10/19/2023	80.00
	11/13/2023	80.00
	<b>Total for JERMAINE KORNEGAY</b>	<b>300.00</b>
<b>JERMONE BERRY</b>		
	10/20/2023	370.00
	<b>Total for JERMONE BERRY</b>	<b>370.00</b>
<b>JERNARD GRIGGS</b>		
	9/7/2023	140.00
	<b>Total for JERNARD GRIGGS</b>	<b>140.00</b>
<b>JEROMY SUTTON</b>		
	11/17/2023	330.00
	11/29/2023	165.00
	11/30/2023	85.00
	12/6/2023	165.00
	12/8/2023	165.00
	12/13/2023	165.00
	1/5/2024	795.00
	1/17/2024	85.00
	1/22/2024	150.00
	1/29/2024	165.00
	2/7/2024	365.00
	2/9/2024	615.00
	<b>Total for JEROMY SUTTON</b>	<b>3,250.00</b>
<b>JERRICA D. FIGUEROA</b>		
	5/15/2024	20.00
	<b>Total for JERRICA D. FIGUEROA</b>	<b>20.00</b>
<b>JERRY CLARK</b>		
	3/8/2024	170.00
	<b>Total for JERRY CLARK</b>	<b>170.00</b>
<b>JERRY STANLEY</b>		
	10/2/2023	205.00
	<b>Total for JERRY STANLEY</b>	<b>205.00</b>

Vendor Name	Check Date	Payment Amount
JESSICA MAE CHAVIRA		
	3/7/2024	400.00
	<b>Total for JESSICA MAE CHAVIRA</b>	<b>400.00</b>
JESSICA ALVARADO		
	4/17/2024	280.00
	<b>Total for JESSICA ALVARADO</b>	<b>280.00</b>
JESSICA CRAWFORD		
	12/8/2023	35.00
	<b>Total for JESSICA CRAWFORD</b>	<b>35.00</b>
JESSICA HARRISON		
	9/8/2023	10.00
	<b>Total for JESSICA HARRISON</b>	<b>10.00</b>
JESSICA LEUTWYLER		
	5/16/2024	150.00
	<b>Total for JESSICA LEUTWYLER</b>	<b>150.00</b>
JESSICA MAY PULLEY		
	7/18/2023	50.00
	<b>Total for JESSICA MAY PULLEY</b>	<b>50.00</b>
JESSICA MCMILLIAN		
	3/5/2024	127.95
	<b>Total for JESSICA MCMILLIAN</b>	<b>127.95</b>
JESSICA MONASMITH		
	5/24/2024	300.00
	<b>Total for JESSICA MONASMITH</b>	<b>300.00</b>
JESSICA REZA		
	4/2/2024	20.80
	<b>Total for JESSICA REZA</b>	<b>20.80</b>
JESSICA SHADMAN		
	3/1/2024	150.00
	<b>Total for JESSICA SHADMAN</b>	<b>150.00</b>
JESUIT COLLEGE PREPARATORY SCHOOL		
	8/8/2023	400.00
	1/25/2024	400.00
	3/21/2024	120.00
	4/2/2024	245.00
	<b>Total for JESUIT COLLEGE PREPARATORY SCHOOL</b>	<b>1,165.00</b>
JESUS A HOLGUIN		
	3/18/2024	160.00
	<b>Total for JESUS A HOLGUIN</b>	<b>160.00</b>

Vendor Name	Check Date	Payment Amount
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JESUS HECTOR OSEGUEDA		
	3/19/2024	188.40
	<b>Total for JESUS HECTOR OSEGUEDA</b>	<b>188.40</b>
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JESUS M DELGADO		
	1/24/2024	245.00
	2/8/2024	150.00
	<b>Total for JESUS M DELGADO</b>	<b>395.00</b>
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JESUS M. ORTEGA		
	10/5/2023	120.00
	10/20/2023	470.00
	<b>Total for JESUS M. ORTEGA</b>	<b>590.00</b>

Vendor Name	Check Date	Payment Amount
JF FILTRATION, INC.	7/19/2023	12,509.93
	8/8/2023	4,673.12
	8/15/2023	551.22
	9/1/2023	1,738.32
	9/12/2023	552.08
	9/14/2023	12,027.07
	9/18/2023	10,637.84
	9/26/2023	1,967.36
	9/28/2023	12,441.81
	10/6/2023	5,218.75
	10/20/2023	2,716.36
	10/24/2023	1,671.24
	10/30/2023	2,519.38
	11/7/2023	2,583.38
	11/13/2023	2,811.91
	11/17/2023	3,092.56
	11/28/2023	1,829.28
	12/6/2023	3,212.11
	12/13/2023	8,843.86
	1/3/2024	1,225.70
	1/9/2024	9,111.56
	1/11/2024	1,442.58
	1/12/2024	3,207.04
	1/18/2024	892.18
	1/23/2024	745.72
	1/24/2024	5,278.09
	1/25/2024	3,573.56
	2/5/2024	4,995.50
	2/14/2024	5,010.85
	2/16/2024	3,788.18
	2/26/2024	4,408.05
	3/1/2024	865.20
	3/7/2024	4,145.45
	3/21/2024	8,336.66
	3/29/2024	2,193.80
	4/5/2024	7,041.46
	4/8/2024	3,149.74
	4/12/2024	9,147.12
	4/19/2024	3,303.38
	4/26/2024	8,202.54

Vendor Name	Check Date	Payment Amount
	5/2/2024	2,729.84
	5/8/2024	1,458.08
	5/15/2024	4,340.26
	5/16/2024	5,135.59
	5/23/2024	5,355.60
	6/4/2024	3,912.10
	6/13/2024	3,530.68
	6/20/2024	1,215.40
	6/26/2024	957.90
	<b>Total for JF FILTRATION, INC.</b>	<b>210,297.39</b>
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<b>JFW CONSULTING LLC</b>		
	10/20/2023	0.00
	10/24/2023	649.00
	<b>Total for JFW CONSULTING LLC</b>	<b>649.00</b>
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<b>JILL CHITTUM</b>		
	9/20/2023	0.00
	9/21/2023	430.00
	<b>Total for JILL CHITTUM</b>	<b>430.00</b>
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<b>JILLIAN NICOLE MATHEWS</b>		
	12/7/2023	600.00
	<b>Total for JILLIAN NICOLE MATHEWS</b>	<b>600.00</b>
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<b>JIMMY CALLAHAN</b>		
	10/20/2023	140.00
	<b>Total for JIMMY CALLAHAN</b>	<b>140.00</b>
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<b>JIMMY CARTER</b>		
	11/13/2023	270.00
	<b>Total for JIMMY CARTER</b>	<b>270.00</b>
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<b>JIMMY DALTON MYATT</b>		
	8/14/2023	4,000.00
	5/9/2024	3,000.00
	5/30/2024	1,000.00
	<b>Total for JIMMY DALTON MYATT</b>	<b>8,000.00</b>
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<b>JIMMY EVANS</b>		
	9/15/2023	130.00
	10/3/2023	155.00
	11/10/2023	130.00
	<b>Total for JIMMY EVANS</b>	<b>415.00</b>
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<b>JIMMY MORTON</b>		
	7/11/2023	110.00
	<b>Total for JIMMY MORTON</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>JIMMY NGUYEN</b>		
	3/29/2024	2,925.00
	<b>Total for JIMMY NGUYEN</b>	<b>2,925.00</b>
<b>JIWOONG HYUN</b>		
	4/18/2024	196.00
	<b>Total for JIWOONG HYUN</b>	<b>196.00</b>
<b>JMS RUSSEL METALS CORP.</b>		
	11/9/2023	2,994.84
	11/16/2023	1,593.71
	12/6/2023	585.25
	1/18/2024	375.00
	2/1/2024	1,197.05
	2/14/2024	224.00
	2/23/2024	270.00
	3/18/2024	150.00
	3/22/2024	1,172.68
	5/1/2024	360.00
	5/22/2024	333.63
	6/6/2024	216.00
	<b>Total for JMS RUSSEL METALS CORP.</b>	<b>9,472.16</b>
<b>JO ANN NEWBURN</b>		
	9/18/2023	20.04
	10/5/2023	19.85
	1/9/2024	27.64
	3/7/2024	38.26
	5/8/2024	42.68
	<b>Total for JO ANN NEWBURN</b>	<b>148.47</b>
<b>JOANA GONZALEZ</b>		
	10/26/2023	15.00
	<b>Total for JOANA GONZALEZ</b>	<b>15.00</b>
<b>JOANNA G RATLIFF</b>		
	7/31/2023	135.59
	10/5/2023	115.02
	2/29/2024	205.34
	3/7/2024	187.00
	<b>Total for JOANNA G RATLIFF</b>	<b>642.95</b>
<b>JOANNA WATERS HILDEBRAND</b>		
	3/7/2024	100.00
	6/20/2024	121.60
	<b>Total for JOANNA WATERS HILDEBRAND</b>	<b>221.60</b>

Vendor Name	Check Date	Payment Amount
<b>JODI EILEEN MILLS</b>		
	7/19/2023	119.24
	9/20/2023	53.19
	10/18/2023	70.02
	11/20/2023	46.90
	1/4/2024	31.31
	2/13/2024	37.72
	4/11/2024	39.94
	5/15/2024	26.87
	<b>Total for JODI EILEEN MILLS</b>	<b>425.19</b>
<b>JODI LEE FRIEND</b>		
	9/20/2023	128.71
	10/10/2023	221.00
	12/14/2023	194.34
	2/13/2024	222.78
	3/21/2024	212.93
	4/4/2024	155.78
	5/8/2024	247.63
	<b>Total for JODI LEE FRIEND</b>	<b>1,383.17</b>
<b>JODI NGUYEN SMITH</b>		
	4/2/2024	116.00
	<b>Total for JODI NGUYEN SMITH</b>	<b>116.00</b>
<b>JODIE RHODES</b>		
	9/7/2023	5,000.00
	12/11/2023	3,581.00
	<b>Total for JODIE RHODES</b>	<b>8,581.00</b>
<b>JODY LYNNE SMITH</b>		
	11/20/2023	100.00
	<b>Total for JODY LYNNE SMITH</b>	<b>100.00</b>
<b>JOE &amp; DAVID TACOS, LTD</b>		
	5/21/2024	1,153.00
	<b>Total for JOE &amp; DAVID TACOS, LTD</b>	<b>1,153.00</b>
<b>JOE HORN</b>		
	9/7/2023	140.00
	<b>Total for JOE HORN</b>	<b>140.00</b>
<b>JOE MARTIN</b>		
	4/2/2024	57.70
	<b>Total for JOE MARTIN</b>	<b>57.70</b>

Vendor Name	Check Date	Payment Amount
<b>JOEL ROTHMAN</b>		
	11/15/2023	75.00
	<b>Total for JOEL ROTHMAN</b>	<b>75.00</b>
<b>JOEL SEAY</b>		
	10/2/2023	130.00
	10/4/2023	130.00
	10/11/2023	130.00
	10/12/2023	130.00
	11/9/2023	130.00
	11/13/2023	130.00
	11/29/2023	165.00
	12/6/2023	165.00
	12/7/2023	250.00
	12/13/2023	120.00
	12/14/2023	315.00
	1/5/2024	1,060.00
	1/17/2024	220.00
	1/19/2024	150.00
	1/24/2024	300.00
	2/7/2024	150.00
	4/18/2024	170.00
	<b>Total for JOEL SEAY</b>	<b>3,845.00</b>
<b>JOHJANIA G NAJERA</b>		
	8/23/2023	322.25
	<b>Total for JOHJANIA G NAJERA</b>	<b>322.25</b>
<b>JOHN ERIC WILSON</b>		
	4/19/2024	1,200.00
	<b>Total for JOHN ERIC WILSON</b>	<b>1,200.00</b>
<b>JOHN BALASIS</b>		
	3/8/2024	150.00
	5/16/2024	150.00
	<b>Total for JOHN BALASIS</b>	<b>300.00</b>
<b>JOHN BASS</b>		
	8/11/2023	50.00
	<b>Total for JOHN BASS</b>	<b>50.00</b>
<b>JOHN BUNKER SANDS WETLAND CENTER</b>		
	9/28/2023	50.00
	10/26/2023	665.00
	<b>Total for JOHN BUNKER SANDS WETLAND CENTER</b>	<b>715.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN D. SIMS</b>		
	7/12/2023	980.00
	7/25/2023	2,800.00
	10/6/2023	1,852.00
	11/30/2023	915.00
	1/8/2024	900.00
	4/5/2024	900.00
	<b>Total for JOHN D. SIMS</b>	<b>8,347.00</b>
<b>JOHN DUVALL</b>		
	1/10/2024	180.00
	<b>Total for JOHN DUVALL</b>	<b>180.00</b>
<b>JOHN FRANCIS MILLER</b>		
	11/13/2023	85.00
	11/17/2023	120.00
	12/14/2023	85.00
	1/17/2024	420.00
	1/19/2024	215.00
	1/24/2024	150.00
	1/29/2024	150.00
	2/2/2024	120.00
	2/12/2024	150.00
	<b>Total for JOHN FRANCIS MILLER</b>	<b>1,495.00</b>
<b>JOHN GIL GO BONCAN</b>		
	10/27/2023	15.00
	<b>Total for JOHN GIL GO BONCAN</b>	<b>15.00</b>
<b>JOHN HO JA</b>		
	11/1/2023	20.00
	<b>Total for JOHN HO JA</b>	<b>20.00</b>
<b>JOHN HOLSINGER</b>		
	12/12/2023	342.00
	<b>Total for JOHN HOLSINGER</b>	<b>342.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN KREGLER</b>		
	9/27/2023	3,300.00
	10/2/2023	3,300.00
	10/31/2023	3,300.00
	12/1/2023	3,300.00
	12/14/2023	3,300.00
	2/1/2024	3,300.00
	3/1/2024	3,300.00
	3/29/2024	3,300.00
	4/30/2024	3,300.00
	5/31/2024	3,300.00
	<b>Total for JOHN KREGLER</b>	<b>33,000.00</b>
<b>JOHN M CANFIELD</b>		
	1/24/2024	1,875.00
	5/17/2024	0.00
	5/24/2024	1,800.00
	<b>Total for JOHN M CANFIELD</b>	<b>3,675.00</b>
<b>JOHN M. BENZER</b>		
	10/6/2023	1,000.00
	11/30/2023	1,138.00
	4/17/2024	548.00
	<b>Total for JOHN M. BENZER</b>	<b>2,686.00</b>
<b>JOHN M. MARTIN</b>		
	2/1/2024	385.00
	2/9/2024	170.00
	3/5/2024	95.00
	<b>Total for JOHN M. MARTIN</b>	<b>650.00</b>
<b>JOHN R THOMAS JR</b>		
	2/22/2024	180.00
	<b>Total for JOHN R THOMAS JR</b>	<b>180.00</b>
<b>JOHN RAMSEY BRANCH</b>		
	7/13/2023	365.86
	<b>Total for JOHN RAMSEY BRANCH</b>	<b>365.86</b>
<b>JOHN REED</b>		
	11/1/2023	178.82
	12/7/2023	250.87
	6/13/2024	408.88
	<b>Total for JOHN REED</b>	<b>838.57</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN STUART</b>		
	10/23/2023	150.00
	12/13/2023	262.50
	2/27/2024	87.50
	3/29/2024	350.00
	5/9/2024	800.00
	<b>Total for JOHN STUART</b>	<b>1,650.00</b>
<b>JOHN TORRES</b>		
	2/1/2024	320.00
	4/11/2024	75.00
	<b>Total for JOHN TORRES</b>	<b>395.00</b>
<b>JOHN VAN DER KIEF</b>		
	6/25/2024	145.00
	<b>Total for JOHN VAN DER KIEF</b>	<b>145.00</b>

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.	7/18/2023	25,768.42
	7/20/2023	1,284.56
	7/25/2023	721.43
	8/1/2023	781.44
	8/4/2023	838.75
	8/14/2023	39.30
	8/17/2023	1,971.54
	8/21/2023	1,323.12
	8/25/2023	370.55
	9/5/2023	198.28
	9/15/2023	581.82
	9/19/2023	977.98
	9/20/2023	953.01
	9/26/2023	150.15
	9/27/2023	385.55
	10/6/2023	821.71
	10/11/2023	452.94
	10/13/2023	578.51
	10/26/2023	979.45
	11/7/2023	455.51
	11/16/2023	543.99
	12/6/2023	133.79
	12/13/2023	80.15
	1/5/2024	470.71
	1/24/2024	135.89
	1/30/2024	199.76
	2/5/2024	1,725.01
	2/13/2024	279.95
	2/16/2024	444.50
	2/23/2024	90.07
	2/29/2024	125.31
	3/7/2024	546.34
4/5/2024	689.52	
4/11/2024	352.41	
4/19/2024	264.13	
<b>Total for JOHN W GASPARINI, INC.</b>		<b>45,715.55</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN WATSON</b>		
	5/2/2024	3,000.00
	5/8/2024	500.00
	<b>Total for JOHN WATSON</b>	<b>3,500.00</b>
<b>JOHN ZAHM</b>		
	4/29/2024	105.00
	<b>Total for JOHN ZAHM</b>	<b>105.00</b>
<b>JOHNATHAN MADISON</b>		
	10/10/2023	245.00
	2/27/2024	150.00
	3/5/2024	205.00
	4/2/2024	225.00
	<b>Total for JOHNATHAN MADISON</b>	<b>825.00</b>
<b>JOHNNY D TENERY</b>		
	8/15/2023	1,591.00
	8/25/2023	447.00
	8/30/2023	1,384.00
	2/23/2024	1,469.00
	3/22/2024	232.99
	<b>Total for JOHNNY D TENERY</b>	<b>5,123.99</b>
<b>JOHNNY HERNANDEZ LAZCANO</b>		
	11/1/2023	85.10
	<b>Total for JOHNNY HERNANDEZ LAZCANO</b>	<b>85.10</b>
<b>JOHNNY HOUSTON</b>		
	11/3/2023	70.00
	<b>Total for JOHNNY HOUSTON</b>	<b>70.00</b>
<b>JON GREGORY RUSK</b>		
	10/20/2023	140.00
	11/1/2023	140.00
	<b>Total for JON GREGORY RUSK</b>	<b>280.00</b>
<b>JON HOYER</b>		
	10/26/2023	15.00
	<b>Total for JON HOYER</b>	<b>15.00</b>
<b>JON MORROW</b>		
	2/27/2024	300.00
	5/23/2024	105.00
	<b>Total for JON MORROW</b>	<b>405.00</b>
<b>JONAS PEREZ</b>		
	2/9/2024	205.00
	<b>Total for JONAS PEREZ</b>	<b>205.00</b>

Vendor Name	Check Date	Payment Amount
<b>JONATHAN COFFIELD</b>		
	2/26/2024	300.00
	<b>Total for JONATHAN COFFIELD</b>	<b>300.00</b>
<b>JONATHAN GOMES</b>		
	4/11/2024	355.00
	5/2/2024	150.00
	5/16/2024	150.00
	<b>Total for JONATHAN GOMES</b>	<b>655.00</b>
<b>JONATHAN HORN</b>		
	10/26/2023	15.00
	<b>Total for JONATHAN HORN</b>	<b>15.00</b>
<b>JONATHAN HOYER</b>		
	10/26/2023	15.00
	<b>Total for JONATHAN HOYER</b>	<b>15.00</b>
<b>JONATHAN LLOYD</b>		
	10/5/2023	50.00
	<b>Total for JONATHAN LLOYD</b>	<b>50.00</b>
<b>JONATHAN PASTUSEK</b>		
	12/8/2023	180.00
	1/17/2024	180.00
	4/23/2024	145.00
	<b>Total for JONATHAN PASTUSEK</b>	<b>505.00</b>
<b>JONATHAN RAND</b>		
	11/10/2023	430.00
	12/5/2023	325.00
	<b>Total for JONATHAN RAND</b>	<b>755.00</b>
<b>JONATHAN TANG</b>		
	2/29/2024	810.00
	<b>Total for JONATHAN TANG</b>	<b>810.00</b>
<b>JONATHAN WALKER</b>		
	10/10/2023	294.00
	11/1/2023	220.50
	11/17/2023	168.00
	12/1/2023	283.50
	1/5/2024	189.00
	1/25/2024	315.00
	4/9/2024	609.00
	5/2/2024	462.00
	6/12/2024	147.00
	<b>Total for JONATHAN WALKER</b>	<b>2,688.00</b>

Vendor Name	Check Date	Payment Amount
<b>JONATHON TAYLOR WILLIAMSON</b>		
	4/22/2024	750.00
	<b>Total for JONATHON TAYLOR WILLIAMSON</b>	<b>750.00</b>
<b>JONES SCHOOL SUPPLY COMPANY INC</b>		
	8/11/2023	323.40
	9/1/2023	247.80
	9/20/2023	735.00
	9/26/2023	108.20
	9/27/2023	75.68
	1/19/2024	337.05
	1/30/2024	586.69
	2/5/2024	908.25
	2/8/2024	78.14
	2/13/2024	333.77
	3/29/2024	2,153.77
	4/5/2024	228.90
	4/9/2024	1,166.23
	4/11/2024	90.86
	4/25/2024	138.70
	4/30/2024	27.00
	5/6/2024	69.98
	5/15/2024	77.43
	5/21/2024	660.22
	<b>Total for JONES SCHOOL SUPPLY COMPANY INC</b>	<b>8,347.07</b>
<b>JONI BACZEWSKI</b>		
	10/4/2023	250.00
	11/2/2023	150.00
	12/8/2023	100.00
	1/3/2024	100.00
	2/9/2024	100.00
	3/6/2024	150.00
	3/29/2024	50.00
	5/2/2024	150.00
	5/15/2024	50.00
	<b>Total for JONI BACZEWSKI</b>	<b>1,100.00</b>
<b>JONTISHA WHITE</b>		
	6/11/2024	19.75
	<b>Total for JONTISHA WHITE</b>	<b>19.75</b>

Vendor Name	Check Date	Payment Amount
<b>JORDAN MARIE WESTERLUND</b>		
	9/22/2023	1,000.00
	10/11/2023	6,810.00
	1/24/2024	2,200.00
	<b>Total for JORDAN MARIE WESTERLUND</b>	<b>10,010.00</b>
<b>JORDAN TITTSWORTH</b>		
	2/2/2024	245.00
	<b>Total for JORDAN TITTSWORTH</b>	<b>245.00</b>
<b>JORDYN GONZALEZ</b>		
	2/29/2024	150.00
	<b>Total for JORDYN GONZALEZ</b>	<b>150.00</b>
<b>JORGE MORALES</b>		
	8/1/2023	2,916.66
	9/1/2023	2,916.66
	10/3/2023	2,916.66
	11/1/2023	2,916.66
	12/1/2023	2,916.66
	12/14/2023	2,916.66
	2/1/2024	2,916.66
	3/1/2024	2,916.66
	3/29/2024	2,916.66
	5/2/2024	2,916.66
	5/31/2024	2,916.66
	6/26/2024	2,916.66
	<b>Total for JORGE MORALES</b>	<b>34,999.92</b>
<b>JORGE LUNA HERNANDEZ</b>		
	2/1/2024	320.00
	<b>Total for JORGE LUNA HERNANDEZ</b>	<b>320.00</b>
<b>JORGE MUNOZ</b>		
	5/2/2024	170.00
	<b>Total for JORGE MUNOZ</b>	<b>170.00</b>
<b>JORGE VILLADIEGO</b>		
	4/10/2024	105.00
	4/29/2024	105.00
	6/5/2024	435.00
	<b>Total for JORGE VILLADIEGO</b>	<b>645.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSE EDUARDO BARRIENTOS</b>		
	8/23/2023	150.00
	10/13/2023	65.00
	10/26/2023	55.00
	11/1/2023	150.00
	11/15/2023	39.00
	11/20/2023	400.00
	11/30/2023	22.00
	1/3/2024	495.00
	1/5/2024	78.00
	1/18/2024	60.00
	1/24/2024	33.00
	2/26/2024	225.00
	3/22/2024	91.00
	4/2/2024	23.00
	4/9/2024	39.00
	4/10/2024	150.00
	4/18/2024	864.00
	4/26/2024	77.00
	5/15/2024	52.00
	5/30/2024	350.00
	6/5/2024	231.00
	6/11/2024	33.00
	<b>Total for JOSE EDUARDO BARRIENTOS</b>	<b>3,682.00</b>
<b>JOSE J VILLASENOR</b>		
	4/18/2024	150.00
	5/16/2024	300.00
	<b>Total for JOSE J VILLASENOR</b>	<b>450.00</b>
<b>JOSE LUIS AHUMADA</b>		
	2/1/2024	245.00
	<b>Total for JOSE LUIS AHUMADA</b>	<b>245.00</b>
<b>JOSEPH A SMITH</b>		
	12/6/2023	100.00
	<b>Total for JOSEPH A SMITH</b>	<b>100.00</b>
<b>JOSEPH BRHLIK</b>		
	10/5/2023	135.00
	<b>Total for JOSEPH BRHLIK</b>	<b>135.00</b>
<b>JOSEPH C BAKER</b>		
	9/20/2023	107.34
	<b>Total for JOSEPH C BAKER</b>	<b>107.34</b>

Vendor Name	Check Date	Payment Amount
JOSEPH DANIEL DRACOBLY		
	11/1/2023	1,000.00
	<b>Total for JOSEPH DANIEL DRACOBLY</b>	<b>1,000.00</b>
JOSEPH JAMES		
	6/18/2024	15.50
	<b>Total for JOSEPH JAMES</b>	<b>15.50</b>
JOSEPH M SILVAS		
	9/7/2023	80.00
	9/11/2023	140.00
	<b>Total for JOSEPH M SILVAS</b>	<b>220.00</b>
JOSEPH M. PARKS		
	9/7/2023	220.00
	9/8/2023	140.00
	9/11/2023	140.00
	9/15/2023	280.00
	10/5/2023	130.00
	10/10/2023	130.00
	10/25/2023	130.00
	11/3/2023	130.00
	11/10/2023	130.00
	11/13/2023	80.00
	<b>Total for JOSEPH M. PARKS</b>	<b>1,510.00</b>
JOSEPH MCCOY		
	4/29/2024	105.00
	<b>Total for JOSEPH MCCOY</b>	<b>105.00</b>
JOSEPH MCSWEENEY ENTERPRISES, LLC		
	8/9/2023	847.50
	<b>Total for JOSEPH MCSWEENEY ENTERPRISES, LLC</b>	<b>847.50</b>
JOSEPH NICHOLS		
	7/11/2023	110.00
	<b>Total for JOSEPH NICHOLS</b>	<b>110.00</b>
JOSEY LEDFORD		
	11/20/2023	10.00
	<b>Total for JOSEY LEDFORD</b>	<b>10.00</b>
JOSHUA AARON ARRIAGA		
	12/13/2023	535.00
	1/10/2024	170.00
	1/29/2024	500.00
	<b>Total for JOSHUA AARON ARRIAGA</b>	<b>1,205.00</b>

Vendor Name	Check Date	Payment Amount
JOSHUA ALAN HALE	9/15/2023	125.00
	11/1/2023	135.00
	<b>Total for JOSHUA ALAN HALE</b>	<b>260.00</b>
	<hr/>	
JOSHUA B. CALEF	2/29/2024	0.00
	4/12/2024	0.00
	5/1/2024	900.00
	<b>Total for JOSHUA B. CALEF</b>	<b>900.00</b>
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JOSHUA BAILEY	2/8/2024	75.00
	4/23/2024	150.00
	<b>Total for JOSHUA BAILEY</b>	<b>225.00</b>
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JOSHUA BENNETT	2/1/2024	170.00
	2/2/2024	320.00
	2/27/2024	205.00
	<b>Total for JOSHUA BENNETT</b>	<b>695.00</b>
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JOSHUA BURNS	1/10/2024	180.00
	3/5/2024	100.00
	<b>Total for JOSHUA BURNS</b>	<b>280.00</b>
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JOSHUA CRAWFORD	3/26/2024	150.00
	6/26/2024	300.00
	<b>Total for JOSHUA CRAWFORD</b>	<b>450.00</b>
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JOSHUA K HARRIMAN	2/5/2024	600.00
	<b>Total for JOSHUA K HARRIMAN</b>	<b>600.00</b>
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JOSHUA NEU	2/12/2024	450.00
	2/27/2024	95.00
	4/18/2024	150.00
	<b>Total for JOSHUA NEU</b>	<b>695.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSHUA RHETT CLARK</b>		
	1/12/2024	937.50
	2/26/2024	393.75
	3/21/2024	375.00
	4/24/2024	553.13
	5/7/2024	637.50
	5/22/2024	590.63
	<b>Total for JOSHUA RHETT CLARK</b>	<b>3,487.51</b>
<b>JOSHUA ROARK</b>		
	1/17/2024	180.00
	1/19/2024	180.00
	2/9/2024	180.00
	<b>Total for JOSHUA ROARK</b>	<b>540.00</b>
<b>JOSHUA TYLER SMITH</b>		
	2/7/2024	100.00
	<b>Total for JOSHUA TYLER SMITH</b>	<b>100.00</b>
<b>JOSHUA WILLIAMS</b>		
	12/8/2023	180.00
	2/22/2024	180.00
	<b>Total for JOSHUA WILLIAMS</b>	<b>360.00</b>
<b>JOSTENS, INC</b>		
	8/8/2023	4,598.22
	5/17/2024	934.06
	<b>Total for JOSTENS, INC</b>	<b>5,532.28</b>
<b>JOURNALISM EDUCATION ASSOCIATION</b>		
	8/29/2023	95.00
	<b>Total for JOURNALISM EDUCATION ASSOCIATION</b>	<b>95.00</b>
<b>JOY LOPEZ</b>		
	10/5/2023	200.00
	<b>Total for JOY LOPEZ</b>	<b>200.00</b>
<b>JUAN AGUILAR</b>		
	9/15/2023	260.00
	10/4/2023	1,040.00
	11/10/2023	260.00
	12/14/2023	260.00
	1/4/2024	260.00
	1/24/2024	1,170.00
	<b>Total for JUAN AGUILAR</b>	<b>3,250.00</b>

Vendor Name	Check Date	Payment Amount
<b>JUAN CARDENAS</b>		
	3/8/2024	150.00
	<b>Total for JUAN CARDENAS</b>	<b>150.00</b>
<b>JUAN LI</b>		
	5/21/2024	123.75
	<b>Total for JUAN LI</b>	<b>123.75</b>
<b>JUAN M MARTINEZ</b>		
	3/5/2024	225.00
	<b>Total for JUAN M MARTINEZ</b>	<b>225.00</b>
<b>JUAN MANUEL GALDAMEZ</b>		
	8/29/2023	1,200.00
	10/13/2023	138.50
	11/17/2023	2,400.00
	12/12/2023	200.00
	12/14/2023	3,150.00
	1/5/2024	94.50
	1/18/2024	94.50
	2/13/2024	1,650.00
	2/15/2024	94.50
	2/23/2024	400.00
	3/22/2024	1,200.00
	4/9/2024	900.00
	4/16/2024	350.00
	4/24/2024	100.00
	5/16/2024	150.00
	5/22/2024	2,400.00
	6/5/2024	262.50
	<b>Total for JUAN MANUEL GALDAMEZ</b>	<b>14,784.50</b>
<b>JUAN MAURO GARZA GARZA</b>		
	3/5/2024	225.00
	3/22/2024	150.00
	5/16/2024	85.00
	<b>Total for JUAN MAURO GARZA GARZA</b>	<b>460.00</b>
<b>JUAN RUBAYO</b>		
	12/8/2023	150.00
	<b>Total for JUAN RUBAYO</b>	<b>150.00</b>
<b>JUDITH MCGILL</b>		
	11/10/2023	80.00
	<b>Total for JUDITH MCGILL</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
<b>JUDY PANAYI</b>		
	5/15/2024	20.50
	<b>Total for JUDY PANAYI</b>	<b>20.50</b>
<b>JUDY WALLAR</b>		
	8/8/2023	855.00
	<b>Total for JUDY WALLAR</b>	<b>855.00</b>
<b>JULEE KIM WALKER</b>		
	11/17/2023	75.00
	<b>Total for JULEE KIM WALKER</b>	<b>75.00</b>
<b>JULIA KAY RICKERT</b>		
	4/9/2024	1,155.00
	5/8/2024	2,090.00
	6/6/2024	1,705.00
	<b>Total for JULIA KAY RICKERT</b>	<b>4,950.00</b>
<b>JULIA RILEY</b>		
	7/11/2023	110.00
	<b>Total for JULIA RILEY</b>	<b>110.00</b>
<b>JULIAN STEWART</b>		
	1/24/2024	170.00
	3/5/2024	205.00
	<b>Total for JULIAN STEWART</b>	<b>375.00</b>
<b>JULIE ANN DUVALL</b>		
	2/2/2024	62.23
	2/15/2024	0.00
	3/28/2024	60.30
	4/11/2024	103.85
	5/8/2024	67.00
	6/20/2024	50.25
	<b>Total for JULIE ANN DUVALL</b>	<b>343.63</b>
<b>JULIE ANN KERR</b>		
	9/8/2023	74.67
	10/30/2023	37.53
	11/2/2023	53.19
	12/14/2023	25.09
	1/9/2024	27.77
	2/13/2024	56.48
	3/7/2024	44.42
	5/15/2024	71.76
	<b>Total for JULIE ANN KERR</b>	<b>390.91</b>

Vendor Name	Check Date	Payment Amount
<b>JULIE ANN RICKETTS</b>		
	6/5/2024	50.00
	<b>Total for JULIE ANN RICKETTS</b>	<b>50.00</b>
<b>JULIE DELYN HOLDRIDGE</b>		
	7/13/2023	0.00
	9/14/2023	50.00
	<b>Total for JULIE DELYN HOLDRIDGE</b>	<b>50.00</b>
<b>JULIE DIANNE HATFIELD</b>		
	7/18/2023	50.00
	<b>Total for JULIE DIANNE HATFIELD</b>	<b>50.00</b>
<b>JULIE E ORNDORFF</b>		
	1/9/2024	52.46
	<b>Total for JULIE E ORNDORFF</b>	<b>52.46</b>
<b>JULIE KNIGHT</b>		
	8/2/2023	50.00
	<b>Total for JULIE KNIGHT</b>	<b>50.00</b>
<b>JULIE PEACOCK</b>		
	10/5/2023	150.00
	<b>Total for JULIE PEACOCK</b>	<b>150.00</b>
<b>JULIO REYNA III</b>		
	10/12/2023	180.00
	<b>Total for JULIO REYNA III</b>	<b>180.00</b>
<b>JUSITN ALLEN</b>		
	5/21/2024	150.00
	<b>Total for JUSITN ALLEN</b>	<b>150.00</b>
<b>JUST RIGHT PRODUCTS, INC</b>		
	10/11/2023	357.74
	11/28/2023	477.00
	2/7/2024	182.39
	<b>Total for JUST RIGHT PRODUCTS, INC</b>	<b>1,017.13</b>
<b>JUSTEN MADISON</b>		
	11/3/2023	120.00
	<b>Total for JUSTEN MADISON</b>	<b>120.00</b>
<b>JUSTIN C HENNIG</b>		
	7/19/2023	378.59
	4/10/2024	45.00
	<b>Total for JUSTIN C HENNIG</b>	<b>423.59</b>

Vendor Name	Check Date	Payment Amount
JUSTIN L WALKER	7/31/2023	42.00
	2/21/2024	87.00
	<b>Total for JUSTIN L WALKER</b>	<b>129.00</b>
JUSTIN LUM	8/14/2023	1,000.00
	2/23/2024	1,000.00
	5/24/2024	300.00
	<b>Total for JUSTIN LUM</b>	<b>2,300.00</b>
JUSTIN NICHOLAS	10/6/2023	1,510.00
	<b>Total for JUSTIN NICHOLAS</b>	<b>1,510.00</b>
JUSTIN SHELTON	2/12/2024	2,250.00
	<b>Total for JUSTIN SHELTON</b>	<b>2,250.00</b>
JUSTIN WAYNE BARRETT	7/19/2023	331.28
	<b>Total for JUSTIN WAYNE BARRETT</b>	<b>331.28</b>
JUSTIN WERST	1/5/2024	245.00
	3/22/2024	150.00
	5/2/2024	150.00
	5/16/2024	150.00
	<b>Total for JUSTIN WERST</b>	<b>695.00</b>
JW HUTSON	12/6/2023	100.00
	<b>Total for JW HUTSON</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
KABOOKABEAR, LLC	7/12/2023	389.40
	11/7/2023	478.40
	12/5/2023	107.80
	12/6/2023	956.80
	12/13/2023	3,326.30
	1/3/2024	4,370.45
	1/5/2024	284.35
	1/8/2024	861.60
	1/9/2024	4,620.00
	2/27/2024	473.00
	4/19/2024	255.00
	4/24/2024	758.50
	4/25/2024	360.00
	5/8/2024	1,188.00
	5/13/2024	1,775.40
	5/15/2024	1,746.20
	5/16/2024	1,668.70
	5/21/2024	2,009.18
	5/22/2024	0.00
	5/23/2024	1,713.50
	5/24/2024	1,508.50
	5/29/2024	929.50
6/6/2024	4,553.90	
<b>Total for KABOOKABEAR, LLC</b>		<b>34,334.48</b>
KADESHA SKINNER	8/22/2023	0.00
	8/24/2023	24.55
	<b>Total for KADESHA SKINNER</b>	
KADUCEUS HOLDINGS INC	8/29/2023	5,925.00
	5/23/2024	9,000.00
	<b>Total for KADUCEUS HOLDINGS INC</b>	
KAITLYN GIRI	7/25/2023	18.00
	<b>Total for KAITLYN GIRI</b>	
KAITLYN NORWOOD	2/21/2024	300.00
	<b>Total for KAITLYN NORWOOD</b>	

Vendor Name	Check Date	Payment Amount
<b>KAITY &amp; THE SILVER FOX INC</b>		
	1/19/2024	1,380.00
	2/1/2024	1,380.00
	<b>Total for KAITY &amp; THE SILVER FOX INC</b>	<b>2,760.00</b>
<b>KAMERON GARRETT</b>		
	4/9/2024	39.85
	<b>Total for KAMERON GARRETT</b>	<b>39.85</b>
<b>KAMMERIN CHRISTIAN HUNT</b>		
	4/24/2024	350.00
	<b>Total for KAMMERIN CHRISTIAN HUNT</b>	<b>350.00</b>
<b>KANDICE WHITEHEAD</b>		
	5/23/2024	378.00
	<b>Total for KANDICE WHITEHEAD</b>	<b>378.00</b>
<b>KAPLAN EARLY LEARNING COMPANY</b>		
	3/29/2024	413.94
	<b>Total for KAPLAN EARLY LEARNING COMPANY</b>	<b>413.94</b>
<b>KARA STONE</b>		
	8/21/2023	2,712.50
	10/3/2023	2,312.50
	11/2/2023	1,225.00
	11/27/2023	250.00
	<b>Total for KARA STONE</b>	<b>6,500.00</b>
<b>KAREN CACERES</b>		
	6/25/2024	25.00
	<b>Total for KAREN CACERES</b>	<b>25.00</b>
<b>KAREN CHELSTOWSKI</b>		
	3/20/2024	58.00
	<b>Total for KAREN CHELSTOWSKI</b>	<b>58.00</b>
<b>KAREN DILLARD'S COLLEGE PREP LP</b>		
	5/16/2024	29,400.00
	<b>Total for KAREN DILLARD'S COLLEGE PREP LP</b>	<b>29,400.00</b>
<b>KAREN GOSSETT</b>		
	4/23/2024	500.00
	<b>Total for KAREN GOSSETT</b>	<b>500.00</b>
<b>KAREN GRABOW</b>		
	6/18/2024	224.85
	<b>Total for KAREN GRABOW</b>	<b>224.85</b>
<b>KAREN NOWASKI</b>		
	11/20/2023	443.50
	<b>Total for KAREN NOWASKI</b>	<b>443.50</b>

Vendor Name	Check Date	Payment Amount
KAREN SWEET	7/13/2023	0.00
	7/25/2023	25.00
	<b>Total for KAREN SWEET</b>	<b>25.00</b>
	<hr/>	
KAREN TASSONE	8/16/2023	50.00
	<b>Total for KAREN TASSONE</b>	<b>50.00</b>
	<hr/>	
KARIN HAESEMEYER	3/21/2024	300.00
	5/2/2024	150.00
	5/15/2024	150.00
	<b>Total for KARIN HAESEMEYER</b>	<b>600.00</b>
	<hr/>	
KARIS VAN	5/2/2024	0.00
	5/6/2024	250.00
	<b>Total for KARIS VAN</b>	<b>250.00</b>
	<hr/>	
KARL R. WRIGHT	10/23/2023	0.00
	3/7/2024	370.00
	<b>Total for KARL R. WRIGHT</b>	<b>370.00</b>
	<hr/>	
KARRIE AVILA	7/18/2023	50.00
	<b>Total for KARRIE AVILA</b>	<b>50.00</b>
	<hr/>	
KASI MACELLVEN	4/3/2024	7.05
	<b>Total for KASI MACELLVEN</b>	<b>7.05</b>
	<hr/>	
KATANYA TOWNLEY	2/13/2024	10.00
	<b>Total for KATANYA TOWNLEY</b>	<b>10.00</b>
	<hr/>	
KATE JIHYE OH	10/4/2023	300.00
	11/2/2023	150.00
	12/5/2023	100.00
	2/2/2024	150.00
	3/4/2024	150.00
	3/27/2024	50.00
	3/29/2024	50.00
	<b>Total for KATE JIHYE OH</b>	<b>950.00</b>
	<hr/>	

Vendor Name	Check Date	Payment Amount
<b>KATHARINE PARKMAN</b>		
	7/11/2023	110.00
	<b>Total for KATHARINE PARKMAN</b>	<b>110.00</b>
<b>KATHERINE BRIDGET DAWSON</b>		
	9/19/2023	139.52
	10/10/2023	170.30
	11/10/2023	131.00
	12/7/2023	100.87
	1/5/2024	269.21
	1/12/2024	86.46
	2/9/2024	175.54
	3/21/2024	156.11
	4/4/2024	91.12
	5/15/2024	223.78
	6/20/2024	162.14
	<b>Total for KATHERINE BRIDGET DAWSON</b>	<b>1,706.05</b>
<b>KATHERINE JOHNSON</b>		
	12/8/2023	45.00
	<b>Total for KATHERINE JOHNSON</b>	<b>45.00</b>
<b>KATHERINE MICHELLE JOBE</b>		
	8/24/2023	150.00
	8/28/2023	1,000.00
	9/28/2023	1,000.00
	10/6/2023	800.00
	10/27/2023	1,000.00
	11/27/2023	900.00
	12/6/2023	1,000.00
	12/13/2023	1,000.00
	1/19/2024	800.00
	1/24/2024	33.00
	4/5/2024	1,400.00
	4/29/2024	700.00
	5/24/2024	400.00
	<b>Total for KATHERINE MICHELLE JOBE</b>	<b>10,183.00</b>

Vendor Name	Check Date	Payment Amount
<b>KATHERINE NICOLE LOWERY</b>		
	11/20/2023	50.00
	5/1/2024	37.88
	5/8/2024	276.46
	6/13/2024	31.38
	6/20/2024	104.52
	<b>Total for KATHERINE NICOLE LOWERY</b>	<b>500.24</b>
<b>KATHERINE PATTERSON</b>		
	2/27/2024	150.00
	<b>Total for KATHERINE PATTERSON</b>	<b>150.00</b>
<b>KATHERINE SEMPELES</b>		
	9/27/2023	31.60
	<b>Total for KATHERINE SEMPELES</b>	<b>31.60</b>
<b>KATHERINE SHAYLOR</b>		
	8/22/2023	11.05
	<b>Total for KATHERINE SHAYLOR</b>	<b>11.05</b>
<b>KATHERINE WEVERKA</b>		
	8/17/2023	10,600.00
	<b>Total for KATHERINE WEVERKA</b>	<b>10,600.00</b>
<b>KATHERINE WHITAKER</b>		
	8/17/2023	4,750.00
	<b>Total for KATHERINE WHITAKER</b>	<b>4,750.00</b>
<b>KATHERINE, GUHL</b>		
	11/1/2023	70.00
	<b>Total for KATHERINE, GUHL</b>	<b>70.00</b>
<b>KATHLEEN AYRES</b>		
	1/18/2024	240.00
	2/2/2024	2,805.00
	4/12/2024	140.00
	5/7/2024	140.00
	5/13/2024	2,800.00
	5/15/2024	760.00
	<b>Total for KATHLEEN AYRES</b>	<b>6,885.00</b>

Vendor Name	Check Date	Payment Amount
<b>KATHLEEN HOUSTON PEERCY</b>		
	9/8/2023	54.37
	10/10/2023	43.49
	11/2/2023	41.20
	12/14/2023	20.89
	1/4/2024	13.10
	2/13/2024	54.74
	3/7/2024	23.85
	4/11/2024	12.53
	5/15/2024	13.87
	<b>Total for KATHLEEN HOUSTON PEERCY</b>	<b>278.04</b>
<b>KATHLEEN RIVERS</b>		
	11/6/2023	98.00
	<b>Total for KATHLEEN RIVERS</b>	<b>98.00</b>
<b>KATHRYN CARTER</b>		
	10/3/2023	310.00
	10/10/2023	130.00
	10/20/2023	130.00
	11/9/2023	130.00
	<b>Total for KATHRYN CARTER</b>	<b>700.00</b>
<b>KATIE DANIELLE EDWARDS</b>		
	1/9/2024	57.74
	<b>Total for KATIE DANIELLE EDWARDS</b>	<b>57.74</b>
<b>KATIE EAVES</b>		
	7/11/2023	110.00
	<b>Total for KATIE EAVES</b>	<b>110.00</b>
<b>KATIE GOODYK</b>		
	5/21/2024	125.00
	<b>Total for KATIE GOODYK</b>	<b>125.00</b>
<b>KATJA MAGNUS</b>		
	7/11/2023	110.00
	<b>Total for KATJA MAGNUS</b>	<b>110.00</b>
<b>KATRINA L SCHULZE</b>		
	10/10/2023	16.57
	<b>Total for KATRINA L SCHULZE</b>	<b>16.57</b>

Vendor Name	Check Date	Payment Amount
<b>KATRINA LYNN HARSH</b>		
	7/25/2023	46.44
	9/19/2023	72.57
	10/9/2023	106.83
	11/10/2023	0.00
	1/5/2024	96.15
	2/9/2024	112.64
	3/7/2024	75.63
	5/15/2024	29.21
	6/13/2024	63.85
	<b>Total for KATRINA LYNN HARSH</b>	<b>603.32</b>
<b>KATRINA MULVIHILL</b>		
	2/2/2024	55.74
	<b>Total for KATRINA MULVIHILL</b>	<b>55.74</b>
<b>KAYLA ELIZABETH REAVES</b>		
	3/28/2024	0.00
	3/29/2024	16.01
	5/15/2024	20.70
	<b>Total for KAYLA ELIZABETH REAVES</b>	<b>36.71</b>
<b>KAYLEE RUTHANNE SNYDER</b>		
	7/25/2023	348.97
	4/12/2024	81.00
	<b>Total for KAYLEE RUTHANNE SNYDER</b>	<b>429.97</b>
<b>KAYLEE STYER</b>		
	3/5/2024	0.00
	6/26/2024	205.00
	<b>Total for KAYLEE STYER</b>	<b>205.00</b>
<b>KAYLEIGH MARIE NELSON</b>		
	9/20/2023	53.25
	11/2/2023	45.52
	2/13/2024	27.47
	2/14/2024	29.67
	<b>Total for KAYLEIGH MARIE NELSON</b>	<b>155.91</b>

Vendor Name	Check Date	Payment Amount
<b>KCA</b>		
	8/22/2023	2,890.70
	9/19/2023	3,387.38
	10/30/2023	3,594.63
	11/28/2023	3,652.17
	1/4/2024	0.00
	1/8/2024	3,055.43
	1/11/2024	-3,055.43
	1/18/2024	6,004.01
	1/19/2024	-2,948.58
	1/22/2024	2,948.58
	2/21/2024	2,745.37
	3/27/2024	3,262.50
	<b>Total for KCA</b>	<b>25,536.76</b>
<hr/>		
<b>KCA 2/23/24-3/27/24</b>		
	4/24/2024	2,526.73
	<b>Total for KCA 2/23/24-3/27/24</b>	<b>2,526.73</b>
<hr/>		
<b>KCA 3/22-4/25</b>		
	5/23/2024	2,385.89
	<b>Total for KCA 3/22-4/25</b>	<b>2,385.89</b>
<hr/>		
<b>KCA 4/22-5/24</b>		
	6/25/2024	2,305.51
	<b>Total for KCA 4/22-5/24</b>	<b>2,305.51</b>
<hr/>		
<b>KCA 5/22/23-6/26/23</b>		
	7/17/2023	2,374.72
	7/18/2023	-2,374.72
	7/20/2023	2,374.72
	<b>Total for KCA 5/22/23-6/26/23</b>	<b>2,374.72</b>
<hr/>		
<b>KCAL - BLDG 0400</b>		
	8/30/2023	314.94
	9/29/2023	415.64
	10/25/2023	870.97
	11/28/2023	781.68
	1/23/2024	638.30
	2/27/2024	565.57
	3/27/2024	737.04
	<b>Total for KCAL - BLDG 0400</b>	<b>4,324.14</b>

Vendor Name	Check Date	Payment Amount
<b>KCAL - IRR #1 0406</b>		
	8/30/2023	83.14
	9/29/2023	911.18
	10/25/2023	2,629.29
	11/28/2023	2,539.13
	1/23/2024	1,331.77
	2/27/2024	1,904.09
	3/27/2024	187.86
	<b>Total for KCAL - IRR #1 0406</b>	<b>9,586.46</b>
<b>KCAL - ISD #2 0412</b>		
	8/30/2023	119.53
	9/29/2023	129.63
	10/25/2023	174.58
	11/28/2023	175.58
	1/23/2024	179.58
	2/27/2024	199.60
	3/27/2024	168.56
	<b>Total for KCAL - ISD #2 0412</b>	<b>1,147.06</b>
<b>KCAL - ISD #3 0414</b>		
	8/30/2023	41.27
	9/29/2023	51.37
	10/25/2023	85.08
	11/28/2023	87.08
	1/23/2024	97.09
	2/27/2024	102.10
	3/27/2024	178.57
	<b>Total for KCAL - ISD #3 0414</b>	<b>642.56</b>
<b>KCAL - ISD #4 0416</b>		
	8/30/2023	174.25
	9/29/2023	185.89
	10/25/2023	128.03
	11/28/2023	131.53
	1/23/2024	125.42
	2/27/2024	119.29
	3/27/2024	128.03
	<b>Total for KCAL - ISD #4 0416</b>	<b>992.44</b>
<b>KCAL #2 2/12/24-3/20/24</b>		
	4/24/2024	159.56
	<b>Total for KCAL #2 2/12/24-3/20/24</b>	<b>159.56</b>

Vendor Name	Check Date	Payment Amount
KCAL #3 2/20/24-3/20/24		
	4/24/2024	157.55
	<b>Total for KCAL #3 2/20/24-3/20/24</b>	<b>157.55</b>
KCAL #4 2/20/24-3/20/24		
	4/24/2024	127.17
	<b>Total for KCAL #4 2/20/24-3/20/24</b>	<b>127.17</b>
KCAL BLD 2/20/24-3/20/24		
	4/24/2024	575.60
	<b>Total for KCAL BLD 2/20/24-3/20/24</b>	<b>575.60</b>
KCAL BLDG		
	7/17/2023	402.54
	<b>Total for KCAL BLDG</b>	<b>402.54</b>
KCAL BLDG 3/20-4/23		
	5/31/2024	818.45
	<b>Total for KCAL BLDG 3/20-4/23</b>	<b>818.45</b>
KCAL BLDG 4/23-5/20		
	6/26/2024	712.09
	<b>Total for KCAL BLDG 4/23-5/20</b>	<b>712.09</b>
KCAL IRR #1		
	7/17/2023	84.91
	<b>Total for KCAL IRR #1</b>	<b>84.91</b>
KCAL IRR #1 4/23-5/20		
	6/26/2024	146.32
	<b>Total for KCAL IRR #1 4/23-5/20</b>	<b>146.32</b>
KCAL IRR 1 3/20-4/23		
	5/31/2024	134.50
	<b>Total for KCAL IRR 1 3/20-4/23</b>	<b>134.50</b>
KCAL IRR1 2/21/24-3/20/24		
	4/24/2024	1,979.35
	<b>Total for KCAL IRR1 2/21/24-3/20/24</b>	<b>1,979.35</b>
KCAL ISD #2		
	7/17/2023	118.70
	<b>Total for KCAL ISD #2</b>	<b>118.70</b>
KCAL ISD #2 4/23-5/20		
	6/26/2024	160.56
	<b>Total for KCAL ISD #2 4/23-5/20</b>	<b>160.56</b>
KCAL ISD #3		
	7/17/2023	48.85
	<b>Total for KCAL ISD #3</b>	<b>48.85</b>

Vendor Name	Check Date	Payment Amount
KCAL ISD #3 4/23-5/20	6/26/2024	163.56
	<b>Total for KCAL ISD #3 4/23-5/20</b>	<b>163.56</b>
KCAL ISD #4	7/17/2023	230.16
	<b>Total for KCAL ISD #4</b>	<b>230.16</b>
KCAL ISD #4 4/23-5/20	6/26/2024	131.53
	<b>Total for KCAL ISD #4 4/23-5/20</b>	<b>131.53</b>
KCAL ISD 2 3/20-4/23	5/31/2024	177.57
	<b>Total for KCAL ISD 2 3/20-4/23</b>	<b>177.57</b>
KCAL ISD 3 3/20-4/23	5/31/2024	181.58
	<b>Total for KCAL ISD 3 3/20-4/23</b>	<b>181.58</b>
KCAL ISD 4 3/20-4/23	5/31/2024	136.54
	<b>Total for KCAL ISD 4 3/20-4/23</b>	<b>136.54</b>
KCAL-BLDG 0400	1/5/2024	1,004.89
	<b>Total for KCAL-BLDG 0400</b>	<b>1,004.89</b>
KCAL-IRR #1 0406	1/5/2024	367.45
	<b>Total for KCAL-IRR #1 0406</b>	<b>367.45</b>
KCAL-ISD #2 0412	1/5/2024	197.59
	<b>Total for KCAL-ISD #2 0412</b>	<b>197.59</b>
KCAL-ISD #3 0414	1/5/2024	106.10
	<b>Total for KCAL-ISD #3 0414</b>	<b>106.10</b>
KCAL-ISD #4 0416	1/5/2024	128.03
	<b>Total for KCAL-ISD #4 0416</b>	<b>128.03</b>
KE2 THERM SOLUTIONS, INC	8/8/2023	2,490.00
	<b>Total for KE2 THERM SOLUTIONS, INC</b>	<b>2,490.00</b>
KEARA WALLEY	2/12/2024	29.50
	<b>Total for KEARA WALLEY</b>	<b>29.50</b>

Vendor Name	Check Date	Payment Amount
<b>KEENAN MAYNOR</b>		
	10/20/2023	75.00
	<b>Total for KEENAN MAYNOR</b>	<b>75.00</b>
<b>KEIARA BEARD</b>		
	11/3/2023	70.00
	<b>Total for KEIARA BEARD</b>	<b>70.00</b>
<b>KEILA MICHELLE MATTIZA</b>		
	9/20/2023	201.74
	<b>Total for KEILA MICHELLE MATTIZA</b>	<b>201.74</b>
<b>KEISHA ORCHID GOMES</b>		
	1/17/2024	320.62
	5/8/2024	308.67
	6/26/2024	64.72
	<b>Total for KEISHA ORCHID GOMES</b>	<b>694.01</b>
<b>KEITH ALLEN KING</b>		
	3/5/2024	170.00
	3/22/2024	170.00
	4/18/2024	170.00
	<b>Total for KEITH ALLEN KING</b>	<b>510.00</b>
<b>KEITH BIBBS</b>		
	10/5/2023	280.00
	10/20/2023	140.00
	11/1/2023	140.00
	11/9/2023	140.00
	11/13/2023	80.00
	<b>Total for KEITH BIBBS</b>	<b>780.00</b>
<b>KEITH CRITCHER</b>		
	5/13/2024	1,900.00
	<b>Total for KEITH CRITCHER</b>	<b>1,900.00</b>
<b>KEITH J CAMPBELL</b>		
	10/4/2023	14,521.00
	11/17/2023	2,569.00
	3/8/2024	5,318.00
	3/29/2024	1,370.00
	<b>Total for KEITH J CAMPBELL</b>	<b>23,778.00</b>
<b>KEL WTR JE20240735</b>		
	9/1/2023	-1.64
	<b>Total for KEL WTR JE20240735</b>	<b>-1.64</b>

Vendor Name	Check Date	Payment Amount
<b>KELC-N</b>		
	9/19/2023	2,903.86
	<b>Total for KELC-N</b>	<b>2,903.86</b>
<b>KELECHI OKOLI</b>		
	11/6/2023	80.00
	<b>Total for KELECHI OKOLI</b>	<b>80.00</b>
<b>KELLENE ROBERTS</b>		
	9/26/2023	100.00
	<b>Total for KELLENE ROBERTS</b>	<b>100.00</b>
<b>KELLER EMBROIDERY INC</b>		
	10/2/2023	2,190.80
	10/5/2023	2,000.20
	11/13/2023	1,064.25
	2/8/2024	435.00
	<b>Total for KELLER EMBROIDERY INC</b>	<b>5,690.25</b>
<b>KELLER ISD ATHLETIC ASSOCIATION</b>		
	7/11/2023	364.50
	3/8/2024	1,233.81
	<b>Total for KELLER ISD ATHLETIC ASSOCIATION</b>	<b>1,598.31</b>
<b>KELLER ISD EDUCATION FOUNDATION INC</b>		
	8/1/2023	1,622.50
	8/29/2023	3,404.47
	8/30/2023	1,534.00
	9/25/2023	1,589.00
	10/24/2023	1,663.00
	11/17/2023	1,683.00
	12/14/2023	1,683.00
	1/24/2024	1,653.00
	2/13/2024	2,133.98
	2/23/2024	1,633.00
	3/26/2024	1,643.00
	4/30/2024	1,632.00
	6/4/2024	1,682.00
	6/18/2024	794.33
	6/27/2024	1,617.00
	<b>Total for KELLER ISD EDUCATION FOUNDATION INC</b>	<b>25,967.28</b>
<b>KELLER PARKWAY PALIOS, LP*USE 83039</b>		
	10/6/2023	397.27
	<b>Total for KELLER PARKWAY PALIOS, LP*USE 83039</b>	<b>397.27</b>

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	7/19/2023	1,812.00
	8/8/2023	1,985.00
	8/11/2023	150.00
	8/15/2023	61.41
	8/17/2023	700.00
	8/28/2023	2,264.00
	8/31/2023	40.00
	9/1/2023	510.00
	9/5/2023	231.00
	9/7/2023	21.00
	9/8/2023	1,125.00
	9/15/2023	258.50
	9/18/2023	40.00
	9/19/2023	1,520.00
	9/20/2023	748.00
	9/26/2023	2,079.55
	9/29/2023	61.00
	10/2/2023	6,309.00
	10/6/2023	5,562.75
	10/11/2023	7,321.38
	10/12/2023	69.01
	10/20/2023	4,293.25
	10/24/2023	5,906.00
	10/30/2023	7,703.02
	11/7/2023	82.00
	11/9/2023	807.00
	11/16/2023	3,587.40
	11/27/2023	2,061.50
	11/28/2023	348.00
	11/29/2023	6,662.50
	12/6/2023	2,648.95
	12/12/2023	2,896.10
	12/13/2023	378.50
	1/3/2024	1,285.00
	1/4/2024	986.00
	1/5/2024	960.00
	1/8/2024	238.00
	1/9/2024	2,035.00
	1/10/2024	16.45
	1/11/2024	1,193.00

Vendor Name	Check Date	Payment Amount
	1/12/2024	326.00
	1/19/2024	420.00
	1/22/2024	529.00
	1/24/2024	705.34
	1/30/2024	1,396.00
	2/1/2024	4,528.60
	2/7/2024	2,522.96
	2/8/2024	1,544.35
	2/13/2024	3,115.53
	2/16/2024	1,756.49
	2/20/2024	1,491.50
	2/23/2024	2,971.90
	3/1/2024	3,451.50
	3/7/2024	0.00
	3/8/2024	342.50
	3/25/2024	3,684.45
	4/3/2024	1,864.76
	4/5/2024	1,527.76
	4/12/2024	265.00
	4/19/2024	472.50
	4/26/2024	4,284.75
	5/2/2024	3,513.76
	5/8/2024	4,384.71
	5/16/2024	7,017.26
	5/23/2024	7,971.27
	5/31/2024	3,775.50
	6/6/2024	255.00
	6/13/2024	480.53
	6/20/2024	2,551.00
	6/25/2024	777.00
	6/27/2024	60.00
<b>Total for KELLER TROPHY AND AWARDS, LTD</b>		<b>144,943.19</b>

Vendor Name	Check Date	Payment Amount
<b>KELLY BISHOP</b>		
	10/5/2023	426.00
	11/15/2023	289.00
	11/20/2023	189.00
	12/8/2023	105.00
	12/11/2023	250.00
	12/13/2023	507.00
	3/18/2024	189.00
	3/22/2024	312.00
	4/2/2024	258.00
	4/10/2024	255.00
	4/12/2024	273.00
	5/6/2024	350.00
	5/13/2024	372.00
	5/24/2024	210.00
	6/5/2024	207.00
	<b>Total for KELLY BISHOP</b>	<b>4,192.00</b>
<b>KELLY CAMPOLO</b>		
	12/7/2023	90.00
	<b>Total for KELLY CAMPOLO</b>	<b>90.00</b>
<b>KELLY ERIN STOVER</b>		
	9/18/2023	24.76
	10/5/2023	24.76
	11/10/2023	23.38
	12/7/2023	23.38
	1/9/2024	13.76
	2/9/2024	26.73
	3/7/2024	26.73
	4/19/2024	21.11
	5/8/2024	29.55
	5/29/2024	22.51
	<b>Total for KELLY ERIN STOVER</b>	<b>236.67</b>
<b>KELLY FARRAR</b>		
	8/15/2023	140.00
	2/2/2024	320.00
	<b>Total for KELLY FARRAR</b>	<b>460.00</b>
<b>KELLY KING</b>		
	10/12/2023	200.00
	<b>Total for KELLY KING</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>KELLY MCCABE KELLY</b>		
	1/9/2024	355.16
	<b>Total for KELLY MCCABE KELLY</b>	<b>355.16</b>
<b>KELLY MCLEAN</b>		
	2/27/2024	170.00
	3/5/2024	225.00
	<b>Total for KELLY MCLEAN</b>	<b>395.00</b>
<b>KELLY MOSS</b>		
	3/6/2024	175.00
	4/15/2024	200.00
	<b>Total for KELLY MOSS</b>	<b>375.00</b>
<b>KELLY OSHEL</b>		
	12/14/2023	105.95
	<b>Total for KELLY OSHEL</b>	<b>105.95</b>
<b>KELLY STRIZNEK</b>		
	12/13/2023	45.00
	<b>Total for KELLY STRIZNEK</b>	<b>45.00</b>
<b>KELLY SUE LYNCH</b>		
	10/30/2023	129.43
	11/20/2023	72.51
	1/4/2024	58.62
	1/9/2024	39.04
	2/13/2024	21.91
	3/21/2024	87.30
	4/11/2024	53.60
	5/29/2024	50.79
	6/13/2024	59.16
	<b>Total for KELLY SUE LYNCH</b>	<b>572.36</b>
<b>KELLY WOODS</b>		
	12/7/2023	600.00
	<b>Total for KELLY WOODS</b>	<b>600.00</b>
<b>KELSEY ANN GOMEZ</b>		
	1/24/2024	1,050.00
	<b>Total for KELSEY ANN GOMEZ</b>	<b>1,050.00</b>
<b>KELSEY DAHLKE</b>		
	2/1/2024	200.00
	<b>Total for KELSEY DAHLKE</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>KELSIE CHRISTINE-TURMAN FRIESZ</b>		
	9/20/2023	143.97
	10/11/2023	40.54
	<b>Total for KELSIE CHRISTINE-TURMAN FRIESZ</b>	<b>184.51</b>
<b>KEMPER SPORTS MANAGEMENT HOLDINGS</b>		
	4/10/2024	6,713.00
	<b>Total for KEMPER SPORTS MANAGEMENT HOLDINGS</b>	<b>6,713.00</b>
<b>KEN MARKO</b>		
	2/21/2024	340.00
	<b>Total for KEN MARKO</b>	<b>340.00</b>
<b>KENDALL BARKER</b>		
	11/6/2023	10.00
	<b>Total for KENDALL BARKER</b>	<b>10.00</b>
<b>KENNEDY NICOLE ANDERSON</b>		
	1/29/2024	116.00
	<b>Total for KENNEDY NICOLE ANDERSON</b>	<b>116.00</b>
<b>KENNETH J WATSON</b>		
	12/14/2023	150.00
	<b>Total for KENNETH J WATSON</b>	<b>150.00</b>
<b>KENNETH MEEKS</b>		
	3/8/2024	150.00
	<b>Total for KENNETH MEEKS</b>	<b>150.00</b>
<b>KENNETH WILLIAMS</b>		
	1/5/2024	165.00
	<b>Total for KENNETH WILLIAMS</b>	<b>165.00</b>
<b>KENTON WALLIS</b>		
	4/25/2024	200.00
	<b>Total for KENTON WALLIS</b>	<b>200.00</b>
<b>KERA HUBBARD</b>		
	8/15/2023	140.00
	<b>Total for KERA HUBBARD</b>	<b>140.00</b>
<b>KERRI D KIRK</b>		
	1/9/2024	100.00
	<b>Total for KERRI D KIRK</b>	<b>100.00</b>
<b>KERRON JAMES</b>		
	2/8/2024	95.00
	2/27/2024	225.00
	<b>Total for KERRON JAMES</b>	<b>320.00</b>

Vendor Name	Check Date	Payment Amount
<b>KERRY RICHARDSON</b>		
	4/18/2024	150.00
	<b>Total for KERRY RICHARDSON</b>	<b>150.00</b>
<b>KEVIN CASEY GRAINGER</b>		
	10/6/2023	125.00
	<b>Total for KEVIN CASEY GRAINGER</b>	<b>125.00</b>
<b>KEVIN DAVIS</b>		
	9/7/2023	140.00
	10/3/2023	470.00
	<b>Total for KEVIN DAVIS</b>	<b>610.00</b>
<b>KEVIN DAVIS INDUSTRIAL INC.</b>		
	7/13/2023	489.00
	8/3/2023	2,323.75
	8/4/2023	3,086.00
	8/14/2023	622.30
	8/15/2023	1,355.50
	8/25/2023	786.95
	8/31/2023	994.50
	9/5/2023	114.49
	9/26/2023	623.68
	10/6/2023	1,720.68
	10/13/2023	999.80
	10/27/2023	283.80
	10/31/2023	6,677.16
	11/30/2023	332.72
	1/8/2024	682.75
	1/24/2024	732.40
	2/12/2024	633.48
	3/18/2024	307.80
	3/26/2024	270.00
	3/27/2024	900.00
	4/9/2024	381.24
	5/1/2024	455.12
	5/31/2024	864.00
	<b>Total for KEVIN DAVIS INDUSTRIAL INC.</b>	<b>25,637.12</b>
<b>KEVIN LEE</b>		
	12/8/2023	15.00
	<b>Total for KEVIN LEE</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN M BELL</b>		
	1/29/2024	180.00
	<b>Total for KEVIN M BELL</b>	<b>180.00</b>
<b>KEVIN MARTIN</b>		
	6/11/2024	46.50
	<b>Total for KEVIN MARTIN</b>	<b>46.50</b>
<b>KEVIN MASSIE</b>		
	5/13/2024	105.00
	<b>Total for KEVIN MASSIE</b>	<b>105.00</b>
<b>KEVIN SMOTHERMAN</b>		
	1/19/2024	180.00
	2/7/2024	180.00
	2/27/2024	100.00
	<b>Total for KEVIN SMOTHERMAN</b>	<b>460.00</b>
<b>KEVIN VORPAHL</b>		
	9/7/2023	80.00
	9/11/2023	140.00
	10/4/2023	560.00
	10/11/2023	130.00
	10/23/2023	140.00
	10/25/2023	280.00
	11/1/2023	80.00
	11/13/2023	140.00
	11/17/2023	165.00
	11/30/2023	85.00
	12/8/2023	150.00
	12/14/2023	315.00
	1/17/2024	1,595.00
	1/18/2024	165.00
	1/24/2024	595.00
	2/2/2024	450.00
	2/9/2024	165.00
	2/12/2024	430.00
	2/22/2024	85.00
	3/5/2024	150.00
	<b>Total for KEVIN VORPAHL</b>	<b>5,900.00</b>
<b>KEVIN WEST</b>		
	10/4/2023	300.00
	<b>Total for KEVIN WEST</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>KHA NGUYEN</b>		
	12/7/2023	600.00
	<b>Total for KHA NGUYEN</b>	<b>600.00</b>
<b>KHAOPHONE INTHAVONG</b>		
	2/8/2024	170.00
	2/21/2024	130.00
	3/5/2024	150.00
	3/6/2024	150.00
	4/18/2024	150.00
	<b>Total for KHAOPHONE INTHAVONG</b>	<b>750.00</b>
<b>KHARA MAY PAYBLAS</b>		
	4/2/2024	7.43
	<b>Total for KHARA MAY PAYBLAS</b>	<b>7.43</b>
<b>KHES - BLDG 0838</b>		
	8/30/2023	291.66
	9/29/2023	492.34
	10/25/2023	1,113.88
	11/28/2023	983.89
	1/23/2024	907.73
	2/27/2024	1,132.25
	3/27/2024	1,329.20
	<b>Total for KHES - BLDG 0838</b>	<b>6,250.95</b>
<b>KHES - IRR 0840</b>		
	8/30/2023	1,831.18
	9/29/2023	4,719.18
	10/25/2023	6,776.65
	11/28/2023	7,227.45
	1/23/2024	78.02
	2/27/2024	78.02
	3/27/2024	78.02
	<b>Total for KHES - IRR 0840</b>	<b>20,788.52</b>
<b>KHES BLDG</b>		
	7/17/2023	320.76
	<b>Total for KHES BLDG</b>	<b>320.76</b>
<b>KHES BLDG 2/20/24-3/20/24</b>		
	4/24/2024	1,063.97
	<b>Total for KHES BLDG 2/20/24-3/20/24</b>	<b>1,063.97</b>
<b>KHES BLDG 3/20-4/22</b>		
	5/31/2024	1,401.42
	<b>Total for KHES BLDG 3/20-4/22</b>	<b>1,401.42</b>

Vendor Name	Check Date	Payment Amount
KHES BLDG 4/22-5/20	6/26/2024	1,564.23
	<b>Total for KHES BLDG 4/22-5/20</b>	<b>1,564.23</b>
	<hr/>	
KHES IRR	7/17/2023	623.18
	<b>Total for KHES IRR</b>	<b>623.18</b>
	<hr/>	
KHES IRR 2/20/24-3/20/24	4/24/2024	78.02
	<b>Total for KHES IRR 2/20/24-3/20/24</b>	<b>78.02</b>
	<hr/>	
KHES IRR 3/20-4/22	5/31/2024	78.02
	<b>Total for KHES IRR 3/20-4/22</b>	<b>78.02</b>
	<hr/>	
KHES IRR 4/22-5/20	6/26/2024	78.02
	<b>Total for KHES IRR 4/22-5/20</b>	<b>78.02</b>
	<hr/>	
KHES-BLDG 0838	1/5/2024	956.32
	<b>Total for KHES-BLDG 0838</b>	<b>956.32</b>
	<hr/>	
KHES-IRR 0840	1/5/2024	434.09
	<b>Total for KHES-IRR 0840</b>	<b>434.09</b>
	<hr/>	
KHS - ATHLTC CMLPX 00282	3/19/2024	187.79
	<b>Total for KHS - ATHLTC CMLPX 00282</b>	<b>187.79</b>
	<hr/>	
KHS - BASEBALL FIELD 0300	3/27/2024	198.61
	<b>Total for KHS - BASEBALL FIELD 0300</b>	<b>198.61</b>
	<hr/>	
KHS - BASEBALL FLD 0300	8/30/2023	125.68
	9/29/2023	157.48
	10/25/2023	320.63
	11/28/2023	284.38
	1/23/2024	231.96
	<b>Total for KHS - BASEBALL FLD 0300</b>	<b>1,120.13</b>
	<hr/>	

Vendor Name	Check Date	Payment Amount
<b>KHS - BLDG #1 0302</b>		
	8/30/2023	557.42
	9/29/2023	846.67
	10/25/2023	1,092.86
	11/28/2023	931.37
	1/23/2024	901.17
	3/27/2024	650.84
	<b>Total for KHS - BLDG #1 0302</b>	<b>4,980.33</b>
<b>KHS - FINE ARTS 0803</b>		
	8/30/2023	57.97
	9/29/2023	57.97
	10/25/2023	58.99
	11/28/2023	58.99
	1/23/2024	58.99
	2/27/2024	58.99
	3/27/2024	58.99
	<b>Total for KHS - FINE ARTS 0803</b>	<b>410.89</b>
<b>KHS - GRN HSE 0801</b>		
	8/30/2023	38.75
	9/29/2023	38.75
	10/25/2023	39.57
	11/28/2023	39.57
	1/23/2024	39.57
	3/27/2024	39.57
	<b>Total for KHS - GRN HSE 0801</b>	<b>235.78</b>
<b>KHS - GYM 0807</b>		
	8/30/2023	10,741.22
	9/29/2023	18,212.91
	10/25/2023	11,874.26
	11/28/2023	11,184.94
	1/23/2024	553.16
	2/27/2024	118.43
	3/27/2024	130.66
	<b>Total for KHS - GYM 0807</b>	<b>52,815.58</b>
<b>KHS - NEW ADDITION 0810</b>		
	3/27/2024	208.60
	<b>Total for KHS - NEW ADDITION 0810</b>	<b>208.60</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - NEW ADDTN 0810</b>		
	8/30/2023	126.27
	9/29/2023	149.03
	10/25/2023	202.60
	11/28/2023	185.59
	1/23/2024	183.58
	2/27/2024	164.57
	<b>Total for KHS - NEW ADDTN 0810</b>	<b>1,011.64</b>
<b>KHS - OUTDOOR BLDG</b>		
	1/17/2024	80.00
	<b>Total for KHS - OUTDOOR BLDG</b>	<b>80.00</b>
<b>KHS - STADIUM - A 0288</b>		
	8/30/2023	115.33
	9/29/2023	120.38
	10/25/2023	202.60
	11/28/2023	192.59
	<b>Total for KHS - STADIUM - A 0288</b>	<b>630.90</b>
<b>KHS - STADIUM - B 19-0290</b>		
	10/25/2023	114.05
	11/28/2023	114.05
	<b>Total for KHS - STADIUM - B 19-0290</b>	<b>228.10</b>
<b>KHS - STADIUM - C 19-0292</b>		
	10/25/2023	226.17
	11/28/2023	228.42
	<b>Total for KHS - STADIUM - C 19-0292</b>	<b>454.59</b>
<b>KHS - STADIUM - D 0294</b>		
	10/25/2023	114.05
	11/28/2023	114.05
	<b>Total for KHS - STADIUM - D 0294</b>	<b>228.10</b>
<b>KHS - STADIUM - E 0296</b>		
	10/25/2023	138.25
	11/28/2023	140.49
	<b>Total for KHS - STADIUM - E 0296</b>	<b>278.74</b>
<b>KHS - STADIUM - F 0298</b>		
	10/25/2023	114.05
	11/28/2023	114.05
	<b>Total for KHS - STADIUM - F 0298</b>	<b>228.10</b>
<b>KHS - STADIUM - G 0284</b>		
	8/30/2023	59.42
	<b>Total for KHS - STADIUM - G 0284</b>	<b>59.42</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - TCHR PARKING 0812</b>		
	3/27/2024	614.41
	<b>Total for KHS - TCHR PARKING 0812</b>	<b>614.41</b>
<b>KHS - TCHR PRKNG 0812</b>		
	8/30/2023	1,695.18
	9/29/2023	2,935.18
	10/25/2023	2,425.45
	11/28/2023	1,594.41
	1/23/2024	873.13
	2/27/2024	924.09
	<b>Total for KHS - TCHR PRKNG 0812</b>	<b>10,447.44</b>
<b>KHS #1</b>		
	7/17/2023	292.40
	<b>Total for KHS #1</b>	<b>292.40</b>
<b>KHS #1 2/20/24-3/20/24</b>		
	4/24/2024	608.72
	<b>Total for KHS #1 2/20/24-3/20/24</b>	<b>608.72</b>
<b>KHS #1 0303</b>		
	8/30/2023	164.55
	9/29/2023	500.64
	10/25/2023	1,145.74
	11/28/2023	1,435.91
	1/5/2024	986.86
	1/23/2024	661.24
	2/27/2024	465.38
	3/27/2024	743.96
	<b>Total for KHS #1 0303</b>	<b>6,104.28</b>
<b>KHS #1 4/22-5/20</b>		
	6/26/2024	984.25
	<b>Total for KHS #1 4/22-5/20</b>	<b>984.25</b>
<b>KHS #2</b>		
	7/17/2023	301.14
	<b>Total for KHS #2</b>	<b>301.14</b>
<b>KHS #2 2/20/24-3/20/24</b>		
	4/24/2024	634.98
	<b>Total for KHS #2 2/20/24-3/20/24</b>	<b>634.98</b>

Vendor Name	Check Date	Payment Amount
<b>KHS #2 0305</b>		
	8/30/2023	171.34
	9/29/2023	536.25
	10/25/2023	1,259.98
	11/28/2023	1,525.19
	1/5/2024	1,015.75
	1/23/2024	679.63
	2/27/2024	475.41
	3/27/2024	768.91
	<b>Total for KHS #2 0305</b>	<b>6,432.46</b>
<b>KHS #2 4/22-5/20</b>		
	6/26/2024	994.75
	<b>Total for KHS #2 4/22-5/20</b>	<b>994.75</b>
<b>KHS #3</b>		
	7/17/2023	308.78
	<b>Total for KHS #3</b>	<b>308.78</b>
<b>KHS #3 2/20/24-3/20/24</b>		
	4/24/2024	766.28
	<b>Total for KHS #3 2/20/24-3/20/24</b>	<b>766.28</b>
<b>KHS #3 0307</b>		
	8/30/2023	166.49
	9/29/2023	599.51
	10/25/2023	1,597.41
	11/28/2023	1,852.14
	1/5/2024	1,216.64
	1/23/2024	783.35
	2/27/2024	570.71
	3/27/2024	969.80
	<b>Total for KHS #3 0307</b>	<b>7,756.05</b>
<b>KHS #3 4/22-5/20</b>		
	6/26/2024	1,283.61
	<b>Total for KHS #3 4/22-5/20</b>	<b>1,283.61</b>
<b>KHS 1 3/20-4/22</b>		
	5/31/2024	880.52
	<b>Total for KHS 1 3/20-4/22</b>	<b>880.52</b>
<b>KHS 2 3/20-4/22</b>		
	5/31/2024	908.08
	<b>Total for KHS 2 3/20-4/22</b>	<b>908.08</b>

Vendor Name	Check Date	Payment Amount
KHS 3 3/20-4/22	5/31/2024	1,157.55
	<b>Total for KHS 3 3/20-4/22</b>	<b>1,157.55</b>
KHS ATHL CMLPX 4/22-5/20	6/18/2024	179.56
	<b>Total for KHS ATHL CMLPX 4/22-5/20</b>	<b>179.56</b>
KHS BASEBALL FLD	7/17/2023	129.21
	<b>Total for KHS BASEBALL FLD</b>	<b>129.21</b>
KHS BASEBALL FLD 0300	2/27/2024	166.10
	<b>Total for KHS BASEBALL FLD 0300</b>	<b>166.10</b>
KHS BBFLD 2/20/24-3/20/24	4/24/2024	189.74
	<b>Total for KHS BBFLD 2/20/24-3/20/24</b>	<b>189.74</b>
KHS BLD1 2/20/24-3/20/24	4/24/2024	658.36
	<b>Total for KHS BLD1 2/20/24-3/20/24</b>	<b>658.36</b>
KHS BLDG #1	7/17/2023	562.33
	<b>Total for KHS BLDG #1</b>	<b>562.33</b>
KHS BLDG #1 0302	2/27/2024	915.61
	<b>Total for KHS BLDG #1 0302</b>	<b>915.61</b>
KHS BLDG 1 3/20-4/22	5/31/2024	794.81
	<b>Total for KHS BLDG 1 3/20-4/22</b>	<b>794.81</b>
KHS BLDG 1 4/22-5/20	6/26/2024	733.11
	<b>Total for KHS BLDG 1 4/22-5/20</b>	<b>733.11</b>
KHS BSBALL FLD 3/20-4/22	5/31/2024	235.34
	<b>Total for KHS BSBALL FLD 3/20-4/22</b>	<b>235.34</b>
KHS BSBALL FLD 4/22-5/20	6/26/2024	207.47
	<b>Total for KHS BSBALL FLD 4/22-5/20</b>	<b>207.47</b>
KHS FA 2/20/24-3/20/24	4/24/2024	58.99
	<b>Total for KHS FA 2/20/24-3/20/24</b>	<b>58.99</b>

Vendor Name	Check Date	Payment Amount
<b>KHS FINE ARTS</b>		
	7/17/2023	57.97
	<b>Total for KHS FINE ARTS</b>	<b>57.97</b>
<b>KHS FINE ARTS 3/20-4/22</b>		
	5/31/2024	58.99
	<b>Total for KHS FINE ARTS 3/20-4/22</b>	<b>58.99</b>
<b>KHS FINE ARTS 4/22-5/20</b>		
	6/26/2024	58.99
	<b>Total for KHS FINE ARTS 4/22-5/20</b>	<b>58.99</b>
<b>KHS GREEN HOUSE 4/22-5/20</b>		
	6/26/2024	39.57
	<b>Total for KHS GREEN HOUSE 4/22-5/20</b>	<b>39.57</b>
<b>KHS GRHS 2/20/24-3/20/24</b>		
	4/24/2024	39.57
	<b>Total for KHS GRHS 2/20/24-3/20/24</b>	<b>39.57</b>
<b>KHS GRN HSE</b>		
	7/17/2023	38.75
	<b>Total for KHS GRN HSE</b>	<b>38.75</b>
<b>KHS GRN HSE 0801</b>		
	2/27/2024	39.57
	<b>Total for KHS GRN HSE 0801</b>	<b>39.57</b>
<b>KHS GRN HSE 3/20-4/22</b>		
	5/31/2024	39.57
	<b>Total for KHS GRN HSE 3/20-4/22</b>	<b>39.57</b>
<b>KHS GYM</b>		
	7/17/2023	4,156.96
	<b>Total for KHS GYM</b>	<b>4,156.96</b>
<b>KHS GYM 2/20/24-3/20/24</b>		
	4/24/2024	398.91
	<b>Total for KHS GYM 2/20/24-3/20/24</b>	<b>398.91</b>
<b>KHS GYM 3/20-4/22</b>		
	5/31/2024	133.53
	<b>Total for KHS GYM 3/20-4/22</b>	<b>133.53</b>
<b>KHS GYM 4/22-5/20</b>		
	6/26/2024	136.54
	<b>Total for KHS GYM 4/22-5/20</b>	<b>136.54</b>
<b>KHS NA 2/20/24-3/20/24</b>		
	4/24/2024	189.59
	<b>Total for KHS NA 2/20/24-3/20/24</b>	<b>189.59</b>

Vendor Name	Check Date	Payment Amount
<b>KHS NEW ADDTN</b>		
	7/17/2023	150.97
	<b>Total for KHS NEW ADDTN</b>	<b>150.97</b>
<b>KHS NEW ADDTN 3/20-4/22</b>		
	5/31/2024	208.60
	<b>Total for KHS NEW ADDTN 3/20-4/22</b>	<b>208.60</b>
<b>KHS NEW ADDTN 4/22-5/20</b>		
	6/26/2024	189.59
	<b>Total for KHS NEW ADDTN 4/22-5/20</b>	<b>189.59</b>
<b>KHS PFAC 2/20/24-3/20/24</b>		
	4/24/2024	176.94
	<b>Total for KHS PFAC 2/20/24-3/20/24</b>	<b>176.94</b>
<b>KHS STADIUM - G 0284</b>		
	8/30/2023	108.04
	9/29/2023	617.54
	10/25/2023	198.59
	11/28/2023	205.61
	<b>Total for KHS STADIUM - G 0284</b>	<b>1,129.78</b>
<b>KHS STADIUM A</b>		
	7/17/2023	120.38
	<b>Total for KHS STADIUM A</b>	<b>120.38</b>
<b>KHS STADIUM A 0288</b>		
	1/5/2024	179.58
	1/23/2024	154.56
	2/27/2024	203.60
	3/27/2024	338.07
	<b>Total for KHS STADIUM A 0288</b>	<b>875.81</b>
<b>KHS STADIUM A 4/22-5/20</b>		
	6/26/2024	145.55
	<b>Total for KHS STADIUM A 4/22-5/20</b>	<b>145.55</b>
<b>KHS STADIUM B</b>		
	7/17/2023	112.81
	<b>Total for KHS STADIUM B</b>	<b>112.81</b>

Vendor Name	Check Date	Payment Amount
<b>KHS STADIUM B 19-0290</b>		
	8/30/2023	112.81
	9/29/2023	112.81
	1/5/2024	114.05
	1/23/2024	114.05
	2/27/2024	114.05
	3/27/2024	114.05
	<b>Total for KHS STADIUM B 19-0290</b>	<b>681.82</b>
<b>KHS STADIUM B 4/22-5/20</b>		
	6/26/2024	114.05
	<b>Total for KHS STADIUM B 4/22-5/20</b>	<b>114.05</b>
<b>KHS STADIUM C</b>		
	7/17/2023	127.94
	<b>Total for KHS STADIUM C</b>	<b>127.94</b>
<b>KHS STADIUM C 19-0292</b>		
	8/30/2023	127.11
	9/29/2023	129.63
	1/5/2024	144.55
	1/23/2024	125.42
	2/27/2024	135.54
	3/27/2024	136.54
	<b>Total for KHS STADIUM C 19-0292</b>	<b>798.79</b>
<b>KHS STADIUM C 4/22-5/20</b>		
	6/26/2024	143.54
	<b>Total for KHS STADIUM C 4/22-5/20</b>	<b>143.54</b>
<b>KHS STADIUM D</b>		
	7/17/2023	112.81
	<b>Total for KHS STADIUM D</b>	<b>112.81</b>
<b>KHS STADIUM D 0294</b>		
	8/30/2023	112.81
	9/29/2023	112.81
	1/5/2024	114.05
	1/23/2024	114.05
	2/27/2024	114.05
	3/27/2024	114.05
	<b>Total for KHS STADIUM D 0294</b>	<b>681.82</b>
<b>KHS STADIUM D 4/22-5/20</b>		
	6/26/2024	118.43
	<b>Total for KHS STADIUM D 4/22-5/20</b>	<b>118.43</b>

Vendor Name	Check Date	Payment Amount
<b>KHS STADIUM E</b>		
	7/17/2023	101.16
	<b>Total for KHS STADIUM E</b>	<b>101.16</b>
<b>KHS STADIUM E 0296</b>		
	8/30/2023	167.02
	9/29/2023	213.98
	1/5/2024	105.10
	1/23/2024	89.08
	2/27/2024	88.08
	3/27/2024	40.45
	<b>Total for KHS STADIUM E 0296</b>	<b>703.71</b>
<b>KHS STADIUM E 4/22-5/20</b>		
	6/26/2024	125.12
	<b>Total for KHS STADIUM E 4/22-5/20</b>	<b>125.12</b>
<b>KHS STADIUM F</b>		
	7/17/2023	112.81
	<b>Total for KHS STADIUM F</b>	<b>112.81</b>
<b>KHS STADIUM F 0298</b>		
	8/30/2023	112.81
	9/29/2023	112.81
	1/5/2024	114.05
	1/23/2024	114.05
	2/27/2024	114.05
	3/27/2024	114.05
	<b>Total for KHS STADIUM F 0298</b>	<b>681.82</b>
<b>KHS STADIUM F 4/22-5/20</b>		
	6/26/2024	114.05
	<b>Total for KHS STADIUM F 4/22-5/20</b>	<b>114.05</b>
<b>KHS STADIUM G</b>		
	7/17/2023	165.52
	<b>Total for KHS STADIUM G</b>	<b>165.52</b>
<b>KHS STADIUM G 0284</b>		
	1/5/2024	178.57
	1/23/2024	171.57
	2/27/2024	172.57
	3/27/2024	178.57
	<b>Total for KHS STADIUM G 0284</b>	<b>701.28</b>
<b>KHS STADIUM G 4/22-5/20</b>		
	6/26/2024	173.57
	<b>Total for KHS STADIUM G 4/22-5/20</b>	<b>173.57</b>

Vendor Name	Check Date	Payment Amount
KHS STDM A 3/20-4/22	5/31/2024	149.55
	<b>Total for KHS STDM A 3/20-4/22</b>	<b>149.55</b>
KHS STDM B 3/20-4/22	5/31/2024	114.05
	<b>Total for KHS STDM B 3/20-4/22</b>	<b>114.05</b>
KHS STDM C 3/20-4/22	5/31/2024	197.59
	<b>Total for KHS STDM C 3/20-4/22</b>	<b>197.59</b>
KHS STDM D 3/20-4/22	5/31/2024	117.55
	<b>Total for KHS STDM D 3/20-4/22</b>	<b>117.55</b>
KHS STDM E 3/20-4/22	5/31/2024	94.08
	<b>Total for KHS STDM E 3/20-4/22</b>	<b>94.08</b>
KHS STDM F 3/20-4/22	5/31/2024	114.05
	<b>Total for KHS STDM F 3/20-4/22</b>	<b>114.05</b>
KHS STDM G 3/20-4/25	5/31/2024	190.59
	<b>Total for KHS STDM G 3/20-4/25</b>	<b>190.59</b>
KHS STDM OVFLW 3/20-4/22	5/31/2024	122.68
	<b>Total for KHS STDM OVFLW 3/20-4/22</b>	<b>122.68</b>
KHS STMA 2/20/24-3/20/24	4/24/2024	388.88
	<b>Total for KHS STMA 2/20/24-3/20/24</b>	<b>388.88</b>
KHS STMB 2/20/24-3/20/24	4/24/2024	114.05
	<b>Total for KHS STMB 2/20/24-3/20/24</b>	<b>114.05</b>
KHS STMC 2/20/24-3/20/24	4/24/2024	144.55
	<b>Total for KHS STMC 2/20/24-3/20/24</b>	<b>144.55</b>
KHS STMD 2/20/24-3/20/24	4/24/2024	115.80
	<b>Total for KHS STMD 2/20/24-3/20/24</b>	<b>115.80</b>
KHS STME 2/20/24-3/20/24	4/24/2024	41.32
	<b>Total for KHS STME 2/20/24-3/20/24</b>	<b>41.32</b>

Vendor Name	Check Date	Payment Amount
KHS STMF 2/20/24-3/20/24		
	4/24/2024	114.05
	<b>Total for KHS STMF 2/20/24-3/20/24</b>	<b>114.05</b>
KHS STMG 2/20/24-3/20/24		
	4/24/2024	165.57
	<b>Total for KHS STMG 2/20/24-3/20/24</b>	<b>165.57</b>
KHS TCHR PKG 3/20-4/22		
	5/31/2024	990.73
	<b>Total for KHS TCHR PKG 3/20-4/22</b>	<b>990.73</b>
KHS TCHR PRKNG		
	7/17/2023	1,183.18
	<b>Total for KHS TCHR PRKNG</b>	<b>1,183.18</b>
KHS TCHR PRKNG 4/22-5/20		
	6/26/2024	1,124.01
	<b>Total for KHS TCHR PRKNG 4/22-5/20</b>	<b>1,124.01</b>
KHS TRPK 2/20/24-3/20/24		
	4/24/2024	712.41
	<b>Total for KHS TRPK 2/20/24-3/20/24</b>	<b>712.41</b>
KHS-ATHL CMLPX 3/20-4/22		
	5/22/2024	177.81
	<b>Total for KHS-ATHL CMLPX 3/20-4/22</b>	<b>177.81</b>
KHS-BASEBALL FLD 0300		
	1/5/2024	262.63
	<b>Total for KHS-BASEBALL FLD 0300</b>	<b>262.63</b>
KHS-BLDG #1 0302		
	1/5/2024	865.72
	<b>Total for KHS-BLDG #1 0302</b>	<b>865.72</b>
KHS-FINE ARTS 0803		
	1/5/2024	58.99
	<b>Total for KHS-FINE ARTS 0803</b>	<b>58.99</b>
KHS-GRN HSE 0801		
	1/5/2024	39.57
	<b>Total for KHS-GRN HSE 0801</b>	<b>39.57</b>
KHS-GYM 0807		
	1/5/2024	1,949.30
	<b>Total for KHS-GYM 0807</b>	<b>1,949.30</b>
KHS-NEW ADDTN 0810		
	1/5/2024	186.59
	<b>Total for KHS-NEW ADDTN 0810</b>	<b>186.59</b>

Vendor Name	Check Date	Payment Amount
<b>KHS-TCHR PRKNG 0812</b>		
	1/5/2024	1,006.41
	<b>Total for KHS-TCHR PRKNG 0812</b>	<b>1,006.41</b>
<b>KIA EVANS</b>		
	12/7/2023	12.55
	<b>Total for KIA EVANS</b>	<b>12.55</b>
<b>KIACIA RACQUEL HICKS</b>		
	11/29/2023	100.00
	<b>Total for KIACIA RACQUEL HICKS</b>	<b>100.00</b>
<b>KICKUP, INC.</b>		
	7/31/2023	98,809.00
	<b>Total for KICKUP, INC.</b>	<b>98,809.00</b>
<b>KILGORE JUNIOR COLLEGE DISTRICT</b>		
	1/19/2024	1,195.00
	<b>Total for KILGORE JUNIOR COLLEGE DISTRICT</b>	<b>1,195.00</b>
<b>KIM NEWTON</b>		
	12/14/2023	87.00
	<b>Total for KIM NEWTON</b>	<b>87.00</b>
<b>KIMBERLEY JAGIELKO</b>		
	11/13/2023	700.00
	11/16/2023	825.00
	2/27/2024	500.00
	5/15/2024	600.00
	<b>Total for KIMBERLEY JAGIELKO</b>	<b>2,625.00</b>
<b>KIMBERLEY R GEBERT</b>		
	7/13/2023	59.00
	<b>Total for KIMBERLEY R GEBERT</b>	<b>59.00</b>
<b>KIMBERLY A CAVANAGH</b>		
	5/15/2024	67.33
	6/13/2024	52.27
	<b>Total for KIMBERLY A CAVANAGH</b>	<b>119.60</b>
<b>KIMBERLY A GENTRY</b>		
	9/15/2023	260.00
	3/5/2024	260.00
	<b>Total for KIMBERLY A GENTRY</b>	<b>520.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY ANN BLANN</b>		
	8/10/2023	280.07
	8/15/2023	346.70
	10/18/2023	403.53
	12/14/2023	416.06
	3/8/2024	161.32
	3/20/2024	335.83
	3/22/2024	436.78
	<b>Total for KIMBERLY ANN BLANN</b>	<b>2,380.29</b>
<b>KIMBERLY ANN KIMBALL</b>		
	1/9/2024	87.25
	<b>Total for KIMBERLY ANN KIMBALL</b>	<b>87.25</b>
<b>KIMBERLY COFFEE</b>		
	10/26/2023	25.00
	<b>Total for KIMBERLY COFFEE</b>	<b>25.00</b>
<b>KIMBERLY DYAN MACCHIO</b>		
	9/18/2023	15.72
	10/5/2023	23.58
	11/10/2023	22.27
	12/7/2023	20.96
	1/9/2024	11.79
	2/9/2024	25.46
	3/7/2024	0.00
	4/19/2024	0.00
	5/8/2024	25.46
	5/22/2024	18.76
	5/29/2024	22.78
	6/5/2024	14.74
	<b>Total for KIMBERLY DYAN MACCHIO</b>	<b>201.52</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY ENJULI WILSON</b>		
	7/24/2023	47.55
	9/20/2023	150.00
	10/5/2023	118.56
	11/2/2023	321.59
	11/10/2023	87.31
	1/4/2024	83.97
	1/24/2024	51.02
	2/13/2024	0.00
	3/7/2024	114.44
	3/20/2024	83.70
	6/20/2024	199.46
	<b>Total for KIMBERLY ENJULI WILSON</b>	<b>1,257.60</b>
<b>KIMBERLY HAWBAKER-COOLEY</b>		
	11/7/2023	600.00
	<b>Total for KIMBERLY HAWBAKER-COOLEY</b>	<b>600.00</b>
<b>KIMBERLY SUZANNE BLAKELEY</b>		
	10/5/2023	97.99
	11/10/2023	42.71
	12/7/2023	43.82
	1/9/2024	29.93
	2/9/2024	64.52
	3/21/2024	46.23
	4/11/2024	32.29
	5/8/2024	44.82
	6/20/2024	55.95
	<b>Total for KIMBERLY SUZANNE BLAKELEY</b>	<b>458.26</b>
<b>KIMBERLY WARD</b>		
	12/8/2023	45.00
	<b>Total for KIMBERLY WARD</b>	<b>45.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIMS KLOSET, LLC</b>		
	8/25/2023	494.28
	9/18/2023	640.00
	9/29/2023	48.00
	10/4/2023	210.00
	10/6/2023	1,810.00
	11/3/2023	9,674.00
	11/9/2023	315.00
	12/6/2023	645.00
	12/14/2023	885.50
	2/7/2024	7,702.50
	2/22/2024	844.00
	3/19/2024	400.00
	4/8/2024	1,540.00
	4/25/2024	764.00
	5/8/2024	9,948.00
	5/24/2024	225.00
	5/29/2024	643.60
	5/30/2024	1,025.00
	<b>Total for KIMS KLOSET, LLC</b>	<b>37,813.88</b>
<b>KINGSLEY FREGENE</b>		
	9/11/2023	45.00
	<b>Total for KINGSLEY FREGENE</b>	<b>45.00</b>
<b>KIRBY HONEYCUTT LLC</b>		
	8/24/2023	162.34
	10/24/2023	1,034.86
	10/31/2023	5,142.28
	2/9/2024	141.50
	3/29/2024	148.30
	<b>Total for KIRBY HONEYCUTT LLC</b>	<b>6,629.28</b>
<b>KIRK BRUGH</b>		
	2/2/2024	320.00
	<b>Total for KIRK BRUGH</b>	<b>320.00</b>
<b>KIRK POWERS</b>		
	10/5/2023	120.00
	11/13/2023	100.00
	1/17/2024	100.00
	2/12/2024	180.00
	<b>Total for KIRK POWERS</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
KIRSTEN E DEGROOTE	5/8/2024	80.00
	<b>Total for KIRSTEN E DEGROOTE</b>	<b>80.00</b>
	<hr/>	
KIRSTIN NANNY	8/15/2023	140.00
	<b>Total for KIRSTIN NANNY</b>	<b>140.00</b>
	<hr/>	
KISH YOQUELET	5/7/2024	1,044.00
	<b>Total for KISH YOQUELET</b>	<b>1,044.00</b>
	<hr/>	
KITCHEN FUND EXP/KW	8/8/2023	154.60
	<b>Total for KITCHEN FUND EXP/KW</b>	<b>154.60</b>
	<hr/>	
KITZIA LOPEZ	10/11/2023	0.00
	5/22/2024	28.30
	<b>Total for KITZIA LOPEZ</b>	<b>28.30</b>
	<hr/>	
KLC IRR 2/20/24-3/26/24	4/24/2024	78.02
	<b>Total for KLC IRR 2/20/24-3/26/24</b>	<b>78.02</b>
	<hr/>	
KMS - BLDG 7-0290	8/30/2023	609.35
	9/29/2023	1,407.91
	10/25/2023	833.29
	11/28/2023	753.20
	1/23/2024	736.12
	2/27/2024	782.08
	3/27/2024	1,015.80
	<b>Total for KMS - BLDG 7-0290</b>	<b>6,137.75</b>
	<hr/>	
KMS - FB FIELD IRR 0282	8/30/2023	2,271.98
	9/29/2023	3,195.18
	10/25/2023	3,588.91
	11/28/2023	3,889.96
	1/23/2024	80.09
	2/27/2024	78.71
	3/27/2024	80.78
	<b>Total for KMS - FB FIELD IRR 0282</b>	<b>13,185.61</b>

Vendor Name	Check Date	Payment Amount
<b>KMS - FIELD 0364</b>		
	8/30/2023	129.63
	9/29/2023	375.38
	10/25/2023	371.81
	11/28/2023	278.81
	1/23/2024	201.60
	2/27/2024	191.59
	3/27/2024	278.81
	<b>Total for KMS - FIELD 0364</b>	<b>1,827.63</b>
<b>KMS - IRR 0292</b>		
	8/30/2023	79.61
	9/29/2023	320.08
	10/25/2023	637.93
	1/23/2024	473.29
	2/27/2024	181.78
	3/27/2024	78.02
	<b>Total for KMS - IRR 0292</b>	<b>1,770.71</b>
<b>KMS - PRACTICE FIELD 0306</b>		
	8/30/2023	28.25
	<b>Total for KMS - PRACTICE FIELD 0306</b>	<b>28.25</b>
<b>KMS - PRACTICE FLD 0306</b>		
	8/30/2023	51.36
	9/29/2023	79.61
	10/25/2023	78.02
	11/28/2023	78.02
	1/23/2024	78.02
	2/27/2024	78.02
	3/27/2024	78.02
	<b>Total for KMS - PRACTICE FLD 0306</b>	<b>521.07</b>
<b>KMS BLDG</b>		
	7/17/2023	241.97
	<b>Total for KMS BLDG</b>	<b>241.97</b>
<b>KMS BLDG 2/20/24-3/20/24</b>		
	4/24/2024	638.97
	<b>Total for KMS BLDG 2/20/24-3/20/24</b>	<b>638.97</b>
<b>KMS BLDG 3/20-4/22</b>		
	5/31/2024	650.78
	<b>Total for KMS BLDG 3/20-4/22</b>	<b>650.78</b>

Vendor Name	Check Date	Payment Amount
KMS BLDG 4/22-5/20	6/26/2024	573.32
	<b>Total for KMS BLDG 4/22-5/20</b>	<b>573.32</b>
KMS FB FIELD IRR	7/17/2023	319.34
	<b>Total for KMS FB FIELD IRR</b>	<b>319.34</b>
KMS FB FLD IRR 3/20-4/22	5/31/2024	100.50
	<b>Total for KMS FB FLD IRR 3/20-4/22</b>	<b>100.50</b>
KMS FB FLD IRR 4/22-5/20	6/26/2024	103.33
	<b>Total for KMS FB FLD IRR 4/22-5/20</b>	<b>103.33</b>
KMS FIELD	7/17/2023	168.43
	<b>Total for KMS FIELD</b>	<b>168.43</b>
KMS FIELD 4/22-5/20	6/26/2024	245.21
	<b>Total for KMS FIELD 4/22-5/20</b>	<b>245.21</b>
KMS FLD 2/20/24-3/20/24	4/24/2024	222.81
	<b>Total for KMS FLD 2/20/24-3/20/24</b>	<b>222.81</b>
KMS FLD 3/20-4/22	5/31/2024	278.81
	<b>Total for KMS FLD 3/20-4/22</b>	<b>278.81</b>
KMS IRR	7/17/2023	79.61
	<b>Total for KMS IRR</b>	<b>79.61</b>
KMS -IRR 0292	11/28/2023	661.45
	<b>Total for KMS -IRR 0292</b>	<b>661.45</b>
KMS IRR 2/20/24-3/20/24	4/24/2024	157.77
	<b>Total for KMS IRR 2/20/24-3/20/24</b>	<b>157.77</b>
KMS IRR 3/20-4/22	5/31/2024	96.72
	<b>Total for KMS IRR 3/20-4/22</b>	<b>96.72</b>
KMS IRR 4/22-5/20	6/26/2024	87.28
	<b>Total for KMS IRR 4/22-5/20</b>	<b>87.28</b>

Vendor Name	Check Date	Payment Amount
KMS PFIRR 2/20/24-3/20/24	4/24/2024	78.02
	<b>Total for KMS PFIRR 2/20/24-3/20/24</b>	<b>78.02</b>
	<hr/>	
KMS PR FLD 3/20-4/22	5/31/2024	78.02
	<b>Total for KMS PR FLD 3/20-4/22</b>	<b>78.02</b>
	<hr/>	
KMS PRACT FLD 4/22-5/20	6/26/2024	78.02
	<b>Total for KMS PRACT FLD 4/22-5/20</b>	<b>78.02</b>
	<hr/>	
KMS PRACTICE FLD	7/17/2023	79.61
	<b>Total for KMS PRACTICE FLD</b>	<b>79.61</b>
	<hr/>	
KMS-BLDG 7-0290	1/5/2024	792.59
	<b>Total for KMS-BLDG 7-0290</b>	<b>792.59</b>
	<hr/>	
KMS-FB FIELD IRR 0282	1/5/2024	422.33
	<b>Total for KMS-FB FIELD IRR 0282</b>	<b>422.33</b>
	<hr/>	
KMS-FIELD 0364	1/5/2024	267.61
	<b>Total for KMS-FIELD 0364</b>	<b>267.61</b>
	<hr/>	
KMS-IRR 0292	1/5/2024	320.71
	<b>Total for KMS-IRR 0292</b>	<b>320.71</b>
	<hr/>	
KMS-PRACTICE FLD 0306	1/5/2024	78.02
	<b>Total for KMS-PRACTICE FLD 0306</b>	<b>78.02</b>
	<hr/>	
KNOCKOUT SPORTSWEAR.COM LLC	1/12/2024	2,445.00
	<b>Total for KNOCKOUT SPORTSWEAR.COM LLC</b>	<b>2,445.00</b>
	<hr/>	
KNOWLEDGE MATTERS, INC	8/14/2023	3,090.00
	<b>Total for KNOWLEDGE MATTERS, INC</b>	<b>3,090.00</b>
	<hr/>	
KNOWSYS EDUCATIONAL SERVICES, LLC	11/9/2023	0.00
	1/5/2024	880.00
	4/11/2024	1,744.71
	<b>Total for KNOWSYS EDUCATIONAL SERVICES, LLC</b>	<b>2,624.71</b>
	<hr/>	

Vendor Name	Check Date	Payment Amount
<b>KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>		
	7/18/2023	173.50
	8/28/2023	746.00
	12/6/2023	1,199.09
	3/28/2024	1,176.00
	<b>Total for KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>	<b>3,294.59</b>
<b>KRISHA MACLEAN</b>		
	12/13/2023	0.00
	1/4/2024	0.00
	1/10/2024	0.00
	1/11/2024	35.00
	<b>Total for KRISHA MACLEAN</b>	<b>35.00</b>
<b>KRISTAL SEID</b>		
	1/5/2024	0.00
	1/8/2024	800.00
	<b>Total for KRISTAL SEID</b>	<b>800.00</b>
<b>KRISTEN ALYSSA VICTORIN</b>		
	1/17/2024	81.02
	<b>Total for KRISTEN ALYSSA VICTORIN</b>	<b>81.02</b>
<b>KRISTEN CAWYER</b>		
	5/17/2024	500.00
	<b>Total for KRISTEN CAWYER</b>	<b>500.00</b>
<b>KRISTEN E FOX</b>		
	9/19/2023	93.53
	10/11/2023	90.59
	11/10/2023	66.74
	12/14/2023	75.33
	1/12/2024	53.78
	2/13/2024	79.73
	3/20/2024	68.54
	4/11/2024	47.44
	5/15/2024	68.68
	6/20/2024	84.49
	<b>Total for KRISTEN E FOX</b>	<b>728.85</b>
<b>KRISTEN HELLER</b>		
	8/11/2023	100.00
	<b>Total for KRISTEN HELLER</b>	<b>100.00</b>
<b>KRISTEN L ELAM</b>		
	12/14/2023	489.32
	<b>Total for KRISTEN L ELAM</b>	<b>489.32</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTEN PEOPLES</b>		
	9/27/2023	73.45
	<b>Total for KRISTEN PEOPLES</b>	<b>73.45</b>
<b>KRISTEN RICHMOND</b>		
	9/7/2023	8,368.75
	9/22/2023	6,093.75
	10/11/2023	6,435.00
	10/24/2023	3,185.00
	11/7/2023	5,882.50
	12/5/2023	6,906.25
	12/12/2023	2,811.25
	1/9/2024	10,852.50
	1/22/2024	3,735.00
	1/26/2024	4,956.25
	2/5/2024	5,220.00
	2/12/2024	0.00
	2/13/2024	6,435.00
	2/22/2024	13,135.00
	3/8/2024	8,870.00
	3/25/2024	6,491.25
	4/4/2024	8,161.25
	4/18/2024	10,837.50
	5/2/2024	4,950.00
	5/6/2024	0.00
	5/13/2024	5,801.25
	5/21/2024	10,702.50
	5/24/2024	2,112.50
	6/4/2024	2,520.00
	<b>Total for KRISTEN RICHMOND</b>	<b>144,462.50</b>
<b>KRISTEN ZOTTI</b>		
	8/30/2023	800.00
	10/24/2023	800.00
	1/3/2024	800.00
	2/2/2024	800.00
	6/6/2024	4,000.00
	6/25/2024	300.00
	<b>Total for KRISTEN ZOTTI</b>	<b>7,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTI HOPKINS</b>		
	10/3/2023	140.00
	10/10/2023	140.00
	10/25/2023	140.00
	11/1/2023	140.00
	11/13/2023	100.00
	<b>Total for KRISTI HOPKINS</b>	<b>660.00</b>
<b>KRISTI LYNN SCARBROUGH HERROLD</b>		
	2/23/2024	174.00
	<b>Total for KRISTI LYNN SCARBROUGH HERROLD</b>	<b>174.00</b>
<b>KRISTI LYNN STEWART</b>		
	2/7/2024	144.25
	<b>Total for KRISTI LYNN STEWART</b>	<b>144.25</b>
<b>KRISTI PARRISH</b>		
	8/8/2023	380.00
	<b>Total for KRISTI PARRISH</b>	<b>380.00</b>
<b>KRISTI R STEWART</b>		
	1/19/2024	0.00
	<b>Total for KRISTI R STEWART</b>	<b>0.00</b>
<b>KRISTIN A SEWELL</b>		
	9/19/2023	35.57
	10/11/2023	14.02
	11/10/2023	18.47
	12/7/2023	11.99
	5/15/2024	7.04
	6/13/2024	25.46
	<b>Total for KRISTIN A SEWELL</b>	<b>112.55</b>
<b>KRISTIN JOHNSON</b>		
	10/26/2023	150.00
	<b>Total for KRISTIN JOHNSON</b>	<b>150.00</b>
<b>KRISTIN PERRY</b>		
	9/1/2023	231.00
	10/25/2023	150.00
	11/1/2023	150.00
	<b>Total for KRISTIN PERRY</b>	<b>531.00</b>
<b>KRISTIN PRESCOTT</b>		
	9/8/2023	200.00
	<b>Total for KRISTIN PRESCOTT</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTINE FELTS</b>		
	6/18/2024	99.70
	<b>Total for KRISTINE FELTS</b>	<b>99.70</b>
<b>KRISTOPHER GALBREATH</b>		
	10/2/2023	4,200.00
	10/31/2023	2,000.00
	4/12/2024	2,000.00
	<b>Total for KRISTOPHER GALBREATH</b>	<b>8,200.00</b>
<b>KRISTYN LAUGHTER</b>		
	8/10/2023	58.23
	<b>Total for KRISTYN LAUGHTER</b>	<b>58.23</b>
<b>KROGER-SOUTHWEST KMA CUSTOMER CHARG</b>		
	7/31/2023	56.78
	8/24/2023	859.03
	10/3/2023	2,620.51
	11/10/2023	3,800.26
	11/16/2023	640.44
	12/1/2023	4,890.80
	12/12/2023	8,937.14
	12/14/2023	266.67
	1/11/2024	5,543.74
	2/21/2024	5,945.23
	2/23/2024	78.24
	3/1/2024	18.12
	3/20/2024	5,853.97
	4/16/2024	2,685.37
	5/14/2024	8,721.81
	6/13/2024	6,375.71
	6/18/2024	334.49
	6/25/2024	942.99
	<b>Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG</b>	<b>58,571.30</b>
<b>KRUM INDEPENDENT SCHOOL DISTRICT</b>		
	10/20/2023	550.00
	<b>Total for KRUM INDEPENDENT SCHOOL DISTRICT</b>	<b>550.00</b>
<b>KRYSTAL GARCIA</b>		
	8/23/2023	3,200.00
	<b>Total for KRYSTAL GARCIA</b>	<b>3,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>KUMARI BABURAO</b>		
	3/5/2024	0.00
	3/7/2024	93.95
	<b>Total for KUMARI BABURAO</b>	<b>93.95</b>
<b>KUTA SOFTWARE LLC</b>		
	9/7/2023	320.00
	10/9/2023	320.00
	12/6/2023	320.00
	<b>Total for KUTA SOFTWARE LLC</b>	<b>960.00</b>
<b>KWIK KAR WASH OF KELLER</b>		
	8/17/2023	7,296.74
	2/13/2024	185.98
	<b>Total for KWIK KAR WASH OF KELLER</b>	<b>7,482.72</b>
<b>KYLE CHRISTOPHER WILLIAMS</b>		
	12/8/2023	495.00
	<b>Total for KYLE CHRISTOPHER WILLIAMS</b>	<b>495.00</b>
<b>KYLE JONES</b>		
	1/19/2024	165.00
	2/2/2024	435.00
	<b>Total for KYLE JONES</b>	<b>600.00</b>
<b>KYLE RHOADS</b>		
	10/20/2023	135.00
	<b>Total for KYLE RHOADS</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>KYLE VORPAHL</b>		
	9/7/2023	140.00
	9/11/2023	0.00
	9/14/2023	140.00
	9/15/2023	140.00
	10/2/2023	155.00
	10/4/2023	260.00
	10/20/2023	135.00
	10/23/2023	140.00
	10/25/2023	280.00
	1/5/2024	215.00
	1/17/2024	150.00
	1/19/2024	150.00
	2/2/2024	165.00
	2/9/2024	165.00
	2/22/2024	150.00
	3/5/2024	85.00
	<b>Total for KYLE VORPAHL</b>	<b>2,470.00</b>
<b>KYNSEE GESCH</b>		
	11/10/2023	130.00
	<b>Total for KYNSEE GESCH</b>	<b>130.00</b>
<b>KYRA MARGARET CROUNSE</b>		
	1/4/2024	219.69
	<b>Total for KYRA MARGARET CROUNSE</b>	<b>219.69</b>
<b>LAB RESOURCES, INC</b>		
	8/25/2023	427,872.00
	9/18/2023	5,135.00
	10/5/2023	473.00
	11/30/2023	12,030.00
	1/9/2024	2,199.00
	<b>Total for LAB RESOURCES, INC</b>	<b>447,709.00</b>
<b>LADARIUS MONTE CHAMBERS</b>		
	5/8/2024	314.12
	<b>Total for LADARIUS MONTE CHAMBERS</b>	<b>314.12</b>
<b>LADY LEX MUSEUM ON THE BAY ASSOC.</b>		
	9/14/2023	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>		
	11/7/2023	350.00
	<b>Total for LADY LOBO SOCCER BOOSTERS</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAGAYLA ROBYN HARTZELL</b>		
	7/26/2023	3,600.00
	9/7/2023	5,400.00
	10/4/2023	1,800.00
	11/27/2023	1,800.00
	4/8/2024	1,800.00
	5/15/2024	3,600.00
	<b>Total for LAGAYLA ROBYN HARTZELL</b>	<b>18,000.00</b>
<b>LAKE DALLAS ALL SPORTS BOOSTER CLUB</b>		
	1/12/2024	350.00
	<b>Total for LAKE DALLAS ALL SPORTS BOOSTER CLUB</b>	<b>350.00</b>
<b>LAKEISHA SHAVONNE MELVIN</b>		
	8/10/2023	114.17
	<b>Total for LAKEISHA SHAVONNE MELVIN</b>	<b>114.17</b>

Vendor Name	Check Date	Payment Amount
<b>LAKESHORE PARENT, LLC</b>		
	9/5/2023	1,583.61
	9/7/2023	22,673.16
	9/18/2023	25.44
	9/20/2023	189.05
	10/6/2023	928.32
	10/31/2023	5,127.59
	11/7/2023	284.96
	11/16/2023	136.75
	11/17/2023	8,385.65
	12/6/2023	1,128.66
	1/5/2024	296.28
	1/23/2024	341.91
	2/5/2024	474.80
	2/8/2024	56.97
	2/16/2024	31.34
	2/23/2024	729.87
	2/29/2024	55.97
	3/1/2024	1,707.15
	3/19/2024	955.68
	4/16/2024	9,439.88
	4/25/2024	2,588.10
	5/6/2024	1,087.75
	5/15/2024	1,740.97
	6/5/2024	246.80
	6/13/2024	840.66
	<b>Total for LAKESHORE PARENT, LLC</b>	<b>61,057.32</b>
<b>LAMAR QUINN</b>		
	4/18/2024	799.99
	4/19/2024	125.00
	<b>Total for LAMAR QUINN</b>	<b>924.99</b>
<b>LAMPTON JOHNSON</b>		
	11/17/2023	165.00
	1/5/2024	215.00
	1/10/2024	150.00
	2/2/2024	275.00
	<b>Total for LAMPTON JOHNSON</b>	<b>805.00</b>
<b>LANCHI PHAN</b>		
	9/8/2023	70.00
	<b>Total for LANCHI PHAN</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>LONDON K PERES</b>		
	3/5/2024	130.00
	<b>Total for LONDON K PERES</b>	<b>130.00</b>
<b>LANGUAGE TESTING INTERNATIONAL</b>		
	10/12/2023	900.00
	4/16/2024	900.00
	<b>Total for LANGUAGE TESTING INTERNATIONAL</b>	<b>1,800.00</b>
<b>LANGUAGEUSA, INC</b>		
	11/2/2023	2,925.00
	<b>Total for LANGUAGEUSA, INC</b>	<b>2,925.00</b>
<b>LARA ANNE WALLICK</b>		
	5/1/2024	116.00
	<b>Total for LARA ANNE WALLICK</b>	<b>116.00</b>
<b>LARRY BRUNER</b>		
	10/6/2023	470.00
	<b>Total for LARRY BRUNER</b>	<b>470.00</b>
<b>LARRY GALLAS</b>		
	4/23/2024	105.00
	<b>Total for LARRY GALLAS</b>	<b>105.00</b>
<b>LASER SECURITY RESPONSE, INC</b>		
	7/12/2023	6,707.57
	8/17/2023	6,707.57
	9/14/2023	7,051.85
	10/11/2023	7,051.85
	11/3/2023	7,051.85
	12/6/2023	7,051.85
	1/9/2024	7,051.85
	2/7/2024	7,051.85
	3/6/2024	7,051.85
	4/4/2024	0.00
	5/2/2024	0.00
	5/10/2024	14,103.70
	6/5/2024	7,051.85
	<b>Total for LASER SECURITY RESPONSE, INC</b>	<b>83,933.64</b>
<b>LATOYA DONTA VAUGHN</b>		
	8/15/2023	179.66
	<b>Total for LATOYA DONTA VAUGHN</b>	<b>179.66</b>

Vendor Name	Check Date	Payment Amount
<b>LA'TOYA RASHAYREENA HALEY HAYNES</b>		
	9/18/2023	25.09
	10/10/2023	51.16
	11/10/2023	37.07
	12/14/2023	33.08
	1/12/2024	27.18
	2/13/2024	48.51
	3/21/2024	34.71
	4/4/2024	30.49
	5/8/2024	55.07
	6/20/2024	29.28
	<b>Total for LA'TOYA RASHAYREENA HALEY HAYNES</b>	<b>371.64</b>
<b>LAURA ARAMBULA</b>		
	9/8/2023	70.00
	<b>Total for LAURA ARAMBULA</b>	<b>70.00</b>
<b>LAURA EILEEN CHENG</b>		
	3/8/2024	100.00
	<b>Total for LAURA EILEEN CHENG</b>	<b>100.00</b>
<b>LAURA HEDGES</b>		
	10/23/2023	16.90
	<b>Total for LAURA HEDGES</b>	<b>16.90</b>
<b>LAURA LEE WELLS</b>		
	6/26/2024	116.00
	<b>Total for LAURA LEE WELLS</b>	<b>116.00</b>
<b>LAURA MILLIGAN</b>		
	7/11/2023	110.00
	<b>Total for LAURA MILLIGAN</b>	<b>110.00</b>
<b>LAUREN ANN GARCIA</b>		
	1/22/2024	353.42
	<b>Total for LAUREN ANN GARCIA</b>	<b>353.42</b>
<b>LAUREN CHRISTEN BROWN</b>		
	1/5/2024	494.56
	<b>Total for LAUREN CHRISTEN BROWN</b>	<b>494.56</b>
<b>LAUREN FROHLICH</b>		
	8/22/2023	800.00
	<b>Total for LAUREN FROHLICH</b>	<b>800.00</b>
<b>LAUREN JONES</b>		
	6/18/2024	4.75
	<b>Total for LAUREN JONES</b>	<b>4.75</b>

Vendor Name	Check Date	Payment Amount
<b>LAUREN MCNALLEN</b>		
	8/22/2023	0.00
	8/24/2023	67.25
	<b>Total for LAUREN MCNALLEN</b>	<b>67.25</b>
<b>LAUREN MICHELLE HORN</b>		
	11/20/2023	100.00
	<b>Total for LAUREN MICHELLE HORN</b>	<b>100.00</b>
<b>LAUREN WALLACE</b>		
	4/18/2024	0.00
	4/22/2024	85.00
	5/16/2024	150.00
	<b>Total for LAUREN WALLACE</b>	<b>235.00</b>
<b>LAURIE DEPAUW</b>		
	11/17/2023	210.00
	12/12/2023	100.00
	4/12/2024	210.00
	5/6/2024	200.00
	5/24/2024	189.00
	<b>Total for LAURIE DEPAUW</b>	<b>909.00</b>
<b>LAURIE FAYE ISLER</b>		
	7/18/2023	50.00
	<b>Total for LAURIE FAYE ISLER</b>	<b>50.00</b>
<b>LAWANDA GILLS</b>		
	10/3/2023	470.00
	<b>Total for LAWANDA GILLS</b>	<b>470.00</b>
<b>LAWRANN SMITH</b>		
	1/5/2024	191.00
	<b>Total for LAWRANN SMITH</b>	<b>191.00</b>
<b>LAWRENCE E CARPENTER</b>		
	4/5/2024	742.79
	<b>Total for LAWRENCE E CARPENTER</b>	<b>742.79</b>
<b>LAWRENCE GREEN</b>		
	3/5/2024	150.00
	<b>Total for LAWRENCE GREEN</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAWRENCE LYNCH</b>		
	3/6/2024	170.00
	3/8/2024	170.00
	4/2/2024	170.00
	4/9/2024	170.00
	4/10/2024	170.00
	4/18/2024	170.00
	4/29/2024	170.00
	<b>Total for LAWRENCE LYNCH</b>	<b>1,190.00</b>
<b>LAWRENCE WEBB</b>		
	1/10/2024	100.00
	<b>Total for LAWRENCE WEBB</b>	<b>100.00</b>
<b>LBJ DISTRICT OF THE NSDA</b>		
	2/22/2024	605.00
	<b>Total for LBJ DISTRICT OF THE NSDA</b>	<b>605.00</b>
<b>LD BELL MENS SOCCER BOOSTER CLUB</b>		
	10/24/2023	600.00
	10/26/2023	1,200.00
	11/7/2023	600.00
	<b>Total for LD BELL MENS SOCCER BOOSTER CLUB</b>	<b>2,400.00</b>
<b>LE PHAM</b>		
	10/5/2023	34.00
	<b>Total for LE PHAM</b>	<b>34.00</b>
<b>LEA PARK &amp; PLAY, INC.</b>		
	1/30/2024	1,009.50
	2/22/2024	32,690.26
	3/4/2024	695.00
	<b>Total for LEA PARK &amp; PLAY, INC.</b>	<b>34,394.76</b>

Vendor Name	Check Date	Payment Amount
<b>LEAD4WARD, LLC</b>		
	7/26/2023	2,000.00
	8/15/2023	5,657.00
	8/25/2023	3,090.00
	9/7/2023	2,575.00
	9/29/2023	850.00
	11/9/2023	1,030.00
	11/17/2023	0.00
	11/29/2023	3,570.00
	12/13/2023	255.00
	1/17/2024	850.00
	2/5/2024	1,275.00
	2/16/2024	510.00
	3/1/2024	4,550.00
	5/9/2024	1,877.00
	5/15/2024	1,500.00
	6/13/2024	9,125.00
	<b>Total for LEAD4WARD, LLC</b>	<b>38,714.00</b>
<b>LEAH NICOLE MAINES</b>		
	8/10/2023	36.00
	<b>Total for LEAH NICOLE MAINES</b>	<b>36.00</b>
<b>LEANDRA GUTHRIE</b>		
	4/26/2024	35.00
	<b>Total for LEANDRA GUTHRIE</b>	<b>35.00</b>
<b>LEANN BOND</b>		
	9/11/2023	300.00
	9/22/2023	300.00
	<b>Total for LEANN BOND</b>	<b>600.00</b>
<b>LEANNA KATHLEEN SEARCY</b>		
	9/20/2023	53.45
	10/11/2023	47.36
	11/15/2023	37.34
	12/14/2023	40.15
	1/9/2024	28.17
	2/13/2024	58.63
	3/21/2024	44.76
	4/11/2024	38.99
	5/15/2024	58.16
	6/20/2024	58.69
	<b>Total for LEANNA KATHLEEN SEARCY</b>	<b>465.70</b>

Vendor Name	Check Date	Payment Amount
LEANNE MARIA SHIVERS		
	3/22/2024	88.56
	<b>Total for LEANNE MARIA SHIVERS</b>	<b>88.56</b>
LEAPIN LEOTARDS, LTD		
	10/5/2023	3,855.00
	12/6/2023	140.00
	2/27/2024	2,433.60
	<b>Total for LEAPIN LEOTARDS, LTD</b>	<b>6,428.60</b>
LEARN BY DOING, INC		
	12/6/2023	800.00
	<b>Total for LEARN BY DOING, INC</b>	<b>800.00</b>
LEARN: LONESTAR EDUCATION AND		
	2/22/2024	1,200.00
	<b>Total for LEARN: LONESTAR EDUCATION AND</b>	<b>1,200.00</b>
LEARN-ED LLC		
	11/16/2023	5,145.00
	<b>Total for LEARN-ED LLC</b>	<b>5,145.00</b>
LEARNING A-Z, LLC		
	1/22/2024	198.00
	<b>Total for LEARNING A-Z, LLC</b>	<b>198.00</b>
LEARNING CNTR IRR 0436		
	8/30/2023	79.61
	9/29/2023	79.61
	10/25/2023	78.02
	11/28/2023	78.02
	<b>Total for LEARNING CNTR IRR 0436</b>	<b>315.26</b>
LEARNING CTR - IRR 0436		
	3/27/2024	78.02
	<b>Total for LEARNING CTR - IRR 0436</b>	<b>78.02</b>
LEARNING CTR IRR		
	7/17/2023	79.61
	<b>Total for LEARNING CTR IRR</b>	<b>79.61</b>
LEARNING CTR IRR 0436		
	1/5/2024	78.02
	1/23/2024	78.02
	2/27/2024	78.02
	<b>Total for LEARNING CTR IRR 0436</b>	<b>234.06</b>
LEARNING FORWARD TEXAS		
	12/13/2023	0.00
	<b>Total for LEARNING FORWARD TEXAS</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEASOR CRASS, P.C.</b>		
	12/12/2023	208.05
	12/13/2023	8,181.79
	1/22/2024	173.43
	2/27/2024	0.00
	3/20/2024	940.50
	<b>Total for LEASOR CRASS, P.C.</b>	<b>9,503.77</b>
<b>LEE D MAGNESS</b>		
	9/7/2023	80.00
	10/5/2023	130.00
	10/10/2023	130.00
	11/13/2023	140.00
	11/15/2023	130.00
	<b>Total for LEE D MAGNESS</b>	<b>610.00</b>
<b>LEE MILLER</b>		
	11/10/2023	50.00
	<b>Total for LEE MILLER</b>	<b>50.00</b>
<b>LEGACY H.S. ATHLETIC BOOSTER CLUB</b>		
	2/1/2024	200.00
	<b>Total for LEGACY H.S. ATHLETIC BOOSTER CLUB</b>	<b>200.00</b>
<b>LEGENDS ATHLETIC SUPPLY, INC</b>		
	11/7/2023	3,890.00
	3/22/2024	3,514.60
	3/29/2024	1,104.45
	<b>Total for LEGENDS ATHLETIC SUPPLY, INC</b>	<b>8,509.05</b>

Vendor Name	Check Date	Payment Amount
<b>LEGENDS HOSPITALITY, LLC</b>		
	8/4/2023	5,000.00
	9/6/2023	15,000.00
	9/27/2023	0.00
	10/4/2023	50.00
	10/9/2023	900.00
	11/28/2023	4,240.00
	12/6/2023	1,980.00
	12/14/2023	8,500.00
	2/26/2024	6,500.00
	3/29/2024	35,562.40
	4/4/2024	63,096.67
	4/5/2024	769.50
	4/12/2024	1,825.00
	5/1/2024	845.50
	5/15/2024	2,597.11
	5/17/2024	907.80
	5/22/2024	5,000.00
	<b>Total for LEGENDS HOSPITALITY, LLC</b>	<b>152,773.98</b>
<b>LEGOLAND DISCOVERY CENTER (DALLAS)</b>		
	4/8/2024	950.00
	5/20/2024	862.00
	<b>Total for LEGOLAND DISCOVERY CENTER (DALLAS)</b>	<b>1,812.00</b>
<b>LEIGH F COOK</b>		
	7/17/2023	114.10
	8/8/2023	72.71
	9/8/2023	109.97
	10/5/2023	93.60
	11/10/2023	267.90
	12/14/2023	63.86
	1/4/2024	76.96
	2/9/2024	125.89
	3/7/2024	146.06
	4/11/2024	167.63
	4/19/2024	529.90
	5/8/2024	81.14
	6/20/2024	72.49
	<b>Total for LEIGH F COOK</b>	<b>1,922.21</b>

Vendor Name	Check Date	Payment Amount
<b>LEISA K NUNNELEE</b>		
	4/2/2024	0.00
	6/5/2024	116.00
	<b>Total for LEISA K NUNNELEE</b>	<b>116.00</b>
<b>LENA SMITH</b>		
	6/20/2024	10.21
	<b>Total for LENA SMITH</b>	<b>10.21</b>
<b>LEO GOMEZ AND CONSULTANTS, LLC</b>		
	9/14/2023	12,475.00
	11/17/2023	12,150.00
	<b>Total for LEO GOMEZ AND CONSULTANTS, LLC</b>	<b>24,625.00</b>
<b>LEONARD M PRALOUR</b>		
	10/30/2023	77.81
	<b>Total for LEONARD M PRALOUR</b>	<b>77.81</b>
<b>LEONARD VITEK</b>		
	2/27/2024	205.00
	<b>Total for LEONARD VITEK</b>	<b>205.00</b>
<b>LEONARDO HERNANDEZ</b>		
	2/1/2024	320.00
	<b>Total for LEONARDO HERNANDEZ</b>	<b>320.00</b>
<b>LES BLDG 1220</b>		
	8/15/2023	408.59
	<b>Total for LES BLDG 1220</b>	<b>408.59</b>
<b>LES GARRETT</b>		
	9/15/2023	140.00
	10/3/2023	140.00
	10/10/2023	140.00
	<b>Total for LES GARRETT</b>	<b>420.00</b>
<b>LESLEY JARRELL</b>		
	8/14/2023	10.21
	<b>Total for LESLEY JARRELL</b>	<b>10.21</b>
<b>LESLI WEBBER FUNES</b>		
	11/17/2023	64.85
	1/12/2024	61.96
	6/5/2024	134.73
	<b>Total for LESLI WEBBER FUNES</b>	<b>261.54</b>
<b>LESLIE CURRY</b>		
	6/11/2024	12.85
	<b>Total for LESLIE CURRY</b>	<b>12.85</b>

Vendor Name	Check Date	Payment Amount
LESLIE DIANE FARRIS		
	11/8/2023	200.00
	<b>Total for LESLIE DIANE FARRIS</b>	<b>200.00</b>
LESLIE R SALAZAR		
	9/13/2023	425.00
	<b>Total for LESLIE R SALAZAR</b>	<b>425.00</b>
LESLY GALEANA		
	2/27/2024	150.00
	4/23/2024	250.00
	<b>Total for LESLY GALEANA</b>	<b>400.00</b>
LET'S JUMP LLC		
	5/7/2024	1,398.57
	5/8/2024	788.25
	5/17/2024	500.19
	5/20/2024	451.36
	5/24/2024	177.94
	<b>Total for LET'S JUMP LLC</b>	<b>3,316.31</b>
LEVI GARRETT CHAVIS		
	5/21/2024	4,813.00
	<b>Total for LEVI GARRETT CHAVIS</b>	<b>4,813.00</b>
LEWISVILLE HS TENNIS BOOSTER CLUB		
	11/17/2023	200.00
	<b>Total for LEWISVILLE HS TENNIS BOOSTER CLUB</b>	<b>200.00</b>
LEWISVILLE HS WRESTLING BOOSTER CLB		
	10/6/2023	700.00
	11/7/2023	460.00
	<b>Total for LEWISVILLE HS WRESTLING BOOSTER CLB</b>	<b>1,160.00</b>
LEWISVILLE ISD		
	11/9/2023	528.25
	11/13/2023	460.59
	<b>Total for LEWISVILLE ISD</b>	<b>988.84</b>
LIAM ROBERT MCCABE		
	5/30/2024	1,500.00
	<b>Total for LIAM ROBERT MCCABE</b>	<b>1,500.00</b>
LIBARDO MORENO TRUJILLO		
	2/13/2024	100.00
	<b>Total for LIBARDO MORENO TRUJILLO</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>LIFE QUEST</b>		
	12/12/2023	40.00
	5/22/2024	40.00
	<b>Total for LIFE QUEST</b>	<b>80.00</b>
<b>LIFTNOW AUTOMOTIVE EQUIPMENT CORP</b>		
	11/7/2023	1,961.36
	<b>Total for LIFTNOW AUTOMOTIVE EQUIPMENT CORP</b>	<b>1,961.36</b>
<b>LINARES, INC.</b>		
	4/30/2024	7,053.00
	<b>Total for LINARES, INC.</b>	<b>7,053.00</b>
<b>LINDA BOOMER</b>		
	7/19/2023	32.40
	<b>Total for LINDA BOOMER</b>	<b>32.40</b>
<b>LINDA JONES</b>		
	11/1/2023	85.10
	<b>Total for LINDA JONES</b>	<b>85.10</b>
<b>LINDSAY SCROGGINS</b>		
	5/6/2024	250.00
	<b>Total for LINDSAY SCROGGINS</b>	<b>250.00</b>
<b>LINDSEY LEDBETTER</b>		
	12/6/2023	60.00
	<b>Total for LINDSEY LEDBETTER</b>	<b>60.00</b>
<b>LINDSEY PETRIC</b>		
	8/2/2023	50.00
	10/5/2023	50.00
	11/10/2023	50.00
	<b>Total for LINDSEY PETRIC</b>	<b>150.00</b>
<b>LINDSEY POTOCKI</b>		
	1/5/2024	29.30
	<b>Total for LINDSEY POTOCKI</b>	<b>29.30</b>
<b>LINDSEY RUTH ERIN FRY</b>		
	2/23/2024	400.00
	3/7/2024	400.00
	<b>Total for LINDSEY RUTH ERIN FRY</b>	<b>800.00</b>

Vendor Name	Check Date	Payment Amount
<b>LINDSEY SUZANNE GEASLAND</b>		
	9/19/2023	169.19
	10/11/2023	222.63
	11/10/2023	210.84
	12/14/2023	205.34
	1/12/2024	151.72
	2/13/2024	269.47
	3/28/2024	217.62
	4/11/2024	151.02
	5/15/2024	268.20
	6/20/2024	199.19
	<b>Total for LINDSEY SUZANNE GEASLAND</b>	<b>2,065.22</b>
<b>LINDSEY THETFORD</b>		
	5/1/2024	330.00
	<b>Total for LINDSEY THETFORD</b>	<b>330.00</b>
<b>LINDSEY VENTO</b>		
	8/31/2023	4,000.00
	10/11/2023	2,000.00
	1/31/2024	2,000.00
	3/1/2024	1,000.00
	3/27/2024	1,000.00
	4/29/2024	1,000.00
	<b>Total for LINDSEY VENTO</b>	<b>11,000.00</b>
<b>LINDSEY WORLITZ</b>		
	6/11/2024	16.60
	<b>Total for LINDSEY WORLITZ</b>	<b>16.60</b>
<b>LIONS CLUB INTERNATIONAL</b>		
	9/12/2023	200.00
	10/4/2023	400.00
	<b>Total for LIONS CLUB INTERNATIONAL</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>LIQUID ENVIRONMENTAL SOLUTIONS</b>		
	7/18/2023	965.00
	8/4/2023	1,377.50
	8/14/2023	2,185.00
	8/15/2023	380.00
	8/25/2023	570.00
	8/29/2023	380.00
	8/30/2023	3,690.00
	8/31/2023	1,710.00
	9/7/2023	665.00
	9/15/2023	4,997.00
	9/26/2023	110.00
	10/6/2023	285.00
	10/31/2023	1,045.00
	11/7/2023	3,372.50
	11/13/2023	950.00
	11/16/2023	1,615.00
	11/29/2023	2,565.00
	11/30/2023	6,255.00
	12/6/2023	1,045.00
	12/13/2023	110.00
	1/5/2024	285.00
	1/22/2024	1,083.00
	1/24/2024	2,090.00
	2/1/2024	965.00
	2/12/2024	7,695.00
	2/13/2024	760.00
	2/23/2024	2,945.00
	3/1/2024	300.00
	3/7/2024	2,460.50
	4/5/2024	1,045.00
	4/19/2024	5,510.00
	4/26/2024	3,325.00
	5/2/2024	3,230.00
	5/15/2024	1,725.00
	5/23/2024	304.00
	6/13/2024	1,045.00
	6/26/2024	4,702.50
<b>Total for LIQUID ENVIRONMENTAL SOLUTIONS</b>		<b>73,742.00</b>

Vendor Name	Check Date	Payment Amount
<b>LISA A WOOLFOLK</b>		
	9/8/2023	834.56
	<b>Total for LISA A WOOLFOLK</b>	<b>834.56</b>
<b>LISA BOYD</b>		
	7/11/2023	110.00
	<b>Total for LISA BOYD</b>	<b>110.00</b>
<b>LISA HALE</b>		
	3/21/2024	700.00
	<b>Total for LISA HALE</b>	<b>700.00</b>
<b>LISA K SIMMONS</b>		
	7/19/2023	365.86
	10/9/2023	47.49
	11/20/2023	248.90
	12/14/2023	237.43
	1/12/2024	94.50
	3/7/2024	417.51
	4/5/2024	96.58
	<b>Total for LISA K SIMMONS</b>	<b>1,508.27</b>
<b>LISA MARIE SCOTT</b>		
	4/2/2024	116.00
	<b>Total for LISA MARIE SCOTT</b>	<b>116.00</b>
<b>LISA WOOLFOLK</b>		
	8/2/2023	50.00
	<b>Total for LISA WOOLFOLK</b>	<b>50.00</b>
<b>LITERACY RESOURCES, LLC</b>		
	8/28/2023	89.00
	11/30/2023	1,153.44
	<b>Total for LITERACY RESOURCES, LLC</b>	<b>1,242.44</b>

Vendor Name	Check Date	Payment Amount
<b>LITERATI, INC</b>		
	9/26/2023	1,708.98
	10/5/2023	952.82
	10/20/2023	5,630.10
	10/31/2023	3,990.64
	11/3/2023	3,980.63
	12/6/2023	2,461.61
	12/13/2023	4,822.79
	1/10/2024	3,321.59
	1/11/2024	1,908.44
	1/17/2024	5,630.40
	1/22/2024	3,514.51
	1/24/2024	2,428.09
	2/16/2024	1,940.78
	3/4/2024	2,675.35
	3/20/2024	3,040.05
	4/2/2024	8,545.96
	4/12/2024	2,254.79
	4/18/2024	5,431.74
	5/7/2024	5,745.63
	5/15/2024	2,420.29
	6/4/2024	5,886.51
	<b>Total for LITERATI, INC</b>	<b>78,291.70</b>
<b>LLADY &amp; HER LLAMA LLC</b>		
	2/27/2024	108.68
	<b>Total for LLADY &amp; HER LLAMA LLC</b>	<b>108.68</b>
<b>LOAN PHAM</b>		
	12/7/2023	600.00
	<b>Total for LOAN PHAM</b>	<b>600.00</b>
<b>LOCAL GOLF CARS LLC</b>		
	10/20/2023	1,917.56
	5/24/2024	334.00
	<b>Total for LOCAL GOLF CARS LLC</b>	<b>2,251.56</b>
<b>LOCHRIDGE PRIEST INC</b>		
	10/13/2023	6,000.00
	<b>Total for LOCHRIDGE PRIEST INC</b>	<b>6,000.00</b>
<b>LOGAN GARRISON</b>		
	2/5/2024	4,000.00
	3/28/2024	2,500.00
	<b>Total for LOGAN GARRISON</b>	<b>6,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>LOGAN M SCOTT</b>		
	8/15/2023	0.00
	8/29/2023	1,000.00
	8/30/2023	1,000.00
	10/11/2023	0.00
	10/17/2023	1,000.00
	11/27/2023	1,000.00
	<b>Total for LOGAN M SCOTT</b>	<b>4,000.00</b>
<b>LOGAN MCWHORTER</b>		
	10/5/2023	50.00
	11/10/2023	50.00
	<b>Total for LOGAN MCWHORTER</b>	<b>100.00</b>
<b>LOGAN SCHMITT</b>		
	9/1/2023	1,500.00
	10/2/2023	500.00
	10/27/2023	500.00
	12/7/2023	500.00
	4/5/2024	625.00
	5/14/2024	625.00
	<b>Total for LOGAN SCHMITT</b>	<b>4,250.00</b>
<b>LOGAN STALCUP</b>		
	2/21/2024	0.00
	6/5/2024	300.00
	<b>Total for LOGAN STALCUP</b>	<b>300.00</b>
<b>LOGAN TYER</b>		
	10/4/2023	0.00
	10/13/2023	205.00
	<b>Total for LOGAN TYER</b>	<b>205.00</b>
<b>LOGICALIS, INC</b>		
	9/19/2023	8,848.00
	<b>Total for LOGICALIS, INC</b>	<b>8,848.00</b>
<b>LONE STAR COACHES, INC.</b>		
	9/1/2023	3,534.00
	9/14/2023	2,362.50
	1/9/2024	3,048.25
	<b>Total for LONE STAR COACHES, INC.</b>	<b>8,944.75</b>

Vendor Name	Check Date	Payment Amount
<b>LONE STAR COMMUNICATIONS, INC</b>		
	7/19/2023	753.34
	7/26/2023	61,585.60
	7/31/2023	753.34
	8/7/2023	73,800.17
	8/17/2023	50,611.90
	8/21/2023	1,350.00
	9/19/2023	675.00
	10/3/2023	4,218.16
	10/6/2023	607.50
	10/20/2023	16,025.53
	10/26/2023	810.00
	11/2/2023	92,378.40
	11/17/2023	5,145.75
	12/6/2023	937.75
	12/11/2023	7,773.44
	12/12/2023	337.50
	12/13/2023	3,981.83
	1/9/2024	236.25
	1/18/2024	5,163.75
	1/22/2024	22,641.59
	2/12/2024	337,258.45
	2/14/2024	5,636.25
	3/4/2024	3,375.00
	3/25/2024	190,349.93
	4/9/2024	1,080.00
	4/23/2024	3,728.67
	5/2/2024	30,179.90
	5/17/2024	444.94
	5/30/2024	599.88
	6/4/2024	32,369.10
	6/26/2024	15,648.50
	<b>Total for LONE STAR COMMUNICATIONS, INC</b>	<b>970,457.42</b>

<b>LONE STAR FURNISHINGS, LLC</b>		
	8/23/2023	0.00
	8/24/2023	35,596.79
	5/15/2024	3,331.77
	<b>Total for LONE STAR FURNISHINGS, LLC</b>	<b>38,928.56</b>

Vendor Name	Check Date	Payment Amount
<b>LONE STAR IMPRINTS, INC.</b>		
	8/24/2023	1,621.44
	<b>Total for LONE STAR IMPRINTS, INC.</b>	<b>1,621.44</b>
<b>LONE STAR IRRIGATION ASSOCIATION</b>		
	11/30/2023	150.00
	<b>Total for LONE STAR IRRIGATION ASSOCIATION</b>	<b>150.00</b>
<b>LONE STAR STATE SCHOOL COUNSELOR</b>		
	9/20/2023	60.00
	10/24/2023	30.00
	<b>Total for LONE STAR STATE SCHOOL COUNSELOR</b>	<b>90.00</b>
<b>LONGHORN, INC.</b>		
	10/31/2023	2,236.52
	<b>Total for LONGHORN, INC.</b>	<b>2,236.52</b>
<b>LONZIE GREENE</b>		
	8/29/2023	38.55
	<b>Total for LONZIE GREENE</b>	<b>38.55</b>
<b>LORD'S RELOCATION SERVICES INC</b>		
	8/8/2023	231.00
	8/17/2023	99.00
	9/5/2023	330.00
	10/2/2023	330.00
	<b>Total for LORD'S RELOCATION SERVICES INC</b>	<b>990.00</b>
<b>LOREN TAYLOR</b>		
	10/24/2023	150.00
	<b>Total for LOREN TAYLOR</b>	<b>150.00</b>
<b>LORENA RAMIREZ</b>		
	10/27/2023	0.00
	<b>Total for LORENA RAMIREZ</b>	<b>0.00</b>
<b>LORENZO N HERRERA</b>		
	1/10/2024	245.00
	2/8/2024	245.00
	3/5/2024	170.00
	3/6/2024	150.00
	<b>Total for LORENZO N HERRERA</b>	<b>810.00</b>
<b>LORI ANN STROM</b>		
	9/20/2023	50.24
	10/30/2023	17.36
	11/20/2023	33.47
	1/17/2024	16.05
	<b>Total for LORI ANN STROM</b>	<b>117.12</b>

Vendor Name	Check Date	Payment Amount
<b>LORI DANIELLE RAMSEY</b>		
	7/20/2023	87.75
	9/20/2023	21.48
	10/30/2023	21.75
	11/30/2023	36.29
	12/14/2023	33.21
	1/9/2024	32.62
	2/23/2024	41.21
	4/19/2024	42.48
	5/29/2024	33.70
	<b>Total for LORI DANIELLE RAMSEY</b>	<b>350.49</b>
<b>LORI ELIZABETH ROWLAND</b>		
	12/14/2023	82.53
	6/26/2024	95.14
	<b>Total for LORI ELIZABETH ROWLAND</b>	<b>177.67</b>
<b>LORI GARDNER</b>		
	9/15/2023	140.00
	11/3/2023	140.00
	11/9/2023	140.00
	<b>Total for LORI GARDNER</b>	<b>420.00</b>
<b>LORI SMITH</b>		
	9/27/2023	0.00
	10/3/2023	166.90
	<b>Total for LORI SMITH</b>	<b>166.90</b>
<b>LORIANN SIMPSON</b>		
	8/14/2023	89.60
	9/18/2023	0.00
	10/10/2023	45.65
	11/10/2023	87.64
	12/8/2023	127.92
	1/4/2024	50.70
	1/9/2024	42.31
	2/9/2024	83.75
	3/20/2024	75.31
	4/19/2024	0.00
	5/15/2024	43.55
	5/22/2024	53.20
	<b>Total for LORIANN SIMPSON</b>	<b>699.63</b>

Vendor Name	Check Date	Payment Amount
<b>LOUIS CARLOS MUNOZ</b>		
	3/27/2024	896.06
	4/10/2024	162.61
	<b>Total for LOUIS CARLOS MUNOZ</b>	<b>1,058.67</b>
<b>LOUISE ROSSI-SKLAR</b>		
	2/22/2024	300.00
	<b>Total for LOUISE ROSSI-SKLAR</b>	<b>300.00</b>
<b>LOUISIANA STATE UNIV</b>		
	4/26/2024	500.00
	<b>Total for LOUISIANA STATE UNIV</b>	<b>500.00</b>
<b>LOUISIANA STATE UNIVERSITY AND</b>		
	6/26/2024	1,000.00
	<b>Total for LOUISIANA STATE UNIVERSITY AND</b>	<b>1,000.00</b>
<b>LOVEJOY ISD</b>		
	8/8/2023	400.00
	8/15/2023	400.00
	<b>Total for LOVEJOY ISD</b>	<b>800.00</b>
<b>LOVERIA CAFFE, LLC</b>		
	12/14/2023	1,547.00
	<b>Total for LOVERIA CAFFE, LLC</b>	<b>1,547.00</b>
<b>LOWELL CASTOLENIA</b>		
	2/2/2024	245.00
	<b>Total for LOWELL CASTOLENIA</b>	<b>245.00</b>

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC	7/12/2023	927.10
	7/18/2023	298.80
	7/31/2023	43.65
	8/15/2023	201.56
	8/17/2023	908.20
	8/25/2023	149.04
	8/28/2023	908.20
	8/29/2023	308.62
	8/30/2023	31.70
	9/12/2023	1,068.39
	9/15/2023	228.87
	9/26/2023	208.91
	9/28/2023	75.76
	10/6/2023	451.79
	10/13/2023	1,975.15
	10/20/2023	291.59
	10/24/2023	86.93
	10/30/2023	1,048.77
	11/7/2023	635.86
	11/13/2023	687.67
	11/16/2023	363.88
	11/17/2023	337.79
	11/27/2023	91.08
	11/29/2023	373.88
	11/30/2023	455.98
	12/6/2023	634.38
	12/12/2023	764.14
	12/13/2023	259.03
	1/3/2024	39.94
	1/5/2024	35.69
	1/8/2024	849.30
	1/11/2024	68.27
	1/12/2024	185.51
	1/18/2024	1,234.37
	1/19/2024	202.16
	1/22/2024	370.37
	1/25/2024	338.30
	1/30/2024	73.98
	2/1/2024	111.28
	2/7/2024	668.37

Vendor Name	Check Date	Payment Amount
	2/13/2024	968.34
	2/14/2024	279.68
	2/23/2024	525.67
	3/1/2024	1,055.71
	3/7/2024	644.74
	3/8/2024	93.68
	3/21/2024	186.20
	3/22/2024	432.49
	4/3/2024	6,669.97
	4/5/2024	102.71
	4/12/2024	964.33
	4/19/2024	480.30
	4/26/2024	7,697.45
	5/2/2024	427.68
	5/8/2024	571.86
	5/16/2024	2,044.79
	5/23/2024	125.13
	5/31/2024	1,006.89
	6/6/2024	25.51
	6/20/2024	64.54
	6/25/2024	46.25
	<b>Total for LOWE'S COMPANIES INC</b>	<b>42,408.18</b>
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<b>LRN CTR BLDG 3/20-4/22</b>		
	5/31/2024	515.54
	<b>Total for LRN CTR BLDG 3/20-4/22</b>	<b>515.54</b>
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<b>LRN CTR IRR 3/26-4/23</b>		
	5/31/2024	78.02
	<b>Total for LRN CTR IRR 3/26-4/23</b>	<b>78.02</b>
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<b>LRNG CNTR BLDG</b>		
	7/17/2023	799.15
	<b>Total for LRNG CNTR BLDG</b>	<b>799.15</b>
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<b>LRNG CNTR BLDG 0291</b>		
	8/30/2023	362.41
	9/29/2023	341.19
	10/25/2023	475.41
	11/28/2023	515.54
	1/5/2024	469.13
	1/23/2024	429.00
	3/27/2024	449.07
	<b>Total for LRNG CNTR BLDG 0291</b>	<b>3,041.75</b>

Vendor Name	Check Date	Payment Amount
LRNG CTR BLDG 0291		
	2/27/2024	411.45
	<b>Total for LRNG CTR BLDG 0291</b>	<b>411.45</b>
LRNG CTR BLDG 4/22-5/20		
	6/26/2024	427.76
	<b>Total for LRNG CTR BLDG 4/22-5/20</b>	<b>427.76</b>
LRNG CTR IRR 4/23-5/28		
	6/26/2024	78.02
	<b>Total for LRNG CTR IRR 4/23-5/28</b>	<b>78.02</b>
LSE 4/22-5/24		
	6/25/2024	4,371.06
	<b>Total for LSE 4/22-5/24</b>	<b>4,371.06</b>
LSES		
	8/22/2023	4,450.93
	9/19/2023	4,527.07
	10/17/2023	4,674.96
	11/28/2023	4,576.30
	1/4/2024	0.00
	1/8/2024	3,475.71
	1/11/2024	-3,475.71
	1/18/2024	6,866.60
	1/19/2024	-3,390.89
	1/22/2024	3,390.89
	2/21/2024	3,437.70
	3/27/2024	4,026.54
	<b>Total for LSES</b>	<b>32,560.10</b>
LSES 2/23/24-3/27/24		
	4/24/2024	3,876.38
	<b>Total for LSES 2/23/24-3/27/24</b>	<b>3,876.38</b>
LSES 3/22-4/25		
	5/23/2024	4,330.64
	<b>Total for LSES 3/22-4/25</b>	<b>4,330.64</b>
LSES 5/22/23-6/26/23		
	7/17/2023	2,714.99
	7/18/2023	-2,714.99
	7/20/2023	2,714.99
	<b>Total for LSES 5/22/23-6/26/23</b>	<b>2,714.99</b>

Vendor Name	Check Date	Payment Amount
LSS TEKKNICAL LLC	7/25/2023	2,395.00
	7/31/2023	510.00
	8/25/2023	1,960.00
	8/28/2023	7,686.58
	8/31/2023	1,637.83
	9/1/2023	4,250.54
	9/12/2023	405.00
	9/15/2023	1,339.20
	9/20/2023	1,787.50
	9/26/2023	810.00
	10/6/2023	4,002.50
	10/20/2023	1,671.60
	10/24/2023	58,900.00
	11/7/2023	4,315.70
	11/17/2023	30,378.29
	12/6/2023	8,009.00
	12/12/2023	1,787.50
	1/3/2024	3,090.00
	1/5/2024	2,377.50
	1/9/2024	3,582.20
	1/12/2024	2,356.20
	1/18/2024	2,010.00
	1/30/2024	540.00
	2/7/2024	8,803.40
	2/12/2024	2,360.00
	2/14/2024	5,502.00
	3/7/2024	9,651.57
	3/21/2024	584.55
	3/25/2024	5,300.80
	3/28/2024	3,701.60
	4/5/2024	2,360.00
	5/2/2024	3,080.60
	5/7/2024	2,360.00
	5/15/2024	1,275.00
	5/23/2024	270.00
	5/24/2024	3,530.00
	5/30/2024	470.00
	6/5/2024	910.00
	6/6/2024	2,360.00
	6/13/2024	4,725.00

Vendor Name	Check Date	Payment Amount
	6/26/2024	1,485.00
	<b>Total for LSS TEKNICAL LLC</b>	<b>204,531.66</b>
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<b>LUCAS BIGGS</b>		
	10/5/2023	260.00
	10/10/2023	180.00
	10/25/2023	130.00
	11/13/2023	130.00
	<b>Total for LUCAS BIGGS</b>	<b>700.00</b>
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<b>LUCAS HEARING AND BALANCE CENTER</b>		
	7/12/2023	825.00
	9/7/2023	4,725.00
	10/11/2023	4,275.00
	11/9/2023	2,456.25
	11/13/2023	356.25
	12/11/2023	3,487.50
	1/3/2024	112.50
	1/5/2024	1,893.75
	2/9/2024	131.25
	2/12/2024	4,218.75
	3/21/2024	225.00
	3/26/2024	2,250.00
	4/9/2024	150.00
	4/12/2024	1,593.75
	4/16/2024	150.00
	5/13/2024	3,037.50
	6/6/2024	506.25
	6/11/2024	3,150.00
	6/25/2024	468.75
	<b>Total for LUCAS HEARING AND BALANCE CENTER</b>	<b>34,012.50</b>
<hr/>		
<b>LUCAS RAULINO SILVA</b>		
	1/24/2024	300.00
	<b>Total for LUCAS RAULINO SILVA</b>	<b>300.00</b>
<hr/>		
<b>LUCIA NESTLER</b>		
	10/31/2023	7,000.00
	<b>Total for LUCIA NESTLER</b>	<b>7,000.00</b>
<hr/>		
<b>LUCK'S MUSIC LIBRARY</b>		
	5/2/2024	351.00
	5/8/2024	733.73
	<b>Total for LUCK'S MUSIC LIBRARY</b>	<b>1,084.73</b>

Vendor Name	Check Date	Payment Amount
LUCY BOWEN		
	8/14/2023	100.00
	<b>Total for LUCY BOWEN</b>	<b>100.00</b>
LUIS A GONZALEZ JR		
	3/19/2024	172.01
	<b>Total for LUIS A GONZALEZ JR</b>	<b>172.01</b>
LUIS JARAMILLO		
	3/8/2024	105.00
	<b>Total for LUIS JARAMILLO</b>	<b>105.00</b>
LUKE VOGT		
	3/7/2024	400.00
	<b>Total for LUKE VOGT</b>	<b>400.00</b>
LUONNE C MALONE		
	7/18/2023	50.00
	<b>Total for LUONNE C MALONE</b>	<b>50.00</b>
LUTHER TATUM		
	12/8/2023	100.00
	<b>Total for LUTHER TATUM</b>	<b>100.00</b>
LUZ BURGOS		
	11/6/2023	0.00
	<b>Total for LUZ BURGOS</b>	<b>0.00</b>
LYDIA LOEHR		
	11/6/2023	75.00
	5/21/2024	58.00
	<b>Total for LYDIA LOEHR</b>	<b>133.00</b>
LYDIA M EVANS		
	9/19/2023	141.74
	10/5/2023	87.90
	11/10/2023	98.05
	1/4/2024	72.25
	2/13/2024	79.46
	3/20/2024	70.95
	4/11/2024	76.85
	5/15/2024	113.97
	6/20/2024	87.50
	<b>Total for LYDIA M EVANS</b>	<b>828.67</b>
LYNN IRENE JAMESON		
	9/1/2023	160.93
	3/28/2024	512.25
	<b>Total for LYNN IRENE JAMESON</b>	<b>673.18</b>

Vendor Name	Check Date	Payment Amount
<b>LYNN NELSON</b>		
	5/2/2024	170.00
	<b>Total for LYNN NELSON</b>	<b>170.00</b>
<b>LYNNE JACKSON</b>		
	3/4/2024	600.00
	<b>Total for LYNNE JACKSON</b>	<b>600.00</b>
<b>LYNNETTE SCHEDLOCK</b>		
	7/13/2023	100.00
	<b>Total for LYNNETTE SCHEDLOCK</b>	<b>100.00</b>
<b>M&amp;M PIZZA LLC</b>		
	5/8/2024	28.96
	5/16/2024	34.95
	5/20/2024	39.93
	<b>Total for M&amp;M PIZZA LLC</b>	<b>103.84</b>
<b>M&amp;M RENTAL CENTER, INC.</b>		
	2/5/2024	1,924.39
	6/4/2024	973.68
	<b>Total for M&amp;M RENTAL CENTER, INC.</b>	<b>2,898.07</b>
<b>MACIE PUBLISHING COMPANY</b>		
	2/28/2024	342.70
	3/26/2024	458.62
	<b>Total for MACIE PUBLISHING COMPANY</b>	<b>801.32</b>
<b>MACK A TOWERY</b>		
	7/19/2023	14.82
	<b>Total for MACK A TOWERY</b>	<b>14.82</b>
<b>MACK WESLEY MADIS</b>		
	1/4/2024	256.63
	<b>Total for MACK WESLEY MADIS</b>	<b>256.63</b>
<b>MACY TIMMERMAN</b>		
	2/2/2024	245.00
	2/12/2024	170.00
	3/5/2024	0.00
	6/13/2024	205.00
	<b>Total for MACY TIMMERMAN</b>	<b>620.00</b>
<b>MADELINE WHITAKER GOOD</b>		
	8/17/2023	4,750.00
	<b>Total for MADELINE WHITAKER GOOD</b>	<b>4,750.00</b>
<b>MADHURI RAYUDU</b>		
	12/7/2023	600.00
	<b>Total for MADHURI RAYUDU</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>MADISON LAYNE HEBERT</b>		
	8/8/2023	400.00
	<b>Total for MADISON LAYNE HEBERT</b>	<b>400.00</b>
<b>MADISON RAE PEREZ</b>		
	10/11/2023	105.13
	11/15/2023	54.10
	12/7/2023	48.99
	1/12/2024	22.20
	2/13/2024	42.14
	3/20/2024	42.68
	4/11/2024	42.75
	5/29/2024	23.85
	6/13/2024	54.74
	<b>Total for MADISON RAE PEREZ</b>	<b>436.58</b>
<b>MAGAZINE SUBSCRIPTIONS PTP</b>		
	1/24/2024	297.80
	3/19/2024	226.77
	<b>Total for MAGAZINE SUBSCRIPTIONS PTP</b>	<b>524.57</b>
<b>MAGGIE JO BANE</b>		
	2/26/2024	200.00
	<b>Total for MAGGIE JO BANE</b>	<b>200.00</b>
<b>MAI HESSEL</b>		
	10/20/2023	400.00
	<b>Total for MAI HESSEL</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>MAIN EVENT ENTERTAINMENT, INC</b>		
	7/18/2023	2,399.04
	9/14/2023	873.26
	9/27/2023	1,299.50
	11/17/2023	675.74
	12/12/2023	539.80
	1/24/2024	478.80
	2/1/2024	2,728.95
	2/13/2024	1,695.75
	3/28/2024	638.40
	4/5/2024	3,351.60
	4/26/2024	399.00
	5/1/2024	2,391.08
	5/13/2024	219.45
	5/15/2024	2,488.08
	5/16/2024	458.85
	5/20/2024	1,376.55
	5/22/2024	3,654.09
	5/24/2024	3,411.45
	<b>Total for MAIN EVENT ENTERTAINMENT, INC</b>	<b>29,079.39</b>
<b>MAINSTAY FARM</b>		
	9/26/2023	1,200.00
	9/28/2023	1,845.00
	10/4/2023	2,340.00
	10/24/2023	2,100.00
	4/10/2024	1,935.00
	<b>Total for MAINSTAY FARM</b>	<b>9,420.00</b>
<b>MAKEMUSIC, INC.</b>		
	8/3/2023	949.34
	9/19/2023	2,056.53
	4/10/2024	59.99
	<b>Total for MAKEMUSIC, INC.</b>	<b>3,065.86</b>
<b>MALCOLM L WESTON SR</b>		
	8/22/2023	140.00
	10/4/2023	140.00
	10/23/2023	280.00
	<b>Total for MALCOLM L WESTON SR</b>	<b>560.00</b>
<b>MALCOLM LAGER</b>		
	9/22/2023	50.00
	<b>Total for MALCOLM LAGER</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>MANDY HUGHES</b>		
	7/25/2023	75.00
	<b>Total for MANDY HUGHES</b>	<b>75.00</b>
<b>MANSFIELD HIGH SCHOOL</b>		
	8/25/2023	550.00
	<b>Total for MANSFIELD HIGH SCHOOL</b>	<b>550.00</b>
<b>MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>		
	11/29/2023	425.00
	<b>Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>	<b>425.00</b>
<b>MANSFIELD INVITATIONAL, INC.</b>		
	8/8/2023	350.00
	<b>Total for MANSFIELD INVITATIONAL, INC.</b>	<b>350.00</b>
<b>MANSFIELD ISD</b>		
	9/26/2023	0.00
	10/20/2023	350.00
	1/11/2024	350.00
	2/27/2024	300.00
	<b>Total for MANSFIELD ISD</b>	<b>1,000.00</b>
<b>MANSFIELD ISD AQUATICS</b>		
	11/13/2023	255.00
	11/16/2023	15.00
	11/27/2023	495.00
	<b>Total for MANSFIELD ISD AQUATICS</b>	<b>765.00</b>
<b>MANSFIELD LEGACY HIGH SCHOOL</b>		
	9/5/2023	300.00
	9/12/2023	500.00
	<b>Total for MANSFIELD LEGACY HIGH SCHOOL</b>	<b>800.00</b>

Vendor Name	Check Date	Payment Amount
<b>MANSFIELD OIL COMPANY</b>		
	7/31/2023	22,647.57
	8/15/2023	28,392.98
	8/25/2023	16,343.01
	9/5/2023	26,710.82
	9/15/2023	26,087.94
	9/18/2023	70,829.51
	9/28/2023	23,664.96
	10/2/2023	26,316.72
	10/6/2023	44,244.19
	10/11/2023	23,323.58
	10/27/2023	49,761.74
	11/2/2023	25,981.67
	11/7/2023	25,777.08
	11/13/2023	20,451.57
	11/17/2023	17,653.94
	11/30/2023	24,685.13
	12/12/2023	0.00
	12/14/2023	45,432.80
	1/3/2024	26,589.94
	1/9/2024	63,306.41
	1/18/2024	23,982.99
	2/1/2024	27,365.87
	2/5/2024	27,691.40
	2/16/2024	51,937.85
	3/1/2024	0.00
	3/4/2024	57,110.04
	3/20/2024	97,911.90
	4/9/2024	73,123.75
	4/16/2024	25,201.70
	6/4/2024	0.00
	6/5/2024	157,353.77
	6/13/2024	81,213.43
	<b>Total for MANSFIELD OIL COMPANY</b>	<b>1,231,094.26</b>
<b>MANSON WESTERN LLC</b>		
	8/10/2023	1,848.00
	12/6/2023	4,241.35
	1/22/2024	706.64
	2/21/2024	1,338.00
	<b>Total for MANSON WESTERN LLC</b>	<b>8,133.99</b>

Vendor Name	Check Date	Payment Amount
<b>MANUEL GUTIERREZ</b>		
	11/10/2023	130.00
	<b>Total for MANUEL GUTIERREZ</b>	<b>130.00</b>
<b>MARA BETANCOURT COKER</b>		
	7/31/2023	497.47
	<b>Total for MARA BETANCOURT COKER</b>	<b>497.47</b>
<b>MARANDA SHANZ</b>		
	2/29/2024	150.00
	4/22/2024	250.00
	<b>Total for MARANDA SHANZ</b>	<b>400.00</b>
<b>MARATHON HEALTH PARENT, LLC</b>		
	7/20/2023	59,114.44
	8/8/2023	59,114.44
	9/7/2023	59,114.46
	10/31/2023	59,705.59
	11/13/2023	59,705.59
	12/8/2023	59,705.59
	1/3/2024	1,500.00
	1/9/2024	59,705.59
	2/14/2024	59,705.59
	3/7/2024	59,705.59
	3/28/2024	377.14
	4/12/2024	59,705.59
	5/7/2024	59,705.59
	6/13/2024	59,705.59
	<b>Total for MARATHON HEALTH PARENT, LLC</b>	<b>716,570.79</b>
<b>MARBLESOFT, LLC</b>		
	1/23/2024	75.90
	2/13/2024	77.37
	4/9/2024	72.10
	<b>Total for MARBLESOFT, LLC</b>	<b>225.37</b>
<b>MARCI LASITER</b>		
	9/11/2023	0.00
	12/4/2023	110.50
	<b>Total for MARCI LASITER</b>	<b>110.50</b>
<b>MARCIE HUNT</b>		
	12/7/2023	600.00
	<b>Total for MARCIE HUNT</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARCUS CC &amp; TRACK BOOSTER CLUB</b>		
	8/8/2023	0.00
	8/15/2023	625.00
	<b>Total for MARCUS CC &amp; TRACK BOOSTER CLUB</b>	<b>625.00</b>
<b>MARCUS GIRLS WRESTLING BOOSTER CLUB</b>		
	10/6/2023	0.00
	1/8/2024	325.00
	<b>Total for MARCUS GIRLS WRESTLING BOOSTER CLUB</b>	<b>325.00</b>
<b>MARCUS H.S. BOYS SOCCER BOOSTER</b>		
	10/31/2023	400.00
	11/13/2023	400.00
	<b>Total for MARCUS H.S. BOYS SOCCER BOOSTER</b>	<b>800.00</b>
<b>MARCUS H.S. GOLF BOOSTER CLUB</b>		
	9/19/2023	0.00
	<b>Total for MARCUS H.S. GOLF BOOSTER CLUB</b>	<b>0.00</b>
<b>MARCUS SURSA</b>		
	1/29/2024	500.00
	<b>Total for MARCUS SURSA</b>	<b>500.00</b>
<b>MARCUS TENNIS BOOSTER CLUB</b>		
	1/22/2024	300.00
	5/6/2024	225.00
	<b>Total for MARCUS TENNIS BOOSTER CLUB</b>	<b>525.00</b>
<b>MARGARET ANNETTE BROWN</b>		
	2/26/2024	450.00
	<b>Total for MARGARET ANNETTE BROWN</b>	<b>450.00</b>
<b>MARGARET LOPEZ</b>		
	6/18/2024	40.00
	<b>Total for MARGARET LOPEZ</b>	<b>40.00</b>
<b>MARGARET RIDEOUT</b>		
	4/18/2024	31.44
	<b>Total for MARGARET RIDEOUT</b>	<b>31.44</b>
<b>MARGARET SILVA</b>		
	10/5/2023	97.75
	<b>Total for MARGARET SILVA</b>	<b>97.75</b>
<b>MARGARITA ENID RIVERA RODRIGUEZ</b>		
	6/13/2024	161.04
	<b>Total for MARGARITA ENID RIVERA RODRIGUEZ</b>	<b>161.04</b>
<b>MARIA A ZABALA</b>		
	12/14/2023	0.00
	<b>Total for MARIA A ZABALA</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARIA CUCA'S MEXICAN CUISINE INC</b>		
	5/22/2024	1,570.35
	<b>Total for MARIA CUCA'S MEXICAN CUISINE INC</b>	<b>1,570.35</b>
<b>MARIA D CAPRILES SANCHEZ</b>		
	10/18/2023	30.39
	11/20/2023	6.42
	1/17/2024	13.62
	3/28/2024	14.20
	4/19/2024	16.21
	6/13/2024	17.82
	<b>Total for MARIA D CAPRILES SANCHEZ</b>	<b>98.66</b>
<b>MARIA DAWN BUTLER</b>		
	9/18/2023	159.17
	10/18/2023	301.96
	11/10/2023	246.28
	12/14/2023	225.32
	1/12/2024	135.59
	2/13/2024	248.57
	3/20/2024	278.72
	4/4/2024	109.21
	5/29/2024	280.40
	6/13/2024	156.71
	<b>Total for MARIA DAWN BUTLER</b>	<b>2,141.93</b>
<b>MARIA E TOOMBS</b>		
	5/29/2024	295.64
	<b>Total for MARIA E TOOMBS</b>	<b>295.64</b>
<b>MARIA EL-MARAGHY</b>		
	12/8/2023	28.00
	<b>Total for MARIA EL-MARAGHY</b>	<b>28.00</b>
<b>MARIA ISABEL ESQUIVEL</b>		
	1/12/2024	37.34
	5/22/2024	26.47
	<b>Total for MARIA ISABEL ESQUIVEL</b>	<b>63.81</b>
<b>MARIA L ZABALA</b>		
	3/22/2024	50.00
	<b>Total for MARIA L ZABALA</b>	<b>50.00</b>
<b>MARIA SALGADO</b>		
	7/13/2023	110.00
	<b>Total for MARIA SALGADO</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
MARIAH DEAN		
	8/22/2023	170.00
	<b>Total for MARIAH DEAN</b>	<b>170.00</b>
MARIAH PEREZ		
	2/2/2024	320.00
	<b>Total for MARIAH PEREZ</b>	<b>320.00</b>
MARIANO PALACIOS		
	2/27/2024	205.00
	<b>Total for MARIANO PALACIOS</b>	<b>205.00</b>
MARIE TALBOT-BAKER		
	7/18/2023	50.00
	<b>Total for MARIE TALBOT-BAKER</b>	<b>50.00</b>
MARILYN CRUMP		
	5/15/2024	10.85
	<b>Total for MARILYN CRUMP</b>	<b>10.85</b>
MARINA ATTAALLA		
	7/27/2023	2,455.00
	<b>Total for MARINA ATTAALLA</b>	<b>2,455.00</b>
MARINA U BASKIN		
	1/9/2024	400.00
	<b>Total for MARINA U BASKIN</b>	<b>400.00</b>
MARISSA CASTANEDA		
	11/7/2023	72.70
	<b>Total for MARISSA CASTANEDA</b>	<b>72.70</b>
MARISSA STEPHENS		
	3/27/2024	150.00
	<b>Total for MARISSA STEPHENS</b>	<b>150.00</b>
MARISSA STONEMAN		
	7/13/2023	22.00
	<b>Total for MARISSA STONEMAN</b>	<b>22.00</b>
MARJORIE MARTINEZ		
	7/17/2023	42.58
	11/15/2023	368.25
	12/14/2023	72.72
	<b>Total for MARJORIE MARTINEZ</b>	<b>483.55</b>
MARK ANTHONY CANNADY		
	2/27/2024	130.00
	<b>Total for MARK ANTHONY CANNADY</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK AZIZ</b>		
	11/6/2023	20.00
	<b>Total for MARK AZIZ</b>	<b>20.00</b>
<b>MARK BENNETT</b>		
	11/3/2023	260.00
	<b>Total for MARK BENNETT</b>	<b>260.00</b>
<b>MARK BLAIR</b>		
	10/5/2023	780.00
	12/13/2023	520.00
	1/17/2024	260.00
	2/8/2024	260.00
	2/21/2024	260.00
	3/5/2024	260.00
	3/25/2024	325.00
	4/9/2024	260.00
	4/18/2024	260.00
	4/23/2024	260.00
	5/2/2024	260.00
	5/13/2024	260.00
	6/11/2024	260.00
	<b>Total for MARK BLAIR</b>	<b>4,225.00</b>
<b>MARK BRADRICK</b>		
	11/10/2023	220.00
	<b>Total for MARK BRADRICK</b>	<b>220.00</b>
<b>MARK CORMACK</b>		
	10/3/2023	140.00
	10/20/2023	80.00
	<b>Total for MARK CORMACK</b>	<b>220.00</b>
<b>MARK CROW</b>		
	10/20/2023	135.00
	11/10/2023	130.00
	<b>Total for MARK CROW</b>	<b>265.00</b>
<b>MARK CUSTOM RECORDING SERVICE, INC.</b>		
	4/24/2024	90.00
	<b>Total for MARK CUSTOM RECORDING SERVICE, INC.</b>	<b>90.00</b>
<b>MARK DENTON</b>		
	10/12/2023	180.00
	<b>Total for MARK DENTON</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK HAFT</b>		
	3/22/2024	245.00
	4/23/2024	170.00
	5/2/2024	170.00
	<b>Total for MARK HAFT</b>	<b>585.00</b>
<b>MARK KARONKA</b>		
	12/14/2023	535.00
	<b>Total for MARK KARONKA</b>	<b>535.00</b>
<b>MARK MCGAHEY</b>		
	9/28/2023	250.00
	4/18/2024	250.00
	5/20/2024	400.00
	5/30/2024	400.00
	<b>Total for MARK MCGAHEY</b>	<b>1,300.00</b>
<b>MARK MONTAGUE</b>		
	10/13/2023	0.00
	<b>Total for MARK MONTAGUE</b>	<b>0.00</b>
<b>MARK MOORE</b>		
	10/25/2023	120.00
	<b>Total for MARK MOORE</b>	<b>120.00</b>
<b>MARK MORENO</b>		
	12/12/2023	4,142.98
	<b>Total for MARK MORENO</b>	<b>4,142.98</b>
<b>MARK OF EXCELLENCE PIZZA COMPANY</b>		
	8/11/2023	43.96
	<b>Total for MARK OF EXCELLENCE PIZZA COMPANY</b>	<b>43.96</b>
<b>MARK SHELL</b>		
	2/27/2024	75.00
	3/5/2024	150.00
	<b>Total for MARK SHELL</b>	<b>225.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK STEWART ALLISON</b>		
	9/15/2023	130.00
	10/4/2023	350.00
	10/12/2023	130.00
	11/9/2023	130.00
	11/10/2023	130.00
	11/13/2023	140.00
	12/13/2023	165.00
	1/5/2024	215.00
	1/19/2024	165.00
	2/21/2024	165.00
	<b>Total for MARK STEWART ALLISON</b>	<b>1,720.00</b>
<b>MARK STRENGER</b>		
	2/27/2024	75.00
	5/2/2024	150.00
	<b>Total for MARK STRENGER</b>	<b>225.00</b>
<b>MARK WATKINS</b>		
	11/10/2023	75.00
	<b>Total for MARK WATKINS</b>	<b>75.00</b>
<b>MARK YOUNG</b>		
	10/25/2023	120.00
	<b>Total for MARK YOUNG</b>	<b>120.00</b>
<b>MARK ZUKEVICH</b>		
	9/11/2023	120.00
	<b>Total for MARK ZUKEVICH</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARKLE SAFEHAVEN SERVICES LLC</b>		
	7/11/2023	2,180.00
	7/13/2023	1,420.00
	8/2/2023	2,180.00
	8/17/2023	1,420.00
	9/5/2023	0.00
	9/7/2023	2,180.00
	9/20/2023	1,420.00
	10/3/2023	2,180.00
	10/4/2023	1,420.00
	11/2/2023	2,180.00
	11/6/2023	1,420.00
	11/9/2023	80.00
	12/5/2023	25,780.00
	12/12/2023	1,420.00
	1/3/2024	2,180.00
	1/9/2024	175.00
	1/12/2024	1,420.00
	2/1/2024	2,180.00
	2/15/2024	1,420.00
	3/1/2024	2,180.00
	3/4/2024	863.20
	3/5/2024	1,420.00
	4/4/2024	1,420.00
	4/9/2024	2,180.00
	4/11/2024	40.00
	5/2/2024	2,180.00
	5/8/2024	1,420.00
	5/14/2024	400.00
	6/6/2024	1,420.00
	6/13/2024	2,555.00
	6/26/2024	475.00
	6/27/2024	37,370.00
	<b>Total for MARKLE SAFEHAVEN SERVICES LLC</b>	<b>106,578.20</b>
<b>MARLA J ANDERSON</b>		
	8/10/2023	72.16
	8/23/2023	94.32
	<b>Total for MARLA J ANDERSON</b>	<b>166.48</b>

Vendor Name	Check Date	Payment Amount
MARLIN TODD WALLACE		
	2/27/2024	225.00
	<b>Total for MARLIN TODD WALLACE</b>	<b>225.00</b>
MARLON JACKSON		
	7/18/2023	200.00
	<b>Total for MARLON JACKSON</b>	<b>200.00</b>
MARLON LEMMONS		
	10/5/2023	200.00
	<b>Total for MARLON LEMMONS</b>	<b>200.00</b>
MARRIOTT HOTEL SERVICES, INC.		
	9/18/2023	15,036.00
	3/28/2024	35,084.00
	5/8/2024	18,292.44
	6/13/2024	19,536.00
	<b>Total for MARRIOTT HOTEL SERVICES, INC.</b>	<b>87,948.44</b>
MARSHA ROBERTSON		
	9/22/2023	15.00
	<b>Total for MARSHA ROBERTSON</b>	<b>15.00</b>
MARTHA CANTU		
	9/26/2023	200.00
	<b>Total for MARTHA CANTU</b>	<b>200.00</b>
MARTHA MORA		
	10/5/2023	80.00
	<b>Total for MARTHA MORA</b>	<b>80.00</b>
MARTHA REES		
	7/26/2023	104.00
	<b>Total for MARTHA REES</b>	<b>104.00</b>
MARTHA WAITE		
	10/5/2023	40.00
	<b>Total for MARTHA WAITE</b>	<b>40.00</b>
MARTIN GILCREASE		
	3/5/2024	0.00
	3/7/2024	194.70
	<b>Total for MARTIN GILCREASE</b>	<b>194.70</b>
MARTIN SHAHBAZAN		
	4/5/2024	600.00
	<b>Total for MARTIN SHAHBAZAN</b>	<b>600.00</b>
MARTIN VENEGAS		
	6/11/2024	55.85
	<b>Total for MARTIN VENEGAS</b>	<b>55.85</b>

Vendor Name	Check Date	Payment Amount
<b>MARTY GILMAN INC.</b>		
	5/6/2024	126.57
	<b>Total for MARTY GILMAN INC.</b>	<b>126.57</b>
<b>MARVIN ROYAL</b>		
	10/4/2023	155.00
	11/10/2023	130.00
	<b>Total for MARVIN ROYAL</b>	<b>285.00</b>
<b>MARVIN W LETHRIDGE JR</b>		
	9/15/2023	450.00
	<b>Total for MARVIN W LETHRIDGE JR</b>	<b>450.00</b>
<b>MARVIN WRIGHT JR</b>		
	12/6/2023	100.00
	<b>Total for MARVIN WRIGHT JR</b>	<b>100.00</b>
<b>MARY ARNOLD</b>		
	11/1/2023	85.10
	<b>Total for MARY ARNOLD</b>	<b>85.10</b>
<b>MARY BATSON</b>		
	12/14/2023	40.00
	<b>Total for MARY BATSON</b>	<b>40.00</b>
<b>MARY BECERRA</b>		
	12/8/2023	45.00
	<b>Total for MARY BECERRA</b>	<b>45.00</b>
<b>MARY CLAY HERNANDEZ NYARI</b>		
	11/20/2023	235.58
	<b>Total for MARY CLAY HERNANDEZ NYARI</b>	<b>235.58</b>
<b>MARY DANIELLE GARCIA</b>		
	8/15/2023	220.00
	<b>Total for MARY DANIELLE GARCIA</b>	<b>220.00</b>
<b>MARY DIGGS</b>		
	8/29/2023	21.40
	<b>Total for MARY DIGGS</b>	<b>21.40</b>
<b>MARY HELEN ATKINS</b>		
	8/15/2023	600.00
	11/3/2023	0.00
	1/3/2024	460.00
	2/16/2024	400.00
	3/21/2024	860.00
	5/7/2024	960.00
	<b>Total for MARY HELEN ATKINS</b>	<b>3,280.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARY JANE PHILLIPS</b>		
	2/21/2024	300.00
	<b>Total for MARY JANE PHILLIPS</b>	<b>300.00</b>
<b>MARY KATHERINE MACLEAN</b>		
	11/15/2023	200.00
	<b>Total for MARY KATHERINE MACLEAN</b>	<b>200.00</b>
<b>MARY KATY BURTON</b>		
	7/13/2023	50.00
	<b>Total for MARY KATY BURTON</b>	<b>50.00</b>
<b>MARY LOPRESTI COOK</b>		
	9/18/2023	67.40
	10/11/2023	40.09
	11/15/2023	38.65
	1/17/2024	62.68
	2/13/2024	40.54
	3/21/2024	53.20
	4/19/2024	42.48
	5/15/2024	55.81
	6/13/2024	35.85
	<b>Total for MARY LOPRESTI COOK</b>	<b>436.70</b>

Vendor Name	Check Date	Payment Amount
<b>MARY T REYES SANCHEZ</b>		
	8/9/2023	126.00
	8/15/2023	150.00
	9/26/2023	21.00
	10/9/2023	75.00
	10/13/2023	332.50
	11/1/2023	150.00
	11/15/2023	187.50
	12/11/2023	450.00
	12/13/2023	62.50
	1/5/2024	313.50
	1/11/2024	36.50
	2/15/2024	333.50
	2/22/2024	225.00
	3/6/2024	62.50
	3/22/2024	225.00
	3/26/2024	37.50
	4/2/2024	85.50
	4/9/2024	418.75
	4/18/2024	133.25
	4/19/2024	50.00
	5/13/2024	50.00
	5/15/2024	225.00
	5/30/2024	381.25
	6/6/2024	295.00
	<b>Total for MARY T REYES SANCHEZ</b>	<b>4,426.75</b>
<b>MASON STRINGER</b>		
	2/1/2024	320.00
	2/22/2024	170.00
	3/8/2024	170.00
	4/3/2024	245.00
	5/16/2024	150.00
	<b>Total for MASON STRINGER</b>	<b>1,055.00</b>
<b>MASTER LOCK COMPANY, LLC</b>		
	12/13/2023	0.00
	5/15/2024	54.80
	<b>Total for MASTER LOCK COMPANY, LLC</b>	<b>54.80</b>

Vendor Name	Check Date	Payment Amount
<b>MASTERCRAFT PRINTED PRODUCTS &amp; SERV</b>		
	9/7/2023	2,748.50
	10/12/2023	299.00
	10/13/2023	788.80
	11/13/2023	160.00
	11/16/2023	260.00
	12/13/2023	312.00
	4/8/2024	507.00
	4/29/2024	929.50
	<b>Total for MASTERCRAFT PRINTED PRODUCTS &amp; SERV</b>	<b>6,004.80</b>
<b>MASTERTURF PRODUCTS &amp; SERVICE, INC.</b>		
	2/1/2024	4,856.00
	<b>Total for MASTERTURF PRODUCTS &amp; SERVICE, INC.</b>	<b>4,856.00</b>
<b>MATH GPS, LLC</b>		
	8/25/2023	440.00
	<b>Total for MATH GPS, LLC</b>	<b>440.00</b>
<b>MATHCOUNTS FOUNDATION</b>		
	9/20/2023	360.00
	2/27/2024	360.00
	<b>Total for MATHCOUNTS FOUNDATION</b>	<b>720.00</b>
<b>MATHEMATICAL ASSOCIATION OF AMERICA</b>		
	10/11/2023	103.00
	<b>Total for MATHEMATICAL ASSOCIATION OF AMERICA</b>	<b>103.00</b>
<b>MATT HARTWELL DESIGN</b>		
	8/14/2023	0.00
	8/29/2023	0.00
	9/6/2023	5,000.00
	10/6/2023	5,000.00
	10/20/2023	3,000.00
	<b>Total for MATT HARTWELL DESIGN</b>	<b>13,000.00</b>
<b>MATTHEW C HILL</b>		
	6/26/2024	356.79
	<b>Total for MATTHEW C HILL</b>	<b>356.79</b>
<b>MATTHEW D RUMMEL</b>		
	4/12/2024	5,000.00
	<b>Total for MATTHEW D RUMMEL</b>	<b>5,000.00</b>
<b>MATTHEW DALE BARKER</b>		
	1/18/2024	100.00
	<b>Total for MATTHEW DALE BARKER</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATTHEW DEAN MORRIS</b>		
	8/23/2023	1,472.46
	3/28/2024	70.01
	<b>Total for MATTHEW DEAN MORRIS</b>	<b>1,542.47</b>
<b>MATTHEW DUNSWORTH</b>		
	10/3/2023	470.00
	1/5/2024	245.00
	3/22/2024	150.00
	<b>Total for MATTHEW DUNSWORTH</b>	<b>865.00</b>
<b>MATTHEW J VRLENICH</b>		
	2/23/2024	379.68
	5/1/2024	270.68
	<b>Total for MATTHEW J VRLENICH</b>	<b>650.36</b>
<b>MATTHEW KEITH MARTIN</b>		
	2/5/2024	96.00
	<b>Total for MATTHEW KEITH MARTIN</b>	<b>96.00</b>
<b>MATTHEW MOORE</b>		
	10/2/2023	2,600.00
	<b>Total for MATTHEW MOORE</b>	<b>2,600.00</b>
<b>MATTHEW R FUSSELL</b>		
	9/19/2023	67.90
	<b>Total for MATTHEW R FUSSELL</b>	<b>67.90</b>
<b>MATTHEW THOMAS</b>		
	10/4/2023	130.00
	10/11/2023	130.00
	10/20/2023	80.00
	10/25/2023	130.00
	11/13/2023	0.00
	3/7/2024	80.00
	<b>Total for MATTHEW THOMAS</b>	<b>550.00</b>
<b>MATTHEW THOMAS RIGNEY</b>		
	5/16/2024	150.00
	5/23/2024	85.00
	<b>Total for MATTHEW THOMAS RIGNEY</b>	<b>235.00</b>
<b>MATTHEW WELLS CRINER</b>		
	2/21/2024	195.00
	<b>Total for MATTHEW WELLS CRINER</b>	<b>195.00</b>

Vendor Name	Check Date	Payment Amount
MAVICH LLC		
	11/7/2023	450.00
	11/16/2023	244.00
	<b>Total for MAVICH LLC</b>	<b>694.00</b>

Vendor Name	Check Date	Payment Amount
MAX A. SALES		
	7/25/2023	2,205.00
	7/26/2023	870.00
	7/31/2023	2,680.00
	8/4/2023	10,853.00
	8/14/2023	2,940.00
	8/15/2023	629.00
	8/17/2023	23,461.00
	9/7/2023	3,885.00
	9/13/2023	14,145.00
	9/20/2023	1,980.00
	10/6/2023	6,063.00
	10/11/2023	1,945.00
	10/20/2023	4,165.00
	11/3/2023	400.00
	11/7/2023	2,410.00
	11/13/2023	5,790.00
	11/17/2023	11,340.00
	11/27/2023	2,660.00
	11/29/2023	1,350.00
	12/6/2023	1,142.00
	1/5/2024	1,465.00
	1/9/2024	33,248.00
	1/30/2024	625.00
	2/7/2024	5,300.00
	2/23/2024	150.00
	2/27/2024	785.00
	3/22/2024	2,146.00
	3/25/2024	10,113.00
	3/26/2024	2,590.00
	4/4/2024	325.00
	4/11/2024	1,615.00
	4/12/2024	950.00
	4/16/2024	825.00
	4/26/2024	530.00
	4/29/2024	5,370.00
	5/7/2024	7,655.00
	5/29/2024	300.00
	6/5/2024	4,672.00
	6/11/2024	11,753.00
	6/20/2024	1,050.00

Vendor Name	Check Date	Payment Amount
<b>Total for MAX A. SALES</b>		<b>192,380.00</b>
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<b>MAXI AIDS INC</b>		
	9/29/2023	191.65
	2/22/2024	101.80
<b>Total for MAXI AIDS INC</b>		<b>293.45</b>
<hr/>		
<b>MAXIME VRIJ</b>		
	2/7/2024	1,700.00
	2/23/2024	185.00
	2/27/2024	1,700.00
	4/15/2024	1,700.00
	5/2/2024	1,700.00
	5/21/2024	1,700.00
<b>Total for MAXIME VRIJ</b>		<b>8,685.00</b>
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<b>MAYNARD B, TAGORDE</b>		
	9/7/2023	65.00
	9/15/2023	75.00
	10/2/2023	75.00
	10/4/2023	150.00
	10/5/2023	75.00
	10/20/2023	225.00
	11/9/2023	80.00
	11/13/2023	130.00
<b>Total for MAYNARD B, TAGORDE</b>		<b>875.00</b>
<hr/>		
<b>MBA RESEARCH</b>		
	8/14/2023	3,980.00
<b>Total for MBA RESEARCH</b>		<b>3,980.00</b>
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<b>MCCOY CORPORATION</b>		
	7/12/2023	9,690.00
	9/20/2023	289.99
	1/19/2024	427.00
	4/12/2024	20,899.00
	5/2/2024	12,205.00
<b>Total for MCCOY CORPORATION</b>		<b>43,510.99</b>

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS		
	7/18/2023	306.88
	7/20/2023	267.82
	7/25/2023	47.97
	7/31/2023	79.48
	8/3/2023	240.77
	8/15/2023	141.85
	9/1/2023	71.21
	9/12/2023	45.52
	10/3/2023	420.88
	10/6/2023	42.97
	10/11/2023	66.44
	10/20/2023	114.43
	10/24/2023	32.97
	11/3/2023	238.43
	11/13/2023	85.76
	11/27/2023	59.64
	12/6/2023	85.72
	12/13/2023	43.98
	1/4/2024	38.74
	1/11/2024	21.97
	2/7/2024	163.94
	2/8/2024	68.53
	2/13/2024	373.78
<b>Total for MCDONNELL BUILDING MATERIALS</b>		<b>3,059.68</b>

Vendor Name	Check Date	Payment Amount
<b>MCGRATH RENTCORP &amp; SUBSIDIARIES</b>		
	7/31/2023	1,155.00
	8/8/2023	1,155.00
	8/15/2023	4,162.30
	9/12/2023	1,155.00
	9/21/2023	0.00
	9/25/2023	9,774.45
	10/5/2023	13,842.52
	10/24/2023	0.00
	10/27/2023	21,186.00
	11/3/2023	24,010.80
	11/10/2023	7,062.00
	11/13/2023	7,062.00
	12/7/2023	2,310.00
	12/11/2023	14,124.00
	1/8/2024	1,155.00
	2/7/2024	1,155.00
	3/1/2024	32,490.00
	3/6/2024	1,155.00
	4/5/2024	1,155.00
	5/22/2024	1,155.00
	6/6/2024	1,155.00
	<b>Total for MCGRATH RENTCORP &amp; SUBSIDIARIES</b>	<b>146,419.07</b>
<b>MCGRAW HILL EDUCATION, INC.</b>		
	9/22/2023	7,522.20
	9/26/2023	1,345.50
	<b>Total for MCGRAW HILL EDUCATION, INC.</b>	<b>8,867.70</b>
<b>MCKINNEY ISD</b>		
	5/7/2024	0.00
	5/9/2024	0.00
	<b>Total for MCKINNEY ISD</b>	<b>0.00</b>
<b>MCMILLAN JAMES EQUIPMENT CO</b>		
	9/26/2023	2,420.00
	10/31/2023	4,097.00
	11/17/2023	10,600.00
	1/23/2024	850.00
	3/8/2024	23,480.00
	4/12/2024	3,250.00
	5/16/2024	11,305.00
	<b>Total for MCMILLAN JAMES EQUIPMENT CO</b>	<b>56,002.00</b>

Vendor Name	Check Date	Payment Amount
<b>MCNEIL HS TRACK &amp; XC BOOSTERS CLUB</b>		
	9/26/2023	215.00
	<b>Total for MCNEIL HS TRACK &amp; XC BOOSTERS CLUB</b>	<b>215.00</b>
<b>MDF PARTNERS LTD.</b>		
	8/16/2023	508,250.00
	8/25/2023	91,865.00
	2/2/2024	93,835.00
	4/9/2024	1,064,000.00
	5/23/2024	833,150.00
	<b>Total for MDF PARTNERS LTD.</b>	<b>2,591,100.00</b>
<b>MEAGAN DEVILLE</b>		
	8/22/2023	0.00
	8/24/2023	70.00
	<b>Total for MEAGAN DEVILLE</b>	<b>70.00</b>
<b>MEDICAL PRIORITY CONSULTS, INC</b>		
	2/9/2024	655.00
	6/20/2024	2,248.00
	<b>Total for MEDICAL PRIORITY CONSULTS, INC</b>	<b>2,903.00</b>
<b>MEDICALESHP INC.</b>		
	8/14/2023	899.00
	9/26/2023	141.75
	10/5/2023	159.95
	10/24/2023	243.27
	4/9/2024	271.84
	<b>Total for MEDICALESHP INC.</b>	<b>1,715.81</b>
<b>MEDIEVAL TIMES</b>		
	3/20/2024	1,443.09
	3/21/2024	817.00
	4/5/2024	536.00
	4/19/2024	2,849.90
	4/29/2024	1,333.60
	<b>Total for MEDIEVAL TIMES</b>	<b>6,979.59</b>
<b>MEGAN ANN MCGRATH</b>		
	2/9/2024	34.71
	<b>Total for MEGAN ANN MCGRATH</b>	<b>34.71</b>
<b>MEGAN CHURCHILL</b>		
	12/8/2023	45.00
	<b>Total for MEGAN CHURCHILL</b>	<b>45.00</b>

Vendor Name	Check Date	Payment Amount
<b>MEGAN GOBER</b>		
	10/19/2023	110.00
	11/1/2023	150.00
	<b>Total for MEGAN GOBER</b>	<b>260.00</b>
<b>MEGAN MARSHALL</b>		
	12/7/2023	600.00
	<b>Total for MEGAN MARSHALL</b>	<b>600.00</b>
<b>MEGAN NEVAREZ</b>		
	12/8/2023	0.00
	<b>Total for MEGAN NEVAREZ</b>	<b>0.00</b>
<b>MEGAN SCHULTZ</b>		
	10/27/2023	15.00
	<b>Total for MEGAN SCHULTZ</b>	<b>15.00</b>
<b>MEGAN THOMPSON</b>		
	9/20/2023	100.80
	10/18/2023	87.05
	11/10/2023	80.50
	1/17/2024	25.15
	2/13/2024	76.92
	3/20/2024	0.00
	<b>Total for MEGAN THOMPSON</b>	<b>370.42</b>
<b>MEGHAN FALLON</b>		
	10/2/2023	650.00
	10/31/2023	0.00
	11/29/2023	650.00
	12/8/2023	650.00
	2/27/2024	725.00
	4/2/2024	725.00
	4/30/2024	725.00
	5/17/2024	725.00
	<b>Total for MEGHAN FALLON</b>	<b>4,850.00</b>
<b>MEGHAN PAIGE WEBB</b>		
	2/20/2024	10.00
	<b>Total for MEGHAN PAIGE WEBB</b>	<b>10.00</b>
<b>MEINDERT DE GROOT</b>		
	2/8/2024	205.00
	<b>Total for MEINDERT DE GROOT</b>	<b>205.00</b>
<b>MELAINÉ TORRES</b>		
	11/15/2023	15.00
	<b>Total for MELAINÉ TORRES</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELANIE ANN ELDER</b>		
	9/18/2023	0.00
	10/5/2023	59.86
	11/10/2023	19.32
	12/14/2023	23.97
	2/13/2024	16.75
	3/21/2024	29.08
	4/4/2024	30.28
	<b>Total for MELANIE ANN ELDER</b>	<b>179.26</b>
<b>MELANIE WOOD ZANTJER</b>		
	7/13/2023	25.00
	<b>Total for MELANIE WOOD ZANTJER</b>	<b>25.00</b>
<b>MELINDA GARCIA-LOPEZ</b>		
	12/7/2023	600.00
	<b>Total for MELINDA GARCIA-LOPEZ</b>	<b>600.00</b>
<b>MELINDA KAYE HAYSLIP</b>		
	12/7/2023	60.00
	<b>Total for MELINDA KAYE HAYSLIP</b>	<b>60.00</b>
<b>MELISSA ARNOLD</b>		
	4/19/2024	150.00
	<b>Total for MELISSA ARNOLD</b>	<b>150.00</b>
<b>MELISSA DANFORTH</b>		
	11/27/2023	350.00
	<b>Total for MELISSA DANFORTH</b>	<b>350.00</b>
<b>MELISSA DENISE SMITH</b>		
	9/20/2023	92.62
	10/30/2023	85.81
	<b>Total for MELISSA DENISE SMITH</b>	<b>178.43</b>
<b>MELISSA EDELGLASS</b>		
	3/20/2024	8.50
	<b>Total for MELISSA EDELGLASS</b>	<b>8.50</b>
<b>MELISSA INDEPENDENT SCHOOL DISTRICT</b>		
	10/4/2023	0.00
	11/17/2023	200.00
	12/14/2023	420.00
	2/7/2024	310.00
	<b>Total for MELISSA INDEPENDENT SCHOOL DISTRICT</b>	<b>930.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELISSA KEMMERER</b>		
	10/6/2023	64.98
	2/9/2024	46.10
	3/7/2024	47.30
	4/5/2024	200.00
	<b>Total for MELISSA KEMMERER</b>	<b>358.38</b>
<b>MELISSA KOZLOSKI</b>		
	1/19/2024	8.25
	<b>Total for MELISSA KOZLOSKI</b>	<b>8.25</b>
<b>MELISSA MILLER</b>		
	2/14/2024	0.00
	2/16/2024	480.00
	4/12/2024	175.00
	<b>Total for MELISSA MILLER</b>	<b>655.00</b>
<b>MELISSA MULL FREEMAN</b>		
	2/7/2024	450.00
	<b>Total for MELISSA MULL FREEMAN</b>	<b>450.00</b>
<b>MELISSA OLSEN</b>		
	9/27/2023	50.00
	<b>Total for MELISSA OLSEN</b>	<b>50.00</b>
<b>MELISSA PALMER</b>		
	6/13/2024	36.20
	<b>Total for MELISSA PALMER</b>	<b>36.20</b>
<b>MELISSA ROTH YOUNG</b>		
	2/21/2024	300.00
	<b>Total for MELISSA ROTH YOUNG</b>	<b>300.00</b>
<b>MELISSA SHAW BROWN</b>		
	9/8/2023	33.08
	10/10/2023	36.35
	11/10/2023	41.85
	12/14/2023	36.55
	1/9/2024	35.44
	2/13/2024	54.67
	3/21/2024	69.01
	4/4/2024	69.88
	<b>Total for MELISSA SHAW BROWN</b>	<b>376.83</b>
<b>MELISSA STEWART</b>		
	2/1/2024	245.00
	<b>Total for MELISSA STEWART</b>	<b>245.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELISSA TRUE</b>		
	11/3/2023	15.00
	<b>Total for MELISSA TRUE</b>	<b>15.00</b>
<b>MELISSA Y GIBSON</b>		
	8/23/2023	1,260.00
	9/7/2023	840.00
	<b>Total for MELISSA Y GIBSON</b>	<b>2,100.00</b>
<b>MELLANY YERDON KNIGHTLY</b>		
	4/24/2024	116.00
	<b>Total for MELLANY YERDON KNIGHTLY</b>	<b>116.00</b>
<b>MELODIANNE MALLOW</b>		
	10/5/2023	325.00
	11/13/2023	325.00
	2/7/2024	300.00
	2/14/2024	100.00
	3/6/2024	200.00
	3/21/2024	100.00
	5/15/2024	325.00
	<b>Total for MELODIANNE MALLOW</b>	<b>1,675.00</b>
<b>MEOOW WOLF DALLAS LLC</b>		
	10/2/2023	1,080.00
	4/8/2024	220.00
	5/8/2024	210.00
	<b>Total for MEOOW WOLF DALLAS LLC</b>	<b>1,510.00</b>
<b>MERAKEY ALLOS</b>		
	7/25/2023	4,562.10
	8/25/2023	4,562.10
	9/22/2023	11,405.00
	10/24/2023	11,791.00
	11/17/2023	13,606.00
	1/10/2024	11,791.00
	1/26/2024	15,724.00
	2/26/2024	31,592.25
	3/25/2024	31,692.63
	4/18/2024	31,348.50
	5/20/2024	32,525.25
	<b>Total for MERAKEY ALLOS</b>	<b>200,599.83</b>

Vendor Name	Check Date	Payment Amount
<b>MERLE E. LENFEST</b>		
	11/1/2023	102.00
	1/5/2024	163.50
	2/15/2024	84.00
	3/22/2024	84.00
	4/9/2024	84.00
	5/15/2024	178.50
	<b>Total for MERLE E. LENFEST</b>	<b>696.00</b>
<b>MERRITTCO, LLC</b>		
	8/23/2023	1,517.94
	9/15/2023	605.98
	10/10/2023	2,811.92
	10/23/2023	491.74
	10/24/2023	1,011.96
	11/13/2023	727.96
	11/30/2023	625.98
	1/18/2024	765.98
	2/26/2024	299.97
	2/27/2024	2,741.90
	3/20/2024	727.96
	4/22/2024	2,942.85
	6/18/2024	2,141.90
	<b>Total for MERRITTCO, LLC</b>	<b>17,414.04</b>
<b>MESA CLOUD INC</b>		
	9/8/2023	34,500.00
	<b>Total for MESA CLOUD INC</b>	<b>34,500.00</b>
<b>METEOR EDUCATION, LLC</b>		
	7/19/2023	4,424.51
	9/6/2023	50,301.76
	9/14/2023	1,032.75
	9/22/2023	7,626.08
	9/29/2023	3,972.14
	12/14/2023	3,597.06
	1/9/2024	2,628.35
	1/23/2024	106,628.78
	2/7/2024	55,113.44
	<b>Total for METEOR EDUCATION, LLC</b>	<b>235,324.87</b>

Vendor Name	Check Date	Payment Amount
<b>METRO GOLF CARS, INC</b>		
	3/19/2024	523.08
	4/9/2024	157.41
	4/23/2024	74.97
	5/22/2024	718.86
	<b>Total for METRO GOLF CARS, INC</b>	<b>1,474.32</b>
<b>METROSTUDY, INC</b>		
	3/28/2024	24,500.00
	4/9/2024	3,500.00
	<b>Total for METROSTUDY, INC</b>	<b>28,000.00</b>
<b>MGM PRINTING SERVICES</b>		
	9/19/2023	238.00
	9/20/2023	407.94
	10/6/2023	2,875.95
	10/11/2023	559.00
	10/31/2023	7,688.00
	12/6/2023	664.00
	12/12/2023	1,300.00
	1/3/2024	1,588.95
	2/22/2024	469.00
	3/28/2024	1,824.00
	5/21/2024	12,134.20
	5/24/2024	298.00
	5/31/2024	1,624.00
	<b>Total for MGM PRINTING SERVICES</b>	<b>31,671.04</b>
<b>MH SIGNS OF TEXAS</b>		
	12/13/2023	850.00
	<b>Total for MH SIGNS OF TEXAS</b>	<b>850.00</b>
<b>MICHAEL BALLANTYNE</b>		
	8/14/2023	274.00
	<b>Total for MICHAEL BALLANTYNE</b>	<b>274.00</b>
<b>MICHAEL BORAK</b>		
	3/8/2024	170.00
	3/22/2024	170.00
	4/10/2024	270.00
	<b>Total for MICHAEL BORAK</b>	<b>610.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL CORSO</b>		
	10/3/2023	380.00
	10/10/2023	130.00
	10/20/2023	80.00
	10/25/2023	130.00
	11/10/2023	130.00
	11/13/2023	130.00
	<b>Total for MICHAEL CORSO</b>	<b>980.00</b>
<b>MICHAEL DAUREL URBANSKI</b>		
	11/10/2023	19.39
	4/18/2024	195.00
	<b>Total for MICHAEL DAUREL URBANSKI</b>	<b>214.39</b>
<b>MICHAEL DEAN</b>		
	12/8/2023	100.00
	1/8/2024	360.00
	3/21/2024	600.00
	<b>Total for MICHAEL DEAN</b>	<b>1,060.00</b>
<b>MICHAEL DEAN TAYLOR</b>		
	11/29/2023	85.00
	11/30/2023	85.00
	1/17/2024	150.00
	2/27/2024	85.00
	<b>Total for MICHAEL DEAN TAYLOR</b>	<b>405.00</b>
<b>MICHAEL DIERKE</b>		
	12/8/2023	180.00
	<b>Total for MICHAEL DIERKE</b>	<b>180.00</b>
<b>MICHAEL DOYLE</b>		
	10/6/2023	370.00
	<b>Total for MICHAEL DOYLE</b>	<b>370.00</b>
<b>MICHAEL DUERSON</b>		
	11/10/2023	75.00
	<b>Total for MICHAEL DUERSON</b>	<b>75.00</b>
<b>MICHAEL E. COPELAND</b>		
	5/2/2024	170.00
	<b>Total for MICHAEL E. COPELAND</b>	<b>170.00</b>
<b>MICHAEL ENGLISH</b>		
	5/24/2024	1,500.00
	<b>Total for MICHAEL ENGLISH</b>	<b>1,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL GRISSOM</b>		
	10/10/2023	155.00
	11/10/2023	130.00
	<b>Total for MICHAEL GRISSOM</b>	<b>285.00</b>
<b>MICHAEL GUNTER</b>		
	1/10/2024	100.00
	<b>Total for MICHAEL GUNTER</b>	<b>100.00</b>
<b>MICHAEL HATCHER</b>		
	8/15/2023	230.00
	11/9/2023	140.00
	<b>Total for MICHAEL HATCHER</b>	<b>370.00</b>
<b>MICHAEL HEASLET</b>		
	10/12/2023	70.00
	<b>Total for MICHAEL HEASLET</b>	<b>70.00</b>
<b>MICHAEL HERMENS</b>		
	10/5/2023	50.00
	<b>Total for MICHAEL HERMENS</b>	<b>50.00</b>
<b>MICHAEL JAMES LEHMAN</b>		
	4/2/2024	105.00
	<b>Total for MICHAEL JAMES LEHMAN</b>	<b>105.00</b>
<b>MICHAEL JASON BOONE</b>		
	10/20/2023	75.00
	<b>Total for MICHAEL JASON BOONE</b>	<b>75.00</b>
<b>MICHAEL MAXFIELD</b>		
	9/15/2023	130.00
	10/5/2023	120.00
	<b>Total for MICHAEL MAXFIELD</b>	<b>250.00</b>
<b>MICHAEL MCQUISTON</b>		
	8/29/2023	140.00
	9/11/2023	140.00
	10/5/2023	140.00
	10/20/2023	140.00
	<b>Total for MICHAEL MCQUISTON</b>	<b>560.00</b>
<b>MICHAEL MILLER</b>		
	11/1/2023	140.00
	11/3/2023	70.00
	11/9/2023	140.00
	<b>Total for MICHAEL MILLER</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL NKOLLO</b>		
	12/6/2023	100.00
	1/17/2024	180.00
	2/27/2024	100.00
	<b>Total for MICHAEL NKOLLO</b>	<b>380.00</b>
<b>MICHAEL NORMAN FORGET JR</b>		
	4/18/2024	340.00
	4/29/2024	105.00
	5/13/2024	170.00
	<b>Total for MICHAEL NORMAN FORGET JR</b>	<b>615.00</b>
<b>MICHAEL POWELL</b>		
	11/10/2023	180.00
	<b>Total for MICHAEL POWELL</b>	<b>180.00</b>
<b>MICHAEL RAY KELLING</b>		
	3/21/2024	80.00
	4/5/2024	80.00
	<b>Total for MICHAEL RAY KELLING</b>	<b>160.00</b>
<b>MICHAEL RICHMOND</b>		
	4/4/2024	105.00
	<b>Total for MICHAEL RICHMOND</b>	<b>105.00</b>
<b>MICHAEL RINGER</b>		
	1/29/2024	75.00
	2/7/2024	75.00
	<b>Total for MICHAEL RINGER</b>	<b>150.00</b>
<b>MICHAEL ROURK</b>		
	5/14/2024	4,500.00
	<b>Total for MICHAEL ROURK</b>	<b>4,500.00</b>
<b>MICHAEL S DUHON</b>		
	12/7/2023	219.03
	4/17/2024	224.32
	5/22/2024	207.84
	6/13/2024	356.17
	<b>Total for MICHAEL S DUHON</b>	<b>1,007.36</b>
<b>MICHAEL S. MCDAVID</b>		
	12/14/2023	4.60
	<b>Total for MICHAEL S. MCDAVID</b>	<b>4.60</b>
<b>MICHAEL SARAP</b>		
	10/11/2023	120.00
	10/13/2023	470.00
	<b>Total for MICHAEL SARAP</b>	<b>590.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL SEAN KAYS</b>		
	4/18/2024	150.00
	4/19/2024	150.00
	<b>Total for MICHAEL SEAN KAYS</b>	<b>300.00</b>
<b>MICHAEL SHAPIRO</b>		
	10/2/2023	250.00
	<b>Total for MICHAEL SHAPIRO</b>	<b>250.00</b>
<b>MICHAEL SHEHATA</b>		
	7/25/2023	25.00
	<b>Total for MICHAEL SHEHATA</b>	<b>25.00</b>
<b>MICHAEL SULLIVAN</b>		
	8/29/2023	376.00
	<b>Total for MICHAEL SULLIVAN</b>	<b>376.00</b>
<b>MICHAEL TOMLIN</b>		
	11/1/2023	140.00
	<b>Total for MICHAEL TOMLIN</b>	<b>140.00</b>
<b>MICHAEL VALENTINE</b>		
	3/26/2024	700.00
	<b>Total for MICHAEL VALENTINE</b>	<b>700.00</b>
<b>MICHAEL W ALLEN</b>		
	10/20/2023	140.00
	11/13/2023	100.00
	<b>Total for MICHAEL W ALLEN</b>	<b>240.00</b>
<b>MICHAEL WELCH</b>		
	9/14/2023	2,328.00
	10/11/2023	750.00
	10/26/2023	750.00
	3/8/2024	2,449.20
	6/25/2024	1,670.40
	<b>Total for MICHAEL WELCH</b>	<b>7,947.60</b>
<b>MICHAEL WILLIAMS</b>		
	2/12/2024	205.00
	<b>Total for MICHAEL WILLIAMS</b>	<b>205.00</b>
<b>MICHAEL WOODARD</b>		
	11/30/2023	100.00
	1/29/2024	180.00
	2/12/2024	180.00
	<b>Total for MICHAEL WOODARD</b>	<b>460.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL'S KEYS INC</b>		
	7/18/2023	95.70
	8/1/2023	250.00
	8/3/2023	75.60
	10/24/2023	19.95
	11/7/2023	110.49
	11/13/2023	227.30
	11/16/2023	95.00
	1/5/2024	60.96
	1/22/2024	78.87
	1/24/2024	27.00
	1/25/2024	34.90
	2/5/2024	159.60
	2/16/2024	47.88
	5/6/2024	49.44
	<b>Total for MICHAEL'S KEYS INC</b>	<b>1,332.69</b>
<b>MICHCAEL MCGUFF</b>		
	1/29/2024	75.00
	<b>Total for MICHCAEL MCGUFF</b>	<b>75.00</b>
<b>MICHELE M. SUMMERALL</b>		
	8/24/2023	690.81
	9/20/2023	759.60
	11/16/2023	1,225.91
	<b>Total for MICHELE M. SUMMERALL</b>	<b>2,676.32</b>
<b>MICHELE MANN</b>		
	6/18/2024	46.35
	<b>Total for MICHELE MANN</b>	<b>46.35</b>
<b>MICHELENE HILL</b>		
	11/15/2023	0.00
	<b>Total for MICHELENE HILL</b>	<b>0.00</b>
<b>MICHELLE ANN HUGHES</b>		
	7/18/2023	50.00
	<b>Total for MICHELLE ANN HUGHES</b>	<b>50.00</b>
<b>MICHELLE DE JESUS</b>		
	2/2/2024	75.98
	6/20/2024	91.12
	<b>Total for MICHELLE DE JESUS</b>	<b>167.10</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELLE GIBSON</b>		
	10/24/2023	0.00
	10/27/2023	300.00
	10/31/2023	200.00
	<b>Total for MICHELLE GIBSON</b>	<b>500.00</b>
<b>MICHELLE KASS ASSOCIATES</b>		
	1/18/2024	0.00
	<b>Total for MICHELLE KASS ASSOCIATES</b>	<b>0.00</b>
<b>MICHELLE KATHRYN HOWARD</b>		
	5/15/2024	200.00
	<b>Total for MICHELLE KATHRYN HOWARD</b>	<b>200.00</b>
<b>MICHELLE LYNN MAERE</b>		
	1/24/2024	44.34
	5/1/2024	97.09
	<b>Total for MICHELLE LYNN MAERE</b>	<b>141.43</b>
<b>MICHELLE MAYFIELD</b>		
	7/13/2023	96.00
	<b>Total for MICHELLE MAYFIELD</b>	<b>96.00</b>
<b>MICHELLE R SOMERHALDER</b>		
	8/23/2023	333.25
	<b>Total for MICHELLE R SOMERHALDER</b>	<b>333.25</b>
<b>MICKEY O'BRIEN</b>		
	1/17/2024	340.00
	2/2/2024	245.00
	2/27/2024	170.00
	<b>Total for MICKEY O'BRIEN</b>	<b>755.00</b>
<b>MICROSOFT CORPORATION</b>		
	9/8/2023	37,778.00
	<b>Total for MICROSOFT CORPORATION</b>	<b>37,778.00</b>
<b>MID-CITIES CREATIVITY</b>		
	12/6/2023	700.00
	<b>Total for MID-CITIES CREATIVITY</b>	<b>700.00</b>
<b>MIDLAND INDEPENDENT SCHOOL DISTRICT</b>		
	6/6/2024	1,383.12
	<b>Total for MIDLAND INDEPENDENT SCHOOL DISTRICT</b>	<b>1,383.12</b>
<b>MIDLOTHIAN HIGH SCHOOL</b>		
	8/15/2023	500.00
	<b>Total for MIDLOTHIAN HIGH SCHOOL</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>MIDLOTHIAN ISD ATHLETICS</b>		
	2/13/2024	600.00
	4/17/2024	600.00
	<b>Total for MIDLOTHIAN ISD ATHLETICS</b>	<b>1,200.00</b>
<b>MIDLOTHIAN TENNIS BOOSTERS</b>		
	1/25/2024	450.00
	<b>Total for MIDLOTHIAN TENNIS BOOSTERS</b>	<b>450.00</b>
<b>MIDWAY HIGH SCHOOL ATHLETICS</b>		
	10/20/2023	400.00
	10/26/2023	800.00
	<b>Total for MIDWAY HIGH SCHOOL ATHLETICS</b>	<b>1,200.00</b>
<b>MIDWEST RACQUETBALL &amp; SPORTING GOOD</b>		
	2/5/2024	838.00
	3/7/2024	1,568.00
	<b>Total for MIDWEST RACQUETBALL &amp; SPORTING GOOD</b>	<b>2,406.00</b>
<b>MIGUEL ANGEL SERNA</b>		
	6/5/2024	258.00
	<b>Total for MIGUEL ANGEL SERNA</b>	<b>258.00</b>
<b>MIGUEL GARCIA</b>		
	2/1/2024	565.00
	2/8/2024	150.00
	5/16/2024	300.00
	5/23/2024	0.00
	5/24/2024	150.00
	<b>Total for MIGUEL GARCIA</b>	<b>1,165.00</b>
<b>MIKAYLA PETERSON</b>		
	5/16/2024	150.00
	<b>Total for MIKAYLA PETERSON</b>	<b>150.00</b>
<b>MIKE DRYBREAD</b>		
	3/8/2024	170.00
	<b>Total for MIKE DRYBREAD</b>	<b>170.00</b>
<b>MIKE MCFADDEN</b>		
	8/22/2023	120.00
	10/5/2023	120.00
	10/20/2023	120.00
	<b>Total for MIKE MCFADDEN</b>	<b>360.00</b>
<b>MIKE MILTON OSWALT</b>		
	8/15/2023	120.00
	10/5/2023	470.00
	<b>Total for MIKE MILTON OSWALT</b>	<b>590.00</b>

Vendor Name	Check Date	Payment Amount
<b>MIKE MULUMBA</b>		
	9/11/2023	48.50
	<b>Total for MIKE MULUMBA</b>	<b>48.50</b>
<b>MIKE PIERCE</b>		
	9/7/2023	140.00
	<b>Total for MIKE PIERCE</b>	<b>140.00</b>
<b>MIKE RICHEY</b>		
	10/2/2023	155.00
	11/10/2023	130.00
	<b>Total for MIKE RICHEY</b>	<b>285.00</b>
<b>MIL-BAR PLASTICS, INC.</b>		
	12/6/2023	377.14
	1/4/2024	702.18
	1/18/2024	131.08
	<b>Total for MIL-BAR PLASTICS, INC.</b>	<b>1,210.40</b>
<b>MILLENNIUM OPERATIONS LLC</b>		
	5/2/2024	2,736.50
	<b>Total for MILLENNIUM OPERATIONS LLC</b>	<b>2,736.50</b>
<b>MILLENNIUM TELCOM, LLC</b>		
	7/20/2023	2,395.20
	7/24/2023	138,926.78
	8/16/2023	2,528.04
	9/18/2023	2,438.28
	10/18/2023	2,535.61
	11/17/2023	2,438.07
	12/11/2023	53,210.53
	12/14/2023	2,438.07
	1/22/2024	2,438.07
	2/27/2024	2,438.07
	3/21/2024	2,438.07
	4/18/2024	2,438.07
	5/15/2024	2,438.07
	6/18/2024	2,438.07
	<b>Total for MILLENNIUM TELCOM, LLC</b>	<b>221,539.00</b>
<b>MILLER SURVEYING, INC.</b>		
	1/4/2024	0.00
	1/26/2024	5,250.00
	<b>Total for MILLER SURVEYING, INC.</b>	<b>5,250.00</b>

Vendor Name	Check Date	Payment Amount
<b>MINDY PRESCOTT</b>		
	8/11/2023	33.55
	<b>Total for MINDY PRESCOTT</b>	<b>33.55</b>
<b>MIRANDA NICOLE LENHERT</b>		
	10/30/2023	29.22
	1/31/2024	21.03
	3/29/2024	37.34
	5/8/2024	41.07
	<b>Total for MIRANDA NICOLE LENHERT</b>	<b>128.66</b>
<b>MIRIAM CORVERA PIETZSCH</b>		
	7/17/2023	21.51
	9/18/2023	9.65
	11/10/2023	12.65
	12/14/2023	12.12
	2/13/2024	12.56
	<b>Total for MIRIAM CORVERA PIETZSCH</b>	<b>68.49</b>
<b>MIRYAM SUDMAN</b>		
	7/13/2023	100.00
	<b>Total for MIRYAM SUDMAN</b>	<b>100.00</b>
<b>MISD MANSFIELD SUMMIT HIGH SCHOOL</b>		
	9/5/2023	600.00
	9/27/2023	300.00
	10/4/2023	600.00
	<b>Total for MISD MANSFIELD SUMMIT HIGH SCHOOL</b>	<b>1,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>MISFITZ, INC.</b>		
	8/4/2023	125.02
	8/29/2023	322.07
	8/31/2023	822.56
	9/20/2023	202.22
	10/2/2023	180.20
	10/24/2023	180.20
	11/30/2023	360.40
	2/2/2024	228.96
	2/26/2024	587.64
	3/20/2024	158.85
	5/10/2024	33.11
	5/15/2024	1,773.65
	5/24/2024	655.50
	6/13/2024	31.63
	6/25/2024	758.43
	<b>Total for MISFITZ, INC.</b>	<b>6,420.44</b>
<b>MISTY KETCHUM</b>		
	7/12/2023	13.00
	10/6/2023	116.07
	11/20/2023	132.70
	<b>Total for MISTY KETCHUM</b>	<b>261.77</b>
<b>MISTY L GANN</b>		
	9/15/2023	68.71
	10/11/2023	159.42
	11/13/2023	108.53
	12/8/2023	83.91
	1/9/2024	35.57
	2/21/2024	123.95
	3/20/2024	74.97
	4/11/2024	119.06
	5/8/2024	162.87
	5/29/2024	96.68
	<b>Total for MISTY L GANN</b>	<b>1,033.67</b>
<b>MISTY LAWSON</b>		
	4/18/2024	58.00
	<b>Total for MISTY LAWSON</b>	<b>58.00</b>
<b>MISTY SHEA</b>		
	7/31/2023	253.00
	<b>Total for MISTY SHEA</b>	<b>253.00</b>

Vendor Name	Check Date	Payment Amount
<b>MISTY SMITH</b>		
	1/9/2024	350.00
	2/12/2024	700.00
	<b>Total for MISTY SMITH</b>	<b>1,050.00</b>
<b>MITCHELL BIRD</b>		
	12/14/2023	25.00
	<b>Total for MITCHELL BIRD</b>	<b>25.00</b>
<b>MITINET, INC.</b>		
	1/9/2024	12,272.00
	<b>Total for MITINET, INC.</b>	<b>12,272.00</b>
<b>MIYOUNG IN</b>		
	1/5/2024	98.00
	<b>Total for MIYOUNG IN</b>	<b>98.00</b>
<b>MJM FLORAL</b>		
	12/12/2023	1,999.50
	5/31/2024	1,999.50
	<b>Total for MJM FLORAL</b>	<b>3,999.00</b>
<b>MOAKCASEY, LLC</b>		
	9/12/2023	0.00
	10/24/2023	225.00
	11/29/2023	275.00
	<b>Total for MOAKCASEY, LLC</b>	<b>500.00</b>
<b>MOBILE COMMUNICATIONS AMERICA, INC</b>		
	3/29/2024	492.00
	<b>Total for MOBILE COMMUNICATIONS AMERICA, INC</b>	<b>492.00</b>
<b>MOBILE ED PRODUCTIONS, INC.</b>		
	10/26/2023	1,295.00
	10/31/2023	1,495.00
	5/17/2024	1,795.00
	<b>Total for MOBILE ED PRODUCTIONS, INC.</b>	<b>4,585.00</b>
<b>MOBYMAX EDUCATION, LLC</b>		
	8/28/2023	263.00
	9/27/2023	1,759.00
	<b>Total for MOBYMAX EDUCATION, LLC</b>	<b>2,022.00</b>
<b>MOLLY DULANEY</b>		
	10/26/2023	0.00
	<b>Total for MOLLY DULANEY</b>	<b>0.00</b>
<b>MOLLY GUNN GNEITING</b>		
	9/20/2023	135.00
	<b>Total for MOLLY GUNN GNEITING</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>MOLLY LEONARD</b>		
	9/8/2023	500.00
	10/2/2023	500.00
	10/31/2023	500.00
	<b>Total for MOLLY LEONARD</b>	<b>1,500.00</b>
<b>MONICA LAUREN MASTERS</b>		
	2/13/2024	195.04
	4/4/2024	0.00
	5/22/2024	291.05
	5/29/2024	208.43
	6/13/2024	172.06
	<b>Total for MONICA LAUREN MASTERS</b>	<b>866.58</b>
<b>MONICA M LAMOS</b>		
	11/2/2023	110.83
	<b>Total for MONICA M LAMOS</b>	<b>110.83</b>
<b>MONICA MARIE DANE-SOTO</b>		
	12/12/2023	175.00
	5/6/2024	300.00
	<b>Total for MONICA MARIE DANE-SOTO</b>	<b>475.00</b>
<b>MONIKA ORSBURN</b>		
	9/20/2023	0.00
	10/3/2023	400.00
	<b>Total for MONIKA ORSBURN</b>	<b>400.00</b>
<b>MONK HOLDINGS, LLC</b>		
	8/1/2023	240.00
	1/18/2024	300.00
	2/2/2024	1,350.00
	3/29/2024	25.00
	4/22/2024	600.00
	<b>Total for MONK HOLDINGS, LLC</b>	<b>2,515.00</b>
<b>MOODY GARDENS, INC.</b>		
	10/10/2023	1,620.00
	<b>Total for MOODY GARDENS, INC.</b>	<b>1,620.00</b>
<b>MOORING RECOVERY SERVICES, INC.</b>		
	8/28/2023	6,720.00
	10/2/2023	3,847.82
	11/13/2023	21,078.99
	12/13/2023	1,440.00
	4/5/2024	30,145.00
	<b>Total for MOORING RECOVERY SERVICES, INC.</b>	<b>63,231.81</b>

Vendor Name	Check Date	Payment Amount
<b>MORGAN AMBER STAHLHEBER</b>		
	2/9/2024	16.35
	3/20/2024	38.73
	5/8/2024	27.34
	<b>Total for MORGAN AMBER STAHLHEBER</b>	<b>82.42</b>
<b>MORGAN E MANDOZA</b>		
	8/10/2023	15.00
	9/19/2023	0.00
	10/11/2023	87.12
	11/10/2023	0.00
	12/4/2023	0.00
	12/14/2023	65.24
	2/13/2024	0.00
	3/7/2024	55.61
	3/20/2024	100.63
	3/22/2024	46.11
	4/11/2024	56.28
	5/15/2024	76.32
	5/22/2024	58.14
	6/13/2024	29.34
	6/20/2024	62.91
	<b>Total for MORGAN E MANDOZA</b>	<b>652.70</b>
<b>MORGAN SULLIVAN BRENEMAN</b>		
	4/2/2024	74.85
	4/12/2024	45.00
	5/15/2024	96.00
	<b>Total for MORGAN SULLIVAN BRENEMAN</b>	<b>215.85</b>
<b>MORRIS L PEYTON JR</b>		
	12/8/2023	100.00
	<b>Total for MORRIS L PEYTON JR</b>	<b>100.00</b>
<b>MORRIS PRINTING GROUP, INC</b>		
	8/15/2023	1,520.75
	8/17/2023	2,625.00
	9/14/2023	987.80
	9/21/2023	1,253.50
	<b>Total for MORRIS PRINTING GROUP, INC</b>	<b>6,387.05</b>
<b>MOSE BROWN</b>		
	4/2/2024	43.65
	<b>Total for MOSE BROWN</b>	<b>43.65</b>

Vendor Name	Check Date	Payment Amount
MOUNT PLEASANT ISD	8/8/2023	350.00
<b>Total for MOUNT PLEASANT ISD</b>		<b>350.00</b>

Vendor Name	Check Date	Payment Amount
MSB CONSULTING GROUP, LLC	7/26/2023	7,247.25
	8/29/2023	385.95
	9/14/2023	109.81
	10/4/2023	69.86
	10/5/2023	506.69
	10/11/2023	597.67
	10/20/2023	859.36
	10/26/2023	532.36
	11/9/2023	2,301.43
	11/17/2023	10,098.60
	11/30/2023	1,495.73
	12/6/2023	471.33
	12/14/2023	276.96
	1/9/2024	3,371.42
	1/18/2024	169.07
	1/23/2024	562.58
	2/1/2024	246.92
	2/7/2024	626.15
	2/13/2024	404.81
	2/22/2024	526.57
	2/27/2024	1,022.00
	3/5/2024	859.72
	3/19/2024	1,529.33
	3/27/2024	820.69
	4/3/2024	449.62
	4/9/2024	616.43
	4/18/2024	696.31
	4/23/2024	511.78
	5/2/2024	557.33
	5/7/2024	419.97
	5/15/2024	646.38
	5/22/2024	530.84
	5/30/2024	872.07
6/5/2024	1,210.19	
6/25/2024	937.74	
6/26/2024	59,331.35	
<b>Total for MSB CONSULTING GROUP, LLC</b>		<b>101,872.27</b>

Vendor Name	Check Date	Payment Amount
<b>MTI ENTERPRISES, INC.</b>		
	8/11/2023	1,920.00
	8/15/2023	1,980.00
	8/17/2023	7,240.00
	8/25/2023	5,633.00
	9/5/2023	815.00
	9/8/2023	75.00
	9/19/2023	3,664.22
	9/20/2023	2,885.00
	11/2/2023	75.00
	2/7/2024	665.00
	3/7/2024	280.00
	3/27/2024	2,320.05
	4/8/2024	1,455.00
	<b>Total for MTI ENTERPRISES, INC.</b>	<b>29,007.27</b>
<b>MU ALPHA THETA</b>		
	6/20/2024	265.00
	<b>Total for MU ALPHA THETA</b>	<b>265.00</b>
<b>MUHAMMAD KALEIA</b>		
	3/5/2024	150.00
	<b>Total for MUHAMMAD KALEIA</b>	<b>150.00</b>
<b>MULTI PURPOSE ARENA FORT WORTH</b>		
	4/4/2024	70,304.00
	5/24/2024	0.00
	6/4/2024	42,600.00
	6/5/2024	7,008.90
	<b>Total for MULTI PURPOSE ARENA FORT WORTH</b>	<b>119,912.90</b>
<b>MULTI-HEALTH SYSTEMS INC</b>		
	8/14/2023	2,106.25
	9/5/2023	3,600.00
	4/12/2024	237.50
	5/9/2024	356.25
	<b>Total for MULTI-HEALTH SYSTEMS INC</b>	<b>6,300.00</b>
<b>MURPHY HOFFMAN COMPANY</b>		
	11/3/2023	1,727.63
	12/6/2023	1,993.27
	1/5/2024	127.08
	2/7/2024	1,453.03
	3/27/2024	1,037.13
	<b>Total for MURPHY HOFFMAN COMPANY</b>	<b>6,338.14</b>

Vendor Name	Check Date	Payment Amount
<b>MUSIC FOR ALL, INC.</b>		
	2/16/2024	1,800.00
	<b>Total for MUSIC FOR ALL, INC.</b>	<b>1,800.00</b>
<b>MUSIC IN MOTION</b>		
	11/2/2023	197.01
	1/30/2024	243.18
	2/7/2024	101.43
	6/13/2024	2,099.46
	<b>Total for MUSIC IN MOTION</b>	<b>2,641.08</b>
<b>MUSIC TRAVEL CONSULTANT LLC</b>		
	9/14/2023	46,397.85
	9/27/2023	476.00
	11/7/2023	9,547.00
	<b>Total for MUSIC TRAVEL CONSULTANT LLC</b>	<b>56,420.85</b>
<b>MWI VETERINARY SUPPLY CO</b>		
	8/25/2023	3,795.86
	9/14/2023	63,953.91
	9/29/2023	2,596.89
	11/9/2023	260.56
	12/4/2023	1,945.92
	4/9/2024	1,741.89
	4/11/2024	0.00
	<b>Total for MWI VETERINARY SUPPLY CO</b>	<b>74,295.03</b>
<b>N CENTRAL TX COUNCIL OF GOVERNMENTS</b>		
	7/31/2023	240.00
	11/13/2023	480.00
	<b>Total for N CENTRAL TX COUNCIL OF GOVERNMENTS</b>	<b>720.00</b>
<b>N T A A S B</b>		
	8/28/2023	150.00
	<b>Total for N T A A S B</b>	<b>150.00</b>
<b>N2 LEARNING LC</b>		
	10/20/2023	1,000.00
	11/7/2023	1,000.00
	<b>Total for N2 LEARNING LC</b>	<b>2,000.00</b>
<b>N2Y LLC</b>		
	8/31/2023	84,283.38
	<b>Total for N2Y LLC</b>	<b>84,283.38</b>
<b>NADIA ATUMAH</b>		
	11/13/2023	50.00
	<b>Total for NADIA ATUMAH</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>NALCO COMPANY LLC</b>		
	7/27/2023	6,976.17
	7/31/2023	7,255.22
	8/18/2023	7,255.22
	9/20/2023	7,255.22
	<b>Total for NALCO COMPANY LLC</b>	<b>28,741.83</b>
<b>NAMICHA S WILLIAMS</b>		
	7/31/2023	89.18
	8/15/2023	80.73
	<b>Total for NAMICHA S WILLIAMS</b>	<b>169.91</b>
<b>NANCJO LOPEZ</b>		
	1/23/2024	113.86
	5/22/2024	104.34
	<b>Total for NANCJO LOPEZ</b>	<b>218.20</b>
<b>NANCY AGUILAR</b>		
	7/11/2023	110.00
	<b>Total for NANCY AGUILAR</b>	<b>110.00</b>
<b>NANCY GALICA</b>		
	6/11/2024	11.00
	<b>Total for NANCY GALICA</b>	<b>11.00</b>
<b>NANCY WILLSON</b>		
	4/18/2024	22.07
	<b>Total for NANCY WILLSON</b>	<b>22.07</b>
<b>NASCO EDUCATION LLC</b>		
	8/8/2023	108.39
	9/12/2023	971.57
	9/22/2023	708.68
	10/5/2023	275.06
	10/26/2023	118.98
	10/30/2023	823.52
	11/16/2023	121.77
	11/30/2023	395.64
	12/12/2023	48.33
	2/7/2024	629.65
	2/29/2024	573.92
	3/20/2024	30.11
	4/4/2024	465.52
	4/9/2024	1,659.45
	6/12/2024	434.64
	<b>Total for NASCO EDUCATION LLC</b>	<b>7,365.23</b>

Vendor Name	Check Date	Payment Amount
<b>NASSP</b>		
	7/11/2023	1,250.00
	7/19/2023	95.00
	7/20/2023	480.00
	8/14/2023	385.00
	8/15/2023	250.00
	8/28/2023	95.00
	8/31/2023	480.00
	9/11/2023	385.00
	10/3/2023	335.99
	10/6/2023	385.00
	11/2/2023	385.00
	11/9/2023	385.00
	1/18/2024	385.00
	3/5/2024	1,500.00
	3/20/2024	385.00
	3/28/2024	2,117.50
	4/10/2024	385.00
	4/19/2024	95.99
	4/25/2024	2,425.00
	4/26/2024	742.99
	4/30/2024	385.00
	5/14/2024	385.00
	6/25/2024	95.00
	<b>Total for NASSP</b>	<b>13,812.47</b>
<b>NATA - BLDG 1010</b>		
	8/30/2023	2,329.01
	9/29/2023	21,695.37
	10/25/2023	2,384.23
	11/28/2023	2,935.69
	1/23/2024	1,073.84
	2/27/2024	1,169.70
	3/27/2024	1,243.23
	<b>Total for NATA - BLDG 1010</b>	<b>32,831.07</b>
<b>NATA - IRR 1014</b>		
	1/23/2024	272.13
	2/27/2024	348.63
	3/27/2024	336.09
	<b>Total for NATA - IRR 1014</b>	<b>956.85</b>

Vendor Name	Check Date	Payment Amount
<b>NATA BLD 2/20/24-3/20/24</b>		
	4/24/2024	1,897.10
	<b>Total for NATA BLD 2/20/24-3/20/24</b>	<b>1,897.10</b>
<b>NATA BLDG</b>		
	7/17/2023	1,836.99
	<b>Total for NATA BLDG</b>	<b>1,836.99</b>
<b>NATA BLDG 3/20-4/22</b>		
	5/31/2024	1,856.40
	<b>Total for NATA BLDG 3/20-4/22</b>	<b>1,856.40</b>
<b>NATA BLDG 4/22-5/20</b>		
	6/26/2024	1,744.79
	<b>Total for NATA BLDG 4/22-5/20</b>	<b>1,744.79</b>
<b>NATA IRR</b>		
	7/17/2023	819.98
	<b>Total for NATA IRR</b>	<b>819.98</b>
<b>NATA IRR 2/20/24-3/20/24</b>		
	4/24/2024	392.54
	<b>Total for NATA IRR 2/20/24-3/20/24</b>	<b>392.54</b>
<b>NATA IRR 3/20-4/22</b>		
	5/31/2024	78.02
	<b>Total for NATA IRR 3/20-4/22</b>	<b>78.02</b>
<b>NATA IRR 4/22-5/20</b>		
	6/26/2024	78.02
	<b>Total for NATA IRR 4/22-5/20</b>	<b>78.02</b>
<b>NATA-BLDG 1010</b>		
	1/5/2024	1,885.29
	<b>Total for NATA-BLDG 1010</b>	<b>1,885.29</b>
<b>NATA-IRR 1014</b>		
	1/5/2024	807.27
	<b>Total for NATA-IRR 1014</b>	<b>807.27</b>
<b>NATALEE GUZMAN</b>		
	5/20/2024	5.00
	<b>Total for NATALEE GUZMAN</b>	<b>5.00</b>
<b>NATATORIUM - IRR 1014</b>		
	8/30/2023	1,113.58
	9/29/2023	1,214.38
	10/25/2023	1,670.46
	11/28/2023	2,373.71
	<b>Total for NATATORIUM - IRR 1014</b>	<b>6,372.13</b>

Vendor Name	Check Date	Payment Amount
<b>NATE FERN</b>		
	12/8/2023	180.00
	1/24/2024	180.00
	<b>Total for NATE FERN</b>	<b>360.00</b>
<b>NATHAN D. FAUGHT</b>		
	9/15/2023	140.00
	<b>Total for NATHAN D. FAUGHT</b>	<b>140.00</b>
<b>NATHAN HA</b>		
	1/10/2024	100.00
	<b>Total for NATHAN HA</b>	<b>100.00</b>
<b>NATHAN WINKLER</b>		
	10/17/2023	370.00
	<b>Total for NATHAN WINKLER</b>	<b>370.00</b>
<b>NATIONAL ART EDUCATION ASSOCIATION</b>		
	1/25/2024	230.00
	2/15/2024	160.00
	2/21/2024	192.80
	<b>Total for NATIONAL ART EDUCATION ASSOCIATION</b>	<b>582.80</b>
<b>NATIONAL ASSOC OF SCHOOL NURSES</b>		
	4/12/2024	478.50
	<b>Total for NATIONAL ASSOC OF SCHOOL NURSES</b>	<b>478.50</b>
<b>NATIONAL ATHLETIC TRAINERS ASSN</b>		
	12/6/2023	280.00
	12/13/2023	280.00
	1/18/2024	280.00
	<b>Total for NATIONAL ATHLETIC TRAINERS ASSN</b>	<b>840.00</b>
<b>NATIONAL AUTISM RESOURCES, LLC</b>		
	5/16/2024	2,234.72
	5/24/2024	457.60
	<b>Total for NATIONAL AUTISM RESOURCES, LLC</b>	<b>2,692.32</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL BENEFIT SERVICES, LLC</b>		
	7/17/2023	1,155.46
	8/8/2023	1,238.39
	9/13/2023	984.75
	10/12/2023	1,140.65
	10/23/2023	2,238.30
	11/15/2023	1,149.78
	11/16/2023	746.10
	11/29/2023	110.00
	12/8/2023	1,151.19
	1/8/2024	746.10
	1/18/2024	1,145.19
	1/19/2024	746.10
	2/13/2024	1,214.16
	3/6/2024	746.10
	3/7/2024	746.10
	3/19/2024	1,201.60
	4/10/2024	746.10
	4/17/2024	1,124.39
	5/10/2024	1,106.43
	6/12/2024	746.10
	6/13/2024	1,104.15
	<b>Total for NATIONAL BENEFIT SERVICES, LLC</b>	<b>21,287.14</b>
<b>NATIONAL BOARD FOR PROFESSIONAL</b>		
	2/15/2024	18,050.00
	<b>Total for NATIONAL BOARD FOR PROFESSIONAL</b>	<b>18,050.00</b>
<b>NATIONAL CENTER FOR YOUTH ISSUES</b>		
	8/28/2023	310.00
	9/7/2023	1,020.00
	9/8/2023	90.00
	9/26/2023	1,605.00
	9/29/2023	175.00
	10/9/2023	0.00
	11/2/2023	225.00
	<b>Total for NATIONAL CENTER FOR YOUTH ISSUES</b>	<b>3,425.00</b>
<b>NATIONAL COLLEGE ATTAINMENT NETWORK</b>		
	8/28/2023	198.00
	9/7/2023	99.00
	<b>Total for NATIONAL COLLEGE ATTAINMENT NETWORK</b>	<b>297.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL COUNCIL OF SUPERVISORS OF</b>		
	12/6/2023	120.00
	1/5/2024	85.00
	1/31/2024	85.00
	<b>Total for NATIONAL COUNCIL OF SUPERVISORS OF</b>	<b>290.00</b>
<b>NATIONAL DANCE EDUC ORGANIZATION</b>		
	9/26/2023	185.00
	<b>Total for NATIONAL DANCE EDUC ORGANIZATION</b>	<b>185.00</b>
<b>NATIONAL EXERCISE TRAINERS ASSOC.</b>		
	9/12/2023	212.50
	11/30/2023	1,575.00
	3/29/2024	7,968.00
	<b>Total for NATIONAL EXERCISE TRAINERS ASSOC.</b>	<b>9,755.50</b>
<b>NATIONAL FFA FOUNDATION, INC</b>		
	10/6/2023	735.75
	12/11/2023	66.00
	<b>Total for NATIONAL FFA FOUNDATION, INC</b>	<b>801.75</b>
<b>NATIONAL FORENSIC LEAGUE</b>		
	8/30/2023	248.00
	4/29/2024	370.00
	<b>Total for NATIONAL FORENSIC LEAGUE</b>	<b>618.00</b>
<b>NATIONAL HIGH SCHOOL BBQ</b>		
	1/24/2024	600.00
	4/9/2024	600.00
	<b>Total for NATIONAL HIGH SCHOOL BBQ</b>	<b>1,200.00</b>
<b>NATIONAL INSTITUTE FOR AUTOMOTIVE</b>		
	12/14/2023	5,972.00
	1/19/2024	1,140.00
	<b>Total for NATIONAL INSTITUTE FOR AUTOMOTIVE</b>	<b>7,112.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL RESTAURANT ASSOCIATION</b>		
	9/5/2023	81.00
	9/29/2023	1,539.00
	10/2/2023	2,133.00
	10/9/2023	1,260.00
	11/16/2023	510.00
	12/6/2023	1,628.06
	12/13/2023	1,485.00
	2/5/2024	780.00
	3/18/2024	2,052.58
	4/2/2024	948.12
	<b>Total for NATIONAL RESTAURANT ASSOCIATION</b>	<b>12,416.76</b>
<b>NATIONAL SCIENCE TEACHER ASSOCIATION</b>		
	3/8/2024	70.00
	<b>Total for NATIONAL SCIENCE TEACHER ASSOCIATION</b>	<b>70.00</b>
<b>NATIONAL STAFF DEVELOPMENT COUNCIL</b>		
	8/4/2023	800.00
	3/5/2024	103.00
	<b>Total for NATIONAL STAFF DEVELOPMENT COUNCIL</b>	<b>903.00</b>
<b>NATIONAL STUDENT CLEARINGHOUSE</b>		
	11/9/2023	1,980.00
	<b>Total for NATIONAL STUDENT CLEARINGHOUSE</b>	<b>1,980.00</b>
<b>NATIONAL TECHNICAL HONOR SOCIETY</b>		
	1/24/2024	1,240.00
	<b>Total for NATIONAL TECHNICAL HONOR SOCIETY</b>	<b>1,240.00</b>
<b>NAT'L COUNCIL TEACHERS MATHEMATICS</b>		
	1/9/2024	1,198.00
	<b>Total for NAT'L COUNCIL TEACHERS MATHEMATICS</b>	<b>1,198.00</b>
<b>NAVIGATE360, LLC</b>		
	7/20/2023	65.00
	9/27/2023	2,570.00
	10/27/2023	1,850.00
	<b>Total for NAVIGATE360, LLC</b>	<b>4,485.00</b>
<b>NAYDA MELENDEZ</b>		
	6/11/2024	40.00
	<b>Total for NAYDA MELENDEZ</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>NCS PEARSON, INC.</b>		
	8/3/2023	77,280.00
	8/8/2023	595.35
	8/16/2023	1,608.00
	8/25/2023	9,900.00
	9/18/2023	8,820.00
	10/9/2023	896.61
	10/24/2023	8,760.00
	11/17/2023	28,486.00
	1/3/2024	228.96
	1/11/2024	1,023.12
	1/23/2024	2,239.25
	2/26/2024	7,487.38
	5/22/2024	5,498.00
	5/29/2024	222.71
	<b>Total for NCS PEARSON, INC.</b>	<b>153,045.38</b>
<b>NEARPOD, INC.</b>		
	8/28/2023	7,415.00
	9/18/2023	3,335.00
	<b>Total for NEARPOD, INC.</b>	<b>10,750.00</b>
<b>NELVIN D HUDGENS</b>		
	11/9/2023	140.00
	4/29/2024	105.00
	<b>Total for NELVIN D HUDGENS</b>	<b>245.00</b>
<b>NEMA 3 ELECTRICAL CONTRACTORS, INC</b>		
	9/26/2023	1,797.50
	<b>Total for NEMA 3 ELECTRICAL CONTRACTORS, INC</b>	<b>1,797.50</b>
<b>NEON GOLD</b>		
	5/2/2024	1,496.00
	<b>Total for NEON GOLD</b>	<b>1,496.00</b>
<b>NEWMAN SMITH HIGH SCHOOL</b>		
	10/6/2023	380.00
	<b>Total for NEWMAN SMITH HIGH SCHOOL</b>	<b>380.00</b>
<b>NGAN-HA TRAN</b>		
	10/5/2023	10.00
	<b>Total for NGAN-HA TRAN</b>	<b>10.00</b>
<b>NGOZI AKINRO</b>		
	4/18/2024	20.00
	<b>Total for NGOZI AKINRO</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
NICHE UNDERTAKING, LLC		
	2/15/2024	2,500.00
	<b>Total for NICHE UNDERTAKING, LLC</b>	<b>2,500.00</b>
NICHOLAS GARZA		
	4/12/2024	250.00
	<b>Total for NICHOLAS GARZA</b>	<b>250.00</b>
NICHOLAS GODFREY		
	9/15/2023	140.00
	<b>Total for NICHOLAS GODFREY</b>	<b>140.00</b>
NICHOLAS LAMERS		
	1/19/2024	180.00
	<b>Total for NICHOLAS LAMERS</b>	<b>180.00</b>
NICHOLAS MCCONNAUGHEY		
	10/6/2023	2,000.00
	4/11/2024	1,250.00
	<b>Total for NICHOLAS MCCONNAUGHEY</b>	<b>3,250.00</b>
NICHOLAS RUSSELL GONZALES		
	4/18/2024	105.00
	<b>Total for NICHOLAS RUSSELL GONZALES</b>	<b>105.00</b>
NICHOLAS STANDISH		
	5/24/2024	250.00
	<b>Total for NICHOLAS STANDISH</b>	<b>250.00</b>
NICHOLAS WOODHOUSE		
	2/29/2024	900.00
	<b>Total for NICHOLAS WOODHOUSE</b>	<b>900.00</b>
NICOLA CHAPMAN		
	11/15/2023	35.00
	<b>Total for NICOLA CHAPMAN</b>	<b>35.00</b>
NICOLE GLUZERMAN		
	12/11/2023	200.00
	<b>Total for NICOLE GLUZERMAN</b>	<b>200.00</b>
NICOLE LOYD		
	10/26/2023	150.00
	<b>Total for NICOLE LOYD</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>NICOLE MARIE MCCOLLUM</b>		
	7/11/2023	110.00
	11/10/2023	156.02
	1/12/2024	89.41
	3/7/2024	100.00
	6/26/2024	222.37
	<b>Total for NICOLE MARIE MCCOLLUM</b>	<b>677.80</b>
<b>NICOLE MCCREARY LEE</b>		
	7/18/2023	50.00
	<b>Total for NICOLE MCCREARY LEE</b>	<b>50.00</b>
<b>NICOLE SCHEPERS</b>		
	9/8/2023	74.55
	<b>Total for NICOLE SCHEPERS</b>	<b>74.55</b>
<b>NICOLE TORRES</b>		
	8/8/2023	380.00
	<b>Total for NICOLE TORRES</b>	<b>380.00</b>
<b>NIMCO, INC.</b>		
	9/5/2023	105.19
	10/5/2023	440.39
	10/20/2023	100.70
	11/2/2023	30.00
	11/3/2023	99.00
	<b>Total for NIMCO, INC.</b>	<b>775.28</b>
<b>NINGJADU COLUMBAN LAHPAI</b>		
	3/6/2024	205.00
	5/2/2024	235.00
	5/13/2024	150.00
	<b>Total for NINGJADU COLUMBAN LAHPAI</b>	<b>590.00</b>
<b>NKS, LLC</b>		
	8/17/2023	20,400.00
	10/11/2023	3,600.00
	11/13/2023	30.00
	<b>Total for NKS, LLC</b>	<b>24,030.00</b>

Vendor Name	Check Date	Payment Amount
<b>NM CHILD SUPPORT OFFICE</b>		
	8/1/2023	5.00
	8/30/2023	5.00
	10/24/2023	5.00
	11/17/2023	5.00
	12/11/2023	10.00
	12/14/2023	5.00
	1/24/2024	5.00
	2/23/2024	5.00
	3/26/2024	5.00
	4/30/2024	5.00
	6/4/2024	5.00
	6/27/2024	5.00
	<b>Total for NM CHILD SUPPORT OFFICE</b>	<b>65.00</b>
<b>NO TEARS LEARNING INC.</b>		
	10/20/2023	53.75
	4/9/2024	4,501.25
	<b>Total for NO TEARS LEARNING INC.</b>	<b>4,555.00</b>
<b>NOAH BELLAMY</b>		
	2/12/2024	2,000.00
	3/29/2024	2,000.00
	<b>Total for NOAH BELLAMY</b>	<b>4,000.00</b>
<b>NOCTI</b>		
	2/12/2024	5,760.00
	<b>Total for NOCTI</b>	<b>5,760.00</b>
<b>NOLAN BERG</b>		
	5/15/2024	105.00
	<b>Total for NOLAN BERG</b>	<b>105.00</b>
<b>NOODLETOOLS, INC</b>		
	8/17/2023	3,542.00
	<b>Total for NOODLETOOLS, INC</b>	<b>3,542.00</b>
<b>NORCOSTCO INC</b>		
	9/26/2023	141.37
	11/13/2023	171.51
	5/10/2024	803.34
	5/16/2024	500.00
	5/22/2024	364.00
	<b>Total for NORCOSTCO INC</b>	<b>1,980.22</b>

Vendor Name	Check Date	Payment Amount
NORTH AMERICA CENTRAL SCHOOL BUS	7/12/2023	7,259.64
	7/13/2023	2,609.92
	7/19/2023	62,200.94
	7/24/2023	114,501.23
	7/31/2023	2,560.09
	8/2/2023	12,137.73
	8/3/2023	913.31
	8/7/2023	13,316.48
	8/8/2023	3,470.59
	8/10/2023	2,975.07
	8/14/2023	903.57
	8/15/2023	884.43
	8/18/2023	867.97
	9/20/2023	1,022,929.64
	9/29/2023	49,062.52
	10/12/2023	2,029.76
	10/17/2023	219.71
	10/18/2023	1,600,146.29
	10/23/2023	116,879.40
	10/24/2023	626.96
	10/27/2023	102,037.45
	11/6/2023	7,227.69
	11/7/2023	12,249.10
	11/8/2023	1,563.58
	11/13/2023	0.00
	11/20/2023	12,618.86
	11/28/2023	1,393,508.45
	12/1/2023	83,201.58
	12/14/2023	28,301.86
	1/18/2024	1,498,042.25
	1/23/2024	11,951.33
	1/29/2024	31,064.77
	2/1/2024	920,393.00
	2/2/2024	2,214.40
2/13/2024	6,984.70	
2/14/2024	17,296.74	
2/15/2024	27,876.39	
2/20/2024	2,969.24	
2/22/2024	0.00	
3/1/2024	114,044.18	

Vendor Name	Check Date	Payment Amount
	3/5/2024	20,948.28
	3/7/2024	146,471.66
	3/8/2024	1,472.57
	3/18/2024	71,681.42
	3/22/2024	1,550,297.58
	3/25/2024	290.51
	3/27/2024	3,838.88
	4/2/2024	125,196.09
	4/4/2024	5,135.44
	4/5/2024	7,332.55
	4/9/2024	10,749.34
	4/10/2024	1,564,668.32
	4/16/2024	1,261.87
	4/18/2024	3,665.90
	4/25/2024	1,503.80
	5/1/2024	132,018.92
	5/2/2024	21,091.88
	5/13/2024	1,187,853.75
	5/15/2024	7,822.05
	5/17/2024	1,994.00
	5/20/2024	4,124.20
	5/21/2024	758.43
	5/22/2024	7,182.12
	5/23/2024	2,204.42
	5/24/2024	1,449.05
	6/4/2024	1,769,851.55
	6/5/2024	5,273.34
	6/12/2024	92,163.42
	6/26/2024	49,116.03
	<b>Total for NORTH AMERICA CENTRAL SCHOOL BUS</b>	<b>14,087,458.19</b>
<hr/>		
<b>NORTH AMERICAN RESCUE HOLDINGS, LLC</b>		
	4/25/2024	225.92
	<b>Total for NORTH AMERICAN RESCUE HOLDINGS, LLC</b>	<b>225.92</b>
<hr/>		
<b>NORTH AMERICAN SOLUTIONS (NAS)</b>		
	7/13/2023	63,508.00
	8/8/2023	5,400,028.49
	10/2/2023	23,550.45
	12/14/2023	18,144.72
	<b>Total for NORTH AMERICAN SOLUTIONS (NAS)</b>	<b>5,505,231.66</b>

Vendor Name	Check Date	Payment Amount
<b>NORTH BEACH DONUTS, LLC</b>		
	2/15/2024	133.92
	<b>Total for NORTH BEACH DONUTS, LLC</b>	<b>133.92</b>
<b>NORTH CENTRAL TEXAS INTERLINK, INC</b>		
	9/26/2023	1,603.00
	<b>Total for NORTH CENTRAL TEXAS INTERLINK, INC</b>	<b>1,603.00</b>
<b>NORTH SIDE HS STEERS PTA</b>		
	2/1/2024	250.00
	<b>Total for NORTH SIDE HS STEERS PTA</b>	<b>250.00</b>
<b>NORTH TEXAS COLORGUARD ASSOCIATION</b>		
	9/26/2023	1,150.00
	9/27/2023	700.00
	11/7/2023	600.00
	<b>Total for NORTH TEXAS COLORGUARD ASSOCIATION</b>	<b>2,450.00</b>
<b>NORTH TEXAS COMMISSION</b>		
	1/9/2024	5,000.00
	<b>Total for NORTH TEXAS COMMISSION</b>	<b>5,000.00</b>
<b>NORTH TEXAS LONGHORN NSDA DISTRICT</b>		
	2/27/2024	420.00
	4/11/2024	60.00
	<b>Total for NORTH TEXAS LONGHORN NSDA DISTRICT</b>	<b>480.00</b>
<b>NORTH TEXAS TOLLWAY AUTHORITY</b>		
	7/31/2023	32.60
	9/1/2023	135.01
	9/19/2023	21.39
	10/5/2023	60.12
	10/27/2023	10.00
	11/17/2023	40.08
	11/29/2023	25.74
	1/5/2024	31.23
	1/18/2024	163.70
	1/24/2024	46.25
	1/26/2024	12.18
	3/5/2024	16.30
	4/26/2024	40.08
	5/31/2024	14.85
	6/26/2024	2.63
	<b>Total for NORTH TEXAS TOLLWAY AUTHORITY</b>	<b>652.16</b>

Vendor Name	Check Date	Payment Amount
<b>NORTH TX CAPACITY BUILDERS</b>		
	9/26/2023	261.00
	<b>Total for NORTH TX CAPACITY BUILDERS</b>	<b>261.00</b>
<b>NORTHEAST LAND, FLP</b>		
	7/20/2023	4,049.42
	8/8/2023	4,049.42
	9/19/2023	4,068.59
	10/11/2023	4,068.59
	11/7/2023	4,068.59
	12/8/2023	4,068.59
	1/9/2024	4,068.59
	2/7/2024	4,068.59
	3/6/2024	4,068.59
	4/12/2024	4,068.59
	5/7/2024	4,068.59
	6/6/2024	4,068.59
	<b>Total for NORTHEAST LAND, FLP</b>	<b>48,784.74</b>
<b>NORTHEAST TARRANT CHAMBER COMMERCE</b>		
	5/14/2024	100.00
	<b>Total for NORTHEAST TARRANT CHAMBER COMMERCE</b>	<b>100.00</b>
<b>NORTHERN TRINITY GROUNDWATER</b>		
	7/20/2023	2,523.32
	1/19/2024	1,250.00
	2/26/2024	5,160.93
	<b>Total for NORTHERN TRINITY GROUNDWATER</b>	<b>8,934.25</b>
<b>NORTHWEST HIGH SCHOOL</b>		
	8/15/2023	500.00
	2/9/2024	600.00
	<b>Total for NORTHWEST HIGH SCHOOL</b>	<b>1,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHWEST ISD</b>		
	8/8/2023	500.00
	8/24/2023	22,000.00
	11/17/2023	250.00
	12/6/2023	750.00
	12/13/2023	0.00
	12/14/2023	400.00
	2/8/2024	280.00
	2/22/2024	1,346.84
	2/27/2024	350.00
	3/1/2024	350.00
	5/13/2024	224.00
	5/22/2024	382.50
	6/13/2024	1,167.04
	<b>Total for NORTHWEST ISD</b>	<b>28,000.38</b>
<b>NORTHWEST ISD EATON HIGH SCHOOL</b>		
	8/8/2023	225.00
	10/4/2023	925.00
	10/26/2023	500.00
	11/7/2023	500.00
	1/12/2024	450.00
	1/18/2024	400.00
	2/8/2024	400.00
	2/9/2024	600.00
	3/8/2024	300.00
	3/21/2024	150.00
	4/4/2024	150.00
	<b>Total for NORTHWEST ISD EATON HIGH SCHOOL</b>	<b>4,600.00</b>
<b>NORTHWEST TEXAN ATHLETIC BOOSTER</b>		
	1/11/2024	0.00
	<b>Total for NORTHWEST TEXAN ATHLETIC BOOSTER</b>	<b>0.00</b>
<b>NORTHWEST TEXAN BOOSTER CLUB INC.</b>		
	1/12/2024	500.00
	<b>Total for NORTHWEST TEXAN BOOSTER CLUB INC.</b>	<b>500.00</b>
<b>NORTHWOOD CHURCH</b>		
	8/25/2023	900.00
	12/4/2023	2,100.00
	1/31/2024	2,100.00
	<b>Total for NORTHWOOD CHURCH</b>	<b>5,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>NOTARY PUBLIC UNDERWRITERS</b>		
	10/27/2023	114.95
	12/13/2023	181.20
	5/8/2024	132.20
	5/24/2024	253.90
<b>Total for NOTARY PUBLIC UNDERWRITERS</b>		<b>682.25</b>

<b>NOUVEAU EMERGING SOLUTIONS, LLC</b>		
	8/2/2023	54,820.46
	8/4/2023	305.00
	8/7/2023	4,800.00
	8/9/2023	425.00
	8/10/2023	14,582.75
	8/29/2023	9,155.30
	9/5/2023	1,085.71
	9/6/2023	5,077.50
	9/7/2023	795.00
	9/13/2023	139,746.62
	9/22/2023	2,010.68
	9/29/2023	4,270.05
	10/26/2023	325.00
	10/27/2023	1,980.07
	11/2/2023	710.00
	11/30/2023	315.00
	1/5/2024	728.46
	1/9/2024	630.00
	1/11/2024	632.79
	1/19/2024	991.11
	1/22/2024	31,062.14
	1/24/2024	170.53
	1/25/2024	180.00
	2/7/2024	6,839.70
	2/8/2024	780.00
	2/13/2024	430.00
	2/15/2024	504.00
	5/20/2024	5,103.48
	5/21/2024	3,661.50
	6/27/2024	1,260.00
<b>Total for NOUVEAU EMERGING SOLUTIONS, LLC</b>		<b>293,377.85</b>

Vendor Name	Check Date	Payment Amount
<b>NRE 4/22-5/21</b>		
	6/25/2024	2,182.06
	<b>Total for NRE 4/22-5/21</b>	<b>2,182.06</b>
<b>NRES</b>		
	8/22/2023	3,090.99
	9/19/2023	5,652.12
	10/17/2023	5,345.71
	11/28/2023	3,365.09
	1/4/2024	0.00
	1/8/2024	2,044.78
	1/11/2024	-2,044.78
	1/18/2024	3,576.46
	1/19/2024	-1,531.68
	1/22/2024	1,531.68
	2/21/2024	1,428.56
	3/27/2024	1,983.52
	<b>Total for NRES</b>	<b>24,442.45</b>
<b>NRES 2/23/24-3/22/24</b>		
	4/24/2024	1,652.39
	<b>Total for NRES 2/23/24-3/22/24</b>	<b>1,652.39</b>
<b>NRES 3/22-4/22</b>		
	5/23/2024	1,892.84
	<b>Total for NRES 3/22-4/22</b>	<b>1,892.84</b>
<b>NRES 5/22/23-6/22/23</b>		
	7/17/2023	2,420.39
	7/18/2023	-2,420.39
	7/20/2023	2,420.39
	<b>Total for NRES 5/22/23-6/22/23</b>	<b>2,420.39</b>

Vendor Name	Check Date	Payment Amount
<b>NRH2O MUSIC FESTIVAL</b>		
	9/20/2023	0.00
	9/21/2023	50.00
	10/20/2023	50.00
	11/9/2023	250.00
	11/16/2023	50.00
	12/12/2023	400.00
	1/23/2024	250.00
	1/30/2024	50.00
	3/1/2024	50.00
	3/26/2024	50.00
	3/29/2024	50.00
	4/4/2024	50.00
	4/17/2024	1,286.00
	4/19/2024	1,250.00
	4/30/2024	2,160.00
	5/6/2024	0.00
	5/7/2024	6,886.00
	5/9/2024	8,904.00
	5/10/2024	5,182.00
	5/13/2024	942.00
	5/14/2024	0.00
	5/15/2024	840.00
	5/20/2024	1,314.00
	<b>Total for NRH2O MUSIC FESTIVAL</b>	<b>30,064.00</b>
<b>NSAV INC.</b>		
	4/17/2024	738.00
	<b>Total for NSAV INC.</b>	<b>738.00</b>
<b>NURHAYAT OZTURK</b>		
	9/27/2023	60.00
	<b>Total for NURHAYAT OZTURK</b>	<b>60.00</b>
<b>NW HITMEN-GOLDEN TRIANGLE LLC</b>		
	5/22/2024	413.72
	<b>Total for NW HITMEN-GOLDEN TRIANGLE LLC</b>	<b>413.72</b>
<b>NW METROPORT CHAMBER OF COMMERCE</b>		
	10/20/2023	775.00
	2/21/2024	360.00
	<b>Total for NW METROPORT CHAMBER OF COMMERCE</b>	<b>1,135.00</b>

Vendor Name	Check Date	Payment Amount
<b>NWISD BYRON NELSON HIGH SCHOOL</b>		
	8/8/2023	400.00
	8/15/2023	1,075.00
	9/19/2023	3,500.00
	9/26/2023	7,000.00
	11/3/2023	3,500.00
	1/22/2024	150.00
	2/1/2024	450.00
	4/23/2024	511.50
	4/29/2024	511.50
	5/9/2024	511.50
	5/24/2024	511.50
	<b>Total for NWISD BYRON NELSON HIGH SCHOOL</b>	<b>18,121.00</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>		
	7/13/2023	301.14
	8/1/2023	301.14
	8/30/2023	652.46
	9/25/2023	652.46
	10/24/2023	652.46
	11/29/2023	652.46
	12/14/2023	652.46
	1/24/2024	652.46
	2/23/2024	652.46
	3/26/2024	652.46
	4/30/2024	652.46
	6/4/2024	652.46
	6/27/2024	652.46
	<b>Total for NYS CHILD SUPPORT PROCESSING CENTER</b>	<b>7,779.34</b>
<b>OATES SPECIALTIES, LLC</b>		
	10/10/2023	686.52
	10/27/2023	1,329.98
	<b>Total for OATES SPECIALTIES, LLC</b>	<b>2,016.50</b>
<b>OCTAVIO GOMEZ</b>		
	3/6/2024	205.00
	5/16/2024	150.00
	<b>Total for OCTAVIO GOMEZ</b>	<b>355.00</b>

Vendor Name	Check Date	Payment Amount
<b>ODP BUSINESS SOLUTIONS , LLC</b>		
	8/21/2023	133.09
	10/4/2023	74.37
	1/4/2024	80.41
	1/17/2024	27.29
	2/21/2024	552.88
	4/25/2024	256.10
	<b>Total for ODP BUSINESS SOLUTIONS , LLC</b>	<b>1,124.14</b>
<b>OFF DUTY MANAGEMENT INC</b>		
	10/6/2023	10,772.51
	10/19/2023	2,562.89
	10/23/2023	1,163.57
	10/30/2023	386.10
	11/2/2023	6,555.52
	11/7/2023	3,220.72
	11/27/2023	2,106.59
	5/17/2024	3,437.46
	5/24/2024	2,433.60
	6/5/2024	1,460.16
	<b>Total for OFF DUTY MANAGEMENT INC</b>	<b>34,099.12</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b>		
	3/29/2024	30.75
	<b>Total for OFFICE OF THE ATTORNEY GENERAL</b>	<b>30.75</b>
<b>OLD FASHION CANDY COMPANY., INC</b>		
	10/9/2023	961.04
	<b>Total for OLD FASHION CANDY COMPANY., INC</b>	<b>961.04</b>

Vendor Name	Check Date	Payment Amount
<b>OLEN WILLIAMS INC</b>		
	7/18/2023	35,170.00
	8/9/2023	665.00
	8/15/2023	885.00
	9/14/2023	1,515.00
	10/9/2023	230.00
	10/13/2023	2,540.00
	11/7/2023	975.00
	11/8/2023	600.00
	11/27/2023	210.00
	1/5/2024	850.60
	2/22/2024	130.00
	3/5/2024	315.00
	3/29/2024	505.00
	4/3/2024	525.00
	4/24/2024	1,270.00
	6/18/2024	410.00
	<b>Total for OLEN WILLIAMS INC</b>	<b>46,795.60</b>
<b>OLIVER LORENZ</b>		
	2/9/2024	235.00
	2/21/2024	195.00
	<b>Total for OLIVER LORENZ</b>	<b>430.00</b>
<b>OLUWAGBOHUNMI FAWEHINMI</b>		
	5/16/2024	150.00
	<b>Total for OLUWAGBOHUNMI FAWEHINMI</b>	<b>150.00</b>
<b>ONICA IRIS SINCLAIR</b>		
	7/17/2023	96.00
	<b>Total for ONICA IRIS SINCLAIR</b>	<b>96.00</b>
<b>OPAL LADINE THOMAS</b>		
	11/9/2023	140.00
	<b>Total for OPAL LADINE THOMAS</b>	<b>140.00</b>
<b>OPUS INSPECTION, INC.</b>		
	10/13/2023	250.00
	<b>Total for OPUS INSPECTION, INC.</b>	<b>250.00</b>
<b>ORBITAL MARK LLC</b>		
	11/9/2023	10,799.60
	2/22/2024	2,177.92
	<b>Total for ORBITAL MARK LLC</b>	<b>12,977.52</b>

Vendor Name	Check Date	Payment Amount
ORE CITY ISD	10/4/2023	735.00
<b>Total for ORE CITY ISD</b>		<b>735.00</b>

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO ENTERPRISES, LLC	7/11/2023	117.37
	7/12/2023	215.15
	7/13/2023	209.63
	7/24/2023	190.95
	8/2/2023	1,872.44
	8/14/2023	2,902.55
	8/15/2023	1,142.25
	8/29/2023	17.99
	8/31/2023	1,242.07
	9/8/2023	1,494.96
	9/15/2023	21.99
	9/21/2023	362.36
	9/29/2023	944.24
	10/4/2023	266.21
	10/9/2023	133.66
	10/13/2023	50.47
	10/19/2023	297.70
	10/25/2023	797.86
	10/27/2023	46.47
	10/31/2023	519.36
	11/2/2023	19.88
	11/3/2023	838.03
	11/8/2023	158.43
	11/9/2023	478.13
	11/15/2023	89.74
	11/27/2023	757.72
	11/29/2023	23.26
	12/5/2023	453.18
	12/12/2023	1,568.73
	12/13/2023	1,578.32
	1/3/2024	228.07
	1/5/2024	489.63
	1/8/2024	103.78
	1/11/2024	204.92
	1/22/2024	87.76
	1/29/2024	26.31
	2/7/2024	174.22
	2/8/2024	522.30
	2/12/2024	1,407.78
	2/13/2024	121.02

Vendor Name	Check Date	Payment Amount
	2/23/2024	486.04
	2/26/2024	1,226.92
	3/1/2024	245.92
	3/8/2024	299.96
	3/18/2024	541.96
	3/19/2024	458.11
	3/20/2024	963.02
	3/21/2024	831.85
	3/26/2024	124.01
	3/27/2024	219.23
	3/28/2024	219.03
	4/4/2024	55.97
	4/5/2024	33.98
	4/9/2024	250.29
	4/10/2024	887.41
	4/11/2024	27.48
	4/12/2024	238.23
	4/16/2024	45.04
	4/17/2024	31.53
	4/24/2024	50.24
	4/29/2024	214.54
	4/30/2024	944.71
	5/14/2024	241.22
	5/15/2024	778.49
	5/22/2024	267.67
	6/6/2024	240.42
	6/11/2024	592.57
	6/13/2024	466.01
	6/25/2024	147.39
	6/26/2024	52.35
	<b>Total for O'REILLY AUTO ENTERPRISES, LLC</b>	<b>33,358.48</b>
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<b>O'REILLY HOTEL PARTNERS-CHAMPIONS C</b>		
	4/2/2024	569.40
	<b>Total for O'REILLY HOTEL PARTNERS-CHAMPIONS C</b>	<b>569.40</b>
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<b>ORIGO EDUCATION INC</b>		
	4/18/2024	9,880.20
	<b>Total for ORIGO EDUCATION INC</b>	<b>9,880.20</b>

Vendor Name	Check Date	Payment Amount
<b>ORLANDO DAVIS</b>		
	12/6/2023	165.00
	12/8/2023	150.00
	12/13/2023	165.00
	12/14/2023	85.00
	1/19/2024	165.00
	2/9/2024	120.00
	<b>Total for ORLANDO DAVIS</b>	<b>850.00</b>
<b>OSCAR ALVAREZ</b>		
	10/9/2023	260.00
	10/20/2023	260.00
	12/13/2023	260.00
	1/5/2024	260.00
	1/29/2024	260.00
	3/25/2024	292.50
	<b>Total for OSCAR ALVAREZ</b>	<b>1,592.50</b>
<b>OSCAR JURADO</b>		
	2/8/2024	170.00
	3/8/2024	170.00
	3/20/2024	75.00
	<b>Total for OSCAR JURADO</b>	<b>415.00</b>
<b>OTB HOLDING LLC</b>		
	8/14/2023	3,719.64
	11/16/2023	297.31
	1/3/2024	6,492.03
	1/5/2024	2,344.60
	1/12/2024	495.95
	4/11/2024	1,320.24
	5/20/2024	476.95
	5/24/2024	2,045.93
	5/29/2024	839.20
	6/4/2024	3,718.68
	6/5/2024	820.04
	6/6/2024	9,191.25
	<b>Total for OTB HOLDING LLC</b>	<b>31,761.82</b>

Vendor Name	Check Date	Payment Amount
<b>OTC BRANDS, INC</b>		
	7/24/2023	208.90
	8/9/2023	265.93
	9/5/2023	303.22
	9/7/2023	73.75
	10/6/2023	137.49
	10/19/2023	61.38
	10/31/2023	27.88
	11/8/2023	24.03
	12/12/2023	292.89
	1/29/2024	62.13
	1/30/2024	94.90
	1/31/2024	108.95
	2/22/2024	46.39
	3/25/2024	145.26
	4/16/2024	146.21
	5/1/2024	25.79
	5/6/2024	112.18
	<b>Total for OTC BRANDS, INC</b>	<b>2,137.28</b>
<b>OTICON, INC</b>		
	2/7/2024	619.99
	<b>Total for OTICON, INC</b>	<b>619.99</b>
<b>OTIS ELEVATOR COMPANY</b>		
	7/18/2023	1,125.00
	8/17/2023	5,641.10
	9/25/2023	2,448.75
	10/17/2023	698.00
	10/20/2023	579.75
	11/2/2023	934.50
	11/13/2023	4,338.50
	11/15/2023	10,498.19
	11/27/2023	102,960.84
	11/29/2023	698.00
	1/3/2024	2,115.00
	1/5/2024	934.50
	2/15/2024	1,552.50
	4/5/2024	1,327.50
	6/11/2024	3,332.00
	<b>Total for OTIS ELEVATOR COMPANY</b>	<b>139,184.13</b>

Vendor Name	Check Date	Payment Amount
<b>OTS LEGACY SIGNS, INC</b>		
	10/11/2023	4,520.00
	<b>Total for OTS LEGACY SIGNS, INC</b>	<b>4,520.00</b>
<b>OVERLAND CHARTERS LLC</b>		
	3/25/2024	4,500.00
	4/12/2024	4,500.00
	4/16/2024	4,500.00
	6/6/2024	3,625.00
	<b>Total for OVERLAND CHARTERS LLC</b>	<b>17,125.00</b>
<b>OWNER INSITE, LLC</b>		
	8/30/2023	26,600.00
	<b>Total for OWNER INSITE, LLC</b>	<b>26,600.00</b>
<b>OXFORD UNIVERSITY PRESS USA</b>		
	3/1/2024	686.18
	<b>Total for OXFORD UNIVERSITY PRESS USA</b>	<b>686.18</b>
<b>OZARK DELIGHT CANDY COMPANY, INC</b>		
	10/10/2023	246.00
	<b>Total for OZARK DELIGHT CANDY COMPANY, INC</b>	<b>246.00</b>
<b>P MICHELLE TRAMMELL</b>		
	8/10/2023	32.16
	6/20/2024	51.66
	<b>Total for P MICHELLE TRAMMELL</b>	<b>83.82</b>
<b>PA SCDU</b>		
	10/27/2023	0.00
	12/7/2023	129.75
	<b>Total for PA SCDU</b>	<b>129.75</b>
<b>PAGEANTRY SOLUTIONS, LLC</b>		
	10/4/2023	6,000.00
	4/30/2024	0.00
	5/17/2024	4,000.00
	<b>Total for PAGEANTRY SOLUTIONS, LLC</b>	<b>10,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAM BASSEL, CHAPTER 13 TRUSTEE</b>		
	8/1/2023	300.00
	8/30/2023	180.00
	9/25/2023	180.00
	10/24/2023	180.00
	11/17/2023	180.00
	12/14/2023	180.00
	1/24/2024	180.00
	2/23/2024	180.00
	3/26/2024	180.00
	4/30/2024	180.00
	6/4/2024	180.00
	6/27/2024	180.00
	<b>Total for PAM BASSEL, CHAPTER 13 TRUSTEE</b>	<b>2,280.00</b>
<b>PAMELA BONE</b>		
	11/10/2023	100.00
	<b>Total for PAMELA BONE</b>	<b>100.00</b>
<b>PAMELA LYNN CIPRIANI</b>		
	8/22/2023	50.00
	9/14/2023	200.00
	10/2/2023	14.99
	10/25/2023	200.00
	12/14/2023	85.71
	1/18/2024	345.04
	4/25/2024	75.00
	5/29/2024	175.63
	<b>Total for PAMELA LYNN CIPRIANI</b>	<b>1,146.37</b>
<b>PAMELA MICHELLE ANDREWS</b>		
	9/5/2023	60.52
	11/13/2023	74.57
	12/14/2023	133.00
	<b>Total for PAMELA MICHELLE ANDREWS</b>	<b>268.09</b>
<b>PAMELA S ENGELHARDT</b>		
	8/25/2023	4,292.50
	<b>Total for PAMELA S ENGELHARDT</b>	<b>4,292.50</b>

Vendor Name	Check Date	Payment Amount
<b>PANERA BREAD COMPANY</b>		
	2/29/2024	125.63
	5/21/2024	155.89
	5/23/2024	555.90
	6/6/2024	1,178.37
	6/11/2024	396.31
	<b>Total for PANERA BREAD COMPANY</b>	<b>2,412.10</b>
<b>PANTEGO CAMP THURMAN</b>		
	3/7/2024	7,150.00
	4/17/2024	7,095.00
	4/24/2024	5,280.00
	5/1/2024	6,875.00
	<b>Total for PANTEGO CAMP THURMAN</b>	<b>26,400.00</b>
<b>PANTHER AIR, LLC</b>		
	11/10/2023	182,880.00
	12/5/2023	15,240.00
	<b>Total for PANTHER AIR, LLC</b>	<b>198,120.00</b>
<b>PARAGON PRINTING INC.</b>		
	1/10/2024	2,871.65
	<b>Total for PARAGON PRINTING INC.</b>	<b>2,871.65</b>
<b>PARAGON ROOFING INC.</b>		
	7/19/2023	687,211.00
	8/16/2023	335,682.50
	8/31/2023	49,400.00
	2/12/2024	70,536.50
	<b>Total for PARAGON ROOFING INC.</b>	<b>1,142,830.00</b>
<b>PARK PLACE PUBLICATIONS, LP</b>		
	8/3/2023	64.00
	10/20/2023	220.00
	1/24/2024	460.00
	<b>Total for PARK PLACE PUBLICATIONS, LP</b>	<b>744.00</b>

Vendor Name	Check Date	Payment Amount
PARTS TOWN, LLC	7/13/2023	294.24
	8/2/2023	189.60
	8/4/2023	649.64
	8/11/2023	1,373.60
	8/30/2023	538.13
	8/31/2023	85.75
	9/6/2023	942.20
	9/15/2023	185.90
	9/21/2023	975.15
	9/28/2023	2,396.68
	10/4/2023	1,102.47
	10/5/2023	262.57
	10/9/2023	888.39
	10/13/2023	699.50
	10/18/2023	2,362.50
	10/20/2023	2,274.68
	10/24/2023	233.54
	10/31/2023	862.26
	11/2/2023	189.79
	11/10/2023	1,621.02
	11/15/2023	0.00
	11/17/2023	80.08
	11/27/2023	3,543.75
	11/28/2023	505.24
	12/5/2023	130.00
	12/7/2023	275.26
	1/3/2024	418.91
	1/5/2024	1,651.00
	1/17/2024	986.91
	1/26/2024	4,163.08
	2/7/2024	1,312.16
	2/14/2024	88.90
	2/21/2024	1,156.23
	2/27/2024	210.54
	2/29/2024	789.10
	3/6/2024	359.14
	3/18/2024	472.76
	3/20/2024	319.25
	3/26/2024	603.89
	3/27/2024	459.90

Vendor Name	Check Date	Payment Amount
	4/10/2024	123.82
	4/15/2024	975.07
	4/17/2024	608.98
	4/22/2024	593.01
	5/1/2024	597.01
	5/22/2024	143.46
	6/5/2024	1,181.30
	6/13/2024	673.38
	6/27/2024	741.65
	<b>Total for PARTS TOWN, LLC</b>	<b>41,291.39</b>
<hr/>		
<b>PASCHAL HS ATHLETIC BOOSTER CLUB</b>		
	9/5/2023	400.00
	<b>Total for PASCHAL HS ATHLETIC BOOSTER CLUB</b>	<b>400.00</b>
<hr/>		
<b>PASCO SCIENTIFIC</b>		
	8/18/2023	136.70
	1/3/2024	435.00
	3/27/2024	278.00
	<b>Total for PASCO SCIENTIFIC</b>	<b>849.70</b>
<hr/>		
<b>PAT CLAYTON</b>		
	9/7/2023	140.00
	9/15/2023	0.00
	10/3/2023	140.00
	11/1/2023	135.00
	12/4/2023	125.00
	<b>Total for PAT CLAYTON</b>	<b>540.00</b>
<hr/>		
<b>PATRICIA ANN DEYOUNG</b>		
	10/5/2023	31.18
	11/10/2023	31.18
	12/14/2023	33.01
	1/9/2024	16.51
	2/9/2024	39.40
	3/7/2024	35.64
	4/19/2024	31.89
	5/15/2024	37.52
	5/29/2024	32.29
	<b>Total for PATRICIA ANN DEYOUNG</b>	<b>288.62</b>
<hr/>		
<b>PATRICIA ANNA SANIEI</b>		
	7/17/2023	59.69
	5/29/2024	186.67
	<b>Total for PATRICIA ANNA SANIEI</b>	<b>246.36</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICIA GIAMARINO</b>		
	8/23/2023	13.80
	<b>Total for PATRICIA GIAMARINO</b>	<b>13.80</b>
<b>PATRICIA JOHNSON</b>		
	9/18/2023	13.36
	10/5/2023	13.36
	11/10/2023	13.36
	1/9/2024	15.72
	2/9/2024	12.06
	3/7/2024	15.28
	4/19/2024	10.45
	5/8/2024	12.86
	5/29/2024	12.06
	<b>Total for PATRICIA JOHNSON</b>	<b>118.51</b>
<b>PATRICIA KLEY</b>		
	7/11/2023	110.00
	<b>Total for PATRICIA KLEY</b>	<b>110.00</b>
<b>PATRICIA M. THORNTON</b>		
	9/21/2023	400.00
	10/6/2023	325.00
	10/17/2023	360.00
	11/13/2023	1,792.00
	1/5/2024	450.00
	2/20/2024	2,000.00
	3/8/2024	340.00
	4/10/2024	272.00
	4/24/2024	450.00
	5/1/2024	3,760.00
	5/15/2024	310.00
	5/29/2024	4,800.00
	<b>Total for PATRICIA M. THORNTON</b>	<b>15,259.00</b>
<b>PATRICK ERWIN BROWN</b>		
	4/2/2024	105.00
	<b>Total for PATRICK ERWIN BROWN</b>	<b>105.00</b>
<b>PATRICK LEAKE</b>		
	10/20/2023	140.00
	<b>Total for PATRICK LEAKE</b>	<b>140.00</b>
<b>PATRICK M GOW</b>		
	7/12/2023	461.12
	<b>Total for PATRICK M GOW</b>	<b>461.12</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICK MESSI</b>		
	10/5/2023	10.00
	<b>Total for PATRICK MESSI</b>	<b>10.00</b>
<b>PATRICK, DECKEL</b>		
	10/6/2023	320.00
	<b>Total for PATRICK, DECKEL</b>	<b>320.00</b>
<b>PATTERSON VETERINARY SUPPLY, INC.</b>		
	5/22/2024	6,235.00
	<b>Total for PATTERSON VETERINARY SUPPLY, INC.</b>	<b>6,235.00</b>
<b>PATTI LAUBACHER</b>		
	2/21/2024	2,000.00
	6/11/2024	6,500.00
	<b>Total for PATTI LAUBACHER</b>	<b>8,500.00</b>
<b>PATTRA SMITH</b>		
	11/15/2023	0.00
	<b>Total for PATTRA SMITH</b>	<b>0.00</b>
<b>PAUL DALE VERWERS</b>		
	12/14/2023	100.00
	1/19/2024	0.00
	2/9/2024	100.00
	<b>Total for PAUL DALE VERWERS</b>	<b>200.00</b>
<b>PAUL DERENGOWSKI</b>		
	3/5/2024	170.00
	3/8/2024	170.00
	4/18/2024	170.00
	4/23/2024	170.00
	<b>Total for PAUL DERENGOWSKI</b>	<b>680.00</b>
<b>PAUL ELKINS</b>		
	1/29/2024	180.00
	<b>Total for PAUL ELKINS</b>	<b>180.00</b>
<b>PAUL H BROOKES PUBLISHING CO, INC.</b>		
	3/25/2024	849.90
	4/25/2024	121.00
	<b>Total for PAUL H BROOKES PUBLISHING CO, INC.</b>	<b>970.90</b>
<b>PAUL J HIGGINS</b>		
	5/1/2024	506.82
	<b>Total for PAUL J HIGGINS</b>	<b>506.82</b>
<b>PAUL JEWELL</b>		
	12/13/2023	100.00
	<b>Total for PAUL JEWELL</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAUL KLAICHANG</b>		
	7/19/2023	24.94
	<b>Total for PAUL KLAICHANG</b>	<b>24.94</b>
<b>PAUL SCHMIDTKE</b>		
	2/1/2024	75.00
	<b>Total for PAUL SCHMIDTKE</b>	<b>75.00</b>
<b>PAULA MCQUIEN</b>		
	6/18/2024	19.40
	<b>Total for PAULA MCQUIEN</b>	<b>19.40</b>
<b>PAULETTE L DEMONT</b>		
	8/22/2023	240.00
	9/15/2023	240.00
	10/3/2023	120.00
	10/12/2023	120.00
	11/13/2023	80.00
	<b>Total for PAULETTE L DEMONT</b>	<b>800.00</b>
<b>PAYTON,NIX &amp; ASSOC. LLC</b>		
	4/12/2024	16,000.00
	5/8/2024	12,500.00
	6/26/2024	5,000.00
	<b>Total for PAYTON,NIX &amp; ASSOC. LLC</b>	<b>33,500.00</b>
<b>PBC GURU LLC</b>		
	9/8/2023	1,175.00
	<b>Total for PBC GURU LLC</b>	<b>1,175.00</b>
<b>PEACE PSYCHOLOGY CENTER</b>		
	12/11/2023	3,900.00
	<b>Total for PEACE PSYCHOLOGY CENTER</b>	<b>3,900.00</b>
<b>PEAK PERFORMANCE OPTIONS</b>		
	10/6/2023	200.00
	10/18/2023	400.00
	11/6/2023	400.00
	3/28/2024	2,000.00
	4/5/2024	2,250.00
	4/22/2024	1,250.00
	<b>Total for PEAK PERFORMANCE OPTIONS</b>	<b>6,500.00</b>
<b>PEARCE AREA BAND CLUB, INC</b>		
	2/23/2024	400.00
	<b>Total for PEARCE AREA BAND CLUB, INC</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>PEARCE COHRON</b>		
	2/22/2024	205.00
	<b>Total for PEARCE COHRON</b>	<b>205.00</b>
<b>PEGGY A STRONG</b>		
	10/5/2023	48.00
	<b>Total for PEGGY A STRONG</b>	<b>48.00</b>
<b>PEGGY HAMILTON</b>		
	11/1/2023	170.20
	<b>Total for PEGGY HAMILTON</b>	<b>170.20</b>
<b>PEGGY MORALES</b>		
	6/11/2024	13.36
	<b>Total for PEGGY MORALES</b>	<b>13.36</b>

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	7/13/2023	3,268.22
	7/26/2023	479,242.50
	7/27/2023	3,007.11
	8/11/2023	5,273.25
	8/25/2023	431,940.31
	9/8/2023	6,162.14
	9/22/2023	12,318.82
	9/26/2023	426,684.16
	10/6/2023	14,883.16
	10/20/2023	17,173.46
	10/26/2023	432,707.00
	11/3/2023	10,337.37
	11/17/2023	444,087.35
	11/20/2023	7,837.50
	12/1/2023	19,997.35
	12/15/2023	440,350.58
	12/29/2023	17,459.35
	1/12/2024	11,181.72
	1/17/2024	436,593.76
	1/26/2024	6,904.39
	2/9/2024	16,202.36
	2/20/2024	451,595.07
	2/23/2024	20,736.88
	3/8/2024	19,513.69
	3/22/2024	19,991.32
	3/25/2024	447,317.84
	4/5/2024	10,880.87
	4/19/2024	20,751.64
	4/26/2024	443,262.47
	5/3/2024	21,138.70
	5/17/2024	23,022.52
	5/24/2024	460,325.63
	5/31/2024	24,387.44
6/13/2024	20,707.55	
6/26/2024	448,547.56	
6/27/2024	5,012.31	
<b>Total for PENSERV PLAN SERVICES, INC</b>		<b>5,680,803.35</b>

Vendor Name	Check Date	Payment Amount
<b>PEPWEAR LLC</b>		
	9/22/2023	297.00
	11/8/2023	1,548.00
	2/7/2024	753.90
	3/6/2024	603.30
	<b>Total for PEPWEAR LLC</b>	<b>3,202.20</b>
<b>PERCUSSIVE ARTS SOCIETY</b>		
	2/29/2024	250.00
	<b>Total for PERCUSSIVE ARTS SOCIETY</b>	<b>250.00</b>
<b>PERFECTION LEARNING CORPORATION</b>		
	9/1/2023	1,475.04
	3/7/2024	1,843.80
	4/9/2024	650.59
	<b>Total for PERFECTION LEARNING CORPORATION</b>	<b>3,969.43</b>
<b>PERFORM AMERICA - TX LLC</b>		
	5/8/2024	0.00
	<b>Total for PERFORM AMERICA - TX LLC</b>	<b>0.00</b>
<b>PERFORMANCE HEALTH SUPPLY, INC.</b>		
	9/12/2023	1,996.49
	9/18/2023	4,329.58
	9/28/2023	159.24
	9/29/2023	192.52
	10/5/2023	572.87
	10/20/2023	2,342.91
	11/7/2023	492.99
	11/13/2023	53.04
	12/13/2023	1,030.57
	1/22/2024	2,660.60
	2/14/2024	2,247.54
	2/23/2024	7,203.50
	2/29/2024	886.00
	4/9/2024	109.95
	4/15/2024	97.20
	5/15/2024	761.59
	5/21/2024	790.45
	<b>Total for PERFORMANCE HEALTH SUPPLY, INC.</b>	<b>25,927.04</b>

Vendor Name	Check Date	Payment Amount
<b>PERIPOLE, INC.</b>		
	8/30/2023	19.50
	10/19/2023	413.66
	11/7/2023	325.17
	2/5/2024	1,578.85
	3/27/2024	218.65
	<b>Total for PERIPOLE, INC.</b>	<b>2,555.83</b>
<b>PEROT MUSEUM OF NATURE AND SCIENCE</b>		
	11/15/2023	35.00
	1/23/2024	224.00
	2/29/2024	800.00
	3/27/2024	1,152.00
	5/6/2024	160.00
	<b>Total for PEROT MUSEUM OF NATURE AND SCIENCE</b>	<b>2,371.00</b>
<b>PERUNA GLASS, INC</b>		
	8/3/2023	0.00
	10/2/2023	7,340.36
	10/12/2023	414.09
	4/18/2024	150.00
	<b>Total for PERUNA GLASS, INC</b>	<b>7,904.45</b>
<b>PES</b>		
	8/22/2023	1,128.96
	9/19/2023	1,910.21
	10/17/2023	3,364.27
	11/28/2023	3,039.67
	1/4/2024	0.00
	1/5/2024	4,037.79
	1/18/2024	4,315.59
	1/19/2024	-4,315.59
	1/22/2024	4,315.59
	2/21/2024	2,560.01
	3/27/2024	3,865.41
	<b>Total for PES</b>	<b>24,221.91</b>
<b>PES 4/22-5/24</b>		
	6/25/2024	3,598.85
	<b>Total for PES 4/22-5/24</b>	<b>3,598.85</b>
<b>PES 2/23/24-3/27/24</b>		
	4/24/2024	4,661.64
	<b>Total for PES 2/23/24-3/27/24</b>	<b>4,661.64</b>

Vendor Name	Check Date	Payment Amount
PES 3/22-4/25	5/23/2024	4,703.55
	<b>Total for PES 3/22-4/25</b>	<b>4,703.55</b>
	<hr/>	
PES 5/22/23-6/22/23	7/20/2023	569.25
	8/22/2023	-569.25
	<b>Total for PES 5/22/23-6/22/23</b>	<b>0.00</b>
<hr/>		
PES 5/22/23-6/26/23	7/20/2023	3,690.52
	<b>Total for PES 5/22/23-6/26/23</b>	<b>3,690.52</b>
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PETER D FRANZ	10/27/2023	1,300.00
	1/23/2024	279.80
	5/29/2024	279.80
	<b>Total for PETER D FRANZ</b>	<b>1,859.60</b>
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PETER VACCARO	11/13/2023	270.00
	<b>Total for PETER VACCARO</b>	<b>270.00</b>
<hr/>		
PFA SPORTS, LLC	2/21/2024	499.99
	4/18/2024	520.00
	<b>Total for PFA SPORTS, LLC</b>	<b>1,019.99</b>
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PGE 4/22-5/21	6/25/2024	1,421.42
	<b>Total for PGE 4/22-5/21</b>	<b>1,421.42</b>
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PGES	8/22/2023	2,142.07
	9/19/2023	2,093.49
	10/17/2023	2,905.24
	11/28/2023	2,250.21
	1/4/2024	0.00
	1/8/2024	2,094.14
	1/11/2024	-2,094.14
	1/18/2024	3,238.79
	1/19/2024	-1,144.65
	1/22/2024	1,144.65
	2/21/2024	950.98
	3/27/2024	1,385.01
	<b>Total for PGES</b>	<b>14,965.79</b>

Vendor Name	Check Date	Payment Amount
<b>PGES 2/23/24-3/22/24</b>		
	4/24/2024	1,121.89
	<b>Total for PGES 2/23/24-3/22/24</b>	<b>1,121.89</b>
<b>PGES 3/22-4/22</b>		
	5/23/2024	1,291.58
	<b>Total for PGES 3/22-4/22</b>	<b>1,291.58</b>
<b>PGES 5/22/23-6/22/23</b>		
	7/17/2023	1,320.24
	7/18/2023	-1,320.24
	7/20/2023	1,320.24
	<b>Total for PGES 5/22/23-6/22/23</b>	<b>1,320.24</b>
<b>PHARMACY TECHNICIAN CERTIFICATION</b>		
	8/15/2023	129.00
	9/25/2023	129.00
	6/6/2024	703.00
	6/26/2024	4,128.00
	<b>Total for PHARMACY TECHNICIAN CERTIFICATION</b>	<b>5,089.00</b>
<b>PHI 4/22-5/24</b>		
	6/25/2024	3,016.52
	<b>Total for PHI 4/22-5/24</b>	<b>3,016.52</b>
<b>PHI DELTA KAPPA INTERNATIONAL</b>		
	6/12/2024	5,681.00
	<b>Total for PHI DELTA KAPPA INTERNATIONAL</b>	<b>5,681.00</b>

Vendor Name	Check Date	Payment Amount
<b>PHIL D JOHNSON</b>		
	9/7/2023	220.00
	9/15/2023	130.00
	10/5/2023	205.00
	10/10/2023	130.00
	10/12/2023	210.00
	11/10/2023	270.00
	11/13/2023	465.00
	11/15/2023	165.00
	11/29/2023	120.00
	12/8/2023	250.00
	12/13/2023	170.00
	12/14/2023	320.00
	1/5/2024	710.00
	1/10/2024	885.00
	1/11/2024	65.00
	1/18/2024	265.00
	1/19/2024	150.00
	1/29/2024	150.00
	2/2/2024	610.00
	2/8/2024	150.00
	2/9/2024	285.00
	2/21/2024	220.00
	2/22/2024	300.00
	2/27/2024	85.00
	3/5/2024	150.00
	<b>Total for PHIL D JOHNSON</b>	<b>6,680.00</b>
<b>PHILIP A. OCHSNER</b>		
	2/1/2024	170.00
	2/22/2024	170.00
	3/5/2024	300.00
	4/2/2024	95.00
	<b>Total for PHILIP A. OCHSNER</b>	<b>735.00</b>
<b>PHILIP PARISH</b>		
	6/5/2024	480.00
	<b>Total for PHILIP PARISH</b>	<b>480.00</b>
<b>PHILIPEE KNALL</b>		
	10/5/2023	1,510.00
	<b>Total for PHILIPEE KNALL</b>	<b>1,510.00</b>

Vendor Name	Check Date	Payment Amount
<b>PHILLIP NWAKAMMA</b>		
	1/17/2024	100.00
	<b>Total for PHILLIP NWAKAMMA</b>	<b>100.00</b>
<b>PHILLIP PARR</b>		
	10/25/2023	130.00
	11/3/2023	130.00
	<b>Total for PHILLIP PARR</b>	<b>260.00</b>
<b>PHIS</b>		
	8/22/2023	2,534.71
	9/19/2023	3,702.79
	10/17/2023	5,004.13
	11/28/2023	4,726.35
	1/4/2024	0.00
	1/8/2024	2,625.09
	1/11/2024	-2,625.09
	1/18/2024	5,274.55
	1/19/2024	-2,649.46
	1/22/2024	2,649.46
	2/21/2024	1,855.77
	3/27/2024	2,467.34
	<b>Total for PHIS</b>	<b>25,565.64</b>
<b>PHIS 2/23/24-3/27/24</b>		
	4/24/2024	2,405.18
	<b>Total for PHIS 2/23/24-3/27/24</b>	<b>2,405.18</b>
<b>PHIS 3/22-4/25</b>		
	5/23/2024	2,435.23
	<b>Total for PHIS 3/22-4/25</b>	<b>2,435.23</b>
<b>PHIS 5/22/23-6/26/23</b>		
	7/17/2023	2,630.57
	7/18/2023	-2,630.57
	7/20/2023	2,630.57
	<b>Total for PHIS 5/22/23-6/26/23</b>	<b>2,630.57</b>
<b>PHUONG LIEN PALAFOX</b>		
	8/17/2023	9,950.00
	<b>Total for PHUONG LIEN PALAFOX</b>	<b>9,950.00</b>
<b>PHYS ED IN MOTION, INC.</b>		
	12/6/2023	3,418.00
	2/27/2024	2,312.64
	3/21/2024	1,372.00
	<b>Total for PHYS ED IN MOTION, INC.</b>	<b>7,102.64</b>

Vendor Name	Check Date	Payment Amount
PIANO MARVEL, LLC	8/7/2023	768.00
	<b>Total for PIANO MARVEL, LLC</b>	<b>768.00</b>
	<hr/>	
PICFLIPS, LLC	4/9/2024	7,100.00
	4/17/2024	5,000.00
	5/14/2024	4,800.00
	<b>Total for PICFLIPS, LLC</b>	<b>16,900.00</b>
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PICKUP PATROL, LLC	9/25/2023	1,093.50
	<b>Total for PICKUP PATROL, LLC</b>	<b>1,093.50</b>
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PIPER SEXTON	6/11/2024	47.80
	<b>Total for PIPER SEXTON</b>	<b>47.80</b>
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PISD-PRINCETON HIGH SCHOOL	9/20/2023	90.00
	1/25/2024	150.00
	<b>Total for PISD-PRINCETON HIGH SCHOOL</b>	<b>240.00</b>
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PITNEY BOWES INC	8/8/2023	334.08
	9/19/2023	1,824.33
	9/28/2023	1,687.29
	10/19/2023	334.08
	11/30/2023	450.00
	1/3/2024	1,824.33
	1/10/2024	2,021.37
	1/22/2024	408.46
	2/1/2024	328.95
	3/1/2024	3,511.62
	3/26/2024	334.08
	4/19/2024	109.46
	6/6/2024	1,824.33
	6/18/2024	1,687.29
<b>Total for PITNEY BOWES INC</b>	<b>16,679.67</b>	
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PITSCO EDUCATION, LLC	10/25/2023	885.00
	<b>Total for PITSCO EDUCATION, LLC</b>	<b>885.00</b>

Vendor Name	Check Date	Payment Amount
<b>PIZZA BROTHERS, INC.</b>		
	8/24/2023	245.76
	9/7/2023	267.79
	9/15/2023	134.99
	9/28/2023	107.88
	9/29/2023	247.98
	10/4/2023	216.80
	10/6/2023	157.87
	10/9/2023	407.62
	12/6/2023	141.89
	12/14/2023	62.54
	2/1/2024	133.88
	2/13/2024	62.54
	3/28/2024	239.87
	4/19/2024	134.39
	4/23/2024	234.80
	5/7/2024	233.80
	5/8/2024	99.90
	5/15/2024	234.80
	5/17/2024	244.80
	5/20/2024	413.66
	5/22/2024	144.86
	5/24/2024	179.85
	<b>Total for PIZZA BROTHERS, INC.</b>	<b>4,348.27</b>
<b>PLANK ROAD PUBLISHING, INC</b>		
	8/30/2023	114.44
	9/5/2023	376.99
	9/14/2023	32.40
	9/25/2023	92.04
	10/10/2023	127.45
	12/8/2023	329.23
	1/3/2024	17.45
	<b>Total for PLANK ROAD PUBLISHING, INC</b>	<b>1,090.00</b>
<b>PLANO SENIOR HIGH BAND BOOSTERS</b>		
	9/14/2023	200.00
	<b>Total for PLANO SENIOR HIGH BAND BOOSTERS</b>	<b>200.00</b>
<b>PLANO SPORTS SOCCER, INC.</b>		
	7/27/2023	2,505.00
	<b>Total for PLANO SPORTS SOCCER, INC.</b>	<b>2,505.00</b>

Vendor Name	Check Date	Payment Amount
<b>PLAYSCRIPTS, INC</b>		
	8/17/2023	409.40
	9/14/2023	680.94
	10/4/2023	66.35
	1/26/2024	337.94
	2/15/2024	760.57
	2/23/2024	399.03
	4/11/2024	40.42
	5/14/2024	442.39
	<b>Total for PLAYSCRIPTS, INC</b>	<b>3,137.04</b>
<b>PLEASANTS GENUINE SERVICE INC</b>		
	10/27/2023	378.25
	<b>Total for PLEASANTS GENUINE SERVICE INC</b>	<b>378.25</b>
<b>POCKET NURSE ENTERPRISES, INC.</b>		
	8/18/2023	6,885.65
	8/30/2023	701.40
	9/6/2023	1,305.64
	9/25/2023	5,459.71
	10/9/2023	668.98
	10/19/2023	1,280.60
	11/2/2023	183.46
	11/13/2023	102.99
	1/11/2024	590.75
	1/29/2024	113.30
	2/1/2024	1,243.96
	2/7/2024	4,741.59
	2/26/2024	1,535.25
	3/28/2024	390.00
	<b>Total for POCKET NURSE ENTERPRISES, INC.</b>	<b>25,203.28</b>
<b>POINT EMBLEMS, LLC</b>		
	8/14/2023	685.00
	<b>Total for POINT EMBLEMS, LLC</b>	<b>685.00</b>
<b>POLLIE J GRAY</b>		
	10/5/2023	57.77
	3/7/2024	0.00
	5/8/2024	55.01
	5/22/2024	40.00
	6/13/2024	57.42
	<b>Total for POLLIE J GRAY</b>	<b>210.20</b>

Vendor Name	Check Date	Payment Amount
<b>POPSMART TECHNOLOGIES, LLC</b>		
	2/7/2024	0.47
	<b>Total for POPSMART TECHNOLOGIES, LLC</b>	<b>0.47</b>
<b>PORTIA BARTON</b>		
	2/12/2024	12.85
	<b>Total for PORTIA BARTON</b>	<b>12.85</b>
<b>POSITIVE PROMOTIONS, INC</b>		
	7/24/2023	510.84
	2/22/2024	231.95
	5/2/2024	467.03
	5/24/2024	112.55
	<b>Total for POSITIVE PROMOTIONS, INC</b>	<b>1,322.37</b>
<b>POSITIVE PROOF, INC</b>		
	11/27/2023	1,600.00
	2/26/2024	6,500.00
	<b>Total for POSITIVE PROOF, INC</b>	<b>8,100.00</b>
<b>POSTAGE METER REFILL</b>		
	8/2/2023	15,000.00
	2/20/2024	15,000.00
	<b>Total for POSTAGE METER REFILL</b>	<b>30,000.00</b>
<b>PPW ROANOKE, LLC</b>		
	4/18/2024	2,725.00
	5/16/2024	10,900.00
	5/20/2024	9,015.49
	<b>Total for PPW ROANOKE, LLC</b>	<b>22,640.49</b>
<b>PR CHRГ FEB 39161 PELAYO</b>		
	1/23/2024	-17.96
	<b>Total for PR CHRГ FEB 39161 PELAYO</b>	<b>-17.96</b>
<b>PR CHRГ JAN 39161 PELAYO</b>		
	1/23/2024	-17.96
	<b>Total for PR CHRГ JAN 39161 PELAYO</b>	<b>-17.96</b>
<b>PRAIRIE VIEW A&amp;M UNIVERSITY</b>		
	6/5/2024	1,000.00
	<b>Total for PRAIRIE VIEW A&amp;M UNIVERSITY</b>	<b>1,000.00</b>
<b>PRATIBHA ANAND</b>		
	11/6/2023	98.00
	<b>Total for PRATIBHA ANAND</b>	<b>98.00</b>

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	7/25/2023	391.91
	8/2/2023	653.67
	8/7/2023	523.12
	8/11/2023	1,372.75
	8/14/2023	5,245.00
	8/15/2023	131.95
	8/18/2023	434.95
	8/30/2023	1,532.39
	9/5/2023	1,340.04
	9/6/2023	904.63
	9/7/2023	348.77
	9/12/2023	599.23
	9/15/2023	487.01
	9/21/2023	1,176.33
	10/4/2023	4,995.00
	10/6/2023	84.95
	10/11/2023	991.90
	10/19/2023	1,383.71
	10/24/2023	926.18
	11/1/2023	708.17
	11/2/2023	577.52
	11/3/2023	1,146.85
	11/10/2023	136.63
	11/27/2023	124.95
	12/6/2023	1,318.21
	12/7/2023	2,000.25
	12/11/2023	1,398.12
	1/3/2024	342.84
	1/11/2024	819.98
	1/18/2024	306.85
	1/29/2024	1,252.90
	1/30/2024	709.95
	2/1/2024	653.67
	2/5/2024	114.95
	2/7/2024	1,034.90
	2/12/2024	376.19
	2/13/2024	577.53
	2/21/2024	879.32
	2/22/2024	653.67
	2/26/2024	7,249.83

Vendor Name	Check Date	Payment Amount
	2/27/2024	7,352.95
	3/1/2024	12,193.00
	3/5/2024	354.52
	3/6/2024	1,736.41
	3/28/2024	2,095.00
	3/29/2024	435.78
	4/4/2024	991.41
	4/9/2024	1,263.29
	4/17/2024	10,512.87
	5/1/2024	217.89
	5/14/2024	140.00
	5/24/2024	653.67
	<b>Total for PRECISION BUSINESS MACHINES, INC</b>	<b>83,853.56</b>
<b>PRECISION WATERPROOFING AND ROOFING</b>		
	7/26/2023	1,847,275.00
	7/31/2023	1,336,175.00
	8/16/2023	921,500.00
	8/25/2023	45,125.00
	8/31/2023	397,337.50
	10/4/2023	102,600.00
	11/8/2023	742,472.50
	12/6/2023	29,640.00
	2/2/2024	1,127,887.50
	3/7/2024	123,537.50
	<b>Total for PRECISION WATERPROOFING AND ROOFING</b>	<b>6,673,550.00</b>
<b>PREDRAG SIMIC</b>		
	5/16/2024	150.00
	<b>Total for PREDRAG SIMIC</b>	<b>150.00</b>
<b>PRESS4KIDS INC.</b>		
	12/14/2023	191.25
	4/23/2024	24,900.00
	<b>Total for PRESS4KIDS INC.</b>	<b>25,091.25</b>
<b>PRESTO ASSISTANT, LLC</b>		
	7/17/2023	4,980.00
	8/30/2023	249.00
	<b>Total for PRESTO ASSISTANT, LLC</b>	<b>5,229.00</b>
<b>PRESTONWOOD CHRISTIAN ACADEMY</b>		
	1/8/2024	125.00
	<b>Total for PRESTONWOOD CHRISTIAN ACADEMY</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>PRIDE OF TEXAS MUSIC FESTIVALS LLC</b>		
	7/17/2023	150.00
	9/13/2023	150.00
	10/9/2023	150.00
	11/7/2023	2,400.00
	12/8/2023	300.00
	12/11/2023	2,130.00
	1/22/2024	3,210.00
	3/5/2024	150.00
	3/18/2024	1,130.00
	4/5/2024	150.00
	4/12/2024	1,210.00
	4/30/2024	3,150.00
	<b>Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC</b>	<b>14,280.00</b>
<b>PRIME EDUCATIONAL PRODUCTS, LLC</b>		
	2/5/2024	313.50
	3/5/2024	6,075.72
	<b>Total for PRIME EDUCATIONAL PRODUCTS, LLC</b>	<b>6,389.22</b>
<b>PRINCE GBALAH</b>		
	12/13/2023	260.00
	<b>Total for PRINCE GBALAH</b>	<b>260.00</b>
<b>PRINT WORLD, INC.</b>		
	2/9/2024	172.50
	<b>Total for PRINT WORLD, INC.</b>	<b>172.50</b>
<b>PRINTED THREADS, LLC</b>		
	8/7/2023	847.95
	<b>Total for PRINTED THREADS, LLC</b>	<b>847.95</b>
<b>PROCOMPUTING CORPORATION</b>		
	10/6/2023	1,807.96
	4/9/2024	657.00
	<b>Total for PROCOMPUTING CORPORATION</b>	<b>2,464.96</b>
<b>PRO-ED, INC.</b>		
	8/14/2023	6,541.70
	1/9/2024	2,546.50
	<b>Total for PRO-ED, INC.</b>	<b>9,088.20</b>

Vendor Name	Check Date	Payment Amount
<b>PROFESSIONAL POLISH EQUIPMENT/JAN-T</b>		
	8/31/2023	3,105.02
	9/12/2023	778.00
	9/27/2023	855.11
	10/6/2023	1,646.67
	10/13/2023	58.92
	10/25/2023	138.60
	12/1/2023	1,474.20
	12/5/2023	1,328.84
	12/8/2023	1,151.99
	1/3/2024	196.70
	1/10/2024	2,162.82
	1/19/2024	976.56
	1/22/2024	200.00
	2/21/2024	1,003.20
	3/1/2024	2,018.88
	3/20/2024	454.64
	4/5/2024	317.84
	5/6/2024	655.39
	6/5/2024	316.03
	6/11/2024	2,352.80
	6/26/2024	733.92
	<b>Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T</b>	<b>21,926.13</b>

<b>PROFESSIONAL TURF PRODUCTS INC</b>		
	11/2/2023	4,305.36
	11/3/2023	1,700.40
	1/5/2024	333.14
	1/9/2024	1,756.33
	1/10/2024	618.04
	2/21/2024	1,376.99
	2/22/2024	5,944.53
	3/27/2024	531.36
	<b>Total for PROFESSIONAL TURF PRODUCTS INC</b>	<b>16,566.15</b>

Vendor Name	Check Date	Payment Amount
<b>PROFORMANCE SYSTEMS</b>		
	7/11/2023	1,000.00
	8/11/2023	79,222.16
	11/13/2023	121,775.59
	3/4/2024	116,599.65
	3/7/2024	36,326.51
	5/21/2024	750.00
	<b>Total for PERFORMANCE SYSTEMS</b>	<b>355,673.91</b>
<b>PROJECT LEAD THE WAY, INC.</b>		
	7/18/2023	19,450.00
	8/15/2023	1,061.25
	8/21/2023	10,000.00
	9/5/2023	3,400.00
	9/8/2023	333.75
	9/29/2023	1,982.00
	10/5/2023	1,074.00
	10/27/2023	12,054.00
	11/17/2023	1,200.00
	3/4/2024	750.00
	3/22/2024	803.00
	3/25/2024	2,806.50
	4/17/2024	3,250.25
	5/9/2024	2,400.00
	<b>Total for PROJECT LEAD THE WAY, INC.</b>	<b>60,564.75</b>
<b>PROMAXIMA MANUFACTURING, LLC</b>		
	7/13/2023	12,872.20
	9/1/2023	1,943.38
	5/21/2024	2,710.00
	<b>Total for PROMAXIMA MANUFACTURING, LLC</b>	<b>17,525.58</b>
<b>PROMOTIONAL MARKETPLACE</b>		
	2/23/2024	795.17
	<b>Total for PROMOTIONAL MARKETPLACE</b>	<b>795.17</b>
<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>		
	8/29/2023	25,000.00
	12/12/2023	13,445.16
	12/14/2023	1,000.00
	2/14/2024	2,000.00
	<b>Total for PROPERTY CASUALTY ALLIANCE OF TEXAS</b>	<b>41,445.16</b>

Vendor Name	Check Date	Payment Amount
<b>PROSPER ISD</b>		
	12/8/2023	80.00
	2/26/2024	490.00
	3/5/2024	725.00
	4/23/2024	1,400.00
	<b>Total for PROSPER ISD</b>	<b>2,695.00</b>
<b>PROSPER GOLF BOOSTER CLUB</b>		
	11/6/2023	975.00
	<b>Total for PROSPER GOLF BOOSTER CLUB</b>	<b>975.00</b>
<b>PROTOCOL LLC</b>		
	8/24/2023	184.50
	9/5/2023	993.32
	9/8/2023	523.50
	11/3/2023	297.50
	11/13/2023	178.50
	3/20/2024	2,623.20
	3/27/2024	369.00
	4/3/2024	921.84
	<b>Total for PROTOCOL LLC</b>	<b>6,091.36</b>
<b>PRYCE GRAY</b>		
	6/26/2024	10.21
	<b>Total for PRYCE GRAY</b>	<b>10.21</b>
<b>PSYCHOLOGICAL ASSESSMENT RESOURCES</b>		
	8/11/2023	787.50
	10/26/2023	755.06
	10/31/2023	33.08
	11/10/2023	1,283.30
	1/29/2024	614.25
	5/2/2024	14,252.76
	6/6/2024	1,375.30
	<b>Total for PSYCHOLOGICAL ASSESSMENT RESOURCES</b>	<b>19,101.25</b>
<b>PTA TEXAS CONGRESS</b>		
	4/5/2024	75.00
	<b>Total for PTA TEXAS CONGRESS</b>	<b>75.00</b>
<b>PTM DOCUMENT SYSTEMS, INC.</b>		
	10/4/2023	1,135.50
	<b>Total for PTM DOCUMENT SYSTEMS, INC.</b>	<b>1,135.50</b>

Vendor Name	Check Date	Payment Amount
<b>QCD OF AMERICA, INC.</b>		
	7/17/2023	1,400.00
	8/8/2023	1,390.00
	9/13/2023	1,328.00
	10/12/2023	1,362.00
	11/15/2023	1,318.00
	12/8/2023	1,348.47
	1/18/2024	1,349.00
	2/13/2024	1,342.00
	3/19/2024	0.00
	3/20/2024	1,332.53
	4/17/2024	1,367.96
	5/10/2024	1,353.39
	6/13/2024	1,294.00
	<b>Total for QCD OF AMERICA, INC.</b>	<b>16,185.35</b>
<b>QEP, INC</b>		
	3/26/2024	4,168.60
	<b>Total for QEP, INC</b>	<b>4,168.60</b>
<b>QM QUALITY MATTERS INC</b>		
	10/2/2023	200.00
	10/18/2023	1,095.00
	10/26/2023	220.00
	<b>Total for QM QUALITY MATTERS INC</b>	<b>1,515.00</b>
<b>QPR INSTITUTE, INC</b>		
	1/11/2024	85.00
	<b>Total for QPR INSTITUTE, INC</b>	<b>85.00</b>
<b>QUALCAL SCALE SERVICES, LLC</b>		
	11/1/2023	225.00
	11/6/2023	172.00
	<b>Total for QUALCAL SCALE SERVICES, LLC</b>	<b>397.00</b>
<b>QUALITY AIR &amp; LIFT, LLC</b>		
	3/5/2024	21,877.86
	4/16/2024	29,589.68
	5/20/2024	405.00
	5/21/2024	22,402.46
	<b>Total for QUALITY AIR &amp; LIFT, LLC</b>	<b>74,275.00</b>
<b>QUALITY HARDWOOD FLOORS, INC</b>		
	7/24/2023	22,304.00
	7/26/2023	26,921.00
	<b>Total for QUALITY HARDWOOD FLOORS, INC</b>	<b>49,225.00</b>

Vendor Name	Check Date	Payment Amount
<b>QUAVERED, INC</b>		
	9/14/2023	525.00
	11/10/2023	787.50
	11/30/2023	33,150.00
	2/26/2024	262.50
	<b>Total for QUAVERED, INC</b>	<b>34,725.00</b>
<b>QUENTHLYN TAYLOR</b>		
	8/3/2023	10.25
	<b>Total for QUENTHLYN TAYLOR</b>	<b>10.25</b>
<b>QUILL AND SCROLL</b>		
	4/19/2024	253.00
	<b>Total for QUILL AND SCROLL</b>	<b>253.00</b>
<b>QUILL CORPORATION</b>		
	5/7/2024	2,592.50
	<b>Total for QUILL CORPORATION</b>	<b>2,592.50</b>
<b>QUINCY LAMONT JOHNSON</b>		
	11/13/2023	270.00
	<b>Total for QUINCY LAMONT JOHNSON</b>	<b>270.00</b>
<b>QUINN MCWILLIAMS</b>		
	4/2/2024	105.00
	<b>Total for QUINN MCWILLIAMS</b>	<b>105.00</b>
<b>QUINTAVIA DESHAY</b>		
	5/30/2024	150.00
	<b>Total for QUINTAVIA DESHAY</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	7/25/2023	125.00
	7/26/2023	23.00
	8/1/2023	110.75
	8/3/2023	42.75
	8/8/2023	4.75
	8/14/2023	28.75
	8/15/2023	395.25
	8/16/2023	109.25
	8/24/2023	117.75
	8/25/2023	154.25
	8/28/2023	10.75
	8/29/2023	86.00
	8/30/2023	379.75
	9/1/2023	9.50
	9/5/2023	11.50
	9/7/2023	327.75
	9/12/2023	86.25
	9/15/2023	5.75
	9/19/2023	184.00
	9/20/2023	77.50
	9/22/2023	5.75
	9/26/2023	293.25
	9/27/2023	45.00
	9/29/2023	17.25
	10/6/2023	51.75
	10/11/2023	28.75
	10/27/2023	109.25
	10/31/2023	17.25
	11/7/2023	5.75
	11/16/2023	51.75
	11/28/2023	11.50
	12/13/2023	21.50
	1/3/2024	33.00
	1/8/2024	46.00
	1/10/2024	43.00
	2/5/2024	20.00
	2/16/2024	9.50
	3/5/2024	16.00
	3/7/2024	5.75
	3/8/2024	17.25

Vendor Name	Check Date	Payment Amount
	3/29/2024	33.00
	5/6/2024	100.00
	5/15/2024	5.75
	5/16/2024	129.00
	5/29/2024	86.00
	6/4/2024	21.50
	6/20/2024	5.75
	<b>Total for R &amp; A ANDERSON ENTERPRISE</b>	<b>3,520.50</b>
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<b>R3 COLLABORATIVES INC</b>		
	7/26/2023	0.00
	9/22/2023	59,925.00
	<b>Total for R3 COLLABORATIVES INC</b>	<b>59,925.00</b>
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<b>RACEY BALLARD</b>		
	3/27/2024	662.88
	<b>Total for RACEY BALLARD</b>	<b>662.88</b>
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<b>RACHAEL HARRELSON</b>		
	1/8/2024	480.00
	5/6/2024	75.00
	<b>Total for RACHAEL HARRELSON</b>	<b>555.00</b>
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<b>RACHAEL MOFFETT</b>		
	8/3/2023	127.92
	<b>Total for RACHAEL MOFFETT</b>	<b>127.92</b>
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<b>RACHAEL ROSS</b>		
	7/13/2023	110.00
	<b>Total for RACHAEL ROSS</b>	<b>110.00</b>
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<b>RACHEL ANN HARPER</b>		
	7/31/2023	56.33
	8/15/2023	73.77
	<b>Total for RACHEL ANN HARPER</b>	<b>130.10</b>
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<b>RACHEL HARRAH</b>		
	12/13/2023	800.00
	4/10/2024	658.95
	<b>Total for RACHEL HARRAH</b>	<b>1,458.95</b>
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<b>RACHEL JEAN PARROTT</b>		
	8/10/2023	193.23
	<b>Total for RACHEL JEAN PARROTT</b>	<b>193.23</b>
<hr/>		
<b>RACHEL KIRSCHMAN</b>		
	6/11/2024	61.20
	<b>Total for RACHEL KIRSCHMAN</b>	<b>61.20</b>

Vendor Name	Check Date	Payment Amount
<b>RACHEL STOCKTON</b>		
	1/23/2024	50.00
	<b>Total for RACHEL STOCKTON</b>	<b>50.00</b>
<b>RACHEL WEATHERINGTON</b>		
	12/14/2023	65.43
	6/5/2024	74.24
	<b>Total for RACHEL WEATHERINGTON</b>	<b>139.67</b>
<b>RAFAEL CONTRERAS</b>		
	8/2/2023	6,600.00
	8/16/2023	0.00
	8/30/2023	0.00
	9/14/2023	62,250.00
	9/29/2023	4,100.00
	11/1/2023	1,250.00
	11/8/2023	450.00
	11/30/2023	18,940.00
	1/3/2024	1,800.00
	1/17/2024	4,000.00
	2/29/2024	1,850.00
	3/1/2024	3,200.00
	3/8/2024	3,200.00
	3/29/2024	2,200.00
	6/20/2024	14,700.00
	<b>Total for RAFAEL CONTRERAS</b>	<b>124,540.00</b>
<b>RAIDER CHOIR BOOSTERS</b>		
	9/14/2023	600.00
	9/20/2023	300.00
	9/29/2023	600.00
	1/18/2024	300.00
	<b>Total for RAIDER CHOIR BOOSTERS</b>	<b>1,800.00</b>
<b>RAISING CANES RESTAURANTS, LLC</b>		
	5/16/2024	103.91
	<b>Total for RAISING CANES RESTAURANTS, LLC</b>	<b>103.91</b>
<b>RALPH PAGAN</b>		
	10/6/2023	170.00
	<b>Total for RALPH PAGAN</b>	<b>170.00</b>
<b>RAMESHA WOODSON</b>		
	8/29/2023	120.00
	10/4/2023	470.00
	<b>Total for RAMESHA WOODSON</b>	<b>590.00</b>

Vendor Name	Check Date	Payment Amount
<b>RAMON ARREGUIN</b>		
	2/8/2024	205.00
	4/2/2024	205.00
	<b>Total for RAMON ARREGUIN</b>	<b>410.00</b>
<b>RAMON SALGADO</b>		
	2/2/2024	245.00
	<b>Total for RAMON SALGADO</b>	<b>245.00</b>
<b>RAMONA S HOLLINGSHEAD</b>		
	1/31/2024	21.63
	<b>Total for RAMONA S HOLLINGSHEAD</b>	<b>21.63</b>
<b>RANDALL BURLESON</b>		
	1/5/2024	20.00
	<b>Total for RANDALL BURLESON</b>	<b>20.00</b>
<b>RANDALL COUNTER</b>		
	4/2/2024	105.00
	4/10/2024	105.00
	<b>Total for RANDALL COUNTER</b>	<b>210.00</b>
<b>RANDALL ELLENBECKER</b>		
	12/8/2023	170.00
	2/8/2024	235.00
	2/21/2024	195.00
	<b>Total for RANDALL ELLENBECKER</b>	<b>600.00</b>
<b>RANDEL HOWARD SACHS</b>		
	2/21/2024	340.00
	<b>Total for RANDEL HOWARD SACHS</b>	<b>340.00</b>
<b>RANDY IVY</b>		
	10/5/2023	205.00
	<b>Total for RANDY IVY</b>	<b>205.00</b>
<b>RANDY NAVARRO</b>		
	12/8/2023	260.00
	<b>Total for RANDY NAVARRO</b>	<b>260.00</b>
<b>RANDY SHANTZ</b>		
	8/15/2023	230.00
	8/22/2023	140.00
	10/25/2023	140.00
	<b>Total for RANDY SHANTZ</b>	<b>510.00</b>

Vendor Name	Check Date	Payment Amount
<b>RANDY WYNN</b>		
	2/1/2024	150.00
	2/12/2024	75.00
	5/2/2024	150.00
	<b>Total for RANDY WYNN</b>	<b>375.00</b>
<b>RANGERS BASEBALL LLC</b>		
	9/14/2023	1,224.00
	9/15/2023	2,233.00
	9/19/2023	3,470.00
	9/20/2023	678.00
	4/25/2024	1,730.00
	<b>Total for RANGERS BASEBALL LLC</b>	<b>9,335.00</b>
<b>RAPTOR TECHNOLOGIES, LLC</b>		
	8/2/2023	4,600.00
	10/19/2023	64,495.00
	6/11/2024	54,258.00
	<b>Total for RAPTOR TECHNOLOGIES, LLC</b>	<b>123,353.00</b>
<b>RAQUEL FENTON</b>		
	8/29/2023	26.60
	<b>Total for RAQUEL FENTON</b>	<b>26.60</b>
<b>RAQUEL IDA</b>		
	12/7/2023	600.00
	<b>Total for RAQUEL IDA</b>	<b>600.00</b>
<b>RATCLIFF PUBLICATIONS, INC.</b>		
	7/20/2023	49.40
	8/25/2023	52.00
	2/1/2024	52.00
	2/9/2024	49.40
	3/21/2024	52.00
	<b>Total for RATCLIFF PUBLICATIONS, INC.</b>	<b>254.80</b>
<b>RAVI KIRAN BANDI</b>		
	12/7/2023	600.00
	<b>Total for RAVI KIRAN BANDI</b>	<b>600.00</b>
<b>RAY VELASQUEZ</b>		
	3/26/2024	150.00
	<b>Total for RAY VELASQUEZ</b>	<b>150.00</b>
<b>READ NATURALLY, INC.</b>		
	7/26/2023	38,000.00
	<b>Total for READ NATURALLY, INC.</b>	<b>38,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>READ TO THEM, INC.</b>		
	1/26/2024	3,550.00
	<b>Total for READ TO THEM, INC.</b>	<b>3,550.00</b>
<b>READYMADE MUSIC, LLC</b>		
	10/19/2023	365.00
	<b>Total for READYMADE MUSIC, LLC</b>	<b>365.00</b>
<b>REALITYWORKS, INC.</b>		
	8/4/2023	796.95
	11/13/2023	5,023.05
	1/24/2024	1,490.51
	2/21/2024	492.72
	<b>Total for REALITYWORKS, INC.</b>	<b>7,803.23</b>
<b>REALLY GOOD STUFF LLC</b>		
	7/31/2023	84.35
	8/10/2023	167.96
	11/1/2023	138.71
	2/29/2024	970.74
	3/21/2024	335.96
	5/14/2024	465.10
	6/6/2024	150.49
	<b>Total for REALLY GOOD STUFF LLC</b>	<b>2,313.31</b>
<b>REBECCA ALEXANDRA MARTELL</b>		
	5/1/2024	19.99
	<b>Total for REBECCA ALEXANDRA MARTELL</b>	<b>19.99</b>
<b>REBECCA ANN HICKMAN</b>		
	7/20/2023	120.00
	<b>Total for REBECCA ANN HICKMAN</b>	<b>120.00</b>
<b>REBECCA CARMEN DEBUSK</b>		
	11/20/2023	736.89
	1/17/2024	44.47
	2/13/2024	77.32
	3/20/2024	59.00
	4/19/2024	77.99
	<b>Total for REBECCA CARMEN DEBUSK</b>	<b>995.67</b>
<b>REBECCA KRAFT</b>		
	4/15/2024	250.00
	<b>Total for REBECCA KRAFT</b>	<b>250.00</b>
<b>REBECCA LEIGH ROSE</b>		
	7/20/2023	414.55
	<b>Total for REBECCA LEIGH ROSE</b>	<b>414.55</b>

Vendor Name	Check Date	Payment Amount
<b>REBECCA LEITKO</b>		
	12/7/2023	45.00
	<b>Total for REBECCA LEITKO</b>	<b>45.00</b>
<b>REBECCA SALMERON</b>		
	9/22/2023	0.00
	<b>Total for REBECCA SALMERON</b>	<b>0.00</b>
<b>REBECCA SUE HURLBURT</b>		
	8/25/2023	193.20
	<b>Total for REBECCA SUE HURLBURT</b>	<b>193.20</b>
<b>RECI REEVES BROOKS</b>		
	7/19/2023	119.24
	8/8/2023	66.55
	9/18/2023	112.20
	10/11/2023	159.82
	10/30/2023	300.41
	11/10/2023	140.50
	1/4/2024	78.21
	1/24/2024	22.01
	2/13/2024	97.35
	3/7/2024	67.40
	6/20/2024	113.77
	<b>Total for RECI REEVES BROOKS</b>	<b>1,277.46</b>
<b>RECOGNITION, INC</b>		
	7/24/2023	2,871.51
	7/25/2023	415.41
	8/15/2023	323.96
	2/7/2024	8,790.00
	3/4/2024	1,329.83
	4/24/2024	745.80
	4/25/2024	2,749.63
	5/1/2024	12,959.12
	5/20/2024	7,613.97
	5/22/2024	2,027.49
	5/29/2024	236.23
	6/13/2024	4,166.40
	6/25/2024	1,687.40
	<b>Total for RECOGNITION, INC</b>	<b>45,916.75</b>

Vendor Name	Check Date	Payment Amount
<b>RED ALPHA HOLDINGS, INC.</b>		
	4/24/2024	239.50
	5/10/2024	233.94
	5/20/2024	143.45
	<b>Total for RED ALPHA HOLDINGS, INC.</b>	<b>616.89</b>
<b>RED LEAF INVESTMENTS LLC</b>		
	12/6/2023	5,437.00
	5/7/2024	8,000.00
	<b>Total for RED LEAF INVESTMENTS LLC</b>	<b>13,437.00</b>
<b>RED OAK HIGH SCHOOL SOFTBALL</b>		
	12/12/2023	350.00
	<b>Total for RED OAK HIGH SCHOOL SOFTBALL</b>	<b>350.00</b>
<b>RED RIVER PRESS INC.</b>		
	11/16/2023	2,754.00
	<b>Total for RED RIVER PRESS INC.</b>	<b>2,754.00</b>
<b>RED RIVER TECHNOLOGY, LLC</b>		
	8/23/2023	0.00
	10/13/2023	120,487.50
	<b>Total for RED RIVER TECHNOLOGY, LLC</b>	<b>120,487.50</b>
<b>REDDY ICE CORPORATION</b>		
	8/21/2023	418.00
	9/6/2023	277.20
	9/13/2023	277.20
	6/12/2024	420.00
	<b>Total for REDDY ICE CORPORATION</b>	<b>1,392.40</b>
<b>REECE TARVER</b>		
	11/13/2023	270.00
	<b>Total for REECE TARVER</b>	<b>270.00</b>
<b>REED WELLS BENSON AND COMPANY</b>		
	7/26/2023	87,250.00
	8/31/2023	79,950.00
	9/22/2023	26,500.00
	10/12/2023	0.00
	10/20/2023	10,600.00
	11/9/2023	5,300.00
	1/3/2024	5,300.00
	6/13/2024	5,773.34
	<b>Total for REED WELLS BENSON AND COMPANY</b>	<b>220,673.34</b>

Vendor Name	Check Date	Payment Amount
<b>REEDER GENERAL CONTRACTORS, INC.</b>		
	7/19/2023	1,117,616.61
	8/2/2023	1,011,405.42
	8/31/2023	1,092,140.42
	10/6/2023	447,525.36
	11/3/2023	12,457.00
	11/8/2023	227,459.16
	11/28/2023	225,101.04
	3/1/2024	269,990.43
	3/7/2024	204,102.49
	3/25/2024	107,860.09
	6/13/2024	173,081.36
	<b>Total for REEDER GENERAL CONTRACTORS, INC.</b>	<b>4,888,739.38</b>
<b>REESE SLATE</b>		
	6/26/2024	10.21
	<b>Total for REESE SLATE</b>	<b>10.21</b>
<b>REGINA KAMAU</b>		
	10/4/2023	36.00
	<b>Total for REGINA KAMAU</b>	<b>36.00</b>
<b>REGINALD GAMMAGE</b>		
	2/2/2024	660.00
	2/8/2024	150.00
	2/21/2024	165.00
	2/22/2024	150.00
	<b>Total for REGINALD GAMMAGE</b>	<b>1,125.00</b>
<b>REGION 30 UIL MUSIC</b>		
	10/6/2023	1,600.00
	1/9/2024	0.00
	4/19/2024	16,000.00
	4/23/2024	12,800.00
	<b>Total for REGION 30 UIL MUSIC</b>	<b>30,400.00</b>
<b>REGION IV EDUCATION SERVICE CENTER</b>		
	7/13/2023	85.00
	7/27/2023	85.00
	11/7/2023	51.00
	<b>Total for REGION IV EDUCATION SERVICE CENTER</b>	<b>221.00</b>

Vendor Name	Check Date	Payment Amount
<b>REGIONS BANK</b>		
	8/10/2023	36,345,564.05
	8/17/2023	550.00
	1/18/2024	537.50
	2/9/2024	7,555,525.70
	2/12/2024	537.50
	3/19/2024	537.50
	<b>Total for REGIONS BANK</b>	<b>43,903,252.25</b>
<b>RELIASTAR LIFE INSURANCE COMPANY</b>		
	7/17/2023	24,497.71
	8/8/2023	24,071.32
	9/13/2023	23,411.24
	10/12/2023	24,999.25
	11/15/2023	24,794.15
	12/8/2023	24,741.75
	1/18/2024	28,207.27
	2/13/2024	27,973.16
	3/19/2024	27,655.32
	4/17/2024	27,894.11
	5/10/2024	27,535.81
	6/13/2024	27,436.77
	<b>Total for RELIASTAR LIFE INSURANCE COMPANY</b>	<b>313,217.86</b>
<b>RENA COOK</b>		
	3/27/2024	985.14
	<b>Total for RENA COOK</b>	<b>985.14</b>
<b>RENE HUNTER MCNIEL</b>		
	5/22/2024	19.46
	<b>Total for RENE HUNTER MCNIEL</b>	<b>19.46</b>
<b>RENE SHAMLIN</b>		
	5/22/2024	14.00
	<b>Total for RENE SHAMLIN</b>	<b>14.00</b>
<b>RENEE LARES GONZALEZ</b>		
	7/31/2023	102.64
	<b>Total for RENEE LARES GONZALEZ</b>	<b>102.64</b>

Vendor Name	Check Date	Payment Amount
<b>RENEE MARIE HUNT</b>		
	8/3/2023	210.00
	10/30/2023	409.50
	11/30/2023	315.00
	12/8/2023	474.50
	1/17/2024	158.50
	2/15/2024	411.50
	3/20/2024	380.00
	5/2/2024	359.00
	5/15/2024	401.00
	6/5/2024	264.00
	<b>Total for RENEE MARIE HUNT</b>	<b>3,383.00</b>
<b>RENEE RADER</b>		
	12/14/2023	96.30
	<b>Total for RENEE RADER</b>	<b>96.30</b>
<b>REPUBLIC SERVICES OF TEXAS LTD</b>		
	12/7/2023	214.11
	1/8/2024	871.43
	<b>Total for REPUBLIC SERVICES OF TEXAS LTD</b>	<b>1,085.54</b>
<b>RES - BLDG 4550</b>		
	10/17/2023	1,028.13
	1/4/2024	1,214.34
	1/11/2024	-1,214.34
	1/17/2024	1,076.47
	1/18/2024	1,214.34
	2/13/2024	662.88
	3/19/2024	1,328.57
	<b>Total for RES - BLDG 4550</b>	<b>5,310.39</b>
<b>RES - IRR 4552</b>		
	10/17/2023	2,078.38
	1/4/2024	78.02
	1/11/2024	-78.02
	1/17/2024	78.02
	1/18/2024	78.02
	2/13/2024	78.02
	3/19/2024	78.37
	<b>Total for RES - IRR 4552</b>	<b>2,390.81</b>
<b>RES BLDG 2/12/24-3/11/24</b>		
	4/16/2024	983.25
	<b>Total for RES BLDG 2/12/24-3/11/24</b>	<b>983.25</b>

Vendor Name	Check Date	Payment Amount
<b>RES BLDG 4/15-5/13</b>		
	6/18/2024	1,353.52
	<b>Total for RES BLDG 4/15-5/13</b>	<b>1,353.52</b>
<b>RES BLDG 4550</b>		
	8/15/2023	208.31
	<b>Total for RES BLDG 4550</b>	<b>208.31</b>
<b>RES IRR 2/12/24-3/11/24</b>		
	4/16/2024	78.02
	<b>Total for RES IRR 2/12/24-3/11/24</b>	<b>78.02</b>
<b>RES IRR 4/15-5/13</b>		
	6/18/2024	78.02
	<b>Total for RES IRR 4/15-5/13</b>	<b>78.02</b>
<b>RES IRR 4552</b>		
	8/15/2023	1,783.98
	<b>Total for RES IRR 4552</b>	<b>1,783.98</b>
<b>RES-BLDG 3/11-4/15</b>		
	5/14/2024	1,150.01
	<b>Total for RES-BLDG 3/11-4/15</b>	<b>1,150.01</b>
<b>RES-BLDG 4550</b>		
	7/17/2023	649.45
	9/19/2023	253.90
	11/14/2023	1,038.40
	<b>Total for RES-BLDG 4550</b>	<b>1,941.75</b>
<b>RESCUE COOLING, LLC</b>		
	10/24/2023	3,230.00
	11/2/2023	2,950.00
	11/3/2023	3,510.00
	11/9/2023	3,635.00
	11/30/2023	17,170.00
	12/5/2023	1,910.00
	12/12/2023	250.00
	1/3/2024	9,400.00
	1/9/2024	3,650.00
	1/24/2024	26,760.00
	2/13/2024	51,670.00
	2/22/2024	1,830.00
	4/18/2024	19,320.00
	<b>Total for RESCUE COOLING, LLC</b>	<b>145,285.00</b>

Vendor Name	Check Date	Payment Amount
RES-IRR 3/11-4/15		
	5/14/2024	78.02
	<b>Total for RES-IRR 3/11-4/15</b>	<b>78.02</b>
RES-IRR 4552		
	7/17/2023	266.06
	9/19/2023	1,755.18
	11/14/2023	433.31
	<b>Total for RES-IRR 4552</b>	<b>2,454.55</b>
RESULTS COACHING GLOBAL, LLC		
	7/26/2023	325.00
	<b>Total for RESULTS COACHING GLOBAL, LLC</b>	<b>325.00</b>
RETA REED		
	6/18/2024	47.15
	<b>Total for RETA REED</b>	<b>47.15</b>
REUBEN UMANA		
	5/23/2024	105.00
	<b>Total for REUBEN UMANA</b>	<b>105.00</b>
REV ROBOTICS LLC		
	10/4/2023	637.36
	11/3/2023	270.36
	1/23/2024	899.08
	2/7/2024	2,196.94
	<b>Total for REV ROBOTICS LLC</b>	<b>4,003.74</b>
REYES CHRISTIAN VARGAS		
	2/27/2024	225.00
	<b>Total for REYES CHRISTIAN VARGAS</b>	<b>225.00</b>
REYNA QUINONEZ		
	5/8/2024	544.98
	<b>Total for REYNA QUINONEZ</b>	<b>544.98</b>
RHASAAN SMITH		
	9/8/2023	28.85
	<b>Total for RHASAAN SMITH</b>	<b>28.85</b>
RHONDA CLARK		
	1/29/2024	75.00
	<b>Total for RHONDA CLARK</b>	<b>75.00</b>
RHONDA GALE HENDRICKS		
	7/13/2023	50.00
	<b>Total for RHONDA GALE HENDRICKS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>RHONDA LEE MCGEE</b>		
	7/31/2023	329.41
	5/29/2024	21.63
	<b>Total for RHONDA LEE MCGEE</b>	<b>351.04</b>
<b>RHONDA MCGEE</b>		
	6/18/2024	40.00
	<b>Total for RHONDA MCGEE</b>	<b>40.00</b>
<b>RHYTHM PATH LLC</b>		
	4/24/2024	1,800.00
	<b>Total for RHYTHM PATH LLC</b>	<b>1,800.00</b>
<b>RHYTHMBEE, INC.</b>		
	10/26/2023	225.00
	<b>Total for RHYTHMBEE, INC.</b>	<b>225.00</b>
<b>RICARDO BRAUER</b>		
	2/8/2024	245.00
	5/16/2024	150.00
	<b>Total for RICARDO BRAUER</b>	<b>395.00</b>
<b>RICHARD BONO</b>		
	9/25/2023	802.18
	10/2/2023	1,834.72
	11/1/2023	469.75
	11/15/2023	220.00
	11/16/2023	2,407.30
	<b>Total for RICHARD BONO</b>	<b>5,733.95</b>
<b>RICHARD BOUGHTON</b>		
	10/5/2023	140.00
	11/10/2023	130.00
	11/13/2023	0.00
	11/17/2023	140.00
	<b>Total for RICHARD BOUGHTON</b>	<b>410.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICHARD C RASCON</b>		
	7/17/2023	41.72
	9/18/2023	54.37
	10/10/2023	51.48
	11/10/2023	25.55
	12/7/2023	12.45
	1/9/2024	17.55
	2/9/2024	22.71
	3/7/2024	0.00
	3/25/2024	21.44
	4/4/2024	37.52
	5/8/2024	35.38
	6/13/2024	20.97
	<b>Total for RICHARD C RASCON</b>	<b>341.14</b>
<b>RICHARD F SELCER</b>		
	12/14/2023	100.00
	<b>Total for RICHARD F SELCER</b>	<b>100.00</b>
<b>RICHARD KYLE DICKSON TAYLOR</b>		
	2/1/2024	245.00
	2/12/2024	75.00
	3/5/2024	0.00
	3/7/2024	130.00
	4/10/2024	75.00
	4/18/2024	235.00
	5/13/2024	150.00
	5/16/2024	150.00
	<b>Total for RICHARD KYLE DICKSON TAYLOR</b>	<b>1,060.00</b>
<b>RICHARD L CHANCE</b>		
	8/17/2023	165.76
	<b>Total for RICHARD L CHANCE</b>	<b>165.76</b>
<b>RICHARD L. GYURE JR.</b>		
	10/3/2023	50.00
	11/17/2023	50.00
	<b>Total for RICHARD L. GYURE JR.</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICHARD MARTIN</b>		
	7/18/2023	18,000.00
	10/20/2023	120.00
	10/25/2023	120.00
	11/9/2023	120.00
	12/6/2023	100.00
	<b>Total for RICHARD MARTIN</b>	<b>18,460.00</b>
<b>RICHARD PEREZ</b>		
	10/4/2023	50.00
	<b>Total for RICHARD PEREZ</b>	<b>50.00</b>
<b>RICHARDSON ISD</b>		
	1/18/2024	300.00
	<b>Total for RICHARDSON ISD</b>	<b>300.00</b>
<b>RICHLAND SOFTBALL BOOSTER CLUB INC</b>		
	1/25/2024	250.00
	<b>Total for RICHLAND SOFTBALL BOOSTER CLUB INC</b>	<b>250.00</b>
<b>RICHLAND TENNIS CENTER</b>		
	11/3/2023	640.00
	<b>Total for RICHLAND TENNIS CENTER</b>	<b>640.00</b>
<b>RICK CARNEY</b>		
	5/13/2024	170.00
	<b>Total for RICK CARNEY</b>	<b>170.00</b>
<b>RICK H MARTIN</b>		
	12/14/2023	100.00
	<b>Total for RICK H MARTIN</b>	<b>100.00</b>
<b>RICK MCLELLAN</b>		
	10/5/2023	205.00
	<b>Total for RICK MCLELLAN</b>	<b>205.00</b>
<b>RICK MILLER</b>		
	10/5/2023	270.00
	10/20/2023	140.00
	11/1/2023	210.00
	11/3/2023	130.00
	<b>Total for RICK MILLER</b>	<b>750.00</b>
<b>RICK TROW PRODUCTIONS, INC</b>		
	3/1/2024	1,416.46
	<b>Total for RICK TROW PRODUCTIONS, INC</b>	<b>1,416.46</b>

Vendor Name	Check Date	Payment Amount
<b>RICKY BALTHROP</b>		
	10/5/2023	450.00
	10/10/2023	620.00
	<b>Total for RICKY BALTHROP</b>	<b>1,070.00</b>
<b>RICKY LEE GRIFFIN</b>		
	11/3/2023	140.00
	1/19/2024	180.00
	2/8/2024	180.00
	<b>Total for RICKY LEE GRIFFIN</b>	<b>500.00</b>
<b>RIDDELL / ALL AMERICAN SPORTS CORP</b>		
	8/2/2023	8,971.38
	8/18/2023	304.75
	8/29/2023	648.69
	8/30/2023	3,625.40
	9/14/2023	7,451.57
	10/24/2023	4,945.02
	11/2/2023	635.78
	1/9/2024	6,249.40
	1/26/2024	2,962.20
	3/25/2024	18,012.55
	3/29/2024	10,014.55
	4/5/2024	6,914.05
	4/17/2024	19,783.90
	4/22/2024	10,056.95
	5/2/2024	3,654.00
	5/23/2024	3,381.35
	5/29/2024	9,962.45
	6/20/2024	6,037.50
	<b>Total for RIDDELL / ALL AMERICAN SPORTS CORP</b>	<b>123,611.49</b>
<b>RILEY SALLAS</b>		
	10/5/2023	720.00
	<b>Total for RILEY SALLAS</b>	<b>720.00</b>
<b>RILEY SHEPARD</b>		
	2/7/2024	180.00
	2/22/2024	180.00
	<b>Total for RILEY SHEPARD</b>	<b>360.00</b>
<b>RIM MEADOWS</b>		
	11/15/2023	50.65
	<b>Total for RIM MEADOWS</b>	<b>50.65</b>

Vendor Name	Check Date	Payment Amount
<b>RINA JHA</b>		
	9/11/2023	300.00
	<b>Total for RINA JHA</b>	<b>300.00</b>
<b>RISD-ROCKWALL HIGH SCHOOL</b>		
	9/12/2023	350.00
	10/3/2023	500.00
	<b>Total for RISD-ROCKWALL HIGH SCHOOL</b>	<b>850.00</b>
<b>RIVERSIDE ASSESSMENTS, LLC</b>		
	8/21/2023	3,731.64
	9/7/2023	9,988.75
	10/4/2023	9,988.75
	11/13/2023	4,956.25
	3/18/2024	4,685.12
	4/24/2024	2,799.00
	5/7/2024	2,799.00
	5/13/2024	9,072.10
	5/15/2024	951.32
	<b>Total for RIVERSIDE ASSESSMENTS, LLC</b>	<b>48,971.93</b>
<b>ROADRUNNER CHARTERS INC</b>		
	5/9/2024	2,121.00
	<b>Total for ROADRUNNER CHARTERS INC</b>	<b>2,121.00</b>
<b>ROADRUNNER CHARTERS, INC.</b>		
	2/26/2024	3,915.33
	2/27/2024	3,780.00
	3/25/2024	2,300.00
	4/2/2024	4,472.00
	4/9/2024	3,600.00
	4/12/2024	3,400.00
	4/17/2024	9,000.00
	4/30/2024	25,153.00
	5/13/2024	3,336.90
	<b>Total for ROADRUNNER CHARTERS, INC.</b>	<b>58,957.23</b>

Vendor Name	Check Date	Payment Amount
ROANOKE AUTO SUPPLY, LTD	7/12/2023	488.21
	8/15/2023	655.68
	10/11/2023	901.60
	10/13/2023	307.57
	10/20/2023	130.41
	10/24/2023	1,085.71
	10/31/2023	367.08
	11/3/2023	394.14
	11/9/2023	528.07
	11/28/2023	246.26
	12/13/2023	343.53
	1/3/2024	171.60
	1/4/2024	1,278.14
	1/5/2024	325.75
	1/11/2024	784.84
	1/17/2024	57.00
	1/29/2024	147.84
	2/7/2024	32.50
	2/13/2024	140.48
	2/21/2024	263.20
	2/26/2024	191.40
	3/1/2024	37.00
	3/19/2024	193.30
	3/20/2024	81.41
	3/29/2024	96.41
	4/12/2024	143.38
	4/17/2024	237.10
	4/29/2024	197.01
	4/30/2024	94.40
	5/2/2024	98.96
5/14/2024	242.72	
5/17/2024	52.28	
5/20/2024	81.72	
<b>Total for ROANOKE AUTO SUPPLY, LTD</b>		<b>10,396.70</b>

Vendor Name	Check Date	Payment Amount
<b>ROANOKE WINNELSON COMPANY</b>		
	7/27/2023	3,968.74
	8/14/2023	3,264.64
	8/18/2023	751.24
	8/29/2023	925.62
	8/30/2023	5,782.80
	9/13/2023	292.88
	9/25/2023	414.14
	9/29/2023	558.55
	10/3/2023	123.23
	10/17/2023	1,043.31
	10/18/2023	1,772.46
	10/24/2023	1,660.87
	10/31/2023	1,616.79
	11/3/2023	327.82
	11/27/2023	1,451.65
	12/5/2023	271.06
	12/11/2023	146.88
	1/5/2024	187.08
	1/10/2024	1,304.24
	1/19/2024	736.70
	1/31/2024	1,371.16
	2/1/2024	4,738.25
	2/5/2024	109.55
	2/9/2024	179.87
	2/26/2024	876.06
	3/4/2024	1,423.23
	3/6/2024	395.02
	4/4/2024	293.36
	4/12/2024	239.52
	4/17/2024	545.04
	4/24/2024	331.32
	5/22/2024	652.09
	6/5/2024	143.47
	6/11/2024	586.09
	<b>Total for ROANOKE WINNELSON COMPANY</b>	<b>38,484.73</b>
<b>ROBBYMEDIA</b>		
	1/11/2024	200.00
	<b>Total for ROBBYMEDIA</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT BARRIE</b>		
	11/6/2023	42.00
	<b>Total for ROBERT BARRIE</b>	<b>42.00</b>
<b>ROBERT BRYAN SLOAN III</b>		
	8/15/2023	695.00
	<b>Total for ROBERT BRYAN SLOAN III</b>	<b>695.00</b>
<b>ROBERT DANIEL FENNELLY</b>		
	3/5/2024	225.00
	4/23/2024	150.00
	5/16/2024	150.00
	<b>Total for ROBERT DANIEL FENNELLY</b>	<b>525.00</b>
<b>ROBERT DEWAYNE DILLDINE</b>		
	10/20/2023	370.00
	<b>Total for ROBERT DEWAYNE DILLDINE</b>	<b>370.00</b>
<b>ROBERT DIESEL</b>		
	4/18/2024	170.00
	<b>Total for ROBERT DIESEL</b>	<b>170.00</b>
<b>ROBERT DOUGLAS FREE</b>		
	9/1/2023	1,500.00
	<b>Total for ROBERT DOUGLAS FREE</b>	<b>1,500.00</b>
<b>ROBERT E SHELTON</b>		
	4/2/2024	105.00
	4/10/2024	180.00
	4/29/2024	105.00
	<b>Total for ROBERT E SHELTON</b>	<b>390.00</b>
<b>ROBERT G GEYER</b>		
	1/29/2024	75.00
	<b>Total for ROBERT G GEYER</b>	<b>75.00</b>
<b>ROBERT GLENN VAUGHN</b>		
	10/4/2023	318.00
	<b>Total for ROBERT GLENN VAUGHN</b>	<b>318.00</b>
<b>ROBERT GOMEZ</b>		
	10/10/2023	120.00
	10/12/2023	0.00
	1/5/2024	0.00
	4/12/2024	70.00
	<b>Total for ROBERT GOMEZ</b>	<b>190.00</b>
<b>ROBERT KINMAN</b>		
	1/24/2024	245.00
	<b>Total for ROBERT KINMAN</b>	<b>245.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT KLAVITTER</b>		
	12/8/2023	170.00
	12/14/2023	440.00
	1/10/2024	170.00
	2/8/2024	235.00
	<b>Total for ROBERT KLAVITTER</b>	<b>1,015.00</b>
<b>ROBERT L JASPER</b>		
	11/1/2023	140.00
	<b>Total for ROBERT L JASPER</b>	<b>140.00</b>
<b>ROBERT MCCANN</b>		
	10/5/2023	260.00
	<b>Total for ROBERT MCCANN</b>	<b>260.00</b>
<b>ROBERT MORELAND JR</b>		
	1/17/2024	180.00
	1/29/2024	150.00
	<b>Total for ROBERT MORELAND JR</b>	<b>330.00</b>
<b>ROBERT RAMOS</b>		
	9/15/2023	130.00
	10/20/2023	135.00
	<b>Total for ROBERT RAMOS</b>	<b>265.00</b>
<b>ROBERT TODD HARRIS</b>		
	12/8/2023	85.00
	12/14/2023	165.00
	1/5/2024	365.00
	1/10/2024	380.00
	1/17/2024	300.00
	1/18/2024	155.00
	1/19/2024	150.00
	1/29/2024	150.00
	2/2/2024	165.00
	2/8/2024	150.00
	2/9/2024	285.00
	4/23/2024	60.00
	<b>Total for ROBERT TODD HARRIS</b>	<b>2,410.00</b>
<b>ROBYN O'NEAL CHEATHAM</b>		
	9/8/2023	11.27
	<b>Total for ROBYN O'NEAL CHEATHAM</b>	<b>11.27</b>

Vendor Name	Check Date	Payment Amount
<b>RODERIC HALL</b>		
	11/29/2023	120.00
	12/7/2023	85.00
	1/5/2024	455.00
	<b>Total for RODERIC HALL</b>	<b>660.00</b>
<b>RODNEY BLACK</b>		
	4/10/2024	180.00
	5/2/2024	105.00
	<b>Total for RODNEY BLACK</b>	<b>285.00</b>
<b>RODNEY JOHNSON</b>		
	9/7/2023	140.00
	10/5/2023	140.00
	<b>Total for RODNEY JOHNSON</b>	<b>280.00</b>
<b>RODOLFO G BUENROSTRO</b>		
	7/12/2023	461.12
	<b>Total for RODOLFO G BUENROSTRO</b>	<b>461.12</b>
<b>ROGER L. BEAHM JR.</b>		
	11/29/2023	165.00
	11/30/2023	150.00
	12/8/2023	170.00
	12/13/2023	150.00
	1/5/2024	280.00
	1/11/2024	65.00
	1/29/2024	380.00
	2/2/2024	320.00
	2/9/2024	165.00
	3/5/2024	85.00
	4/11/2024	165.00
	<b>Total for ROGER L. BEAHM JR.</b>	<b>2,095.00</b>
<b>ROLA ELMASRI FADEL</b>		
	3/29/2024	505.52
	<b>Total for ROLA ELMASRI FADEL</b>	<b>505.52</b>

Vendor Name	Check Date	Payment Amount
<b>ROMEO MUSIC</b>		
	8/21/2023	1,049.00
	9/14/2023	209.00
	9/21/2023	69.00
	10/3/2023	1,537.99
	10/23/2023	23,346.00
	11/13/2023	1,100.00
	11/27/2023	474.00
	1/5/2024	545.00
	1/24/2024	516.00
	2/7/2024	2,737.00
	2/14/2024	2,219.00
	2/21/2024	1,406.25
	3/25/2024	13,607.98
	3/29/2024	441.00
	4/12/2024	2,677.00
	4/15/2024	150.00
	4/29/2024	1,101.00
	5/10/2024	300.00
	<b>Total for ROMEO MUSIC</b>	<b>53,485.22</b>
<b>RON GOODPASTURE</b>		
	4/2/2024	170.00
	4/5/2024	100.00
	4/9/2024	100.00
	4/10/2024	170.00
	<b>Total for RON GOODPASTURE</b>	<b>540.00</b>
<b>RONALD A. BEAM</b>		
	4/10/2024	105.00
	<b>Total for RONALD A. BEAM</b>	<b>105.00</b>
<b>RONALD HIKBURN</b>		
	7/11/2023	110.00
	<b>Total for RONALD HIKBURN</b>	<b>110.00</b>
<b>RONALD M. EDWARDS</b>		
	9/11/2023	120.00
	10/3/2023	290.00
	<b>Total for RONALD M. EDWARDS</b>	<b>410.00</b>
<b>RONALD NELSON</b>		
	2/15/2024	23.85
	<b>Total for RONALD NELSON</b>	<b>23.85</b>

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.	8/4/2023	12,758.00
	8/14/2023	5,554.33
	9/12/2023	1,925.00
	9/15/2023	1,512.00
	9/19/2023	7,476.45
	9/25/2023	83.34
	9/28/2023	1,248.00
	10/4/2023	2,059.00
	10/6/2023	4,298.50
	10/9/2023	1,023.00
	10/10/2023	1,650.00
	10/24/2023	2,421.00
	10/26/2023	308.00
	10/31/2023	5,835.00
	11/6/2023	1,803.00
	11/8/2023	1,181.91
	11/13/2023	1,128.00
	11/27/2023	2,133.00
	12/5/2023	1,402.79
	12/8/2023	756.00
	12/11/2023	325.00
	12/12/2023	396.00
	12/14/2023	324.00
	1/3/2024	1,047.00
	1/5/2024	357.00
	1/9/2024	2,114.00
	1/11/2024	468.00
	1/19/2024	1,003.00
	1/24/2024	1,782.00
	2/9/2024	630.00
	2/12/2024	440.00
	2/13/2024	484.00
	2/21/2024	88.00
	2/26/2024	934.00
	2/27/2024	2,012.78
	3/4/2024	933.00
	3/7/2024	943.00
	3/21/2024	1,008.00
	3/26/2024	2,471.00
	3/27/2024	1,008.00

Vendor Name	Check Date	Payment Amount
	3/28/2024	500.00
	4/4/2024	975.00
	4/24/2024	440.00
	5/7/2024	2,340.00
	5/8/2024	660.00
	5/17/2024	8,925.00
	5/21/2024	330.00
	<b>Total for RONALD R. LANDRETH, JR.</b>	<b>89,494.10</b>
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<b>RONALD W BONITATIBUS III</b>		
	1/12/2024	504.00
	<b>Total for RONALD W BONITATIBUS III</b>	<b>504.00</b>
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<b>RONALD WAYNE HOLT</b>		
	9/15/2023	260.00
	10/3/2023	260.00
	1/10/2024	260.00
	<b>Total for RONALD WAYNE HOLT</b>	<b>780.00</b>
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<b>ROSA M ROPER</b>		
	2/2/2024	116.00
	<b>Total for ROSA M ROPER</b>	<b>116.00</b>
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<b>ROSA SOTO MORALES</b>		
	1/17/2024	174.69
	<b>Total for ROSA SOTO MORALES</b>	<b>174.69</b>
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<b>ROSALYN WEST</b>		
	2/27/2024	377.88
	<b>Total for ROSALYN WEST</b>	<b>377.88</b>
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<b>ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>		
	9/26/2023	107.60
	10/27/2023	1,328.04
	1/3/2024	1,528.56
	3/28/2024	1,473.04
	5/10/2024	1,101.31
	<b>Total for ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>	<b>5,538.55</b>
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<b>ROSS SYLVESTER</b>		
	8/17/2023	1,474.00
	11/16/2023	648.00
	<b>Total for ROSS SYLVESTER</b>	<b>2,122.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROTARY CLUB FOUNDATION OF KELLER</b>		
	7/24/2023	250.00
	10/25/2023	250.00
	2/13/2024	288.00
	5/1/2024	120.00
	5/16/2024	250.00
	<b>Total for ROTARY CLUB FOUNDATION OF KELLER</b>	<b>1,158.00</b>
<b>ROTARY CLUB OF GOLDEN TRIANGLE</b>		
	8/14/2023	316.00
	1/30/2024	370.00
	<b>Total for ROTARY CLUB OF GOLDEN TRIANGLE</b>	<b>686.00</b>
<b>ROUND ROCK ISD</b>		
	11/13/2023	155.00
	1/12/2024	350.00
	<b>Total for ROUND ROCK ISD</b>	<b>505.00</b>
<b>ROVIN, INC.</b>		
	8/3/2023	4,365.65
	12/11/2023	2,242.64
	1/18/2024	2,192.44
	1/31/2024	712.59
	5/20/2024	6,644.51
	5/29/2024	710.70
	5/30/2024	1,129.37
	<b>Total for ROVIN, INC.</b>	<b>17,997.90</b>
<b>ROXANN KAY MONTGOMERY</b>		
	7/18/2023	50.00
	<b>Total for ROXANN KAY MONTGOMERY</b>	<b>50.00</b>
<b>ROXIE RIVAS</b>		
	5/21/2024	22.00
	<b>Total for ROXIE RIVAS</b>	<b>22.00</b>
<b>ROY KNIPERS</b>		
	11/10/2023	50.00
	<b>Total for ROY KNIPERS</b>	<b>50.00</b>
<b>ROY MALAY</b>		
	5/21/2024	21.35
	<b>Total for ROY MALAY</b>	<b>21.35</b>
<b>ROY SAMUEL</b>		
	12/13/2023	45.00
	<b>Total for ROY SAMUEL</b>	<b>45.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROY TIMOTHY SHAKE</b>		
	3/8/2024	205.00
	<b>Total for ROY TIMOTHY SHAKE</b>	<b>205.00</b>
<b>ROYAL RUSSELL</b>		
	11/3/2023	70.00
	<b>Total for ROYAL RUSSELL</b>	<b>70.00</b>
<b>ROYCE DEWAYNE TOLER</b>		
	2/5/2024	96.00
	<b>Total for ROYCE DEWAYNE TOLER</b>	<b>96.00</b>

Vendor Name	Check Date	Payment Amount
ROYOLA SCREEN PRINTING, INC.	7/31/2023	728.00
	8/2/2023	52.80
	8/10/2023	691.90
	8/18/2023	1,717.12
	8/21/2023	3,852.50
	8/30/2023	698.75
	9/1/2023	780.00
	9/14/2023	1,019.70
	10/3/2023	444.00
	10/4/2023	185.40
	10/5/2023	1,600.40
	10/17/2023	1,043.00
	10/19/2023	984.80
	10/27/2023	436.80
	10/31/2023	2,320.00
	11/2/2023	1,097.60
	11/3/2023	255.20
	11/7/2023	936.00
	11/13/2023	2,288.05
	11/15/2023	270.00
	11/17/2023	1,095.00
	11/27/2023	1,752.00
	11/30/2023	1,356.25
	12/5/2023	5,063.80
	12/6/2023	340.00
	12/8/2023	1,263.20
	12/12/2023	566.70
	1/3/2024	6,578.30
	1/8/2024	956.75
	1/9/2024	2,562.00
	1/19/2024	349.20
	1/22/2024	539.60
	1/31/2024	930.00
	2/5/2024	1,432.40
	2/7/2024	567.50
	2/9/2024	327.00
	2/13/2024	1,530.80
	2/15/2024	862.10
	2/26/2024	839.85
	3/1/2024	3,510.05

Vendor Name	Check Date	Payment Amount
	3/27/2024	594.10
	4/4/2024	217.55
	4/29/2024	1,348.85
	5/7/2024	370.30
	5/10/2024	501.00
	5/13/2024	1,143.59
	5/16/2024	7,783.10
	5/23/2024	1,878.00
	6/5/2024	624.75
	6/6/2024	1,282.75
	6/11/2024	6,153.05
	6/20/2024	2,093.25
	6/26/2024	791.45
	<b>Total for ROYOLA SCREEN PRINTING, INC.</b>	<b>78,606.26</b>
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<b>RSVP &amp; ACT, INC.</b>		
	9/15/2023	1,770.00
	<b>Total for RSVP &amp; ACT, INC.</b>	<b>1,770.00</b>
<hr/>		
<b>RT PIZZA CONCEPTS SO-HI,LLC</b>		
	9/12/2023	148.99
	9/15/2023	876.91
	9/29/2023	28.99
	11/2/2023	84.99
	1/3/2024	604.99
	1/11/2024	28.99
	2/5/2024	205.98
	2/23/2024	28.99
	2/29/2024	28.99
	3/25/2024	87.52
	4/18/2024	248.99
	4/29/2024	52.99
	5/7/2024	524.99
	5/15/2024	529.98
	5/20/2024	300.99
	5/21/2024	92.99
	5/24/2024	437.98
	5/29/2024	84.99
	5/30/2024	152.99
	<b>Total for RT PIZZA CONCEPTS SO-HI,LLC</b>	<b>4,552.23</b>

Vendor Name	Check Date	Payment Amount
<b>RUBEN MONTELONGO</b>		
	10/5/2023	260.00
	11/9/2023	520.00
	11/13/2023	260.00
	12/14/2023	260.00
	2/27/2024	260.00
	<b>Total for RUBEN MONTELONGO</b>	<b>1,560.00</b>
<b>RUBY ELENA RAVSTEN</b>		
	8/3/2023	60.00
	<b>Total for RUBY ELENA RAVSTEN</b>	<b>60.00</b>
<b>RUSSELL COLLINS</b>		
	5/2/2024	105.00
	5/15/2024	105.00
	<b>Total for RUSSELL COLLINS</b>	<b>210.00</b>
<b>RUSSELL S. MOORE</b>		
	9/7/2023	80.00
	9/8/2023	140.00
	9/15/2023	270.00
	10/5/2023	180.00
	10/10/2023	130.00
	10/25/2023	130.00
	11/10/2023	130.00
	11/13/2023	130.00
	<b>Total for RUSSELL S. MOORE</b>	<b>1,190.00</b>

Vendor Name	Check Date	Payment Amount
<b>RUSSELL SCHACHERE</b>		
	11/17/2023	165.00
	12/6/2023	165.00
	12/8/2023	735.00
	12/13/2023	120.00
	1/5/2024	495.00
	1/17/2024	270.00
	1/18/2024	165.00
	1/19/2024	1,395.00
	1/24/2024	300.00
	1/29/2024	300.00
	2/2/2024	405.00
	2/7/2024	150.00
	2/9/2024	165.00
	2/22/2024	150.00
	2/27/2024	150.00
	<b>Total for RUSSELL SCHACHERE</b>	<b>5,130.00</b>
<b>RUSSELL'S EDUCATIONAL CONSULTING</b>		
	10/18/2023	194.90
	<b>Total for RUSSELL'S EDUCATIONAL CONSULTING</b>	<b>194.90</b>
<b>RUSTY BOWDEN</b>		
	11/1/2023	135.00
	<b>Total for RUSTY BOWDEN</b>	<b>135.00</b>
<b>RUTH ELLEN KURTIS</b>		
	2/23/2024	300.00
	<b>Total for RUTH ELLEN KURTIS</b>	<b>300.00</b>
<b>RYAN &amp; SPAETH, INC</b>		
	9/5/2023	10,217.20
	10/10/2023	687.20
	<b>Total for RYAN &amp; SPAETH, INC</b>	<b>10,904.40</b>
<b>RYAN ALBERT</b>		
	8/11/2023	150.00
	<b>Total for RYAN ALBERT</b>	<b>150.00</b>
<b>RYAN ELLERMANN</b>		
	3/27/2024	500.00
	4/5/2024	500.00
	<b>Total for RYAN ELLERMANN</b>	<b>1,000.00</b>
<b>RYAN FLOWERS</b>		
	10/20/2023	370.00
	<b>Total for RYAN FLOWERS</b>	<b>370.00</b>

Vendor Name	Check Date	Payment Amount
<b>RYAN HAYES</b>		
	9/15/2023	120.00
	<b>Total for RYAN HAYES</b>	<b>120.00</b>
<b>RYAN HRUSCH</b>		
	4/9/2024	205.00
	<b>Total for RYAN HRUSCH</b>	<b>205.00</b>
<b>RYAN M OLSON</b>		
	4/29/2024	170.00
	5/2/2024	170.00
	<b>Total for RYAN M OLSON</b>	<b>340.00</b>
<b>RYAN MYERS</b>		
	9/8/2023	70.00
	<b>Total for RYAN MYERS</b>	<b>70.00</b>
<b>RYAN RAIDER SOFTBALL BOOSTER CLUB</b>		
	1/11/2024	300.00
	<b>Total for RYAN RAIDER SOFTBALL BOOSTER CLUB</b>	<b>300.00</b>
<b>RYAN VANCE</b>		
	9/15/2023	125.00
	<b>Total for RYAN VANCE</b>	<b>125.00</b>
<b>RYLEE ERIN HOLMES</b>		
	12/7/2023	97.20
	1/17/2024	30.39
	2/13/2024	73.37
	3/21/2024	0.00
	4/19/2024	71.09
	5/15/2024	88.11
	5/22/2024	67.40
	6/13/2024	52.13
	<b>Total for RYLEE ERIN HOLMES</b>	<b>479.69</b>
<b>RYONET CORPORATION</b>		
	4/5/2024	2,641.37
	4/16/2024	1,867.28
	<b>Total for RYONET CORPORATION</b>	<b>4,508.65</b>
<b>SABRINA EASLEY</b>		
	9/11/2023	140.00
	10/10/2023	140.00
	10/20/2023	140.00
	<b>Total for SABRINA EASLEY</b>	<b>420.00</b>

Vendor Name	Check Date	Payment Amount
<b>SABRINA VIDAURRI</b>		
	7/11/2023	110.00
	<b>Total for SABRINA VIDAURRI</b>	<b>110.00</b>
<b>SADIE LEANN LANIER</b>		
	9/20/2023	37.20
	10/11/2023	77.88
	11/10/2023	63.47
	12/14/2023	47.62
	1/9/2024	34.58
	2/13/2024	53.33
	3/21/2024	48.17
	4/11/2024	24.59
	5/8/2024	30.69
	5/29/2024	25.46
	<b>Total for SADIE LEANN LANIER</b>	<b>442.99</b>
<b>SAFEHAVEN OF TARRANT COUNTY</b>		
	9/21/2023	1,737.65
	4/25/2024	5,400.00
	<b>Total for SAFEHAVEN OF TARRANT COUNTY</b>	<b>7,137.65</b>
<b>SAFETY KLEEN SYSTEMS, INC.</b>		
	7/18/2023	916.01
	9/25/2023	349.90
	3/19/2024	347.91
	4/10/2024	863.48
	<b>Total for SAFETY KLEEN SYSTEMS, INC.</b>	<b>2,477.30</b>

Vendor Name	Check Date	Payment Amount
<b>SAFWA WAHEED</b>		
	7/31/2023	185.30
	9/20/2023	85.41
	10/30/2023	45.46
	11/15/2023	93.01
	12/14/2023	121.76
	1/4/2024	115.54
	2/2/2024	81.81
	2/23/2024	87.03
	3/7/2024	89.71
	3/21/2024	69.48
	4/2/2024	80.80
	4/19/2024	87.37
	5/1/2024	67.27
	5/8/2024	83.62
	5/29/2024	85.29
	6/20/2024	91.32
	6/26/2024	102.71
	<b>Total for SAFWA WAHEED</b>	<b>1,572.89</b>
<b>SAGINAW H S ATHLETIC BOOSTER CLUB</b>		
	9/15/2023	275.00
	9/20/2023	275.00
	1/23/2024	550.00
	2/1/2024	350.00
	2/9/2024	275.00
	2/26/2024	275.00
	<b>Total for SAGINAW H S ATHLETIC BOOSTER CLUB</b>	<b>2,000.00</b>
<b>SAID RACHID</b>		
	5/1/2024	30.00
	<b>Total for SAID RACHID</b>	<b>30.00</b>
<b>SAILEE PAWAR</b>		
	11/6/2023	10.00
	<b>Total for SAILEE PAWAR</b>	<b>10.00</b>

Vendor Name	Check Date	Payment Amount
<b>SALAS O'BRIEN, LLC</b>		
	8/18/2023	1,635.00
	9/6/2023	1,333.35
	9/7/2023	2,725.00
	10/6/2023	2,180.00
	10/12/2023	2,012.82
	11/1/2023	1,635.00
	1/3/2024	3,298.99
	1/18/2024	416.50
	4/24/2024	545.00
	6/12/2024	1,090.00
	<b>Total for SALAS O'BRIEN, LLC</b>	<b>16,871.66</b>
<b>SALEEM SHAHZAD</b>		
	6/6/2024	404.00
	<b>Total for SALEEM SHAHZAD</b>	<b>404.00</b>
<b>SALLIE AUSTIN</b>		
	7/13/2023	29.40
	<b>Total for SALLIE AUSTIN</b>	<b>29.40</b>
<b>SALLY PODREBARAC</b>		
	8/22/2023	30.00
	9/1/2023	231.00
	10/24/2023	150.00
	2/21/2024	300.00
	<b>Total for SALLY PODREBARAC</b>	<b>711.00</b>
<b>SALOMON HERDIA</b>		
	4/18/2024	170.00
	5/13/2024	170.00
	<b>Total for SALOMON HERDIA</b>	<b>340.00</b>
<b>SAM GROUP, LP</b>		
	8/31/2023	1,072.50
	3/8/2024	336.00
	<b>Total for SAM GROUP, LP</b>	<b>1,408.50</b>
<b>SAM HOUSTON CROSS COUNTRY AND</b>		
	4/15/2024	0.00
	4/16/2024	200.00
	<b>Total for SAM HOUSTON CROSS COUNTRY AND</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>SAMANTHA HOWARD</b>		
	9/8/2023	800.00
	10/2/2023	800.00
	11/7/2023	800.00
	12/13/2023	800.00
	5/7/2024	1,200.00
	<b>Total for SAMANTHA HOWARD</b>	<b>4,400.00</b>
<b>SAMANTHA JUMP</b>		
	1/24/2024	320.00
	4/19/2024	150.00
	<b>Total for SAMANTHA JUMP</b>	<b>470.00</b>
<b>SAMANTHA OJEDA</b>		
	10/25/2023	150.00
	<b>Total for SAMANTHA OJEDA</b>	<b>150.00</b>
<b>SAMARA GLORIA MORRIS</b>		
	8/25/2023	100.00
	<b>Total for SAMARA GLORIA MORRIS</b>	<b>100.00</b>
<b>SAMIKA SHRIDHAR</b>		
	6/26/2024	10.21
	<b>Total for SAMIKA SHRIDHAR</b>	<b>10.21</b>
<b>SAMISHA DIXON</b>		
	8/22/2023	25.25
	<b>Total for SAMISHA DIXON</b>	<b>25.25</b>
<b>SAMMANTHA KANG</b>		
	10/5/2023	20.55
	<b>Total for SAMMANTHA KANG</b>	<b>20.55</b>
<b>SAMMY BOAKYE</b>		
	1/24/2024	245.00
	<b>Total for SAMMY BOAKYE</b>	<b>245.00</b>

Vendor Name	Check Date	Payment Amount
SAM'S EAST, INC.	7/20/2023	1,019.34
	7/27/2023	656.16
	8/3/2023	1,579.65
	8/10/2023	1,954.58
	8/17/2023	1,983.75
	8/31/2023	2,630.24
	9/7/2023	1,075.63
	9/14/2023	3,026.50
	9/21/2023	3,475.62
	9/29/2023	3,140.08
	10/5/2023	2,193.32
	10/12/2023	1,703.72
	10/19/2023	2,234.66
	10/26/2023	2,502.25
	11/2/2023	3,030.81
	11/9/2023	2,186.86
	11/15/2023	912.86
	11/30/2023	909.68
	12/7/2023	674.86
	12/13/2023	3,269.15
	12/14/2023	497.61
	1/4/2024	1,914.60
	1/11/2024	0.00
	1/19/2024	1,502.28
	1/25/2024	1,063.89
	2/1/2024	2,619.81
	2/8/2024	1,873.47
	2/15/2024	3,748.27
	2/22/2024	1,087.25
	2/29/2024	1,030.12
	3/7/2024	3,274.85
	3/21/2024	400.76
	3/28/2024	1,316.78
	4/4/2024	2,219.38
	4/11/2024	1,746.22
	4/18/2024	2,795.66
	4/25/2024	607.30
	4/26/2024	939.68
	5/2/2024	1,689.51
	5/9/2024	3,866.39

Vendor Name	Check Date	Payment Amount
	5/16/2024	2,304.78
	5/23/2024	4,225.17
	5/24/2024	3,381.76
	6/6/2024	2,223.62
	6/12/2024	462.56
	6/18/2024	229.42
	6/20/2024	558.88
	6/27/2024	174.99
	<b>Total for SAM'S EAST, INC.</b>	<b>87,914.73</b>
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<b>SAMUEL HIMES</b>		
	11/1/2023	150.00
	<b>Total for SAMUEL HIMES</b>	<b>150.00</b>
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<b>SAMUEL WADE</b>		
	11/17/2023	120.00
	12/6/2023	165.00
	<b>Total for SAMUEL WADE</b>	<b>285.00</b>
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<b>SAMUEL WESSON</b>		
	9/15/2023	120.00
	2/27/2024	100.00
	<b>Total for SAMUEL WESSON</b>	<b>220.00</b>
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<b>SAN ANGELO ISD</b>		
	11/8/2023	375.00
	<b>Total for SAN ANGELO ISD</b>	<b>375.00</b>
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<b>SANDRA AGUIRRE</b>		
	6/11/2024	51.19
	<b>Total for SANDRA AGUIRRE</b>	<b>51.19</b>
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<b>SANDRA LYNN FANT</b>		
	11/15/2023	343.02
	2/23/2024	450.34
	3/20/2024	317.34
	<b>Total for SANDRA LYNN FANT</b>	<b>1,110.70</b>
<hr/>		
<b>SANDRA RAE GREMMELS</b>		
	8/9/2023	350.04
	1/9/2024	52.77
	<b>Total for SANDRA RAE GREMMELS</b>	<b>402.81</b>
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<b>SANDRA V MCCORKLE</b>		
	8/10/2023	130.17
	<b>Total for SANDRA V MCCORKLE</b>	<b>130.17</b>

Vendor Name	Check Date	Payment Amount
<b>SANJA BLAGOJEVIC</b>		
	12/13/2023	18.21
	<b>Total for SANJA BLAGOJEVIC</b>	<b>18.21</b>
<b>SANTA VIGIL</b>		
	8/29/2023	18.00
	<b>Total for SANTA VIGIL</b>	<b>18.00</b>
<b>SANTOS CASILLAS</b>		
	2/5/2024	96.00
	<b>Total for SANTOS CASILLAS</b>	<b>96.00</b>
<b>SARA BONEBERG</b>		
	12/11/2023	610.00
	4/17/2024	580.00
	5/6/2024	450.00
	<b>Total for SARA BONEBERG</b>	<b>1,640.00</b>
<b>SARA ELIZABETH BRADSHAW</b>		
	12/14/2023	98.00
	<b>Total for SARA ELIZABETH BRADSHAW</b>	<b>98.00</b>
<b>SARA LONDONO</b>		
	9/11/2023	50.00
	<b>Total for SARA LONDONO</b>	<b>50.00</b>
<b>SARAH ANN CARNEY</b>		
	11/20/2023	12.00
	3/6/2024	66.00
	<b>Total for SARAH ANN CARNEY</b>	<b>78.00</b>
<b>SARAH B HOLMAN</b>		
	8/11/2023	500.00
	2/13/2024	1,750.00
	<b>Total for SARAH B HOLMAN</b>	<b>2,250.00</b>
<b>SARAH CARLEY</b>		
	2/27/2024	18.80
	<b>Total for SARAH CARLEY</b>	<b>18.80</b>
<b>SARAH COLLEEN JONES</b>		
	10/18/2023	880.00
	12/13/2023	1,400.00
	2/29/2024	1,720.00
	3/7/2024	2,100.00
	4/5/2024	2,640.00
	5/2/2024	560.00
	5/24/2024	1,000.00
	<b>Total for SARAH COLLEEN JONES</b>	<b>10,300.00</b>

Vendor Name	Check Date	Payment Amount
<b>SARAH CRISTINE KELLEY</b>		
	9/15/2023	30.40
	11/16/2023	180.50
	11/20/2023	100.00
	1/31/2024	557.10
	2/23/2024	61.10
	5/8/2024	329.33
	5/29/2024	87.84
	<b>Total for SARAH CRISTINE KELLEY</b>	<b>1,346.27</b>
<b>SARAH E. PEPPER</b>		
	11/28/2023	1,465.00
	5/13/2024	215.00
	<b>Total for SARAH E. PEPPER</b>	<b>1,680.00</b>
<b>SARAH EBBERT</b>		
	10/13/2023	18.00
	<b>Total for SARAH EBBERT</b>	<b>18.00</b>
<b>SARAH ELIZABETH WEIK</b>		
	12/8/2023	200.00
	<b>Total for SARAH ELIZABETH WEIK</b>	<b>200.00</b>
<b>SARAH O'SHEA</b>		
	12/14/2023	202.35
	<b>Total for SARAH O'SHEA</b>	<b>202.35</b>
<b>SARAH POWELL</b>		
	10/19/2023	220.00
	11/15/2023	220.00
	12/13/2023	275.00
	2/27/2024	220.00
	4/18/2024	165.00
	6/5/2024	165.00
	<b>Total for SARAH POWELL</b>	<b>1,265.00</b>
<b>SARAH STIPPEL</b>		
	7/11/2023	110.00
	<b>Total for SARAH STIPPEL</b>	<b>110.00</b>
<b>SARAH TIDWELL</b>		
	5/13/2024	29.35
	<b>Total for SARAH TIDWELL</b>	<b>29.35</b>

Vendor Name	Check Date	Payment Amount
<b>SASCHA SCIANDRA</b>		
	12/8/2023	134.00
	12/13/2023	270.00
	1/5/2024	170.00
	1/18/2024	0.00
	1/19/2024	120.00
	4/12/2024	170.00
	<b>Total for SASCHA SCIANDRA</b>	<b>864.00</b>
<b>SASHA BAKER</b>		
	6/18/2024	35.75
	<b>Total for SASHA BAKER</b>	<b>35.75</b>
<b>SATHIYADEVI KADHIRVELU</b>		
	11/6/2023	93.00
	<b>Total for SATHIYADEVI KADHIRVELU</b>	<b>93.00</b>
<b>SAVANNAH JOY BUNN</b>		
	5/6/2024	150.00
	<b>Total for SAVANNAH JOY BUNN</b>	<b>150.00</b>
<b>SAVANNAH L EKRUT</b>		
	9/26/2023	540.00
	<b>Total for SAVANNAH L EKRUT</b>	<b>540.00</b>
<b>SAVANNAH MCCUTCHEN</b>		
	10/26/2023	0.00
	12/14/2023	15.00
	<b>Total for SAVANNAH MCCUTCHEN</b>	<b>15.00</b>
<b>SAVANNAH SHAPLEY</b>		
	10/25/2023	150.00
	11/27/2023	400.00
	1/24/2024	44.00
	2/26/2024	225.00
	4/4/2024	75.00
	5/16/2024	175.00
	<b>Total for SAVANNAH SHAPLEY</b>	<b>1,069.00</b>
<b>SCARBOROUGH SPECIALTIES, INC.</b>		
	11/6/2023	5,539.32
	12/8/2023	2,117.60
	<b>Total for SCARBOROUGH SPECIALTIES, INC.</b>	<b>7,656.92</b>
<b>SCENARIO LEARNING, LLC</b>		
	7/24/2023	29,224.26
	2/26/2024	4,522.80
	<b>Total for SCENARIO LEARNING, LLC</b>	<b>33,747.06</b>

Vendor Name	Check Date	Payment Amount
<b>SCHAD &amp; PULTE WELDING SUPPLY, INC</b>		
	7/20/2023	64.00
	8/9/2023	40.00
	8/24/2023	72.00
	9/8/2023	40.00
	9/15/2023	32.00
	9/25/2023	2,877.95
	10/4/2023	96.00
	10/13/2023	800.00
	10/19/2023	260.45
	11/13/2023	96.00
	11/15/2023	1,313.87
	12/5/2023	801.90
	12/6/2023	64.00
	12/11/2023	32.00
	1/5/2024	96.00
	2/5/2024	32.00
	2/14/2024	3,589.08
	2/21/2024	490.05
	2/23/2024	301.00
	3/1/2024	194.00
	3/8/2024	32.00
	3/20/2024	288.00
	3/28/2024	29.70
	4/4/2024	32.00
	4/5/2024	80.00
	4/15/2024	1,387.66
	4/30/2024	64.00
	5/6/2024	64.00
	5/22/2024	32.00
	6/6/2024	88.00
	<b>Total for SCHAD &amp; PULTE WELDING SUPPLY, INC</b>	<b>13,389.66</b>
<b>SCHNEIDER ELECTRIC IT CORPORATION</b>		
	8/17/2023	4,850.00
	<b>Total for SCHNEIDER ELECTRIC IT CORPORATION</b>	<b>4,850.00</b>

Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	10/2/2023	625.01
	10/5/2023	1,306.70
	10/10/2023	5,441.52
	10/19/2023	3,085.00
	10/20/2023	353.60
	10/23/2023	880.56
	10/31/2023	2,222.07
	11/10/2023	1,125.51
	12/1/2023	3,980.38
	12/5/2023	3,757.72
	12/7/2023	1,836.11
	2/26/2024	4,648.12
	3/1/2024	1,548.74
	3/5/2024	2,371.23
	3/20/2024	938.09
	3/29/2024	892.85
	4/4/2024	2,375.41
	4/5/2024	2,779.96
	4/9/2024	2,563.68
	4/10/2024	481.31
	4/12/2024	3,372.45
	4/19/2024	1,668.99
	5/7/2024	4,487.41
	5/15/2024	943.83
	5/22/2024	2,191.26
	5/29/2024	5,209.26
	6/6/2024	6,896.79
	6/13/2024	3,620.58
	6/20/2024	5,016.03
	<b>Total for SCHOLASTIC BOOK FAIRS INC</b>	
SCHOLASTIC INC	8/17/2023	2,172.37
	9/20/2023	1,378.20
	10/3/2023	3,964.42
	10/31/2023	79.07
	2/23/2024	1,495.00
	6/5/2024	2,516.90
	<b>Total for SCHOLASTIC INC</b>	

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC.		
	9/20/2023	2,095.34
	9/29/2023	329.67
	4/11/2024	384.62
	5/16/2024	10,322.85
	5/17/2024	16,139.66
	5/22/2024	2,593.11
	5/29/2024	4,194.32
<b>Total for SCHOLASTIC INC.</b>		<b>36,059.57</b>

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION	8/30/2023	71.37
	9/5/2023	444.90
	9/20/2023	1,058.83
	9/27/2023	299.98
	10/3/2023	447.96
	10/5/2023	455.26
	10/19/2023	1,223.76
	10/20/2023	36,615.60
	11/2/2023	2,798.40
	12/7/2023	211.15
	1/10/2024	59.95
	1/22/2024	366.89
	1/30/2024	96.55
	2/5/2024	260.40
	2/12/2024	2,129.55
	3/5/2024	416.20
	3/7/2024	488.41
	3/8/2024	907.45
	3/19/2024	1,704.22
	3/20/2024	168.81
	3/22/2024	848.47
	3/25/2024	421.16
	3/26/2024	5,362.20
	3/29/2024	429.31
	4/4/2024	653.31
	4/5/2024	806.13
	4/15/2024	1,889.46
	4/16/2024	56.29
	4/17/2024	376.59
	4/19/2024	374.11
	5/6/2024	404.12
	5/15/2024	109.96
5/16/2024	185.14	
6/20/2024	6,371.45	
<b>Total for SCHOOL HEALTH CORPORATION</b>		<b>68,513.34</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOOL LIFE, A DIV OF IMAGESTUFF</b>		
	8/24/2023	394.86
	11/2/2023	127.95
	11/6/2023	140.70
	11/17/2023	353.45
	3/21/2024	352.35
	<b>Total for SCHOOL LIFE, A DIV OF IMAGESTUFF</b>	<b>1,369.31</b>
<b>SCHOOL NURSE SUPPLY INC</b>		
	9/19/2023	864.00
	9/22/2023	721.77
	10/4/2023	746.60
	10/6/2023	828.08
	10/19/2023	1,076.45
	11/7/2023	281.68
	1/18/2024	711.00
	2/14/2024	248.26
	3/29/2024	1,707.45
	5/24/2024	563.85
	<b>Total for SCHOOL NURSE SUPPLY INC</b>	<b>7,749.14</b>
<b>SCHOOL OUTFITTERS, LLC</b>		
	2/15/2024	738.00
	<b>Total for SCHOOL OUTFITTERS, LLC</b>	<b>738.00</b>

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, LLC		
	7/13/2023	409.35
	7/17/2023	1,369.28
	7/26/2023	1,959.42
	7/27/2023	1,320.06
	7/31/2023	374.24
	8/16/2023	184.06
	8/21/2023	5,790.38
	8/30/2023	142.81
	8/31/2023	246.78
	9/8/2023	280.60
	9/22/2023	119.46
	9/27/2023	1,704.86
	9/29/2023	343.78
	10/3/2023	543.01
	10/4/2023	13,466.85
	10/10/2023	39.45
	10/11/2023	1,492.13
	10/12/2023	148.24
	10/13/2023	810.08
	10/18/2023	10,397.33
	10/23/2023	443.18
	10/24/2023	397.27
	10/25/2023	646.13
	10/27/2023	635.64
	10/31/2023	21.25
	11/1/2023	211.25
	11/2/2023	249.12
	11/6/2023	554.50
	11/7/2023	992.76
	11/8/2023	496.38
	11/9/2023	20,236.70
	11/13/2023	992.76
	11/15/2023	1,134.06
	11/16/2023	36.61
	11/29/2023	496.38
	12/6/2023	4,371.83
	12/7/2023	496.38
	12/14/2023	80.59
	1/3/2024	1,512.09
	1/4/2024	496.38

Vendor Name	Check Date	Payment Amount
	1/5/2024	194.22
	1/12/2024	29.58
	1/17/2024	545.65
	1/18/2024	279.94
	1/23/2024	227.86
	1/24/2024	125.03
	1/26/2024	169.39
	1/29/2024	836.43
	2/2/2024	2,764.75
	2/5/2024	175.02
	2/7/2024	273.46
	2/8/2024	736.64
	2/12/2024	407.12
	2/14/2024	120.92
	2/23/2024	178.86
	2/27/2024	1,048.70
	2/28/2024	4,066.64
	2/29/2024	51.38
	3/1/2024	648.14
	3/5/2024	1,847.53
	3/18/2024	429.21
	3/19/2024	309.96
	3/20/2024	295.93
	3/21/2024	5,885.05
	3/22/2024	964.13
	3/25/2024	505.14
	3/26/2024	1,756.44
	3/27/2024	214.39
	3/28/2024	6,232.64
	4/9/2024	8,499.31
	4/11/2024	20.45
	4/19/2024	787.57
	4/23/2024	196.71
	4/24/2024	12,740.13
	4/26/2024	1,297.45
	4/30/2024	6,303.00
	5/6/2024	659.58
	5/14/2024	677.36
	5/15/2024	2,051.41
	5/16/2024	227.51
	5/17/2024	1,170.77

Vendor Name	Check Date	Payment Amount
	5/21/2024	19.49
	5/29/2024	1,297.92
	6/11/2024	7,416.47
	6/20/2024	4,381.29
	<b>Total for SCHOOL SPECIALTY, LLC</b>	<b>154,710.00</b>
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<b>SCHULTZ INDUSTRIES, INC.</b>		
	1/11/2024	600.00
	<b>Total for SCHULTZ INDUSTRIES, INC.</b>	<b>600.00</b>
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<b>SCIENCE TEACHERS ASSOCIATION OF TX</b>		
	9/29/2023	581.00
	<b>Total for SCIENCE TEACHERS ASSOCIATION OF TX</b>	<b>581.00</b>
<hr/>		
<b>SCOTT A FLETCHER</b>		
	2/1/2024	162.50
	<b>Total for SCOTT A FLETCHER</b>	<b>162.50</b>
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<b>SCOTT ALLEN</b>		
	10/24/2023	2,808.00
	<b>Total for SCOTT ALLEN</b>	<b>2,808.00</b>
<hr/>		
<b>SCOTT BAGG</b>		
	8/22/2023	125.00
	10/5/2023	240.00
	<b>Total for SCOTT BAGG</b>	<b>365.00</b>
<hr/>		
<b>SCOTT BENSON IRWIN</b>		
	2/5/2024	100.00
	4/11/2024	0.00
	4/12/2024	295.24
	5/8/2024	589.89
	<b>Total for SCOTT BENSON IRWIN</b>	<b>985.13</b>
<hr/>		
<b>SCOTT DUPRE</b>		
	8/14/2023	2,000.00
	8/29/2023	2,000.00
	9/8/2023	1,750.00
	<b>Total for SCOTT DUPRE</b>	<b>5,750.00</b>
<hr/>		
<b>SCOTT E STEPTER</b>		
	5/29/2024	160.14
	<b>Total for SCOTT E STEPTER</b>	<b>160.14</b>

Vendor Name	Check Date	Payment Amount
<b>SCOTT EUGENE PLEASANTS</b>		
	9/5/2023	327.41
	9/26/2023	305.65
	1/5/2024	259.50
	2/21/2024	445.00
	<b>Total for SCOTT EUGENE PLEASANTS</b>	<b>1,337.56</b>
<b>SCOTT GOODRIDGE</b>		
	12/8/2023	120.00
	1/10/2024	250.00
	2/2/2024	560.00
	2/8/2024	150.00
	4/18/2024	170.00
	<b>Total for SCOTT GOODRIDGE</b>	<b>1,250.00</b>
<b>SCOTT MYRON HUGHES</b>		
	2/8/2024	170.00
	<b>Total for SCOTT MYRON HUGHES</b>	<b>170.00</b>
<b>SCOTT SMEBY</b>		
	9/11/2023	210.00
	10/2/2023	140.00
	10/4/2023	120.00
	10/11/2023	260.00
	<b>Total for SCOTT SMEBY</b>	<b>730.00</b>
<b>SCOTT WREHE</b>		
	12/14/2023	324.09
	<b>Total for SCOTT WREHE</b>	<b>324.09</b>

Vendor Name	Check Date	Payment Amount
<b>SCRIPPS NATIONAL SPELLING BEE, INC.</b>		
	8/30/2023	187.50
	8/31/2023	375.00
	9/5/2023	562.50
	9/6/2023	562.50
	9/7/2023	187.50
	9/19/2023	187.50
	9/20/2023	187.50
	9/21/2023	562.50
	9/26/2023	187.50
	9/29/2023	562.50
	10/4/2023	562.50
	10/10/2023	187.50
	10/17/2023	187.50
	10/18/2023	375.00
	10/20/2023	187.50
	10/24/2023	187.50
	10/25/2023	187.50
	10/27/2023	375.00
	10/31/2023	187.50
	11/9/2023	187.50
	<b>Total for SCRIPPS NATIONAL SPELLING BEE, INC.</b>	<b>6,187.50</b>
<b>SEA LIFE GRAPEVINE AQUARIUM</b>		
	2/9/2024	1,060.00
	4/23/2024	913.00
	4/30/2024	735.00
	5/17/2024	1,080.00
	<b>Total for SEA LIFE GRAPEVINE AQUARIUM</b>	<b>3,788.00</b>
<b>SEAN ANKERSEN</b>		
	9/22/2023	25.00
	<b>Total for SEAN ANKERSEN</b>	<b>25.00</b>
<b>SEAN IBANEZ</b>		
	9/29/2023	700.00
	<b>Total for SEAN IBANEZ</b>	<b>700.00</b>
<b>SEAN MALLON</b>		
	6/11/2024	40.15
	<b>Total for SEAN MALLON</b>	<b>40.15</b>

Vendor Name	Check Date	Payment Amount
<b>SEAN POKORNY</b>		
	9/25/2023	800.00
	10/31/2023	542.00
	11/17/2023	400.00
	11/30/2023	1,005.00
	12/5/2023	501.50
	12/11/2023	362.00
	1/29/2024	930.00
	<b>Total for SEAN POKORNY</b>	<b>4,540.50</b>
<b>SEAN TRUSTY</b>		
	12/11/2023	800.00
	5/20/2024	650.00
	<b>Total for SEAN TRUSTY</b>	<b>1,450.00</b>
<b>SEBASTIAN GARNER</b>		
	12/14/2023	200.00
	<b>Total for SEBASTIAN GARNER</b>	<b>200.00</b>
<b>SECRETARY OF STATE</b>		
	9/29/2023	275.00
	<b>Total for SECRETARY OF STATE</b>	<b>275.00</b>
<b>SEDGWICK CMS, INC</b>		
	9/5/2023	0.00
	9/7/2023	12,263.76
	9/13/2023	4,087.92
	10/11/2023	4,087.92
	1/22/2024	12,263.76
	3/1/2024	4,087.92
	3/20/2024	4,087.92
	4/16/2024	4,087.92
	5/16/2024	4,087.92
	<b>Total for SEDGWICK CMS, INC</b>	<b>49,055.04</b>
<b>SEDRICK MONTGOMERY</b>		
	12/1/2023	19.99
	<b>Total for SEDRICK MONTGOMERY</b>	<b>19.99</b>
<b>SEE TURTLES</b>		
	9/21/2023	757.00
	<b>Total for SEE TURTLES</b>	<b>757.00</b>
<b>SEESAW LEARNING, INC.</b>		
	7/11/2023	65,067.00
	<b>Total for SEESAW LEARNING, INC.</b>	<b>65,067.00</b>

Vendor Name	Check Date	Payment Amount
<b>SEIDLITZ EDUCATION, LLC</b>		
	11/1/2023	1,000.00
	11/2/2023	2,050.00
	1/3/2024	11,996.05
	2/26/2024	2,750.00
	6/5/2024	716.85
	<b>Total for SEIDLITZ EDUCATION, LLC</b>	<b>18,512.90</b>
<b>SELAH THALKEN</b>		
	9/11/2023	125.00
	<b>Total for SELAH THALKEN</b>	<b>125.00</b>
<b>SELENA TRUJILLO</b>		
	2/27/2024	107.20
	<b>Total for SELENA TRUJILLO</b>	<b>107.20</b>
<b>SELIMCON GORGULU</b>		
	2/22/2024	205.00
	<b>Total for SELIMCON GORGULU</b>	<b>205.00</b>
<b>SERGEI BRAJNIK</b>		
	3/8/2024	0.00
	4/12/2024	205.00
	<b>Total for SERGEI BRAJNIK</b>	<b>205.00</b>
<b>SERVANDO BLANCO</b>		
	4/10/2024	105.00
	<b>Total for SERVANDO BLANCO</b>	<b>105.00</b>
<b>SERVICENOW, INC</b>		
	9/1/2023	171,487.80
	<b>Total for SERVICENOW, INC</b>	<b>171,487.80</b>
<b>SEVERIN INTERMEDIATE HOLDINGS, LLC</b>		
	7/24/2023	400,876.95
	7/27/2023	632.00
	10/31/2023	180.00
	2/12/2024	12,510.00
	5/9/2024	480.00
	<b>Total for SEVERIN INTERMEDIATE HOLDINGS, LLC</b>	<b>414,678.95</b>
<b>SEW POWERFUL</b>		
	9/22/2023	56.00
	<b>Total for SEW POWERFUL</b>	<b>56.00</b>
<b>SGE BLDG 2/20/24-3/20/24</b>		
	4/24/2024	780.73
	<b>Total for SGE BLDG 2/20/24-3/20/24</b>	<b>780.73</b>

Vendor Name	Check Date	Payment Amount
<b>SGE IRR 2/20/24-3/20/24</b>		
	4/24/2024	78.02
	<b>Total for SGE IRR 2/20/24-3/20/24</b>	<b>78.02</b>
<b>SGES - BLDG 0534</b>		
	8/30/2023	220.34
	9/29/2023	440.46
	10/25/2023	1,009.19
	11/28/2023	938.29
	1/23/2024	778.10
	2/27/2024	747.91
	3/27/2024	1,035.45
	<b>Total for SGES - BLDG 0534</b>	<b>5,169.74</b>
<b>SGES - IRR 0532</b>		
	8/30/2023	798.38
	9/29/2023	2,266.38
	10/25/2023	2,049.13
	11/28/2023	2,350.19
	1/23/2024	246.76
	2/27/2024	78.02
	3/27/2024	78.02
	<b>Total for SGES - IRR 0532</b>	<b>7,866.88</b>
<b>SGES BLDG</b>		
	7/17/2023	294.59
	<b>Total for SGES BLDG</b>	<b>294.59</b>
<b>SGES BLDG 3/20-4/23</b>		
	5/31/2024	1,027.57
	<b>Total for SGES BLDG 3/20-4/23</b>	<b>1,027.57</b>
<b>SGES BLDG 4/23-5/20</b>		
	6/26/2024	915.97
	<b>Total for SGES BLDG 4/23-5/20</b>	<b>915.97</b>
<b>SGES IRR</b>		
	7/17/2023	695.18
	<b>Total for SGES IRR</b>	<b>695.18</b>
<b>SGES IRR 3/20-4/23</b>		
	5/31/2024	78.02
	<b>Total for SGES IRR 3/20-4/23</b>	<b>78.02</b>
<b>SGES IRR 4/23-5/20</b>		
	6/26/2024	78.02
	<b>Total for SGES IRR 4/23-5/20</b>	<b>78.02</b>

Vendor Name	Check Date	Payment Amount
<b>SGES-BLDG 0534</b>		
	1/5/2024	905.47
	<b>Total for SGES-BLDG 0534</b>	<b>905.47</b>
<b>SGES-IRR 0532</b>		
	1/5/2024	543.85
	<b>Total for SGES-IRR 0532</b>	<b>543.85</b>
<b>SHAG CARPET PRODUCTIONS, INC</b>		
	3/28/2024	7,125.98
	<b>Total for SHAG CARPET PRODUCTIONS, INC</b>	<b>7,125.98</b>
<b>SHAHRYAR GILANI</b>		
	2/1/2024	150.00
	3/22/2024	205.00
	<b>Total for SHAHRYAR GILANI</b>	<b>355.00</b>
<b>SHAMONICA GARDNER</b>		
	9/15/2023	190.00
	<b>Total for SHAMONICA GARDNER</b>	<b>190.00</b>
<b>SHANNON CHERIE UTLEY</b>		
	9/20/2023	135.00
	<b>Total for SHANNON CHERIE UTLEY</b>	<b>135.00</b>
<b>SHANNON DANIELLE CRAWFORD</b>		
	10/18/2023	157.85
	1/17/2024	79.85
	2/29/2024	384.26
	3/7/2024	109.62
	<b>Total for SHANNON DANIELLE CRAWFORD</b>	<b>731.58</b>
<b>SHANNON ELIZABETH FIELD</b>		
	9/18/2023	56.40
	10/11/2023	65.96
	1/12/2024	16.77
	2/13/2024	34.04
	4/19/2024	0.00
	5/15/2024	52.60
	5/22/2024	78.80
	<b>Total for SHANNON ELIZABETH FIELD</b>	<b>304.57</b>
<b>SHANNON HALLMARK</b>		
	11/3/2023	90.00
	<b>Total for SHANNON HALLMARK</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHANNON KAY ERLER</b>		
	11/17/2023	147.00
	12/12/2023	84.00
	3/19/2024	105.00
	4/12/2024	189.00
	5/24/2024	84.00
	<b>Total for SHANNON KAY ERLER</b>	<b>609.00</b>
<b>SHANNON ROBB</b>		
	12/13/2023	0.00
	1/4/2024	0.00
	5/7/2024	35.00
	<b>Total for SHANNON ROBB</b>	<b>35.00</b>
<b>SHANNON WARILA</b>		
	9/7/2023	220.00
	9/8/2023	140.00
	10/23/2023	245.00
	<b>Total for SHANNON WARILA</b>	<b>605.00</b>
<b>SHAR PRODUCTS COMPANY</b>		
	1/17/2024	194.40
	5/6/2024	320.69
	<b>Total for SHAR PRODUCTS COMPANY</b>	<b>515.09</b>
<b>SHARKAROSA WILDLIFE RANCH</b>		
	1/31/2024	300.00
	4/3/2024	1,113.00
	<b>Total for SHARKAROSA WILDLIFE RANCH</b>	<b>1,413.00</b>
<b>SHARON M RAMAGE, PC</b>		
	8/17/2023	16,000.00
	<b>Total for SHARON M RAMAGE, PC</b>	<b>16,000.00</b>
<b>SHARON MATIAS</b>		
	7/19/2023	41.20
	<b>Total for SHARON MATIAS</b>	<b>41.20</b>
<b>SHARON MAY</b>		
	11/13/2023	80.00
	<b>Total for SHARON MAY</b>	<b>80.00</b>
<b>SHAUNA WRIGHT</b>		
	7/12/2023	23.00
	<b>Total for SHAUNA WRIGHT</b>	<b>23.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHAUNNA RENEE HANBY</b>		
	7/25/2023	30.40
	9/15/2023	305.65
	11/16/2023	92.20
	1/29/2024	245.26
	4/24/2024	147.56
	5/22/2024	319.68
	<b>Total for SHAUNNA RENEE HANBY</b>	<b>1,140.75</b>
<b>SHAVED ICE FACTORY</b>		
	10/23/2023	178.00
	<b>Total for SHAVED ICE FACTORY</b>	<b>178.00</b>
<b>SHAWN COLWELL</b>		
	2/8/2024	180.00
	<b>Total for SHAWN COLWELL</b>	<b>180.00</b>
<b>SHAWN GARRITSON</b>		
	8/2/2023	50.00
	11/10/2023	100.00
	11/13/2023	50.00
	11/17/2023	50.00
	5/2/2024	50.00
	<b>Total for SHAWN GARRITSON</b>	<b>300.00</b>
<b>SHAWN RASBERRY</b>		
	11/1/2023	135.00
	<b>Total for SHAWN RASBERRY</b>	<b>135.00</b>
<b>SHAWNA GIBBS LYNCH</b>		
	1/4/2024	109.17
	5/22/2024	144.00
	6/20/2024	29.25
	<b>Total for SHAWNA GIBBS LYNCH</b>	<b>282.42</b>
<b>SHAWNA HARRIS</b>		
	11/20/2023	15.85
	<b>Total for SHAWNA HARRIS</b>	<b>15.85</b>
<b>SHAYLOR SMITH</b>		
	9/11/2023	140.00
	10/4/2023	140.00
	10/25/2023	140.00
	<b>Total for SHAYLOR SMITH</b>	<b>420.00</b>
<b>SHEILA A STERLING</b>		
	8/10/2023	191.20
	<b>Total for SHEILA A STERLING</b>	<b>191.20</b>

Vendor Name	Check Date	Payment Amount
<b>SHEILA HAWTHORNE</b>		
	9/26/2023	113.50
	<b>Total for SHEILA HAWTHORNE</b>	<b>113.50</b>
<b>SHELBY ELIZABETH JONES</b>		
	2/7/2024	1,040.00
	4/17/2024	570.62
	<b>Total for SHELBY ELIZABETH JONES</b>	<b>1,610.62</b>
<b>SHELBY JONES</b>		
	3/26/2024	200.00
	4/5/2024	200.00
	<b>Total for SHELBY JONES</b>	<b>400.00</b>
<b>SHELLEY GALVIN</b>		
	10/19/2023	575.00
	<b>Total for SHELLEY GALVIN</b>	<b>575.00</b>
<b>SHELLEY RENEE HAWKINS</b>		
	7/17/2023	79.12
	9/19/2023	95.43
	11/20/2023	192.00
	11/28/2023	115.21
	1/24/2024	73.56
	3/20/2024	59.00
	4/19/2024	46.10
	<b>Total for SHELLEY RENEE HAWKINS</b>	<b>660.42</b>
<b>SHEREEN QUALLS</b>		
	10/23/2023	0.00
	10/25/2023	130.65
	<b>Total for SHEREEN QUALLS</b>	<b>130.65</b>
<b>SHERI NAGLE</b>		
	8/2/2023	11.10
	<b>Total for SHERI NAGLE</b>	<b>11.10</b>
<b>SHERRICE D MCINTOSH</b>		
	8/10/2023	154.84
	<b>Total for SHERRICE D MCINTOSH</b>	<b>154.84</b>

Vendor Name	Check Date	Payment Amount
<b>SHI GOVERNMENT SOLUTIONS</b>		
	7/18/2023	373,761.42
	7/27/2023	4,240.35
	8/9/2023	2,456.18
	8/30/2023	30.06
	9/20/2023	2,523.72
	10/24/2023	2,800.22
	11/3/2023	2,692.06
	11/13/2023	294.03
	12/8/2023	2,658.05
	1/17/2024	2,626.57
	1/31/2024	2,604.79
	3/25/2024	4,435.94
	4/4/2024	5,413.62
	4/12/2024	8,060.87
	4/24/2024	10,241.00
	5/13/2024	2,652.31
	6/5/2024	2,651.24
<b>Total for SHI GOVERNMENT SOLUTIONS</b>		<b>430,142.43</b>

<b>SHIFFLER EQUIPMENT SALES INC.</b>		
	8/15/2023	146.32
	8/29/2023	65.72
	9/13/2023	114.36
	10/13/2023	442.58
	11/9/2023	272.44
	11/15/2023	134.76
	12/5/2023	331.16
	1/8/2024	513.41
	3/5/2024	42.69
	4/9/2024	5,146.08
	4/25/2024	661.82
	4/29/2024	355.03
	5/17/2024	715.37
<b>Total for SHIFFLER EQUIPMENT SALES INC.</b>		<b>8,941.74</b>

Vendor Name	Check Date	Payment Amount
<b>SHIRLEE JEANENE WARD</b>		
	7/19/2023	119.24
	8/23/2023	16.38
	9/8/2023	30.72
	10/11/2023	35.89
	11/15/2023	34.72
	12/14/2023	21.75
	1/9/2024	22.53
	2/23/2024	36.45
	5/1/2024	14.87
	5/15/2024	15.41
	<b>Total for SHIRLEE JEANENE WARD</b>	<b>347.96</b>
<b>SHUKRARAJ THAPA</b>		
	6/11/2024	12.22
	<b>Total for SHUKRARAJ THAPA</b>	<b>12.22</b>
<b>SHUNSEE WILSON</b>		
	6/11/2024	21.55
	<b>Total for SHUNSEE WILSON</b>	<b>21.55</b>
<b>SIENA PARKERSON</b>		
	6/26/2024	10.21
	<b>Total for SIENA PARKERSON</b>	<b>10.21</b>
<b>SIERRA SHRED, LLC</b>		
	9/1/2023	3,106.75
	11/7/2023	3,043.00
	2/7/2024	3,043.00
	2/29/2024	170.00
	4/4/2024	3,060.00
	6/5/2024	3,145.00
	<b>Total for SIERRA SHRED, LLC</b>	<b>15,567.75</b>
<b>SIGMA TAU DELTA</b>		
	7/25/2023	65.00
	11/2/2023	65.00
	11/30/2023	150.00
	<b>Total for SIGMA TAU DELTA</b>	<b>280.00</b>
<b>SIGMA TECHNOLOGY FUND, LLC</b>		
	7/31/2023	49,500.00
	<b>Total for SIGMA TECHNOLOGY FUND, LLC</b>	<b>49,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>SIGNATURE SERVICES CORPORATION</b>		
	8/23/2023	300.00
	10/26/2023	121.31
	11/16/2023	240.00
	<b>Total for SIGNATURE SERVICES CORPORATION</b>	<b>661.31</b>
<b>SIGNCASTER CORP</b>		
	4/5/2024	586.16
	4/23/2024	266.62
	<b>Total for SIGNCASTER CORP</b>	<b>852.78</b>
<b>SIGNIT INC.</b>		
	2/29/2024	385.83
	<b>Total for SIGNIT INC.</b>	<b>385.83</b>
<b>SIJ HOLDINGS, LLC</b>		
	1/3/2024	169.00
	5/6/2024	0.00
	6/11/2024	2,700.00
	6/12/2024	1,700.00
	<b>Total for SIJ HOLDINGS, LLC</b>	<b>4,569.00</b>
<b>SILVER CREEK MATERIALS, INC.</b>		
	2/12/2024	1,807.48
	2/14/2024	1,807.48
	2/21/2024	473.80
	<b>Total for SILVER CREEK MATERIALS, INC.</b>	<b>4,088.76</b>
<b>SINGING RAIDERS BOOSTER CLUB</b>		
	10/3/2023	200.00
	11/3/2023	400.00
	11/30/2023	400.00
	12/6/2023	600.00
	12/11/2023	400.00
	12/12/2023	200.00
	1/3/2024	200.00
	1/17/2024	400.00
	<b>Total for SINGING RAIDERS BOOSTER CLUB</b>	<b>2,800.00</b>
<b>SIRCHIE ACQUISITION COMPANY, LLC</b>		
	2/21/2024	633.12
	<b>Total for SIRCHIE ACQUISITION COMPANY, LLC</b>	<b>633.12</b>

Vendor Name	Check Date	Payment Amount
<b>SIRIUS COMPUTER SOLUTIONS, INC</b>		
	7/13/2023	3,222.50
	7/19/2023	99,331.26
	7/26/2023	1,275.00
	7/27/2023	1,402.50
	8/17/2023	45,554.00
	8/21/2023	860.00
	8/29/2023	16,332.50
	9/6/2023	255.00
	11/3/2023	215.00
	11/10/2023	127.50
	12/1/2023	430.00
	12/8/2023	470.00
	1/3/2024	382.50
	1/5/2024	637.50
	1/29/2024	4,717.50
	3/21/2024	18,597.50
	4/12/2024	892.50
	5/17/2024	510.00
	5/21/2024	382.50
	6/5/2024	25,255.00
	<b>Total for SIRIUS COMPUTER SOLUTIONS, INC</b>	<b>220,850.26</b>
<b>SIRIUS EDUCATION SOLUTIONS LLC</b>		
	9/5/2023	8,354.50
	<b>Total for SIRIUS EDUCATION SOLUTIONS LLC</b>	<b>8,354.50</b>

Vendor Name	Check Date	Payment Amount
SITEONE LANDSCAPE SUPPLY, LLC	7/20/2023	917.23
	7/24/2023	2,992.22
	7/27/2023	808.95
	8/1/2023	180.53
	8/7/2023	33.95
	8/9/2023	206.79
	8/15/2023	1,375.85
	8/17/2023	1,265.31
	8/21/2023	22,981.47
	8/30/2023	210.49
	8/31/2023	304.54
	9/1/2023	627.35
	9/6/2023	2,443.07
	9/14/2023	880.53
	9/20/2023	1,050.01
	9/21/2023	478.14
	9/25/2023	796.82
	10/3/2023	921.03
	10/4/2023	420.57
	10/27/2023	852.05
	11/2/2023	659.00
	11/27/2023	730.30
	11/29/2023	284.95
	12/6/2023	225.76
	12/8/2023	20.91
	12/13/2023	812.73
	2/14/2024	805.16
	2/26/2024	1,444.45
	3/6/2024	588.27
	3/21/2024	31.12
	3/26/2024	1,117.20
	3/27/2024	53.24
	4/4/2024	335.37
	4/9/2024	479.07
	4/24/2024	386.20
	5/10/2024	355.09
	5/15/2024	564.05
	5/22/2024	629.76
	5/23/2024	672.47
	6/13/2024	1,128.98

Vendor Name	Check Date	Payment Amount
	6/18/2024	1,445.30
	<b>Total for SITEONE LANDSCAPE SUPPLY, LLC</b>	<b>52,516.28</b>
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<b>SIVAKUMAR MYLERI</b>		
	7/11/2023	0.00
	7/12/2023	110.00
	10/19/2023	100.00
	<b>Total for SIVAKUMAR MYLERI</b>	<b>210.00</b>
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<b>SKETCHFORSCHOOLS PUBLISHING, INC.</b>		
	8/18/2023	840.00
	8/21/2023	597.65
	8/30/2023	2,123.00
	9/19/2023	269.50
	<b>Total for SKETCHFORSCHOOLS PUBLISHING, INC.</b>	<b>3,830.15</b>
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<b>SKILLED LAB STORES, LLC</b>		
	11/20/2023	14,180.00
	12/11/2023	45.00
	12/14/2023	2,775.00
	1/3/2024	70.00
	2/2/2024	1,350.00
	3/7/2024	50.00
	<b>Total for SKILLED LAB STORES, LLC</b>	<b>18,470.00</b>
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<b>SKILLS USA, INC.</b>		
	1/4/2024	1,424.00
	1/9/2024	440.00
	1/10/2024	16.00
	<b>Total for SKILLS USA, INC.</b>	<b>1,880.00</b>
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<b>SKILLSUSA TEXAS ASSOC SECONDARY INC</b>		
	10/9/2023	240.00
	<b>Total for SKILLSUSA TEXAS ASSOC SECONDARY INC</b>	<b>240.00</b>
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<b>SKILLSUSA TEXAS ASSOCIATION</b>		
	1/25/2024	1,100.00
	1/26/2024	3,600.00
	2/8/2024	50.00
	4/11/2024	15,188.00
	5/21/2024	0.00
	6/12/2024	7,080.00
	<b>Total for SKILLSUSA TEXAS ASSOCIATION</b>	<b>27,018.00</b>
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<b>SKY HIGH RENTALS DALLAS</b>		
	12/7/2023	360.00
	<b>Total for SKY HIGH RENTALS DALLAS</b>	<b>360.00</b>

Vendor Name	Check Date	Payment Amount
<b>SKY RANCHES, INC</b>		
	1/31/2024	0.00
	2/13/2024	2,057.00
	4/18/2024	2,250.60
	<b>Total for SKY RANCHES, INC</b>	<b>4,307.60</b>
<b>SKYGROUP INVESTMENTS, LLC</b>		
	2/27/2024	1,420.00
	<b>Total for SKYGROUP INVESTMENTS, LLC</b>	<b>1,420.00</b>
<b>SLP NOW, LLC</b>		
	8/17/2023	7,363.00
	<b>Total for SLP NOW, LLC</b>	<b>7,363.00</b>
<b>SLUGGING EAGLES BOOSTER CLUB</b>		
	10/31/2023	0.00
	11/1/2023	475.00
	<b>Total for SLUGGING EAGLES BOOSTER CLUB</b>	<b>475.00</b>
<b>SMG</b>		
	3/21/2024	247.50
	<b>Total for SMG</b>	<b>247.50</b>
<b>SNAP-ON INCORPORATED</b>		
	2/1/2024	623.82
	<b>Total for SNAP-ON INCORPORATED</b>	<b>623.82</b>
<b>SOCIAL STUDIES SCHOOL SERVICE</b>		
	10/26/2023	484.38
	11/30/2023	2,475.18
	<b>Total for SOCIAL STUDIES SCHOOL SERVICE</b>	<b>2,959.56</b>

Vendor Name	Check Date	Payment Amount
<b>SODEXO MANAGEMENT, INC.</b>		
	7/25/2023	197.98
	7/31/2023	15,170.39
	8/2/2023	76.32
	8/31/2023	605.25
	9/12/2023	1,165.13
	9/19/2023	294,953.32
	9/26/2023	144.04
	10/12/2023	644,880.65
	10/31/2023	54.51
	11/13/2023	521,343.28
	11/30/2023	335.26
	12/5/2023	195.26
	12/7/2023	292.66
	12/8/2023	592,414.91
	12/14/2023	236.65
	1/12/2024	304.94
	1/17/2024	381,428.71
	1/30/2024	266.39
	2/14/2024	623,791.54
	3/7/2024	30,250.50
	3/20/2024	724,581.81
	4/24/2024	525,723.33
	5/13/2024	784,373.73
	6/12/2024	635,149.65
	6/13/2024	2,021.25
<b>Total for SODEXO MANAGEMENT, INC.</b>		<b>5,779,957.46</b>

Vendor Name	Check Date	Payment Amount
<b>SODEXO OPERATIONS, LLC</b>		
	1/29/2024	0.00
	2/21/2024	370.70
	2/23/2024	288.08
	2/26/2024	361.73
	3/8/2024	216.06
	3/19/2024	720.02
	3/25/2024	623.70
	3/27/2024	332.93
	4/2/2024	135.51
	4/4/2024	144.04
	4/9/2024	936.14
	4/12/2024	162.86
	4/16/2024	112.80
	4/17/2024	316.96
	5/9/2024	132.00
	5/16/2024	297.00
	<b>Total for SODEXO OPERATIONS, LLC</b>	<b>5,150.53</b>
<b>SOFTWARE 4 SCHOOLS</b>		
	8/30/2023	1,021.00
	<b>Total for SOFTWARE 4 SCHOOLS</b>	<b>1,021.00</b>
<b>SONOVA USA INC.</b>		
	9/26/2023	929.98
	2/9/2024	929.98
	5/16/2024	706.22
	<b>Total for SONOVA USA INC.</b>	<b>2,566.18</b>
<b>SONYA AHN</b>		
	11/3/2023	15.00
	<b>Total for SONYA AHN</b>	<b>15.00</b>
<b>SOUTH HILLS HIGH SCHOOL</b>		
	9/18/2023	250.00
	<b>Total for SOUTH HILLS HIGH SCHOOL</b>	<b>250.00</b>
<b>SOUTH SAN ANTONIO ISD</b>		
	10/13/2023	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>		
	8/31/2023	1,139.55
	9/14/2023	1,553.64
	9/19/2023	602.41
	10/4/2023	1,699.69
	10/18/2023	104.00
	10/19/2023	340.80
	10/31/2023	2,054.93
	11/1/2023	167.00
	11/2/2023	3,161.85
	11/6/2023	770.40
	1/3/2024	2,401.08
	1/12/2024	1,427.38
	1/31/2024	4,718.70
	2/7/2024	492.20
	2/21/2024	186.50
	2/23/2024	284.62
	<b>Total for SOUTHEASTERN CAREER APPAREL, INC.</b>	<b>21,104.75</b>
<b>SOUTHERN ASSOCIATION OF STUDENT</b>		
	9/26/2023	75.00
	<b>Total for SOUTHERN ASSOCIATION OF STUDENT</b>	<b>75.00</b>
<b>SOUTHERN FLORAL COMPANY</b>		
	9/13/2023	4,433.84
	9/14/2023	3,477.64
	10/25/2023	1,559.81
	11/17/2023	1,024.55
	12/1/2023	419.41
	1/29/2024	302.42
	2/23/2024	222.73
	3/6/2024	676.40
	5/20/2024	356.76
	<b>Total for SOUTHERN FLORAL COMPANY</b>	<b>12,473.56</b>
<b>SOUTHLAKE SIGNS, LLC</b>		
	9/19/2023	208.95
	4/5/2024	87.76
	<b>Total for SOUTHLAKE SIGNS, LLC</b>	<b>296.71</b>

Vendor Name	Check Date	Payment Amount
<b>SOUTHWEST TX EQUIPMENT DIST., INC.</b>		
	7/19/2023	463,733.00
	7/20/2023	26,398.00
	8/25/2023	1,134.72
	8/29/2023	3,900.00
	9/1/2023	2,310.00
	9/12/2023	36,003.77
	9/22/2023	62,841.00
	3/28/2024	1,816.00
	<b>Total for SOUTHWEST TX EQUIPMENT DIST., INC.</b>	<b>598,136.49</b>
<b>SOUTHWESTERN UNIVERSITY</b>		
	8/9/2023	500.00
	2/1/2024	0.00
	<b>Total for SOUTHWESTERN UNIVERSITY</b>	<b>500.00</b>
<b>SP APPLICATIONS HOLDINGS LLC</b>		
	12/6/2023	4,500.00
	<b>Total for SP APPLICATIONS HOLDINGS LLC</b>	<b>4,500.00</b>
<b>SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>		
	10/3/2023	380.00
	1/30/2024	240.00
	<b>Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>	<b>620.00</b>
<b>SPECIAL OLYMPICS TEXAS, INC</b>		
	5/14/2024	575.00
	<b>Total for SPECIAL OLYMPICS TEXAS, INC</b>	<b>575.00</b>
<b>SPECTRUM RESOURCE ROOFING, LLC</b>		
	4/3/2024	1,551,492.50
	5/1/2024	114,522.50
	5/23/2024	191,235.00
	<b>Total for SPECTRUM RESOURCE ROOFING, LLC</b>	<b>1,857,250.00</b>
<b>SPEED STACKS, INC</b>		
	1/23/2024	2,085.00
	1/30/2024	149.94
	5/1/2024	80.00
	<b>Total for SPEED STACKS, INC</b>	<b>2,314.94</b>
<b>SPENCER COPLIN</b>		
	4/2/2024	105.00
	<b>Total for SPENCER COPLIN</b>	<b>105.00</b>

Vendor Name	Check Date	Payment Amount
<b>SPENCER FANE LLP</b>		
	2/27/2024	33,150.00
	3/21/2024	704.00
	6/18/2024	1,416.00
	<b>Total for SPENCER FANE LLP</b>	<b>35,270.00</b>
<b>SPENCER GIT BONOMO</b>		
	12/1/2023	19.99
	<b>Total for SPENCER GIT BONOMO</b>	<b>19.99</b>
<b>SPENCER PERILMAN</b>		
	3/8/2024	205.00
	4/18/2024	150.00
	5/2/2024	150.00
	5/16/2024	150.00
	<b>Total for SPENCER PERILMAN</b>	<b>655.00</b>
<b>SPENCER TRIPP</b>		
	5/15/2024	200.00
	<b>Total for SPENCER TRIPP</b>	<b>200.00</b>
<b>SPIRIT MONKEY, LLC</b>		
	1/3/2024	130.00
	2/22/2024	998.75
	3/19/2024	350.00
	5/7/2024	2,100.00
	5/20/2024	810.00
	<b>Total for SPIRIT MONKEY, LLC</b>	<b>4,388.75</b>
<b>SPIRIT WORX, LLC</b>		
	10/3/2023	886.27
	10/4/2023	636.16
	10/20/2023	2,494.44
	12/1/2023	348.48
	<b>Total for SPIRIT WORX, LLC</b>	<b>4,365.35</b>
<b>SPORTHERAPY, LLC</b>		
	8/11/2023	93.00
	9/15/2023	96.00
	10/13/2023	2,016.00
	11/17/2023	1,280.00
	1/3/2024	920.00
	1/11/2024	392.00
	3/6/2024	272.00
	<b>Total for SPORTHERAPY, LLC</b>	<b>5,069.00</b>

Vendor Name	Check Date	Payment Amount
<b>SPORTS FIELD HOLDINGS, LLC</b>		
	8/14/2023	1,274.80
	12/5/2023	524.29
	1/3/2024	0.00
	1/19/2024	996.73
	<b>Total for SPORTS FIELD HOLDINGS, LLC</b>	<b>2,795.82</b>
<b>SPORTS IMPORTS, INC</b>		
	10/11/2023	1,041.30
	10/24/2023	2,549.95
	3/20/2024	599.50
	<b>Total for SPORTS IMPORTS, INC</b>	<b>4,190.75</b>
<b>SPORTS OFFICIALS UNLIMITED</b>		
	9/8/2023	2,080.00
	9/12/2023	1,642.50
	9/13/2023	1,710.00
	9/22/2023	1,710.00
	10/6/2023	3,285.00
	10/18/2023	1,620.00
	10/31/2023	1,990.00
	11/7/2023	2,790.00
	<b>Total for SPORTS OFFICIALS UNLIMITED</b>	<b>16,827.50</b>
<b>STACEY CLEVELAND</b>		
	6/18/2024	23.60
	<b>Total for STACEY CLEVELAND</b>	<b>23.60</b>
<b>STACEY N PERKINS</b>		
	2/20/2024	128.94
	<b>Total for STACEY N PERKINS</b>	<b>128.94</b>
<b>STACEY PEARSON</b>		
	8/15/2023	565.30
	10/4/2023	649.34
	10/24/2023	50.38
	1/11/2024	38.17
	3/7/2024	310.98
	4/17/2024	35.63
	5/1/2024	51.72
	5/15/2024	18.11
	6/12/2024	131.22
	<b>Total for STACEY PEARSON</b>	<b>1,850.85</b>

Vendor Name	Check Date	Payment Amount
<b>STACEY STEVENS</b>		
	7/31/2023	0.00
	<b>Total for STACEY STEVENS</b>	<b>0.00</b>
<b>STACI ANDERSON</b>		
	5/21/2024	181.95
	<b>Total for STACI ANDERSON</b>	<b>181.95</b>
<b>STACI HIGH</b>		
	5/1/2024	130.00
	<b>Total for STACI HIGH</b>	<b>130.00</b>
<b>STACY HENSON</b>		
	9/5/2023	1,000.00
	9/27/2023	600.00
	11/1/2023	600.00
	1/19/2024	300.00
	2/5/2024	300.00
	<b>Total for STACY HENSON</b>	<b>2,800.00</b>
<b>STADIUM</b>		
	7/17/2023	117.02
	<b>Total for STADIUM</b>	<b>117.02</b>
<b>STADIUM - OVERFLOW 0286</b>		
	8/30/2023	655.18
	9/29/2023	811.18
	10/25/2023	626.17
	11/28/2023	1,841.37
	1/23/2024	110.88
	2/27/2024	99.08
	<b>Total for STADIUM - OVERFLOW 0286</b>	<b>4,143.86</b>
<b>STADIUM - VISITOR 04796</b>		
	8/30/2023	121.18
	<b>Total for STADIUM - VISITOR 04796</b>	<b>121.18</b>
<b>STADIUM - VISITOR 0796</b>		
	8/30/2023	66.65
	9/29/2023	746.34
	10/25/2023	585.09
	11/28/2023	749.22
	1/23/2024	127.17
	2/27/2024	161.56
	3/27/2024	2,882.84
	<b>Total for STADIUM - VISITOR 0796</b>	<b>5,318.87</b>

Vendor Name	Check Date	Payment Amount
<b>STADIUM 0798</b>		
	8/30/2023	121.22
	9/29/2023	182.98
	10/25/2023	611.35
	11/28/2023	446.56
	1/5/2024	196.60
	1/23/2024	131.53
	2/27/2024	118.43
	3/27/2024	114.05
	<b>Total for STADIUM 0798</b>	<b>1,922.72</b>
<b>STADIUM 4/22-5/20</b>		
	6/26/2024	122.79
	<b>Total for STADIUM 4/22-5/20</b>	<b>122.79</b>
<b>STADIUM OVERFLOW</b>		
	7/17/2023	301.58
	<b>Total for STADIUM OVERFLOW</b>	<b>301.58</b>
<b>STADIUM OVERFLOW 0286</b>		
	3/27/2024	101.44
	<b>Total for STADIUM OVERFLOW 0286</b>	<b>101.44</b>
<b>STADIUM OVRFLW 4/22-5/20</b>		
	6/26/2024	167.01
	<b>Total for STADIUM OVRFLW 4/22-5/20</b>	<b>167.01</b>
<b>STADIUM VISITOR</b>		
	7/17/2023	178.13
	<b>Total for STADIUM VISITOR</b>	<b>178.13</b>
<b>STADIUM VISITOR 4/22-5/20</b>		
	6/26/2024	131.53
	<b>Total for STADIUM VISITOR 4/22-5/20</b>	<b>131.53</b>
<b>STADIUM-OVERFLOW 0286</b>		
	1/5/2024	110.88
	<b>Total for STADIUM-OVERFLOW 0286</b>	<b>110.88</b>
<b>STADIUM-VISITOR 0796</b>		
	1/5/2024	196.60
	<b>Total for STADIUM-VISITOR 0796</b>	<b>196.60</b>
<b>STAGE PARTNERS, LLC</b>		
	2/21/2024	130.00
	<b>Total for STAGE PARTNERS, LLC</b>	<b>130.00</b>
<b>STANLEY P. LANGSTON</b>		
	11/13/2023	80.00
	<b>Total for STANLEY P. LANGSTON</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.		
	7/27/2023	5,011.48
	8/4/2023	3,963.94
	8/11/2023	8,564.56
	8/18/2023	2,318.20
	9/1/2023	5,672.88
	9/8/2023	1,301.56
	9/15/2023	4,341.30
	9/22/2023	11,235.00
	9/29/2023	10,226.70
	10/6/2023	3,548.23
	10/13/2023	5,051.83
	10/20/2023	274.23
	10/27/2023	1,129.98
	11/3/2023	1,865.22
	11/10/2023	4,625.43
	11/17/2023	2,006.05
	12/1/2023	288.72
	12/8/2023	1,725.06
	12/14/2023	4,780.67
	1/5/2024	1,546.40
	1/12/2024	2,808.99
	1/19/2024	2,321.91
	1/26/2024	12,589.76
	2/2/2024	861.31
	2/9/2024	2,605.62
	2/23/2024	5,320.35
	3/1/2024	19,531.85
	3/7/2024	2,012.15
	3/22/2024	460.02
	3/29/2024	925.85
	4/5/2024	1,709.49
	4/19/2024	2,702.18
	5/2/2024	500.54
	5/10/2024	117.25
	5/17/2024	1,048.63
	6/6/2024	1,395.91
	6/13/2024	3,419.87
<b>Total for STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>		<b>139,809.12</b>

Vendor Name	Check Date	Payment Amount
<b>STAR AUTISM SUPPORT, INC</b>		
	10/11/2023	73,672.50
	10/20/2023	8,250.00
	1/9/2024	11,000.00
	4/4/2024	5,500.00
	4/25/2024	6,875.00
	5/21/2024	653.40
	6/5/2024	12,375.00
	<b>Total for STAR AUTISM SUPPORT, INC</b>	<b>118,325.90</b>
<b>STAR SPORTS KELLER, LLC</b>		
	9/1/2023	3,368.00
	11/3/2023	60.00
	12/7/2023	1,430.00
	1/18/2024	0.00
	2/7/2024	46.00
	3/20/2024	0.00
	4/12/2024	1,738.00
	6/12/2024	1,296.00
	<b>Total for STAR SPORTS KELLER, LLC</b>	<b>7,938.00</b>
<b>STATE &amp; LOCAL GOVERNMENT BENEFITS</b>		
	4/22/2024	200.00
	<b>Total for STATE &amp; LOCAL GOVERNMENT BENEFITS</b>	<b>200.00</b>
<b>STATS MEDIC, LLC</b>		
	8/25/2023	225.00
	9/7/2023	573.00
	4/11/2024	29.00
	<b>Total for STATS MEDIC, LLC</b>	<b>827.00</b>
<b>STDM 3/20-4/22</b>		
	5/31/2024	151.55
	<b>Total for STDM 3/20-4/22</b>	<b>151.55</b>
<b>STDM VISITOR 3/20-4/22</b>		
	5/31/2024	122.79
	<b>Total for STDM VISITOR 3/20-4/22</b>	<b>122.79</b>

Vendor Name	Check Date	Payment Amount
<b>STEELE &amp; FREEMAN, INC</b>		
	8/2/2023	455,694.08
	9/8/2023	770,795.06
	9/25/2023	925,695.64
	10/25/2023	592,636.82
	11/15/2023	533,686.31
	12/12/2023	397,285.61
	3/8/2024	796,521.16
	3/22/2024	176,693.66
	4/24/2024	124,335.65
	<b>Total for STEELE &amp; FREEMAN, INC</b>	<b>4,773,343.99</b>
<b>STEHANIE JARVIS</b>		
	8/15/2023	0.00
	8/22/2023	50.00
	<b>Total for STEHANIE JARVIS</b>	<b>50.00</b>
<b>STEPHANE ANDERSON</b>		
	1/5/2024	0.00
	4/12/2024	10.00
	<b>Total for STEPHANE ANDERSON</b>	<b>10.00</b>
<b>STEPHANIE ANNE KOEPER</b>		
	10/5/2023	15.46
	10/11/2023	41.20
	11/10/2023	27.12
	1/4/2024	27.58
	1/12/2024	15.79
	3/28/2024	57.21
	5/29/2024	48.30
	6/13/2024	26.53
	<b>Total for STEPHANIE ANNE KOEPER</b>	<b>259.19</b>
<b>STEPHANIE BOSCH</b>		
	2/26/2024	300.00
	5/17/2024	175.00
	<b>Total for STEPHANIE BOSCH</b>	<b>475.00</b>
<b>STEPHANIE CARRINGTON</b>		
	4/12/2024	14.15
	<b>Total for STEPHANIE CARRINGTON</b>	<b>14.15</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHANIE DONN SHIPP</b>		
	9/8/2023	40.74
	10/10/2023	211.83
	11/10/2023	179.93
	12/14/2023	192.90
	1/9/2024	112.33
	2/13/2024	234.84
	3/28/2024	250.31
	4/11/2024	220.30
	5/8/2024	309.21
	6/20/2024	290.77
	<b>Total for STEPHANIE DONN SHIPP</b>	<b>2,043.16</b>
<b>STEPHANIE F CANTU</b>		
	2/29/2024	41.19
	5/29/2024	93.40
	<b>Total for STEPHANIE F CANTU</b>	<b>134.59</b>
<b>STEPHANIE FULLER</b>		
	6/18/2024	5.20
	<b>Total for STEPHANIE FULLER</b>	<b>5.20</b>
<b>STEPHANIE GREVING</b>		
	8/15/2023	52.01
	8/23/2023	31.31
	10/5/2023	31.05
	11/10/2023	31.83
	3/7/2024	81.78
	3/20/2024	33.44
	4/4/2024	0.00
	4/17/2024	69.81
	5/8/2024	37.65
	5/29/2024	25.46
	6/20/2024	74.77
	<b>Total for STEPHANIE GREVING</b>	<b>469.11</b>
<b>STEPHANIE STROMBERG NEAL</b>		
	10/4/2023	47.50
	10/5/2023	83.00
	10/6/2023	361.68
	6/26/2024	146.21
	<b>Total for STEPHANIE STROMBERG NEAL</b>	<b>638.39</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHEN COOK</b>		
	12/7/2023	45.00
	<b>Total for STEPHEN COOK</b>	<b>45.00</b>
<b>STEPHEN GULLEDGE</b>		
	9/1/2023	1,000.00
	12/13/2023	390.00
	2/22/2024	300.00
	<b>Total for STEPHEN GULLEDGE</b>	<b>1,690.00</b>
<b>STEPHEN HAMMOND</b>		
	5/2/2024	105.00
	<b>Total for STEPHEN HAMMOND</b>	<b>105.00</b>
<b>STEPHEN J MOORE</b>		
	5/16/2024	150.00
	<b>Total for STEPHEN J MOORE</b>	<b>150.00</b>
<b>STEPHEN JAMES SMITH</b>		
	10/6/2023	1,000.00
	12/8/2023	1,000.00
	1/19/2024	1,250.00
	<b>Total for STEPHEN JAMES SMITH</b>	<b>3,250.00</b>
<b>STEPHEN JOHNSON</b>		
	8/29/2023	170.00
	<b>Total for STEPHEN JOHNSON</b>	<b>170.00</b>
<b>STEPHEN LAMAR HAWTHORNE-HILL</b>		
	11/10/2023	87.00
	2/29/2024	596.56
	4/8/2024	74.00
	5/22/2024	1,267.80
	<b>Total for STEPHEN LAMAR HAWTHORNE-HILL</b>	<b>2,025.36</b>
<b>STEPHEN MEYER</b>		
	4/19/2024	1,250.00
	<b>Total for STEPHEN MEYER</b>	<b>1,250.00</b>
<b>STEPHEN PETER MATTINGLY</b>		
	2/1/2024	330.00
	4/29/2024	150.00
	5/16/2024	150.00
	<b>Total for STEPHEN PETER MATTINGLY</b>	<b>630.00</b>
<b>STEPHEN RHODES</b>		
	10/12/2023	70.00
	<b>Total for STEPHEN RHODES</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHEN T SEA</b>		
	10/2/2023	260.00
	<b>Total for STEPHEN T SEA</b>	<b>260.00</b>
<b>STEPHEN WALDEN</b>		
	1/24/2024	100.00
	<b>Total for STEPHEN WALDEN</b>	<b>100.00</b>
<b>STEPHEN WILLIAMS</b>		
	4/2/2024	105.00
	4/18/2024	105.00
	5/13/2024	105.00
	<b>Total for STEPHEN WILLIAMS</b>	<b>315.00</b>
<b>STEPHENIE A MINOR</b>		
	8/8/2023	250.00
	<b>Total for STEPHENIE A MINOR</b>	<b>250.00</b>
<b>STEPHENVILLE HIGH SCHOOL</b>		
	10/19/2023	520.00
	1/9/2024	300.00
	<b>Total for STEPHENVILLE HIGH SCHOOL</b>	<b>820.00</b>
<b>STEVAN JAMES</b>		
	4/29/2024	105.00
	5/2/2024	105.00
	<b>Total for STEVAN JAMES</b>	<b>210.00</b>
<b>STEVE AGUILAR</b>		
	9/15/2023	350.00
	<b>Total for STEVE AGUILAR</b>	<b>350.00</b>
<b>STEVE ARMSTRONG</b>		
	9/8/2023	140.00
	9/15/2023	140.00
	10/4/2023	210.00
	10/20/2023	130.00
	11/1/2023	140.00
	11/9/2023	210.00
	<b>Total for STEVE ARMSTRONG</b>	<b>970.00</b>
<b>STEVE AUSTIN</b>		
	1/29/2024	75.00
	<b>Total for STEVE AUSTIN</b>	<b>75.00</b>
<b>STEVE D HOGAN</b>		
	4/19/2024	78.69
	<b>Total for STEVE D HOGAN</b>	<b>78.69</b>

Vendor Name	Check Date	Payment Amount
<b>STEVE VENTO</b>		
	3/26/2024	1,000.00
	3/27/2024	1,000.00
	4/25/2024	1,000.00
	<b>Total for STEVE VENTO</b>	<b>3,000.00</b>
<b>STEVE WEISS MUSIC, INC</b>		
	2/21/2024	1,315.00
	2/27/2024	1,211.00
	<b>Total for STEVE WEISS MUSIC, INC</b>	<b>2,526.00</b>
<b>STEVEN D MEISINGER</b>		
	2/1/2024	150.00
	2/9/2024	450.00
	2/27/2024	205.00
	5/2/2024	150.00
	5/16/2024	450.00
	<b>Total for STEVEN D MEISINGER</b>	<b>1,405.00</b>
<b>STEVEN D. YOUNG</b>		
	10/4/2023	140.00
	11/13/2023	130.00
	<b>Total for STEVEN D. YOUNG</b>	<b>270.00</b>
<b>STEVEN FURLOUGH</b>		
	1/10/2024	100.00
	1/19/2024	180.00
	<b>Total for STEVEN FURLOUGH</b>	<b>280.00</b>
<b>STEVEN GRABER</b>		
	3/5/2024	40.00
	<b>Total for STEVEN GRABER</b>	<b>40.00</b>
<b>STEVEN HERMAN</b>		
	2/14/2024	1,087.50
	3/27/2024	1,087.00
	<b>Total for STEVEN HERMAN</b>	<b>2,174.50</b>
<b>STEVEN J FISH</b>		
	2/23/2024	900.00
	2/26/2024	500.00
	3/19/2024	40.00
	<b>Total for STEVEN J FISH</b>	<b>1,440.00</b>
<b>STEVEN PRICHARD</b>		
	11/3/2023	15.00
	<b>Total for STEVEN PRICHARD</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
STEVEN RICHARD DAVIDSON JR		
	11/13/2023	20.00
	<b>Total for STEVEN RICHARD DAVIDSON JR</b>	<b>20.00</b>
STEVEN W BARKER		
	12/13/2023	1,045.00
	<b>Total for STEVEN W BARKER</b>	<b>1,045.00</b>
STEVEN WAYNE SMITH		
	12/6/2023	100.00
	4/2/2024	100.00
	<b>Total for STEVEN WAYNE SMITH</b>	<b>200.00</b>
STEVIE DAWN INSPIRES, LLC		
	10/2/2023	1,920.00
	1/8/2024	1,500.00
	5/23/2024	1,500.00
	<b>Total for STEVIE DAWN INSPIRES, LLC</b>	<b>4,920.00</b>
STG TRAVEL, INC.		
	6/5/2024	22,060.00
	6/12/2024	2,610.00
	6/20/2024	670.00
	<b>Total for STG TRAVEL, INC.</b>	<b>25,340.00</b>
STM 2/20/24-3/20/24		
	4/24/2024	131.53
	<b>Total for STM 2/20/24-3/20/24</b>	<b>131.53</b>
STM OVFL 2/20/24-3/20/24		
	4/24/2024	108.52
	<b>Total for STM OVFL 2/20/24-3/20/24</b>	<b>108.52</b>
STM VIS 2/20/24-3/20/24		
	4/24/2024	4,143.32
	<b>Total for STM VIS 2/20/24-3/20/24</b>	<b>4,143.32</b>
STONE ROAD VENTURES		
	11/30/2023	0.00
	2/7/2024	3,300.00
	<b>Total for STONE ROAD VENTURES</b>	<b>3,300.00</b>
STRATEGIC EQUIPMENT, LLC		
	7/17/2023	51,002.12
	10/6/2023	25,501.06
	10/23/2023	25,501.06
	10/27/2023	25,501.06
	11/13/2023	2,185.00
	<b>Total for STRATEGIC EQUIPMENT, LLC</b>	<b>129,690.30</b>

Vendor Name	Check Date	Payment Amount
<b>STRONG FATHERS-STRONG FAMILIES LLC</b>		
	10/20/2023	1,600.00
	11/2/2023	1,600.00
	11/13/2023	1,600.00
	11/16/2023	1,600.00
	1/24/2024	1,600.00
	2/22/2024	1,600.00
	3/18/2024	1,600.00
	3/29/2024	1,600.00
	4/15/2024	0.00
	4/16/2024	1,600.00
	<b>Total for STRONG FATHERS-STRONG FAMILIES LLC</b>	<b>14,400.00</b>
<b>STUART SPEARS</b>		
	10/20/2023	120.00
	3/5/2024	500.00
	<b>Total for STUART SPEARS</b>	<b>620.00</b>
<b>STUDIES WEEKLY, INC.</b>		
	3/20/2024	200.00
	<b>Total for STUDIES WEEKLY, INC.</b>	<b>200.00</b>
<b>STUKENT, INC</b>		
	8/4/2023	3,740.00
	<b>Total for STUKENT, INC</b>	<b>3,740.00</b>
<b>STUTTERING THERAPY RESOURCES, INC</b>		
	11/29/2023	189.91
	4/15/2024	0.00
	4/16/2024	551.51
	<b>Total for STUTTERING THERAPY RESOURCES, INC</b>	<b>741.42</b>

Vendor Name	Check Date	Payment Amount
SUITEMATE STAFFING SOLUTIONS, INC.		
	7/11/2023	2,575.17
	7/17/2023	3,046.92
	8/2/2023	6,509.77
	8/14/2023	4,546.09
	8/17/2023	674.25
	8/30/2023	1,991.50
	9/8/2023	798.08
	9/13/2023	1,573.01
	9/22/2023	1,863.02
	9/29/2023	1,862.80
	10/4/2023	1,554.48
	10/13/2023	552.19
	10/20/2023	430.13
	10/27/2023	854.91
	11/3/2023	1,284.56
	11/9/2023	1,737.94
	11/16/2023	936.98
	11/29/2023	2,619.80
	12/8/2023	1,852.19
	1/3/2024	2,107.04
	1/9/2024	7,222.49
	1/17/2024	2,402.42
	1/22/2024	2,797.91
	1/29/2024	2,455.41
	2/2/2024	4,472.37
	2/12/2024	3,162.00
	2/22/2024	3,127.13
	3/5/2024	8,970.29
	3/18/2024	5,299.16
	3/21/2024	4,613.27
	3/25/2024	4,709.30
	4/2/2024	4,655.93
	4/9/2024	4,520.50
	4/12/2024	5,400.98
	4/22/2024	5,420.74
	4/30/2024	5,541.17
	5/7/2024	4,836.00
	5/9/2024	5,149.88
	5/20/2024	5,580.00
	5/24/2024	4,967.83

Vendor Name	Check Date	Payment Amount
	6/5/2024	5,192.43
	6/12/2024	4,121.27
	6/18/2024	2,208.75
	6/25/2024	2,348.26
	6/27/2024	767.26
	<b>Total for SUITEMATE STAFFING SOLUTIONS, INC.</b>	<b>149,313.58</b>
<hr/>		
<b>SUJAN MALLA</b>		
	3/5/2024	15.20
	<b>Total for SUJAN MALLA</b>	<b>15.20</b>
<hr/>		
<b>SUK RAHN KWON</b>		
	5/15/2024	1,350.00
	<b>Total for SUK RAHN KWON</b>	<b>1,350.00</b>
<hr/>		
<b>SULLIVAN SUPPLY INC.</b>		
	9/6/2023	4,113.14
	9/19/2023	3,539.90
	10/6/2023	947.66
	2/27/2024	3,773.61
	4/23/2024	3,427.12
	<b>Total for SULLIVAN SUPPLY INC.</b>	<b>15,801.43</b>
<hr/>		
<b>SUMITRA SIMKHADA</b>		
	7/11/2023	110.00
	<b>Total for SUMITRA SIMKHADA</b>	<b>110.00</b>
<hr/>		
<b>SUMMER WOODS</b>		
	3/8/2024	2,000.00
	<b>Total for SUMMER WOODS</b>	<b>2,000.00</b>
<hr/>		
<b>SUMMIT K12 HOLDINGS, INC.</b>		
	8/21/2023	5,227.50
	10/2/2023	995.00
	<b>Total for SUMMIT K12 HOLDINGS, INC.</b>	<b>6,222.50</b>

Vendor Name	Check Date	Payment Amount
<b>SUNBELT RENTALS, INC</b>		
	7/27/2023	578.05
	9/20/2023	1,555.85
	9/29/2023	5,852.20
	10/10/2023	2,926.10
	11/2/2023	0.00
	11/6/2023	2,131.50
	11/27/2023	2,131.50
	12/5/2023	1,370.25
	1/9/2024	4,263.00
	2/26/2024	2,131.50
	3/1/2024	2,131.50
	<b>Total for SUNBELT RENTALS, INC</b>	<b>25,071.45</b>
<b>SUPER DUPER, INC</b>		
	10/31/2023	730.00
	12/12/2023	1,121.00
	2/27/2024	210.69
	5/1/2024	800.00
	<b>Total for SUPER DUPER, INC</b>	<b>2,861.69</b>
<b>SUPERIOR VISION SERVICES INC</b>		
	7/17/2023	27,644.41
	8/8/2023	27,352.97
	9/13/2023	25,896.51
	10/12/2023	27,351.07
	11/15/2023	26,724.99
	12/8/2023	26,899.97
	1/18/2024	26,606.36
	2/13/2024	26,245.30
	3/19/2024	25,974.40
	4/17/2024	26,496.78
	5/10/2024	26,020.60
	6/13/2024	26,072.32
	<b>Total for SUPERIOR VISION SERVICES INC</b>	<b>319,285.68</b>
<b>SUSAN ATKINS</b>		
	9/15/2023	280.00
	10/4/2023	140.00
	11/3/2023	90.00
	<b>Total for SUSAN ATKINS</b>	<b>510.00</b>

Vendor Name	Check Date	Payment Amount
<b>SUSAN GWYNN</b>		
	7/13/2023	52.10
	<b>Total for SUSAN GWYNN</b>	<b>52.10</b>
<b>SUSAN MARTINEZ</b>		
	12/8/2023	28.00
	<b>Total for SUSAN MARTINEZ</b>	<b>28.00</b>
<b>SUSAN WADE</b>		
	6/11/2024	19.90
	<b>Total for SUSAN WADE</b>	<b>19.90</b>
<b>SUSANNA EPPERSON</b>		
	2/1/2024	0.00
	<b>Total for SUSANNA EPPERSON</b>	<b>0.00</b>
<b>SUSANNAH KIMBERLEY WEIDENHAMER</b>		
	8/15/2023	195.38
	<b>Total for SUSANNAH KIMBERLEY WEIDENHAMER</b>	<b>195.38</b>
<b>SUZANNE HURST</b>		
	9/8/2023	394.00
	11/1/2023	192.00
	11/15/2023	2,214.11
	12/1/2023	390.00
	2/27/2024	2,300.00
	3/29/2024	360.00
	4/9/2024	400.00
	4/24/2024	400.00
	5/1/2024	1,483.50
	5/6/2024	360.00
	5/9/2024	200.00
	5/29/2024	308.52
	6/4/2024	850.00
	<b>Total for SUZANNE HURST</b>	<b>9,852.13</b>
<b>SUZANNE MARIE CAPITANO</b>		
	10/11/2023	73.12
	<b>Total for SUZANNE MARIE CAPITANO</b>	<b>73.12</b>

Vendor Name	Check Date	Payment Amount
<b>SUZANNE MARIE MCGAHEY</b>		
	9/8/2023	148.69
	10/5/2023	95.50
	11/10/2023	39.96
	12/14/2023	65.37
	1/9/2024	52.66
	2/13/2024	41.67
	<b>Total for SUZANNE MARIE MCGAHEY</b>	<b>443.85</b>
<b>SVES</b>		
	7/18/2023	1,845.42
	8/22/2023	2,834.68
	9/19/2023	2,996.03
	10/17/2023	3,982.52
	11/14/2023	3,815.51
	12/12/2023	2,626.74
	1/18/2024	2,224.27
	1/19/2024	-2,224.27
	1/22/2024	2,224.27
	2/21/2024	1,706.92
	3/19/2024	2,558.92
	<b>Total for SVES</b>	<b>24,591.01</b>
<b>SVES 2/20/24-3/25/24</b>		
	4/24/2024	2,355.56
	<b>Total for SVES 2/20/24-3/25/24</b>	<b>2,355.56</b>
<b>SVES 3/20-4/23</b>		
	5/23/2024	2,515.63
	<b>Total for SVES 3/20-4/23</b>	<b>2,515.63</b>
<b>SVES 4/18-5/22</b>		
	6/18/2024	2,533.50
	<b>Total for SVES 4/18-5/22</b>	<b>2,533.50</b>
<b>SVES 5/18/23-6/23/23</b>		
	7/17/2023	1,845.42
	7/18/2023	-1,845.42
	<b>Total for SVES 5/18/23-6/23/23</b>	<b>0.00</b>
<b>SWANK MOTION PICTURES, INC.</b>		
	7/18/2023	19,614.00
	<b>Total for SWANK MOTION PICTURES, INC.</b>	<b>19,614.00</b>

Vendor Name	Check Date	Payment Amount
<b>SWEETWATER SOUND, INC.</b>		
	9/12/2023	1,167.00
	9/19/2023	550.86
	10/18/2023	219.00
	10/31/2023	3,921.12
	3/1/2024	83.70
	3/5/2024	32.99
	5/15/2024	665.98
	<b>Total for SWEETWATER SOUND, INC.</b>	<b>6,640.65</b>
<b>SYDNEY LYNEE BRAMER</b>		
	7/13/2023	96.00
	11/10/2023	212.84
	<b>Total for SYDNEY LYNEE BRAMER</b>	<b>308.84</b>
<b>SYLVIA MATTERN</b>		
	10/13/2023	125.00
	<b>Total for SYLVIA MATTERN</b>	<b>125.00</b>
<b>SYN-TECH SYSTEMS, INC.</b>		
	4/23/2024	2,650.00
	<b>Total for SYN-TECH SYSTEMS, INC.</b>	<b>2,650.00</b>

Vendor Name	Check Date	Payment Amount
<b>SYSCO USA I, INC</b>		
	9/12/2023	979.05
	9/14/2023	444.63
	9/20/2023	358.43
	9/21/2023	861.90
	10/3/2023	929.19
	10/9/2023	573.64
	10/19/2023	44.54
	10/25/2023	844.69
	11/1/2023	773.44
	11/15/2023	1,220.58
	1/3/2024	752.08
	1/11/2024	528.48
	1/24/2024	968.15
	1/25/2024	198.73
	2/8/2024	819.96
	2/9/2024	990.49
	2/26/2024	124.30
	2/29/2024	608.07
	3/1/2024	490.46
	4/2/2024	195.63
	4/4/2024	0.00
	4/5/2024	0.00
	5/1/2024	920.25
	5/13/2024	2,243.88
	6/6/2024	1,145.23
	<b>Total for SYSCO USA I, INC</b>	<b>17,015.80</b>
<b>T S E L A</b>		
	7/17/2023	40.00
	9/29/2023	150.00
	2/21/2024	150.00
	4/23/2024	0.00
	5/21/2024	150.00
	<b>Total for T S E L A</b>	<b>490.00</b>
<b>T&amp;T COMPANIES, LLC</b>		
	2/8/2024	1,861.30
	<b>Total for T&amp;T COMPANIES, LLC</b>	<b>1,861.30</b>
<b>TAASPYC</b>		
	12/12/2023	401.04
	<b>Total for TAASPYC</b>	<b>401.04</b>

Vendor Name	Check Date	Payment Amount
<b>TAHPERD</b>		
	9/21/2023	200.00
	<b>Total for TAHPERD</b>	<b>200.00</b>
<b>TAMALA ANN MILLER</b>		
	12/12/2023	627.00
	1/19/2024	220.00
	4/12/2024	0.00
	4/26/2024	0.00
	5/7/2024	528.00
	<b>Total for TAMALA ANN MILLER</b>	<b>1,375.00</b>
<b>TAMARA TSCHANN</b>		
	6/11/2024	7.50
	6/18/2024	40.00
	<b>Total for TAMARA TSCHANN</b>	<b>47.50</b>
<b>TAMARA, STANGL</b>		
	11/13/2023	50.00
	<b>Total for TAMARA, STANGL</b>	<b>50.00</b>
<b>TAMARROWA DIXSON</b>		
	8/2/2023	101.70
	<b>Total for TAMARROWA DIXSON</b>	<b>101.70</b>
<b>TAMEKA HAMMOND</b>		
	2/12/2024	30.75
	<b>Total for TAMEKA HAMMOND</b>	<b>30.75</b>
<b>TAMI MCLALLEN</b>		
	10/5/2023	150.00
	10/10/2023	130.00
	<b>Total for TAMI MCLALLEN</b>	<b>280.00</b>
<b>TAMISHA WIDRICH</b>		
	5/21/2024	8.00
	<b>Total for TAMISHA WIDRICH</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>TAMMI SAUER</b>		
	11/16/2023	4,400.00
	11/27/2023	1,100.00
	11/28/2023	2,200.00
	11/29/2023	1,100.00
	1/26/2024	2,200.00
	1/29/2024	2,200.00
	1/30/2024	1,100.00
	1/31/2024	2,200.00
	2/23/2024	1,100.00
	<b>Total for TAMMI SAUER</b>	<b>17,600.00</b>
<b>TAMMIE L BAKER</b>		
	6/20/2024	112.00
	<b>Total for TAMMIE L BAKER</b>	<b>112.00</b>
<b>TANG MATH LLC</b>		
	9/22/2023	99.95
	<b>Total for TANG MATH LLC</b>	<b>99.95</b>
<b>TANISHA HINTON</b>		
	6/26/2024	100.00
	<b>Total for TANISHA HINTON</b>	<b>100.00</b>
<b>TANIYA JESSIE</b>		
	8/3/2023	23.50
	<b>Total for TANIYA JESSIE</b>	<b>23.50</b>
<b>TANYA LATTOUF</b>		
	9/11/2023	400.00
	<b>Total for TANYA LATTOUF</b>	<b>400.00</b>
<b>TANYA PATULLO</b>		
	6/11/2024	71.50
	<b>Total for TANYA PATULLO</b>	<b>71.50</b>
<b>TARA LEANN BURKETT</b>		
	11/10/2023	143.19
	2/23/2024	48.01
	3/28/2024	0.00
	5/22/2024	66.26
	6/20/2024	156.05
	<b>Total for TARA LEANN BURKETT</b>	<b>413.51</b>

Vendor Name	Check Date	Payment Amount
<b>TARA RICHTER</b>		
	8/8/2023	110.00
	8/15/2023	130.00
	9/1/2023	462.00
	9/22/2023	112.00
	10/4/2023	125.00
	10/27/2023	201.00
	11/15/2023	201.00
	1/4/2024	173.00
	1/17/2024	149.00
	1/31/2024	75.00
	2/7/2024	100.00
	2/9/2024	300.00
	2/12/2024	212.00
	3/6/2024	200.00
	3/18/2024	250.00
	3/20/2024	199.00
	4/22/2024	186.00
	5/20/2024	443.00
	6/5/2024	123.00
	<b>Total for TARA RICHTER</b>	<b>3,751.00</b>
<b>TARLETON STATE UNIVERSITY</b>		
	10/31/2023	715.68
	3/19/2024	504.00
	5/24/2024	12,925.00
	6/6/2024	1,000.00
	<b>Total for TARLETON STATE UNIVERSITY</b>	<b>15,144.68</b>
<b>TARRANT APPRAISAL DISTRICT</b>		
	7/17/2023	231,674.54
	8/4/2023	115,837.27
	8/24/2023	115,837.27
	9/25/2023	115,837.27
	10/20/2023	115,837.24
	1/9/2024	111,915.45
	1/17/2024	111,915.45
	2/7/2024	111,915.45
	3/21/2024	111,915.45
	4/19/2024	111,915.45
	5/24/2024	111,915.45
	<b>Total for TARRANT APPRAISAL DISTRICT</b>	<b>1,366,516.29</b>

Vendor Name	Check Date	Payment Amount
<b>TARRANT COUNTY COLLEGE</b>		
	8/23/2023	500.00
	9/29/2023	1,000.00
	3/5/2024	5,312.20
	5/1/2024	250.00
	5/24/2024	500.00
	6/6/2024	16,982.31
	<b>Total for TARRANT COUNTY COLLEGE</b>	<b>24,544.51</b>
<b>TARRANT COUNTY COLLEGE FOUNDATION</b>		
	6/20/2024	0.00
	6/25/2024	1,500.00
	<b>Total for TARRANT COUNTY COLLEGE FOUNDATION</b>	<b>1,500.00</b>
<b>TARRANT COUNTY DISTRICT CLERK</b>		
	5/9/2024	420.00
	<b>Total for TARRANT COUNTY DISTRICT CLERK</b>	<b>420.00</b>
<b>TARRANT COUNTY ELECTION DEPT</b>		
	9/22/2023	28,373.49
	5/1/2024	19,720.00
	<b>Total for TARRANT COUNTY ELECTION DEPT</b>	<b>48,093.49</b>
<b>TARRANT COUNTY JUNIOR LIVESTOCK</b>		
	1/17/2024	2,710.00
	<b>Total for TARRANT COUNTY JUNIOR LIVESTOCK</b>	<b>2,710.00</b>
<b>TARRANT COUNTY JUVENILE SERVICES</b>		
	5/15/2024	1,677.00
	<b>Total for TARRANT COUNTY JUVENILE SERVICES</b>	<b>1,677.00</b>
<b>TARRANT COUNTY TAX OFFICE</b>		
	2/7/2024	84,313.32
	<b>Total for TARRANT COUNTY TAX OFFICE</b>	<b>84,313.32</b>
<b>TASB HR SERVICES</b>		
	9/1/2023	3,000.00
	<b>Total for TASB HR SERVICES</b>	<b>3,000.00</b>

Vendor Name	Check Date	Payment Amount
TASBO	7/17/2023	145.00
	7/19/2023	145.00
	8/2/2023	290.00
	8/3/2023	60.00
	8/4/2023	145.00
	8/7/2023	145.00
	8/10/2023	145.00
	8/14/2023	870.00
	8/18/2023	145.00
	8/30/2023	5,500.00
	9/1/2023	435.00
	9/6/2023	280.00
	9/13/2023	145.00
	9/15/2023	235.00
	9/19/2023	580.00
	9/20/2023	100.00
	9/25/2023	1,405.00
	9/26/2023	585.00
	10/3/2023	390.00
	10/4/2023	170.00
	10/6/2023	390.00
	10/12/2023	1,150.00
	10/13/2023	145.00
	10/17/2023	290.00
	10/19/2023	290.00
	10/20/2023	335.00
	10/23/2023	840.00
	10/24/2023	500.00
	10/25/2023	450.00
	11/1/2023	290.00
	11/10/2023	1,375.00
	11/15/2023	2,520.00
	11/16/2023	435.00
	11/17/2023	340.00
	11/27/2023	145.00
	12/1/2023	380.00
	12/5/2023	435.00
	12/7/2023	875.00
	12/12/2023	290.00
	12/13/2023	60.00

Vendor Name	Check Date	Payment Amount
	1/10/2024	85.00
	1/17/2024	145.00
	1/18/2024	1,035.00
	1/29/2024	780.00
	2/2/2024	1,170.00
	2/12/2024	290.00
	2/14/2024	340.00
	2/21/2024	445.00
	2/26/2024	925.00
	2/27/2024	100.00
	2/28/2024	145.00
	3/1/2024	100.00
	3/6/2024	195.00
	3/7/2024	145.00
	3/18/2024	340.00
	3/20/2024	250.00
	3/21/2024	375.00
	3/26/2024	390.00
	3/28/2024	170.00
	3/29/2024	195.00
	4/5/2024	145.00
	4/9/2024	470.00
	4/10/2024	145.00
	4/11/2024	290.00
	4/18/2024	145.00
	5/8/2024	290.00
	5/15/2024	145.00
	5/21/2024	145.00
	6/6/2024	145.00
	6/11/2024	145.00
	6/18/2024	390.00
	<b>Total for TASBO</b>	<b>33,525.00</b>
<b>TATUM BALI</b>		
	1/11/2024	25.00
	<b>Total for TATUM BALI</b>	<b>25.00</b>
<b>TAWANA S MILLS</b>		
	7/17/2023	194.81
	1/9/2024	149.99
	6/20/2024	57.62
	<b>Total for TAWANA S MILLS</b>	<b>402.42</b>

Vendor Name	Check Date	Payment Amount
TAWKIR, REZA		
	10/6/2023	370.00
	<b>Total for TAWKIR, REZA</b>	<b>370.00</b>
TAWNYA TOOMBS		
	2/12/2024	55.20
	<b>Total for TAWNYA TOOMBS</b>	<b>55.20</b>
TAYLOR ANNE HOUSTON		
	1/12/2024	100.00
	<b>Total for TAYLOR ANNE HOUSTON</b>	<b>100.00</b>
TAYLOR BROTHERS DOOR LOCK,LLC		
	10/20/2023	584.47
	1/22/2024	5,868.00
	<b>Total for TAYLOR BROTHERS DOOR LOCK,LLC</b>	<b>6,452.47</b>
TAYLOR ELIZABETH ANNE ROSS		
	1/31/2024	49.75
	3/22/2024	200.00
	<b>Total for TAYLOR ELIZABETH ANNE ROSS</b>	<b>249.75</b>
TAYLOR ELIZABETH ELY		
	2/20/2024	300.00
	<b>Total for TAYLOR ELIZABETH ELY</b>	<b>300.00</b>
TAYLOR GLAMOURCRAFT STUDIO, INC.		
	12/14/2023	500.00
	4/5/2024	350.00
	<b>Total for TAYLOR GLAMOURCRAFT STUDIO, INC.</b>	<b>850.00</b>
TAYLOR LUSTER		
	1/29/2024	215.00
	<b>Total for TAYLOR LUSTER</b>	<b>215.00</b>
TAYLOR ROBISON		
	2/27/2024	1,200.00
	3/8/2024	500.00
	4/18/2024	1,200.00
	<b>Total for TAYLOR ROBISON</b>	<b>2,900.00</b>
TAYLOR WHITE		
	2/29/2024	675.00
	<b>Total for TAYLOR WHITE</b>	<b>675.00</b>
TCASE SERVICES, INC.		
	9/7/2023	500.00
	12/6/2023	1,045.00
	1/17/2024	500.00
	<b>Total for TCASE SERVICES, INC.</b>	<b>2,045.00</b>

Vendor Name	Check Date	Payment Amount
<b>TCG GROUP HOLDINGS, LLC</b>		
	12/15/2023	91,728.24
	<b>Total for TCG GROUP HOLDINGS, LLC</b>	<b>91,728.24</b>
<b>TCH 4/22-5/21</b>		
	6/25/2024	12,228.91
	<b>Total for TCH 4/22-5/21</b>	<b>12,228.91</b>
<b>TCHS</b>		
	8/22/2023	12,208.79
	9/19/2023	296.75
	10/17/2023	11,616.79
	11/28/2023	10,422.73
	1/4/2024	0.00
	1/8/2024	307.55
	1/11/2024	-307.55
	1/18/2024	607.67
	1/19/2024	-300.12
	1/22/2024	300.12
	1/23/2024	19,920.53
	2/21/2024	13,913.62
	3/27/2024	13,860.52
	<b>Total for TCHS</b>	<b>82,847.40</b>
<b>TCHS 2/23/24-3/22/24</b>		
	4/24/2024	13,109.64
	<b>Total for TCHS 2/23/24-3/22/24</b>	<b>13,109.64</b>
<b>TCHS 3/22-4/22</b>		
	5/23/2024	13,400.93
	<b>Total for TCHS 3/22-4/22</b>	<b>13,400.93</b>
<b>TCHS 5/22/23-6/22/23</b>		
	7/17/2023	8,737.25
	7/18/2023	-8,737.25
	7/20/2023	8,737.25
	<b>Total for TCHS 5/22/23-6/22/23</b>	<b>8,737.25</b>
<b>TCU ADVANCED PLACEMENT</b>		
	4/25/2024	600.00
	5/7/2024	700.00
	5/16/2024	1,950.00
	5/23/2024	650.00
	6/12/2024	650.00
	<b>Total for TCU ADVANCED PLACEMENT</b>	<b>4,550.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEACHER CREATED MATERIALS, INC.</b>		
	8/21/2023	6,733.58
	1/3/2024	15,842.82
	3/20/2024	3,677.04
	4/22/2024	6,509.54
	<b>Total for TEACHER CREATED MATERIALS, INC.</b>	<b>32,762.98</b>
<b>TEACHER'S TOOLS INC</b>		
	8/30/2023	214.80
	3/7/2024	37.96
	<b>Total for TEACHER'S TOOLS INC</b>	<b>252.76</b>
<b>TEAGUE NALL &amp; PERKINS, INC</b>		
	4/8/2024	1,350.00
	<b>Total for TEAGUE NALL &amp; PERKINS, INC</b>	<b>1,350.00</b>
<b>TECHCYCLE SOLUTIONS</b>		
	9/20/2023	2,701.69
	10/24/2023	44.99
	10/25/2023	71.10
	10/27/2023	53.10
	11/9/2023	3,332.70
	11/13/2023	3,118.17
	11/27/2023	16,944.30
	12/6/2023	13,202.50
	1/3/2024	1,818.90
	1/10/2024	8,102.14
	1/26/2024	9,927.25
	2/23/2024	17,127.59
	3/7/2024	7,765.06
	4/2/2024	1,049.12
	4/3/2024	13,949.10
	4/9/2024	9,928.69
	4/30/2024	35,071.00
	5/23/2024	296.10
	5/24/2024	39,079.89
	<b>Total for TECHCYCLE SOLUTIONS</b>	<b>183,583.39</b>
<b>TECHNICAL LABORATORY SYSTEMS INC</b>		
	7/19/2023	0.00
	8/15/2023	406,550.00
	9/14/2023	9,100.00
	<b>Total for TECHNICAL LABORATORY SYSTEMS INC</b>	<b>415,650.00</b>

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS, LLC	7/31/2023	25,315.00
	8/4/2023	13,394.20
	8/17/2023	5,063.00
	8/24/2023	10,126.00
	9/5/2023	2,836.20
	9/7/2023	260.70
	9/14/2023	2,135.70
	9/19/2023	2,836.20
	9/26/2023	138.70
	9/27/2023	85.40
	9/29/2023	260.70
	10/2/2023	2,823.00
	10/3/2023	35,318.00
	10/11/2023	2,836.20
	10/20/2023	296.00
	11/3/2023	4,327.20
	1/3/2024	170.20
	1/18/2024	1,580.50
	2/1/2024	2,965.40
	2/27/2024	603.30
	2/29/2024	1,514.40
	3/7/2024	624.00
	3/21/2024	5,975.80
	3/29/2024	624.00
	4/11/2024	160.00
	4/16/2024	1,938.90
	4/23/2024	318.00
	5/6/2024	556.20
	5/8/2024	53.80
	5/15/2024	703.90
<b>Total for TECHNOLOGY ASSETS, LLC</b>		<b>125,840.60</b>

Vendor Name	Check Date	Payment Amount
<b>TECHNOLOGY FOR EDUCATION LLC</b>		
	8/30/2023	410.84
	8/31/2023	35,588.73
	9/13/2023	6,934.28
	9/19/2023	1,654.28
	10/17/2023	1,654.44
	1/9/2024	3,498.47
	1/10/2024	800.00
	1/12/2024	0.00
	1/19/2024	20,762.80
	2/7/2024	40,865.79
	4/2/2024	67,722.36
	4/9/2024	69,105.52
	5/21/2024	7,066.94
	<b>Total for TECHNOLOGY FOR EDUCATION LLC</b>	<b>256,064.45</b>
<b>TECHNOLOGY STUDENT ASSOCIATION</b>		
	10/27/2023	880.00
	<b>Total for TECHNOLOGY STUDENT ASSOCIATION</b>	<b>880.00</b>
<b>TEGRITY CONTRACTORS INC.</b>		
	11/10/2023	189,691.01
	<b>Total for TEGRITY CONTRACTORS INC.</b>	<b>189,691.01</b>
<b>TELEMEDIA, LLC</b>		
	10/20/2023	624.00
	<b>Total for TELEMEDIA, LLC</b>	<b>624.00</b>
<b>TENNESSEE THEATRE COMPANY, INC</b>		
	2/27/2024	621.00
	2/29/2024	1,620.00
	3/22/2024	45.00
	3/25/2024	72.00
	<b>Total for TENNESSEE THEATRE COMPANY, INC</b>	<b>2,358.00</b>

Vendor Name	Check Date	Payment Amount
TENNIS OUTLET, INC.		
	7/19/2023	3,267.44
	8/21/2023	2,458.95
	9/29/2023	990.00
	12/13/2023	1,576.85
	1/10/2024	89.00
	1/23/2024	1,713.00
	1/24/2024	2,048.95
	1/25/2024	651.00
	2/7/2024	2,200.00
	4/11/2024	1,229.95
	4/15/2024	0.00
	4/16/2024	155.95
	4/18/2024	1,895.00
	6/20/2024	139.00
	<b>Total for TENNIS OUTLET, INC.</b>	<b>18,415.09</b>

Vendor Name	Check Date	Payment Amount
TEPSA	7/19/2023	418.00
	7/25/2023	368.00
	8/1/2023	484.40
	8/4/2023	736.00
	8/10/2023	368.00
	8/14/2023	1,045.00
	8/15/2023	736.00
	8/17/2023	4,148.00
	8/18/2023	836.00
	8/30/2023	36.80
	9/1/2023	368.00
	9/7/2023	736.00
	9/8/2023	368.00
	9/14/2023	368.00
	9/15/2023	368.00
	9/22/2023	725.00
	9/25/2023	36.80
	10/2/2023	1,990.00
	10/6/2023	485.99
	10/9/2023	1,990.00
	10/18/2023	1,045.00
	10/23/2023	736.00
	10/24/2023	36.80
	10/25/2023	736.00
	10/31/2023	368.00
	11/7/2023	1,104.00
	11/17/2023	36.80
	12/14/2023	36.80
	1/8/2024	368.00
	1/22/2024	368.00
	1/24/2024	36.80
	1/31/2024	638.00
	2/23/2024	36.80
	3/26/2024	36.80
	4/30/2024	36.80
	5/8/2024	907.00
	6/4/2024	36.80
	<b>Total for TEPSA</b>	<b>23,176.39</b>

Vendor Name	Check Date	Payment Amount
TERESA DABNEY		
	8/22/2023	18.75
	<b>Total for TERESA DABNEY</b>	<b>18.75</b>
TERESITA SALINAS		
	11/15/2023	0.00
	11/17/2023	15.80
	<b>Total for TERESITA SALINAS</b>	<b>15.80</b>
TERRA LYNN PETERS		
	3/8/2024	36.46
	<b>Total for TERRA LYNN PETERS</b>	<b>36.46</b>
TERRI LEIGH SPURGEON		
	4/18/2024	85.00
	5/2/2024	150.00
	<b>Total for TERRI LEIGH SPURGEON</b>	<b>235.00</b>
TERRY ELLISON		
	11/1/2023	140.00
	<b>Total for TERRY ELLISON</b>	<b>140.00</b>
TESSIE RICHELLE STUART		
	10/30/2023	243.99
	11/10/2023	128.25
	<b>Total for TESSIE RICHELLE STUART</b>	<b>372.24</b>
TESTOUT CORPORATION		
	8/17/2023	3,600.00
	8/30/2023	5,000.00
	<b>Total for TESTOUT CORPORATION</b>	<b>8,600.00</b>
TEXAS A & M UNIVERSITY		
	1/4/2024	250.00
	1/18/2024	425.00
	4/19/2024	500.00
	<b>Total for TEXAS A &amp; M UNIVERSITY</b>	<b>1,175.00</b>
TEXAS A&M AGRILIFE EXTENSION SERV		
	9/29/2023	465.00
	11/1/2023	60.00
	<b>Total for TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>	<b>525.00</b>
TEXAS A&M ENGINEERING EXTENSION		
	3/27/2024	1,000.00
	<b>Total for TEXAS A&amp;M ENGINEERING EXTENSION</b>	<b>1,000.00</b>
TEXAS A&M UNIVERSITY		
	6/20/2024	1,000.00
	<b>Total for TEXAS A&amp;M UNIVERSITY</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS A&amp;M UNIVERSITY - COMMERCE</b>		
	11/3/2023	200.00
	<b>Total for TEXAS A&amp;M UNIVERSITY - COMMERCE</b>	<b>200.00</b>
<b>TEXAS ACADEMIC DECATHLON FOUNDATION</b>		
	8/30/2023	1,500.00
	9/19/2023	1,500.00
	9/29/2023	1,500.00
	10/6/2023	100.00
	12/1/2023	2,800.00
	2/13/2024	40.00
	2/27/2024	208.00
	4/29/2024	176.00
	<b>Total for TEXAS ACADEMIC DECATHLON FOUNDATION</b>	<b>7,824.00</b>
<b>TEXAS AIR-SYSTEMS LLC</b>		
	7/17/2023	30,323.32
	7/24/2023	28,860.00
	8/3/2023	1,022.68
	8/30/2023	668.00
	9/7/2023	1,433.58
	10/18/2023	546.00
	11/7/2023	2,121.00
	12/5/2023	760.50
	3/21/2024	3,131.00
	<b>Total for TEXAS AIR-SYSTEMS LLC</b>	<b>68,866.08</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ART EDUCATION ASSOCIATION</b>		
	9/12/2023	3,069.00
	9/25/2023	2,940.00
	10/17/2023	80.00
	10/31/2023	290.00
	2/7/2024	6,511.00
	2/12/2024	8,296.00
	2/21/2024	969.00
	3/25/2024	1,200.00
	4/16/2024	390.00
	4/17/2024	435.00
	4/18/2024	1,140.00
	4/19/2024	390.00
	4/30/2024	480.00
	5/1/2024	270.00
	5/6/2024	510.00
	5/7/2024	120.00
	<b>Total for TEXAS ART EDUCATION ASSOCIATION</b>	<b>27,090.00</b>
<b>TEXAS ASSN FOR GIFTED &amp; TALENTED</b>		
	11/17/2023	1,547.00
	11/28/2023	579.00
	2/14/2024	509.00
	<b>Total for TEXAS ASSN FOR GIFTED &amp; TALENTED</b>	<b>2,635.00</b>
<b>TEXAS ASSN JOURNALISM EDUCATORS</b>		
	11/13/2023	168.00
	<b>Total for TEXAS ASSN JOURNALISM EDUCATORS</b>	<b>168.00</b>
<b>TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>		
	8/29/2023	593.00
	8/31/2023	1,560.00
	9/8/2023	2,848.00
	9/21/2023	502.00
	9/22/2023	573.00
	9/26/2023	736.00
	10/20/2023	445.00
	10/31/2023	464.00
	2/27/2024	575.00
	<b>Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>	<b>8,296.00</b>
<b>TEXAS ASSOC FOR FUTURE EDUCATORS</b>		
	11/3/2023	175.00
	<b>Total for TEXAS ASSOC FOR FUTURE EDUCATORS</b>	<b>175.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOC OF SCHOOL PERSONNEL</b>		
	8/9/2023	1,000.00
	9/12/2023	125.00
	10/10/2023	275.00
	12/1/2023	125.00
	3/29/2024	505.00
	4/15/2024	125.00
	5/16/2024	125.00
	5/24/2024	430.00
	<b>Total for TEXAS ASSOC OF SCHOOL PERSONNEL</b>	<b>2,710.00</b>
<b>TEXAS ASSOCIATION FOR COLLEGE</b>		
	8/31/2023	140.00
	1/3/2024	750.00
	1/30/2024	900.00
	<b>Total for TEXAS ASSOCIATION FOR COLLEGE</b>	<b>1,790.00</b>
<b>TEXAS ASSOCIATION OF SCHOOL BOARDS</b>		
	7/31/2023	380.00
	8/11/2023	76.00
	8/14/2023	4,950.00
	8/17/2023	1,532.65
	9/6/2023	2,500.00
	9/7/2023	485.00
	9/14/2023	6,700.00
	10/17/2023	535.00
	11/17/2023	2,377.40
	12/8/2023	11,500.00
	2/13/2024	100.00
	3/27/2024	80.00
	4/23/2024	30.00
	6/13/2024	50.00
	<b>Total for TEXAS ASSOCIATION OF SCHOOL BOARDS</b>	<b>31,296.05</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOCIATION OF SECONDARY</b>		
	7/11/2023	545.00
	7/20/2023	270.00
	7/26/2023	0.00
	7/31/2023	810.00
	8/3/2023	270.00
	8/9/2023	2,430.00
	8/17/2023	540.00
	8/18/2023	4,030.00
	8/31/2023	540.00
	9/8/2023	270.00
	9/20/2023	810.00
	9/21/2023	810.00
	9/25/2023	540.00
	10/4/2023	270.00
	10/11/2023	270.00
	10/31/2023	0.00
	11/8/2023	540.00
	1/23/2024	295.00
	1/24/2024	295.00
	2/21/2024	540.00
	5/6/2024	740.00
	<b>Total for TEXAS ASSOCIATION OF SECONDARY</b>	<b>14,815.00</b>
<b>TEXAS ASSOCIATION OF SOCCER COACHES</b>		
	9/12/2023	600.00
	10/26/2023	360.00
	11/27/2023	60.00
	6/12/2024	120.00
	<b>Total for TEXAS ASSOCIATION OF SOCCER COACHES</b>	<b>1,140.00</b>
<b>TEXAS ASSOCIATION OF SUPERVISORS</b>		
	8/31/2023	0.00
	9/19/2023	30.00
	9/21/2023	30.00
	9/29/2023	135.00
	1/5/2024	135.00
	<b>Total for TEXAS ASSOCIATION OF SUPERVISORS</b>	<b>330.00</b>
<b>TEXAS BANDMASTERS ASSOCIATION</b>		
	7/17/2023	200.00
	<b>Total for TEXAS BANDMASTERS ASSOCIATION</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS CHAPTER PRIMA</b>		
	9/12/2023	75.00
	<b>Total for TEXAS CHAPTER PRIMA</b>	<b>75.00</b>
<b>TEXAS CHEERLEADER MAGAZINE, INC</b>		
	2/26/2024	2,900.00
	<b>Total for TEXAS CHEERLEADER MAGAZINE, INC</b>	<b>2,900.00</b>
<b>TEXAS CHORAL DIRECTORS ASSOC</b>		
	1/10/2024	560.00
	1/12/2024	175.00
	2/13/2024	620.00
	2/29/2024	540.00
	<b>Total for TEXAS CHORAL DIRECTORS ASSOC</b>	<b>1,895.00</b>
<b>TEXAS CHRISTIAN UNIVERSITY</b>		
	8/11/2023	500.00
	12/6/2023	80.00
	4/10/2024	325.00
	4/26/2024	750.00
	6/5/2024	1,000.00
	<b>Total for TEXAS CHRISTIAN UNIVERSITY</b>	<b>2,655.00</b>
<b>TEXAS CLASSROOM TEACHERS ASSN</b>		
	8/1/2023	191.50
	10/24/2023	142.00
	11/17/2023	162.00
	12/14/2023	162.00
	1/24/2024	162.00
	2/23/2024	162.00
	3/26/2024	162.00
	4/30/2024	162.00
	6/4/2024	162.00
	6/27/2024	161.50
	<b>Total for TEXAS CLASSROOM TEACHERS ASSN</b>	<b>1,629.00</b>
<b>TEXAS COMM ON ENVIRONMENT QUALITY</b>		
	3/26/2024	50.00
	<b>Total for TEXAS COMM ON ENVIRONMENT QUALITY</b>	<b>50.00</b>
<b>TEXAS COMMISSION ON LAW ENFORCEMENT</b>		
	5/31/2024	50.00
	<b>Total for TEXAS COMMISSION ON LAW ENFORCEMENT</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS COMPUTER EDUCATION ASSOC</b>		
	10/3/2023	448.00
	1/23/2024	399.00
	2/2/2024	449.00
	<b>Total for TEXAS COMPUTER EDUCATION ASSOC</b>	<b>1,296.00</b>
<b>TEXAS COUNCIL OF TEACHERS OF</b>		
	8/28/2023	52.00
	9/19/2023	375.00
	<b>Total for TEXAS COUNCIL OF TEACHERS OF</b>	<b>427.00</b>
<b>TEXAS COUNSELING ASSOCIATION</b>		
	9/25/2023	160.00
	10/3/2023	965.00
	10/4/2023	180.00
	10/19/2023	540.00
	11/28/2023	182.00
	1/9/2024	160.00
	1/11/2024	345.00
	1/12/2024	185.00
	1/29/2024	180.00
	<b>Total for TEXAS COUNSELING ASSOCIATION</b>	<b>2,897.00</b>
<b>TEXAS DANCE EDUCATORS ASSOCIATION</b>		
	10/6/2023	920.00
	<b>Total for TEXAS DANCE EDUCATORS ASSOCIATION</b>	<b>920.00</b>
<b>TEXAS DEPARTMENT OF AGRICULTURE</b>		
	9/6/2023	375.00
	9/12/2023	75.00
	9/29/2023	125.00
	2/27/2024	75.00
	<b>Total for TEXAS DEPARTMENT OF AGRICULTURE</b>	<b>650.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS DEPARTMENT OF LICENSING &amp;</b>		
	8/7/2023	630.00
	8/15/2023	115.00
	8/30/2023	200.00
	9/12/2023	65.00
	9/14/2023	140.00
	9/15/2023	35.00
	9/19/2023	35.00
	10/4/2023	140.00
	10/6/2023	105.00
	11/27/2023	0.00
	11/29/2023	65.00
	12/13/2023	70.00
	1/9/2024	70.00
	1/31/2024	30.00
	2/23/2024	140.00
	4/24/2024	150.00
	5/22/2024	45.00
	<b>Total for TEXAS DEPARTMENT OF LICENSING &amp;</b>	<b>2,035.00</b>
<b>TEXAS DEPARTMENT OF PUBLIC SAFETY</b>		
	7/20/2023	347.00
	9/7/2023	1,010.00
	9/19/2023	2,021.00
	10/23/2023	1,503.00
	12/1/2023	751.00
	1/8/2024	470.00
	1/26/2024	287.00
	3/6/2024	404.00
	3/22/2024	573.00
	4/29/2024	551.00
	6/6/2024	604.00
	<b>Total for TEXAS DEPARTMENT OF PUBLIC SAFETY</b>	<b>8,521.00</b>
<b>TEXAS DEPARTMENT OF TRANSPORTATION</b>		
	9/20/2023	21.21
	2/7/2024	8.61
	<b>Total for TEXAS DEPARTMENT OF TRANSPORTATION</b>	<b>29.82</b>
<b>TEXAS DESTINATION IMAGINATION</b>		
	3/6/2024	700.00
	<b>Total for TEXAS DESTINATION IMAGINATION</b>	<b>700.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS EDUCATION AGENCY</b>		
	7/13/2023	1,750.00
	8/14/2023	7,500.00
	9/14/2023	933.34
	9/22/2023	933.34
	9/25/2023	466.66
	10/2/2023	716.66
	1/24/2024	245.00
	2/7/2024	4,710.00
	<b>Total for TEXAS EDUCATION AGENCY</b>	<b>17,255.00</b>
<b>TEXAS EDUCATION AGENCY-M S C</b>		
	12/12/2023	2.48
	<b>Total for TEXAS EDUCATION AGENCY-M S C</b>	<b>2.48</b>
<b>TEXAS EDUCATIONAL DIAGNOSTICIANS</b>		
	2/21/2024	600.00
	<b>Total for TEXAS EDUCATIONAL DIAGNOSTICIANS</b>	<b>600.00</b>
<b>TEXAS EDUCATIONAL THEATRE ASSN INC</b>		
	8/18/2023	330.00
	8/30/2023	210.00
	9/1/2023	210.00
	9/7/2023	4,420.00
	<b>Total for TEXAS EDUCATIONAL THEATRE ASSN INC</b>	<b>5,170.00</b>
<b>TEXAS ENERGY MANAGERS ASSOCIATION</b>		
	7/17/2023	350.00
	2/5/2024	100.00
	3/26/2024	0.00
	3/28/2024	500.00
	<b>Total for TEXAS ENERGY MANAGERS ASSOCIATION</b>	<b>950.00</b>
<b>TEXAS FCCLA</b>		
	12/6/2023	285.00
	12/11/2023	475.00
	12/12/2023	1,040.00
	3/20/2024	591.00
	3/29/2024	565.00
	6/5/2024	61.50
	<b>Total for TEXAS FCCLA</b>	<b>3,017.50</b>
<b>TEXAS FINE ARTS ADMIN, INC</b>		
	9/21/2023	375.00
	10/12/2023	75.00
	<b>Total for TEXAS FINE ARTS ADMIN, INC</b>	<b>450.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS FLAGS, LTD</b>		
	7/25/2023	2,258.43
	<b>Total for TEXAS FLAGS, LTD</b>	<b>2,258.43</b>
<b>TEXAS FURNITURE SOURCE INC</b>		
	7/18/2023	4,005.05
	7/31/2023	8,507.20
	8/16/2023	715.00
	8/21/2023	598.40
	9/1/2023	42,682.33
	11/9/2023	5,601.00
	12/8/2023	715.00
	1/17/2024	1,262.60
	1/22/2024	51,161.95
	1/24/2024	4,081.20
	1/29/2024	1,229.00
	2/12/2024	15,138.15
	5/2/2024	3,390.00
	5/15/2024	7,947.00
	<b>Total for TEXAS FURNITURE SOURCE INC</b>	<b>147,033.88</b>
<b>TEXAS FUTURE BUSINESS LEADERS</b>		
	8/18/2023	100.00
	2/29/2024	151.00
	4/4/2024	1,800.00
	4/8/2024	10,882.50
	<b>Total for TEXAS FUTURE BUSINESS LEADERS</b>	<b>12,933.50</b>
<b>TEXAS GIRLS COACHES ASSOCIATION</b>		
	7/18/2023	140.00
	8/17/2023	70.00
	8/21/2023	70.00
	9/22/2023	70.00
	12/5/2023	70.00
	1/24/2024	70.00
	5/24/2024	770.00
	6/26/2024	135.00
	<b>Total for TEXAS GIRLS COACHES ASSOCIATION</b>	<b>1,395.00</b>
<b>TEXAS H.S. WRESTLING ASSOCIATION</b>		
	10/31/2023	0.00
	11/1/2023	800.00
	6/25/2024	150.00
	<b>Total for TEXAS H.S. WRESTLING ASSOCIATION</b>	<b>950.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS HEALTH AND HUMAN SERVICES</b>		
	1/8/2024	169.00
	<b>Total for TEXAS HEALTH AND HUMAN SERVICES</b>	<b>169.00</b>
<b>TEXAS HIGH SCHOOL ATHLETIC</b>		
	8/30/2023	140.00
	9/5/2023	70.00
	<b>Total for TEXAS HIGH SCHOOL ATHLETIC</b>	<b>210.00</b>
<b>TEXAS HIGH SCHOOL COACHES ASSN INC</b>		
	7/27/2023	1,120.00
	8/11/2023	70.00
	8/15/2023	70.00
	8/17/2023	140.00
	8/21/2023	70.00
	8/29/2023	70.00
	10/13/2023	70.00
	6/5/2024	2,310.00
	6/12/2024	140.00
	<b>Total for TEXAS HIGH SCHOOL COACHES ASSN INC</b>	<b>4,060.00</b>
<b>TEXAS HS BASEBALL COACHES ASSOC</b>		
	9/14/2023	500.00
	1/9/2024	420.00
	<b>Total for TEXAS HS BASEBALL COACHES ASSOC</b>	<b>920.00</b>
<b>TEXAS INDUSTRIAL VOCATIONAL ASSOC</b>		
	8/1/2023	31.50
	<b>Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC</b>	<b>31.50</b>
<b>TEXAS MOTION SPORTS</b>		
	1/23/2024	5,100.00
	<b>Total for TEXAS MOTION SPORTS</b>	<b>5,100.00</b>
<b>TEXAS MOTOR SPEEDWAY, INC.</b>		
	6/20/2024	5,000.00
	<b>Total for TEXAS MOTOR SPEEDWAY, INC.</b>	<b>5,000.00</b>
<b>TEXAS MULTI-CHEM, LTD</b>		
	2/26/2024	13,810.00
	<b>Total for TEXAS MULTI-CHEM, LTD</b>	<b>13,810.00</b>
<b>TEXAS MUSIC EDUCATORS ASSOCIATION</b>		
	9/1/2023	9,635.00
	9/13/2023	70.00
	10/20/2023	0.00
	4/18/2024	500.00
	<b>Total for TEXAS MUSIC EDUCATORS ASSOCIATION</b>	<b>10,205.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS MUSIC FESTIVALS ENTERPRISES</b>		
	9/25/2023	0.00
	9/26/2023	3,806.00
	10/23/2023	754.00
	10/24/2023	35,400.00
	10/27/2023	25,534.00
	11/2/2023	58,116.00
	11/15/2023	198.50
	1/9/2024	2,400.00
	1/10/2024	1,156.00
	1/24/2024	674.00
	2/5/2024	11,937.00
	2/8/2024	1,388.00
	2/16/2024	5,040.00
	2/21/2024	1,067.50
	2/26/2024	1,225.00
	3/20/2024	365.00
	<b>Total for TEXAS MUSIC FESTIVALS ENTERPRISES</b>	<b>149,061.00</b>
<b>TEXAS PARKS AND WILDLIFE DEPARTMENT</b>		
	12/1/2023	550.00
	1/29/2024	35.00
	5/6/2024	610.00
	5/23/2024	70.00
	6/12/2024	20.00
	<b>Total for TEXAS PARKS AND WILDLIFE DEPARTMENT</b>	<b>1,285.00</b>
<b>TEXAS SCENIC COMPANY, INC.</b>		
	11/7/2023	2,000.00
	<b>Total for TEXAS SCENIC COMPANY, INC.</b>	<b>2,000.00</b>
<b>TEXAS SCHOOL COALITION</b>		
	8/17/2023	12,500.00
	<b>Total for TEXAS SCHOOL COALITION</b>	<b>12,500.00</b>
<b>TEXAS SCHOOL FOR THE BLIND AND</b>		
	6/6/2024	1,822.68
	<b>Total for TEXAS SCHOOL FOR THE BLIND AND</b>	<b>1,822.68</b>
<b>TEXAS SCOTTISH RITE HOSPITAL</b>		
	9/20/2023	750.00
	<b>Total for TEXAS SCOTTISH RITE HOSPITAL</b>	<b>750.00</b>
<b>TEXAS SPEECH COMMUNICATION ASSOC</b>		
	9/7/2023	200.00
	<b>Total for TEXAS SPEECH COMMUNICATION ASSOC</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS STATE BOARD OF PLUMBING EXAM</b>		
	9/13/2023	75.00
	<b>Total for TEXAS STATE BOARD OF PLUMBING EXAM</b>	<b>75.00</b>
<b>TEXAS STATE COMPTROLLER</b>		
	4/26/2024	3,197.51
	<b>Total for TEXAS STATE COMPTROLLER</b>	<b>3,197.51</b>
<b>TEXAS STATE FLORISTS' ASSOCIATION</b>		
	3/21/2024	5,550.00
	<b>Total for TEXAS STATE FLORISTS' ASSOCIATION</b>	<b>5,550.00</b>
<b>TEXAS STATE TEACHER'S ASSOCIATION</b>		
	8/1/2023	167.70
	10/24/2023	114.80
	11/17/2023	114.80
	12/14/2023	114.80
	1/24/2024	114.80
	2/23/2024	172.20
	3/26/2024	172.20
	4/30/2024	172.20
	6/4/2024	229.60
	6/27/2024	229.60
	<b>Total for TEXAS STATE TEACHER'S ASSOCIATION</b>	<b>1,602.70</b>
<b>TEXAS STATE UNIVERSITY</b>		
	6/20/2024	1,000.00
	<b>Total for TEXAS STATE UNIVERSITY</b>	<b>1,000.00</b>
<b>TEXAS TECH UNIVERSITY</b>		
	8/1/2023	0.00
	8/15/2023	875.00
	8/18/2023	875.00
	9/12/2023	575.00
	12/12/2023	0.00
	<b>Total for TEXAS TECH UNIVERSITY</b>	<b>2,325.00</b>
<b>TEXAS TECHNOLOGY STUDENTS ASSOC</b>		
	2/13/2024	165.00
	4/17/2024	815.00
	<b>Total for TEXAS TECHNOLOGY STUDENTS ASSOC</b>	<b>980.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS TENNIS COACHES , INC</b>		
	9/12/2023	700.00
	10/2/2023	675.00
	10/6/2023	490.00
	10/25/2023	700.00
	<b>Total for TEXAS TENNIS COACHES , INC</b>	<b>2,565.00</b>
<b>TEXAS THESPIANS, A CHAPTER</b>		
	10/17/2023	120.00
	<b>Total for TEXAS THESPIANS, A CHAPTER</b>	<b>120.00</b>
<b>TEXAS TRACK &amp; FIELD COACHES ASSOC.</b>		
	12/8/2023	220.00
	<b>Total for TEXAS TRACK &amp; FIELD COACHES ASSOC.</b>	<b>220.00</b>
<b>TEXAS TURFGRASS ASSOCIATION</b>		
	11/15/2023	1,540.00
	<b>Total for TEXAS TURFGRASS ASSOCIATION</b>	<b>1,540.00</b>
<b>TEXAS WOMEN'S UNIVERSITY</b>		
	9/6/2023	200.00
	6/20/2024	2,000.00
	<b>Total for TEXAS WOMEN'S UNIVERSITY</b>	<b>2,200.00</b>
<b>TEXAS WORKFORCE COMMISSION</b>		
	3/4/2024	449.00
	<b>Total for TEXAS WORKFORCE COMMISSION</b>	<b>449.00</b>
<b>TEXAS-SPEECH-LANGUAGE-HEARING ASSOC</b>		
	2/2/2024	605.00
	<b>Total for TEXAS-SPEECH-LANGUAGE-HEARING ASSOC</b>	<b>605.00</b>
<b>TEXO ABC AGC INC</b>		
	9/1/2023	81.00
	11/2/2023	3,672.00
	12/8/2023	900.00
	<b>Total for TEXO ABC AGC INC</b>	<b>4,653.00</b>
<b>TEXTBOOK WAREHOUSE, LLC</b>		
	8/30/2023	1,425.60
	10/18/2023	550.80
	10/19/2023	20.40
	<b>Total for TEXTBOOK WAREHOUSE, LLC</b>	<b>1,996.80</b>
<b>TEXTHELP, INC</b>		
	7/13/2023	0.00
	8/16/2023	52,498.32
	<b>Total for TEXTHELP, INC</b>	<b>52,498.32</b>

Vendor Name	Check Date	Payment Amount
<b>THCS</b>		
	9/19/2023	8,521.50
	<b>Total for THCS</b>	<b>8,521.50</b>
<b>THE ACADEMY OF PRODUCER INSURANCE</b>		
	9/19/2023	275.88
	<b>Total for THE ACADEMY OF PRODUCER INSURANCE</b>	<b>275.88</b>
<b>THE BANK OF NEW YORK MELLON TRUST C</b>		
	8/14/2023	782,800.00
	<b>Total for THE BANK OF NEW YORK MELLON TRUST C</b>	<b>782,800.00</b>
<b>THE BOARD OF TRUSTEES OF LELAND</b>		
	7/11/2023	1,000.00
	<b>Total for THE BOARD OF TRUSTEES OF LELAND</b>	<b>1,000.00</b>
<b>THE BOWDEN INC</b>		
	9/7/2023	1,000.00
	9/12/2023	1,000.00
	10/25/2023	1,000.00
	11/8/2023	1,000.00
	11/17/2023	1,000.00
	1/23/2024	6,150.00
	2/27/2024	1,086.00
	3/25/2024	3,200.00
	3/29/2024	1,000.00
	4/2/2024	1,760.00
	4/19/2024	1,580.00
	4/22/2024	640.00
	6/25/2024	3,500.00
	<b>Total for THE BOWDEN INC</b>	<b>23,916.00</b>
<b>THE BURMAX COMPANY, INC.</b>		
	9/22/2023	23,809.95
	9/29/2023	35,075.57
	10/25/2023	663.83
	1/4/2024	4,824.74
	1/18/2024	14,257.43
	1/19/2024	1,042.33
	3/18/2024	2,930.44
	4/2/2024	1,387.02
	<b>Total for THE BURMAX COMPANY, INC.</b>	<b>83,991.31</b>
<b>THE CERTIFICATION COUNCIL, INC</b>		
	2/2/2024	350.00
	<b>Total for THE CERTIFICATION COUNCIL, INC</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE CHICKEN PLACE, INC.</b>		
	8/29/2023	1,007.50
	<b>Total for THE CHICKEN PLACE, INC.</b>	<b>1,007.50</b>
<b>THE COLLEGE BOARD</b>		
	1/11/2024	1,500.00
	1/24/2024	3,000.00
	5/24/2024	1,075.00
	6/12/2024	138,798.12
	6/20/2024	61,266.00
	6/25/2024	199,598.00
	<b>Total for THE COLLEGE BOARD</b>	<b>405,237.12</b>
<b>THE COLLEGE BOARD/PSAT/NMSQT</b>		
	11/9/2023	742.00
	6/26/2024	86,165.00
	<b>Total for THE COLLEGE BOARD/PSAT/NMSQT</b>	<b>86,907.00</b>
<b>THE COMPLETE PLAN, INC</b>		
	10/20/2023	6,477.70
	<b>Total for THE COMPLETE PLAN, INC</b>	<b>6,477.70</b>
<b>THE COMPUTING TECHNOLOGY INDUSTRY</b>		
	11/17/2023	2,200.00
	4/24/2024	99.00
	<b>Total for THE COMPUTING TECHNOLOGY INDUSTRY</b>	<b>2,299.00</b>
<b>THE CREATIVE CONSORTIUM, LTD</b>		
	10/6/2023	110.00
	1/5/2024	1,785.00
	1/18/2024	3,350.00
	1/24/2024	1,040.95
	2/14/2024	3,981.77
	3/22/2024	791.99
	3/29/2024	995.00
	5/15/2024	215.00
	6/5/2024	1,100.00
	<b>Total for THE CREATIVE CONSORTIUM, LTD</b>	<b>13,369.71</b>
<b>THE FLIPPEN GROUP, LLC</b>		
	2/26/2024	6,750.00
	<b>Total for THE FLIPPEN GROUP, LLC</b>	<b>6,750.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE FOUNDATION FOR MUSIC EDUCATION</b>		
	5/15/2024	375.00
	5/22/2024	1,125.00
	5/24/2024	375.00
	5/30/2024	375.00
	<b>Total for THE FOUNDATION FOR MUSIC EDUCATION</b>	<b>2,250.00</b>
<b>THE LIBRARY CORPORATION</b>		
	6/25/2024	24,430.00
	<b>Total for THE LIBRARY CORPORATION</b>	<b>24,430.00</b>
<b>THE LIBRARY STORE, INC.</b>		
	3/28/2024	4,380.87
	<b>Total for THE LIBRARY STORE, INC.</b>	<b>4,380.87</b>
<b>THE MASTER TEACHER, INC</b>		
	2/7/2024	125.90
	2/16/2024	139.35
	3/6/2024	158.85
	<b>Total for THE MASTER TEACHER, INC</b>	<b>424.10</b>
<b>THE MEMORY PROJECT, INC</b>		
	1/3/2024	195.00
	3/28/2024	45.00
	<b>Total for THE MEMORY PROJECT, INC</b>	<b>240.00</b>

Vendor Name	Check Date	Payment Amount	
THE MLD GROUP LLC	8/3/2023	8,090.31	
	10/5/2023	196.46	
	10/10/2023	205.00	
	10/12/2023	195.00	
	10/13/2023	192.50	
	10/18/2023	150.00	
	10/19/2023	621.00	
	10/31/2023	241.25	
	12/14/2023	246.25	
	1/3/2024	870.00	
	1/4/2024	2,023.00	
	1/5/2024	1,885.50	
	1/8/2024	1,510.00	
	1/26/2024	660.00	
	2/8/2024	310.00	
	2/26/2024	1,632.50	
	3/7/2024	542.50	
	3/19/2024	520.00	
	3/21/2024	122.50	
	3/22/2024	180.00	
	3/27/2024	851.25	
	4/17/2024	137.50	
	4/24/2024	5,991.18	
	4/25/2024	319.00	
	5/2/2024	815.50	
	5/21/2024	256.30	
	<b>Total for THE MLD GROUP LLC</b>		<b>28,764.50</b>
	THE PIONEER MANUFACTURING COMPANY	7/24/2023	6,944.70
		8/9/2023	367.05
		8/11/2023	115.00
8/31/2023		1,528.58	
9/1/2023		2,496.00	
9/25/2023		4,929.00	
<b>Total for THE PIONEER MANUFACTURING COMPANY</b>			<b>16,380.33</b>

Vendor Name	Check Date	Payment Amount
<b>THE PLAYGROUND</b>		
	9/29/2023	38,967.25
	10/24/2023	4,924.00
	12/1/2023	6,207.00
	12/5/2023	3,777.00
	12/13/2023	747.00
	3/8/2024	1,317.00
	3/21/2024	847.00
	4/17/2024	2,577.00
	<b>Total for THE PLAYGROUND</b>	<b>59,363.25</b>

Vendor Name	Check Date	Payment Amount
<b>THE PROPHET CORPORATION</b>		
	8/14/2023	903.60
	8/15/2023	359.10
	8/23/2023	1,838.80
	8/24/2023	3,518.70
	8/30/2023	107.92
	9/7/2023	3,276.20
	9/12/2023	713.47
	9/19/2023	297.86
	9/22/2023	297.70
	9/27/2023	290.49
	10/5/2023	457.69
	10/6/2023	547.89
	10/11/2023	211.30
	10/20/2023	228.83
	10/26/2023	139.50
	11/3/2023	279.05
	11/17/2023	572.10
	12/6/2023	4,208.10
	1/3/2024	269.10
	1/11/2024	496.79
	1/24/2024	1,506.59
	1/25/2024	338.10
	1/30/2024	246.46
	2/16/2024	53.84
	2/26/2024	2,064.40
	2/29/2024	618.30
	3/1/2024	9,969.40
	3/5/2024	1,474.67
	3/28/2024	1,599.11
	4/5/2024	373.28
	4/9/2024	1,508.51
	<b>Total for THE PROPHET CORPORATION</b>	<b>38,766.85</b>
<b>THE PULSERA PROJECT</b>		
	5/23/2024	733.00
	<b>Total for THE PULSERA PROJECT</b>	<b>733.00</b>
<b>THE RESOURCE PARTNERS GROUP INC</b>		
	3/29/2024	701.05
	<b>Total for THE RESOURCE PARTNERS GROUP INC</b>	<b>701.05</b>

Vendor Name	Check Date	Payment Amount
<b>THE SAXTON GROUP RESTAURANT HOLDING</b>		
	10/4/2023	607.72
	11/27/2023	607.72
	2/29/2024	607.72
	5/2/2024	607.72
	<b>Total for THE SAXTON GROUP RESTAURANT HOLDING</b>	<b>2,430.88</b>
<b>THE SENSORY PATH INC</b>		
	10/23/2023	1,500.00
	11/7/2023	805.00
	<b>Total for THE SENSORY PATH INC</b>	<b>2,305.00</b>
<b>THE SHERWIN-WILLIAMS COMPANY</b>		
	7/17/2023	56.52
	7/20/2023	87.78
	7/31/2023	29.26
	8/1/2023	58.52
	8/30/2023	57.24
	9/5/2023	57.07
	9/21/2023	56.52
	10/17/2023	88.88
	10/23/2023	96.90
	11/9/2023	54.52
	11/15/2023	29.81
	12/6/2023	175.56
	12/13/2023	28.09
	1/3/2024	160.74
	1/5/2024	60.98
	2/2/2024	29.26
	2/23/2024	30.83
	4/5/2024	30.28
	4/19/2024	50.82
	<b>Total for THE SHERWIN-WILLIAMS COMPANY</b>	<b>1,239.58</b>
<b>THE SOLOMON GROUP, INC</b>		
	3/7/2024	97.00
	<b>Total for THE SOLOMON GROUP, INC</b>	<b>97.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE STEPPING STONES GROUP, LLC</b>		
	9/29/2023	4,633.75
	10/24/2023	7,837.50
	12/1/2023	4,794.00
	12/6/2023	6,957.50
	1/29/2024	24,789.50
	2/26/2024	7,791.85
	3/1/2024	9,282.00
	3/25/2024	0.00
	3/26/2024	17,954.75
	4/18/2024	13,708.50
	6/5/2024	18,511.25
	6/25/2024	15,711.25
	<b>Total for THE STEPPING STONES GROUP, LLC</b>	<b>131,971.85</b>
<b>THE TENNIS SHOP, INC</b>		
	8/31/2023	1,860.00
	10/3/2023	1,144.00
	10/6/2023	1,035.00
	1/3/2024	840.00
	2/29/2024	845.00
	<b>Total for THE TENNIS SHOP, INC</b>	<b>5,724.00</b>
<b>THE TRUSTEES OF PURDUE UNIVERSITY</b>		
	4/19/2024	1,000.00
	<b>Total for THE TRUSTEES OF PURDUE UNIVERSITY</b>	<b>1,000.00</b>
<b>THE UNIVERSITY OF TEXAS</b>		
	9/20/2023	8,050.00
	6/5/2024	70,773.00
	<b>Total for THE UNIVERSITY OF TEXAS</b>	<b>78,823.00</b>
<b>THE UNIVERSITY OF TEXAS ARLINGTON</b>		
	10/3/2023	1,000.00
	6/6/2024	3,000.00
	6/13/2024	500.00
	6/20/2024	1,000.00
	<b>Total for THE UNIVERSITY OF TEXAS ARLINGTON</b>	<b>5,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE UNIVERSITY OF TEXAS AT AUSTIN</b>		
	7/11/2023	170.00
	8/2/2023	120.00
	8/14/2023	6,000.00
	8/15/2023	120.00
	8/29/2023	45.00
	9/19/2023	120.00
	10/24/2023	465.00
	11/10/2023	602.88
	2/14/2024	615.00
	3/27/2024	25.00
	4/12/2024	1,090.00
	5/22/2024	1,440.00
	6/5/2024	490.00
	6/11/2024	390.00
	<b>Total for THE UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>11,692.88</b>
<b>THE UNIVERSITY OF TULSA</b>		
	10/3/2023	500.00
	<b>Total for THE UNIVERSITY OF TULSA</b>	<b>500.00</b>
<b>THE VIRTUAL MEET EXPERIENCE, LLC</b>		
	8/31/2023	300.00
	<b>Total for THE VIRTUAL MEET EXPERIENCE, LLC</b>	<b>300.00</b>
<b>THE VISION BOARD, LLC</b>		
	5/29/2024	1,520.00
	<b>Total for THE VISION BOARD, LLC</b>	<b>1,520.00</b>
<b>THEATRICAL RIGHTS WORLDWIDE</b>		
	9/7/2023	4,505.00
	11/17/2023	1,300.00
	<b>Total for THEATRICAL RIGHTS WORLDWIDE</b>	<b>5,805.00</b>
<b>THEMES &amp; VARIATIONS INC.</b>		
	9/29/2023	174.95
	10/3/2023	174.95
	<b>Total for THEMES &amp; VARIATIONS INC.</b>	<b>349.90</b>

Vendor Name	Check Date	Payment Amount
<b>THERAPRO, INC.</b>		
	8/21/2023	1,611.01
	11/30/2023	7,799.00
	3/6/2024	57.45
	4/15/2024	529.91
	4/19/2024	1,070.00
	5/1/2024	838.99
	5/2/2024	176.00
	<b>Total for THERAPRO, INC.</b>	<b>12,082.36</b>
<b>THERAPY SHOPPE, INC.</b>		
	10/3/2023	1,834.24
	10/4/2023	9,620.66
	11/29/2023	163.88
	4/9/2024	943.43
	4/12/2024	497.09
	4/23/2024	391.93
	<b>Total for THERAPY SHOPPE, INC.</b>	<b>13,451.23</b>
<b>THERAPY WORKS COUNSELING SERVICES</b>		
	7/24/2023	2,920.00
	8/17/2023	5,005.00
	<b>Total for THERAPY WORKS COUNSELING SERVICES</b>	<b>7,925.00</b>
<b>THINK BIG LEARNING INC</b>		
	8/17/2023	6,000.00
	12/12/2023	5,750.00
	<b>Total for THINK BIG LEARNING INC</b>	<b>11,750.00</b>
<b>THINK SOCIAL PUBLISHING, INC.</b>		
	5/17/2024	528.97
	<b>Total for THINK SOCIAL PUBLISHING, INC.</b>	<b>528.97</b>
<b>THOMAS &amp; BRAUN LLC</b>		
	10/10/2023	2,266.92
	1/5/2024	500.00
	<b>Total for THOMAS &amp; BRAUN LLC</b>	<b>2,766.92</b>
<b>THOMAS ALY</b>		
	2/27/2024	130.00
	<b>Total for THOMAS ALY</b>	<b>130.00</b>
<b>THOMAS C JOHNSON</b>		
	4/9/2024	170.00
	<b>Total for THOMAS C JOHNSON</b>	<b>170.00</b>

Vendor Name	Check Date	Payment Amount
<b>THOMAS DARREN BEENE</b>		
	2/27/2024	105.00
	<b>Total for THOMAS DARREN BEENE</b>	<b>105.00</b>
<b>THOMAS EHRLICH</b>		
	12/8/2023	0.00
	12/14/2023	150.00
	<b>Total for THOMAS EHRLICH</b>	<b>150.00</b>
<b>THOMAS GOSNELL</b>		
	10/26/2023	150.00
	11/1/2023	150.00
	4/18/2024	204.75
	5/16/2024	231.00
	<b>Total for THOMAS GOSNELL</b>	<b>735.75</b>
<b>THOMAS GUDER SR</b>		
	6/11/2024	17.35
	<b>Total for THOMAS GUDER SR</b>	<b>17.35</b>
<b>THOMAS JAMES SEWELL</b>		
	12/13/2023	535.00
	<b>Total for THOMAS JAMES SEWELL</b>	<b>535.00</b>
<b>THOMAS MORAN</b>		
	10/5/2023	120.00
	2/21/2024	150.00
	<b>Total for THOMAS MORAN</b>	<b>270.00</b>
<b>THOMAS RINN</b>		
	4/17/2024	350.00
	5/24/2024	300.00
	<b>Total for THOMAS RINN</b>	<b>650.00</b>
<b>THOMAS SUMCIZK</b>		
	2/7/2024	95.00
	<b>Total for THOMAS SUMCIZK</b>	<b>95.00</b>
<b>THOMAS W WAGNER</b>		
	11/10/2023	220.00
	<b>Total for THOMAS W WAGNER</b>	<b>220.00</b>
<b>THREE HANDS LP</b>		
	5/20/2024	904.50
	<b>Total for THREE HANDS LP</b>	<b>904.50</b>
<b>THRIVE RESPONSE, LLC</b>		
	12/6/2023	600.00
	<b>Total for THRIVE RESPONSE, LLC</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>THSWPA</b>		
	11/17/2023	400.00
	3/7/2024	245.00
	<b>Total for THSWPA</b>	<b>645.00</b>
<b>THURMAN MOORE</b>		
	10/5/2023	155.00
	11/10/2023	130.00
	<b>Total for THURMAN MOORE</b>	<b>285.00</b>
<b>THURSTON, OWENS &amp; NEWMAN, LLC.</b>		
	4/11/2024	14,000.00
	5/30/2024	0.00
	6/5/2024	9,331.00
	<b>Total for THURSTON, OWENS &amp; NEWMAN, LLC.</b>	<b>23,331.00</b>
<b>TIERRA A ADAMS</b>		
	9/8/2023	52.20
	10/5/2023	57.18
	11/10/2023	28.43
	12/7/2023	28.03
	2/2/2024	34.77
	3/21/2024	41.54
	4/4/2024	33.23
	5/8/2024	45.09
	6/20/2024	27.07
	<b>Total for TIERRA A ADAMS</b>	<b>347.54</b>
<b>TIFFANY ANN NEAL</b>		
	9/20/2023	106.11
	1/17/2024	363.07
	<b>Total for TIFFANY ANN NEAL</b>	<b>469.18</b>
<b>TIFFANY DOBBINS</b>		
	11/6/2023	98.00
	<b>Total for TIFFANY DOBBINS</b>	<b>98.00</b>
<b>TIFFANY HALL</b>		
	6/18/2024	17.55
	<b>Total for TIFFANY HALL</b>	<b>17.55</b>
<b>TIFFANY WURTZ</b>		
	7/11/2023	110.00
	<b>Total for TIFFANY WURTZ</b>	<b>110.00</b>
<b>TILLMAN L PARKER</b>		
	8/17/2023	111.00
	<b>Total for TILLMAN L PARKER</b>	<b>111.00</b>

Vendor Name	Check Date	Payment Amount
<b>TIM EARLEY</b>		
	9/15/2023	130.00
	10/3/2023	300.00
	10/10/2023	130.00
	11/10/2023	130.00
	11/15/2023	165.00
	11/29/2023	165.00
	12/8/2023	165.00
	1/5/2024	430.00
	1/10/2024	365.00
	1/19/2024	0.00
	1/23/2024	165.00
	1/29/2024	315.00
	2/2/2024	320.00
	2/9/2024	165.00
	2/22/2024	150.00
	<b>Total for TIM EARLEY</b>	<b>3,095.00</b>
<b>TIM RALSTON</b>		
	4/18/2024	105.00
	<b>Total for TIM RALSTON</b>	<b>105.00</b>
<b>TIM TRUMAN</b>		
	8/1/2023	80.00
	8/30/2023	80.00
	9/25/2023	80.00
	10/24/2023	305.00
	11/17/2023	305.00
	12/14/2023	305.00
	1/24/2024	305.00
	2/23/2024	305.00
	3/26/2024	305.00
	4/30/2024	305.00
	6/4/2024	305.00
	6/27/2024	305.00
	<b>Total for TIM TRUMAN</b>	<b>2,985.00</b>
<b>TIMBER CREEK BAND PARENT ASSOC.</b>		
	11/7/2023	1,336.00
	<b>Total for TIMBER CREEK BAND PARENT ASSOC.</b>	<b>1,336.00</b>
<b>TIMBERVIEW FARMSTEAD, INC</b>		
	5/17/2024	200.00
	<b>Total for TIMBERVIEW FARMSTEAD, INC</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>TIMBERVIEW HS ATHLETIC BOOSTER CLUB</b>		
	8/7/2023	600.00
	8/11/2023	400.00
	<b>Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB</b>	<b>1,000.00</b>
<b>TIME FOR KIDS</b>		
	3/5/2024	382.50
	<b>Total for TIME FOR KIDS</b>	<b>382.50</b>
<b>TIME TO SHINE PERFORMING ARTS, LLC</b>		
	10/25/2023	200.00
	3/6/2024	108.00
	4/19/2024	90.00
	<b>Total for TIME TO SHINE PERFORMING ARTS, LLC</b>	<b>398.00</b>
<b>TIMECLOCK PLUS, LLC</b>		
	8/4/2023	95,264.00
	<b>Total for TIMECLOCK PLUS, LLC</b>	<b>95,264.00</b>
<b>TIMONTHY SMITH</b>		
	2/27/2024	120.00
	<b>Total for TIMONTHY SMITH</b>	<b>120.00</b>
<b>TIMOTHY A ULRICH</b>		
	4/12/2024	260.00
	5/2/2024	0.00
	5/7/2024	260.00
	5/16/2024	162.50
	6/5/2024	260.00
	6/11/2024	146.25
	6/26/2024	292.50
	<b>Total for TIMOTHY A ULRICH</b>	<b>1,381.25</b>
<b>TIMOTHY CRABTREE</b>		
	3/21/2024	170.00
	<b>Total for TIMOTHY CRABTREE</b>	<b>170.00</b>
<b>TIMOTHY SUH</b>		
	9/1/2023	462.00
	<b>Total for TIMOTHY SUH</b>	<b>462.00</b>
<b>TIMOTHY TOLIVER</b>		
	9/7/2023	1,536.16
	4/16/2024	317.36
	<b>Total for TIMOTHY TOLIVER</b>	<b>1,853.52</b>

Vendor Name	Check Date	Payment Amount
<b>TIMOTHY WAYNE OLSON</b>		
	8/29/2023	140.00
	1/17/2024	100.00
	<b>Total for TIMOTHY WAYNE OLSON</b>	<b>240.00</b>
<b>TINA ABRAM CLARK</b>		
	8/23/2023	293.51
	1/19/2024	44.76
	3/28/2024	483.65
	<b>Total for TINA ABRAM CLARK</b>	<b>821.92</b>
<b>TINA MARIE CODY</b>		
	5/22/2024	50.21
	<b>Total for TINA MARIE CODY</b>	<b>50.21</b>
<b>TINA MARIE DEMICHELE</b>		
	5/15/2024	269.10
	<b>Total for TINA MARIE DEMICHELE</b>	<b>269.10</b>
<b>TINA MARIE FARQUHAR</b>		
	9/18/2023	155.89
	10/5/2023	171.62
	11/10/2023	63.54
	12/7/2023	142.14
	1/9/2024	91.70
	<b>Total for TINA MARIE FARQUHAR</b>	<b>624.89</b>
<b>TIRTA WAHYUDI</b>		
	9/22/2023	100.00
	<b>Total for TIRTA WAHYUDI</b>	<b>100.00</b>
<b>TISCA, INC.</b>		
	10/27/2023	80.00
	<b>Total for TISCA, INC.</b>	<b>80.00</b>
<b>TITAN SUPPORT SYSTEMS INC</b>		
	1/17/2024	1,972.50
	<b>Total for TITAN SUPPORT SYSTEMS INC</b>	<b>1,972.50</b>
<b>TMEA REGION 2 ORCHESTRA DIVISION</b>		
	10/11/2023	85.00
	10/27/2023	153.00
	<b>Total for TMEA REGION 2 ORCHESTRA DIVISION</b>	<b>238.00</b>

Vendor Name	Check Date	Payment Amount
<b>TMEA REGION 30 BAND</b>		
	9/14/2023	65.00
	11/1/2023	595.00
	11/8/2023	1,140.00
	11/13/2023	665.00
	11/27/2023	0.00
	11/28/2023	365.00
	11/29/2023	185.00
	12/6/2023	2,530.00
	12/14/2023	0.00
	1/3/2024	0.00
	1/8/2024	0.00
	1/9/2024	265.00
	3/22/2024	565.00
	4/12/2024	2,395.00
	4/17/2024	0.00
	4/18/2024	400.00
	5/20/2024	900.00
	5/23/2024	500.00
	6/13/2024	615.00
	<b>Total for TMEA REGION 30 BAND</b>	<b>11,185.00</b>

<b>TMEA REGION 30 MS/JH VOCAL DIVISION</b>		
	9/20/2023	45.00
	9/29/2023	580.00
	10/9/2023	2,140.00
	10/10/2023	570.00
	10/19/2023	590.00
	10/20/2023	480.00
	11/7/2023	0.00
	11/13/2023	0.00
	3/22/2024	350.00
	<b>Total for TMEA REGION 30 MS/JH VOCAL DIVISION</b>	<b>4,755.00</b>

Vendor Name	Check Date	Payment Amount
<b>TMEA REGION 30 VOCAL HIGH SCHOOL</b>		
	9/13/2023	1,680.00
	9/14/2023	430.00
	10/3/2023	270.00
	10/6/2023	1,000.00
	10/11/2023	360.00
	10/27/2023	250.00
	11/3/2023	250.00
	11/17/2023	510.00
	12/12/2023	370.00
	<b>Total for TMEA REGION 30 VOCAL HIGH SCHOOL</b>	<b>5,120.00</b>
<b>TMI 4/22-5/24</b>		
	6/25/2024	4,560.40
	<b>Total for TMI 4/22-5/24</b>	<b>4,560.40</b>
<b>TMIS</b>		
	8/22/2023	8,858.94
	9/19/2023	10,232.61
	10/17/2023	13,412.50
	11/28/2023	8,802.45
	1/4/2024	0.00
	1/8/2024	4,362.89
	1/11/2024	-4,362.89
	1/18/2024	8,720.62
	1/19/2024	-4,357.73
	1/23/2024	4,357.73
	2/21/2024	3,387.19
	3/27/2024	3,919.42
	<b>Total for TMIS</b>	<b>57,333.73</b>
<b>TMIS 2/23/24-3/27/24</b>		
	4/30/2024	3,775.15
	<b>Total for TMIS 2/23/24-3/27/24</b>	<b>3,775.15</b>
<b>TMIS 3/22-4/25</b>		
	5/23/2024	4,238.88
	<b>Total for TMIS 3/22-4/25</b>	<b>4,238.88</b>
<b>TMIS 5/22/23-6/26/23</b>		
	7/20/2023	6,922.98
	7/27/2023	0.00
	<b>Total for TMIS 5/22/23-6/26/23</b>	<b>6,922.98</b>

Vendor Name	Check Date	Payment Amount
T-MOBILE USA, INC		
	7/24/2023	697.82
	7/31/2023	394.42
	8/15/2023	3,106.71
	8/16/2023	1,915.79
	8/21/2023	2,841.38
	8/25/2023	3,276.72
	8/31/2023	32.32
	9/5/2023	20.20
	9/20/2023	2,140.20
	9/21/2023	704.12
	9/29/2023	2,935.62
	10/13/2023	151.70
	10/23/2023	2,780.93
	10/24/2023	1,931.91
	10/25/2023	242.72
	11/7/2023	394.42
	11/20/2023	2,372.98
	12/1/2023	1,999.44
	12/5/2023	394.42
	1/3/2024	0.00
	1/5/2024	2,610.00
	1/9/2024	242.72
	1/10/2024	224.54
	1/26/2024	2,140.20
	2/2/2024	242.72
	2/8/2024	242.72
	2/26/2024	100.92
	3/6/2024	502.94
	3/29/2024	265.95
	4/2/2024	2,625.64
	4/22/2024	2,140.20
	5/6/2024	516.24
	5/16/2024	2,140.20
	6/4/2024	30.80
	6/6/2024	242.72
	6/25/2024	2,140.20
<b>Total for T-MOBILE USA, INC</b>		<b>44,742.53</b>

Vendor Name	Check Date	Payment Amount
<b>TODD C. ETLER</b>		
	11/15/2023	165.00
	12/6/2023	165.00
	12/8/2023	165.00
	1/5/2024	215.00
	1/19/2024	215.00
	1/24/2024	365.00
	2/8/2024	150.00
	2/27/2024	150.00
	<b>Total for TODD C. ETLER</b>	<b>1,590.00</b>
<b>TODD MARR</b>		
	4/10/2024	105.00
	4/23/2024	105.00
	<b>Total for TODD MARR</b>	<b>210.00</b>
<b>TODD NEVITT</b>		
	9/20/2023	135.00
	3/18/2024	135.00
	<b>Total for TODD NEVITT</b>	<b>270.00</b>
<b>TOLEDO PHYSICAL ED SUPPLY, INC</b>		
	10/3/2023	295.16
	<b>Total for TOLEDO PHYSICAL ED SUPPLY, INC</b>	<b>295.16</b>
<b>TOMBELL CORPORATION</b>		
	9/14/2023	25,715.00
	1/3/2024	57,206.56
	<b>Total for TOMBELL CORPORATION</b>	<b>82,921.56</b>
<b>TOMMIE RUSSELL</b>		
	10/2/2023	470.00
	10/11/2023	120.00
	1/29/2024	150.00
	<b>Total for TOMMIE RUSSELL</b>	<b>740.00</b>
<b>TOMMY BOWMAN</b>		
	1/5/2024	215.00
	<b>Total for TOMMY BOWMAN</b>	<b>215.00</b>
<b>TOMMY PARKS</b>		
	10/20/2023	120.00
	<b>Total for TOMMY PARKS</b>	<b>120.00</b>
<b>TONI CHRISTENSEN</b>		
	12/7/2023	45.00
	<b>Total for TONI CHRISTENSEN</b>	<b>45.00</b>

Vendor Name	Check Date	Payment Amount
<b>TONI JEAN RICHARDSON</b>		
	11/15/2023	525.00
	1/19/2024	304.50
	2/12/2024	336.00
	4/11/2024	420.00
	5/15/2024	451.50
	6/5/2024	1,029.00
	<b>Total for TONI JEAN RICHARDSON</b>	<b>3,066.00</b>
<b>TONIA HOLLIN</b>		
	11/1/2023	0.00
	2/21/2024	85.10
	<b>Total for TONIA HOLLIN</b>	<b>85.10</b>
<b>TONY DEBRUNO</b>		
	4/23/2024	150.00
	<b>Total for TONY DEBRUNO</b>	<b>150.00</b>
<b>TONY R. CRAMER</b>		
	12/6/2023	80.00
	12/14/2023	939.00
	<b>Total for TONY R. CRAMER</b>	<b>1,019.00</b>
<b>TONY SENGMANY</b>		
	2/7/2024	180.00
	2/27/2024	180.00
	<b>Total for TONY SENGMANY</b>	<b>360.00</b>
<b>TONYA LYNNETTE AUDREY</b>		
	6/20/2024	11.12
	<b>Total for TONYA LYNNETTE AUDREY</b>	<b>11.12</b>
<b>TORI NICOLE STONE</b>		
	6/5/2024	150.00
	<b>Total for TORI NICOLE STONE</b>	<b>150.00</b>
<b>TOTAL REGISTRATION, LLC</b>		
	3/26/2024	2,722.60
	3/28/2024	1,732.80
	<b>Total for TOTAL REGISTRATION, LLC</b>	<b>4,455.40</b>
<b>TOTE, INC</b>		
	2/29/2024	565.00
	<b>Total for TOTE, INC</b>	<b>565.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRACELIA FLEMING</b>		
	8/29/2023	31.50
	2/21/2024	0.00
	5/7/2024	31.50
	<b>Total for TRACELIA FLEMING</b>	<b>63.00</b>
<b>TRACEY GARNETT</b>		
	2/27/2024	385.00
	<b>Total for TRACEY GARNETT</b>	<b>385.00</b>
<b>TRACEY L HILL</b>		
	11/20/2023	157.86
	5/22/2024	107.24
	<b>Total for TRACEY L HILL</b>	<b>265.10</b>
<b>TRACIE FINCHER</b>		
	6/11/2024	8.10
	<b>Total for TRACIE FINCHER</b>	<b>8.10</b>
<b>TRACIE LINDEN LEEPER</b>		
	3/21/2024	450.00
	<b>Total for TRACIE LINDEN LEEPER</b>	<b>450.00</b>
<b>TRACY JEAN RANKIN</b>		
	4/2/2024	133.33
	4/10/2024	79.93
	<b>Total for TRACY JEAN RANKIN</b>	<b>213.26</b>
<b>TRACY JEFFERS</b>		
	5/16/2024	150.00
	<b>Total for TRACY JEFFERS</b>	<b>150.00</b>
<b>TRACY L ARSENAULT</b>		
	7/17/2023	427.63
	2/9/2024	36.78
	2/22/2024	48.00
	<b>Total for TRACY L ARSENAULT</b>	<b>512.41</b>
<b>TRACY L PAHL</b>		
	10/11/2023	90.39
	5/29/2024	294.08
	<b>Total for TRACY L PAHL</b>	<b>384.47</b>
<b>TRACY LOU JOHNSON</b>		
	8/17/2023	90.10
	<b>Total for TRACY LOU JOHNSON</b>	<b>90.10</b>

Vendor Name	Check Date	Payment Amount
<b>TRACY RUE HOWARD</b>		
	8/15/2023	170.00
	10/12/2023	140.00
	<b>Total for TRACY RUE HOWARD</b>	<b>310.00</b>
<b>TRACY WILLIAMS</b>		
	11/10/2023	140.00
	<b>Total for TRACY WILLIAMS</b>	<b>140.00</b>
<b>TRACY WORTHAM</b>		
	10/11/2023	140.00
	<b>Total for TRACY WORTHAM</b>	<b>140.00</b>
<b>TRAILER DOCTOR INC</b>		
	7/27/2023	18,967.36
	8/2/2023	12,606.23
	9/7/2023	8,606.17
	10/4/2023	4,279.22
	10/26/2023	1,554.04
	11/8/2023	511.81
	11/13/2023	120.49
	2/21/2024	580.07
	<b>Total for TRAILER DOCTOR INC</b>	<b>47,225.39</b>

Vendor Name	Check Date	Payment Amount
TRANE U.S. INC.		
	7/17/2023	23,537.14
	7/27/2023	4,066.26
	8/4/2023	4,456.87
	8/7/2023	1,796.02
	8/15/2023	53.55
	8/18/2023	810.25
	8/21/2023	6,497.74
	8/24/2023	637.76
	8/29/2023	790.24
	8/30/2023	1,247.81
	9/13/2023	126.72
	9/19/2023	1,578.20
	9/25/2023	149.53
	9/29/2023	308.54
	10/3/2023	1,476.25
	10/18/2023	6,716.98
	10/20/2023	224.88
	10/26/2023	104.88
	11/6/2023	1,399.80
	11/9/2023	40.62
	11/28/2023	2,963.04
	11/29/2023	27.26
	12/5/2023	11.26
	1/8/2024	46.81
	1/18/2024	1,587.86
	2/2/2024	305.29
	2/7/2024	110.10
	2/9/2024	144.44
	2/21/2024	1,763.01
	2/26/2024	628.88
	3/18/2024	93.22
	3/20/2024	806.23
	4/19/2024	1,347.20
	4/24/2024	244.99
	6/5/2024	4,731.09
	6/11/2024	28,038.40
<b>Total for TRANE U.S. INC.</b>		<b>98,869.12</b>

Vendor Name	Check Date	Payment Amount
<b>TRANSLATION &amp; INTERPRETATION</b>		
	7/24/2023	190.80
	7/27/2023	170.00
	8/4/2023	142.80
	8/28/2023	94.12
	8/30/2023	890.37
	8/31/2023	5,135.00
	9/6/2023	75.00
	9/8/2023	875.15
	9/21/2023	128.00
	9/27/2023	1,434.70
	10/6/2023	2,058.68
	10/23/2023	802.35
	11/13/2023	3,385.84
	12/8/2023	1,412.86
	12/11/2023	2,338.97
	1/23/2024	1,632.76
	1/31/2024	190.00
	2/12/2024	1,395.63
	3/20/2024	316.00
	3/22/2024	1,640.41
	3/25/2024	237.00
	3/28/2024	1,840.12
	4/4/2024	2,630.42
	4/16/2024	2,193.38
	4/19/2024	1,105.79
	5/24/2024	1,789.24
	6/6/2024	285.00
	6/11/2024	733.32
	6/26/2024	354.00
	<b>Total for TRANSLATION &amp; INTERPRETATION</b>	<b>35,477.71</b>
<b>TRAVEL ACQUISITION GROUP, LLP</b>		
	10/19/2023	3,500.00
	5/13/2024	5,400.00
	<b>Total for TRAVEL ACQUISITION GROUP, LLP</b>	<b>8,900.00</b>
<b>TRAVIS BREWER</b>		
	7/17/2023	96.00
	<b>Total for TRAVIS BREWER</b>	<b>96.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRAVIS JAMES</b>		
	8/22/2023	19.85
	<b>Total for TRAVIS JAMES</b>	<b>19.85</b>
<b>TRAVIS MICHAEL SHERA</b>		
	8/3/2023	59.03
	8/15/2023	116.12
	<b>Total for TRAVIS MICHAEL SHERA</b>	<b>175.15</b>
<b>TRAVIS PRUITT</b>		
	5/23/2024	300.00
	<b>Total for TRAVIS PRUITT</b>	<b>300.00</b>
<b>TRECINA D HUTCHINS</b>		
	1/17/2024	141.48
	5/29/2024	209.04
	<b>Total for TRECINA D HUTCHINS</b>	<b>350.52</b>
<b>TREETOP PUBLISHING INC.</b>		
	8/2/2023	940.50
	11/9/2023	482.63
	3/6/2024	554.40
	<b>Total for TREETOP PUBLISHING INC.</b>	<b>1,977.53</b>
<b>TRELLA KAY CAMPBELL</b>		
	9/18/2023	15.39
	10/11/2023	20.96
	6/13/2024	36.72
	<b>Total for TRELLA KAY CAMPBELL</b>	<b>73.07</b>
<b>TRENDA CRUZ</b>		
	11/3/2023	30.00
	<b>Total for TRENDA CRUZ</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRESONA MULTIMEDIA, LLC</b>		
	8/17/2023	1,610.00
	9/5/2023	1,700.00
	9/7/2023	1,940.00
	9/12/2023	280.00
	9/14/2023	340.00
	9/20/2023	1,360.00
	9/25/2023	610.00
	10/2/2023	340.00
	10/3/2023	2,000.00
	10/11/2023	1,900.00
	10/25/2023	2,420.00
	10/26/2023	680.00
	12/6/2023	680.00
	3/20/2024	420.00
	<b>Total for TRESONA MULTIMEDIA, LLC</b>	<b>16,280.00</b>
<b>TREVOR DANIEL KLECKNER</b>		
	2/8/2024	590.00
	<b>Total for TREVOR DANIEL KLECKNER</b>	<b>590.00</b>
<b>TREVOR THOMPSON</b>		
	11/13/2023	100.00
	<b>Total for TREVOR THOMPSON</b>	<b>100.00</b>
<b>TRIHAX ATHLETIC APPAREL LLC</b>		
	2/27/2024	2,930.00
	<b>Total for TRIHAX ATHLETIC APPAREL LLC</b>	<b>2,930.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRI-LAM ROOFING &amp; WATERPROOFING INC</b>		
	8/16/2023	549,368.85
	8/24/2023	7,970.00
	8/31/2023	320,625.00
	9/14/2023	12,877.00
	9/20/2023	11,270.00
	10/2/2023	6,565.00
	10/10/2023	68,875.00
	11/2/2023	297,150.00
	11/28/2023	8,025.00
	12/6/2023	353,400.00
	1/3/2024	4,515.00
	1/26/2024	95,684.15
	1/30/2024	440,325.00
	3/1/2024	132,525.00
	4/3/2024	1,339,500.00
	4/16/2024	10,822.00
	5/1/2024	141,075.00
	5/2/2024	1,802,150.00
	5/14/2024	5,200.00
	5/22/2024	22,364.00
	6/18/2024	487,825.00
	<b>Total for TRI-LAM ROOFING &amp; WATERPROOFING INC</b>	<b>6,118,111.00</b>
<b>TRINA DAVIS-MAJORS</b>		
	10/3/2023	120.00
	12/6/2023	120.00
	<b>Total for TRINA DAVIS-MAJORS</b>	<b>240.00</b>
<b>TRINA HOGGAN</b>		
	7/13/2023	18.00
	<b>Total for TRINA HOGGAN</b>	<b>18.00</b>
<b>TRINITY BANDS BOOSTER CLUB</b>		
	9/21/2023	850.00
	<b>Total for TRINITY BANDS BOOSTER CLUB</b>	<b>850.00</b>
<b>TRIPLE-C FENCE, LLC</b>		
	12/13/2023	184.05
	4/9/2024	53,545.60
	5/1/2024	420.50
	6/25/2024	4,306.00
	<b>Total for TRIPLE-C FENCE, LLC</b>	<b>58,456.15</b>

Vendor Name	Check Date	Payment Amount
<b>TRISHA REED BAUGHMAN</b>		
	10/6/2023	0.00
	<b>Total for TRISHA REED BAUGHMAN</b>	<b>0.00</b>
<b>TROY DAVID KERSH</b>		
	3/27/2024	200.00
	4/3/2024	300.00
	<b>Total for TROY DAVID KERSH</b>	<b>500.00</b>
<b>TROY ELLSWORTH</b>		
	12/14/2023	180.00
	<b>Total for TROY ELLSWORTH</b>	<b>180.00</b>
<b>TRUIST INSURANCE HOLDINGS, INC.</b>		
	7/18/2023	12,500.00
	7/31/2023	104,965.00
	9/8/2023	18,750.00
	9/26/2023	4,413.00
	12/8/2023	18,750.00
	2/12/2024	7,500.00
	3/7/2024	18,750.00
	<b>Total for TRUIST INSURANCE HOLDINGS, INC.</b>	<b>185,628.00</b>
<b>TSM 4/22-5/24</b>		
	6/25/2024	3,031.15
	<b>Total for TSM 4/22-5/24</b>	<b>3,031.15</b>
<b>TSMS</b>		
	8/22/2023	3,917.38
	9/19/2023	6,059.23
	10/17/2023	6,200.57
	11/28/2023	5,638.25
	1/4/2024	0.00
	1/8/2024	2,886.80
	1/11/2024	-2,886.80
	1/18/2024	4,340.97
	1/19/2024	-1,454.17
	1/22/2024	1,454.17
	2/21/2024	1,172.70
	3/27/2024	1,778.75
	<b>Total for TSMS</b>	<b>29,107.85</b>
<b>TSMS 2/23/24-3/27/24</b>		
	4/24/2024	1,974.54
	<b>Total for TSMS 2/23/24-3/27/24</b>	<b>1,974.54</b>

Vendor Name	Check Date	Payment Amount
<b>TSMS 3/22-4/25</b>		
	5/23/2024	2,883.44
	<b>Total for TSMS 3/22-4/25</b>	<b>2,883.44</b>
<b>TSMS 5/22/23-6/26/23</b>		
	7/17/2023	2,627.88
	7/18/2023	-2,627.88
	7/20/2023	2,627.88
	<b>Total for TSMS 5/22/23-6/26/23</b>	<b>2,627.88</b>
<b>TSN VISUAL COMMUNICATIONS SOLUTIONS</b>		
	12/11/2023	2,075.00
	3/29/2024	0.00
	4/5/2024	198.00
	4/12/2024	830.00
	<b>Total for TSN VISUAL COMMUNICATIONS SOLUTIONS</b>	<b>3,103.00</b>
<b>TSPRA</b>		
	9/1/2023	920.00
	11/13/2023	500.00
	12/8/2023	2,520.00
	<b>Total for TSPRA</b>	<b>3,940.00</b>
<b>TURNITIN, LLC</b>		
	2/22/2024	4,597.00
	<b>Total for TURNITIN, LLC</b>	<b>4,597.00</b>
<b>TUXEDO CONNECT, LLC</b>		
	11/1/2023	240.00
	11/2/2023	12,396.25
	1/4/2024	1,369.63
	1/9/2024	2,818.65
	5/2/2024	7,594.88
	<b>Total for TUXEDO CONNECT, LLC</b>	<b>24,419.41</b>
<b>TVM 4/22-5/24</b>		
	6/25/2024	4,331.30
	<b>Total for TVM 4/22-5/24</b>	<b>4,331.30</b>

Vendor Name	Check Date	Payment Amount
<b>TVMS</b>		
	8/22/2023	5,890.88
	9/19/2023	7,745.97
	10/17/2023	12,464.72
	11/28/2023	10,170.72
	1/4/2024	0.00
	1/8/2024	4,228.68
	1/11/2024	-4,228.68
	1/18/2024	7,769.53
	1/19/2024	-3,540.85
	1/22/2024	3,540.85
	2/21/2024	3,403.48
	3/27/2024	4,388.32
	<b>Total for TVMS</b>	<b>51,833.62</b>
<b>TVMS 2/23/24-3/27/24</b>		
	4/24/2024	3,908.03
	<b>Total for TVMS 2/23/24-3/27/24</b>	<b>3,908.03</b>
<b>TVMS 3/22-4/25</b>		
	5/23/2024	4,394.50
	<b>Total for TVMS 3/22-4/25</b>	<b>4,394.50</b>
<b>TVMS 5/22/23-6/26/23</b>		
	7/17/2023	4,324.93
	7/18/2023	-4,324.93
	7/20/2023	4,324.93
	<b>Total for TVMS 5/22/23-6/26/23</b>	<b>4,324.93</b>
<b>TX ASSOC FUTURE FARMERS OF AMERICA</b>		
	11/9/2023	2,166.00
	2/21/2024	0.00
	2/26/2024	112.00
	<b>Total for TX ASSOC FUTURE FARMERS OF AMERICA</b>	<b>2,278.00</b>

Vendor Name	Check Date	Payment Amount
<b>TX ASSOC OF SECONDARY SCHOOL PRINC.</b>		
	7/11/2023	95.00
	7/19/2023	95.00
	7/20/2023	95.00
	8/9/2023	540.00
	8/30/2023	80.00
	9/6/2023	155.00
	9/12/2023	0.00
	9/13/2023	1,080.00
	9/15/2023	310.00
	10/4/2023	95.00
	10/17/2023	1,680.00
	10/19/2023	80.00
	11/16/2023	1,642.65
	1/10/2024	99.08
	1/17/2024	240.00
	1/22/2024	3,280.00
	1/25/2024	810.00
	2/2/2024	2,580.00
	3/21/2024	3,000.00
	3/27/2024	105.00
	4/9/2024	3,800.00
	5/6/2024	79.00
	<b>Total for TX ASSOC OF SECONDARY SCHOOL PRINC.</b>	<b>19,940.73</b>
<b>TX ASSOC OF STUDENT COUNCILS DIST 3</b>		
	10/4/2023	125.00
	10/26/2023	650.00
	2/27/2024	525.00
	6/25/2024	1,190.00
	<b>Total for TX ASSOC OF STUDENT COUNCILS DIST 3</b>	<b>2,490.00</b>
<b>TX ASSOCIATION OF BASKETBALL COACHE</b>		
	8/17/2023	70.00
	12/14/2023	35.00
	<b>Total for TX ASSOCIATION OF BASKETBALL COACHE</b>	<b>105.00</b>
<b>TX HIGH SCHOOL POWERLIFTING ASSOC</b>		
	11/17/2023	300.00
	3/19/2024	315.00
	<b>Total for TX HIGH SCHOOL POWERLIFTING ASSOC</b>	<b>615.00</b>

Vendor Name	Check Date	Payment Amount
<b>TX STATEWIDE NETWORK OF ASSESS PROF</b>		
	8/10/2023	120.00
	<b>Total for TX STATEWIDE NETWORK OF ASSESS PROF</b>	<b>120.00</b>
<b>TXDLA, INC.</b>		
	10/23/2023	685.00
	<b>Total for TXDLA, INC.</b>	<b>685.00</b>
<b>TYKEEM QUAMAINE RAINEY</b>		
	12/11/2023	6,400.00
	5/14/2024	3,000.00
	<b>Total for TYKEEM QUAMAINE RAINEY</b>	<b>9,400.00</b>
<b>TYLER HAM</b>		
	9/15/2023	260.00
	9/22/2023	260.00
	11/9/2023	260.00
	11/13/2023	260.00
	1/10/2024	552.50
	1/19/2024	260.00
	2/1/2024	292.50
	2/8/2024	292.50
	2/27/2024	520.00
	3/6/2024	260.00
	5/15/2024	260.00
	<b>Total for TYLER HAM</b>	<b>3,477.50</b>
<b>TYLER SIEVERT</b>		
	10/2/2023	205.00
	<b>Total for TYLER SIEVERT</b>	<b>205.00</b>
<b>TYPING.COM LLC</b>		
	9/20/2023	899.00
	10/11/2023	2,397.00
	11/13/2023	1,029.82
	<b>Total for TYPING.COM LLC</b>	<b>4,325.82</b>

Vendor Name	Check Date	Payment Amount
<b>TYR SPORT, INC.</b>		
	9/29/2023	870.48
	10/6/2023	1,049.77
	10/20/2023	1,387.24
	10/27/2023	2,126.92
	11/1/2023	500.38
	11/9/2023	2,979.88
	11/10/2023	1,384.37
	1/3/2024	2,207.98
	1/9/2024	494.74
	2/7/2024	549.75
	<b>Total for TYR SPORT, INC.</b>	<b>13,551.51</b>
<b>U.S. BANK NATIONAL ASSOCIATION ND</b>		
	7/31/2023	255.48
	8/29/2023	211.76
	10/9/2023	475.06
	10/23/2023	96.47
	10/27/2023	379.41
	11/30/2023	5,721.87
	1/5/2024	836.45
	1/29/2024	72.75
	3/4/2024	2,046.73
	3/28/2024	869.86
	5/2/2024	2,357.75
	6/6/2024	767.00
	6/26/2024	215.63
	<b>Total for U.S. BANK NATIONAL ASSOCIATION ND</b>	<b>14,306.22</b>
<b>UASUA, LLC</b>		
	11/17/2023	500.00
	<b>Total for UASUA, LLC</b>	<b>500.00</b>
<b>UIL AREA B BAND CONTEST</b>		
	10/24/2023	350.00
	10/25/2023	700.00
	10/27/2023	350.00
	<b>Total for UIL AREA B BAND CONTEST</b>	<b>1,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>UIL REGION 2 MUSIC</b>		
	1/9/2024	500.00
	1/12/2024	500.00
	1/22/2024	500.00
	1/24/2024	500.00
	1/30/2024	210.00
	2/1/2024	500.00
	2/23/2024	500.00
	<b>Total for UIL REGION 2 MUSIC</b>	<b>3,210.00</b>
<b>ULINE, INC</b>		
	8/21/2023	742.40
	9/19/2023	552.22
	10/31/2023	1,096.35
	11/8/2023	303.29
	12/5/2023	406.56
	1/3/2024	281.33
	1/10/2024	468.51
	1/19/2024	109.96
	2/2/2024	1,089.58
	2/23/2024	1,394.67
	2/27/2024	1,092.40
	3/28/2024	3,684.41
	4/4/2024	220.84
	4/11/2024	1,003.91
	<b>Total for ULINE, INC</b>	<b>12,446.43</b>
<b>ULTIMATE DRILL BOOK , INC</b>		
	8/17/2023	2,025.00
	10/9/2023	1,700.00
	10/10/2023	2,850.00
	<b>Total for ULTIMATE DRILL BOOK , INC</b>	<b>6,575.00</b>
<b>UNDRIA HALL</b>		
	6/18/2024	18.50
	<b>Total for UNDRIA HALL</b>	<b>18.50</b>

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC		
	9/5/2023	155.82
	9/8/2023	155.82
	9/19/2023	127.87
	9/22/2023	155.82
	10/3/2023	127.87
	10/9/2023	155.82
	10/31/2023	283.69
	11/3/2023	155.82
	11/8/2023	127.87
	11/13/2023	127.87
	11/17/2023	155.82
	12/5/2023	127.87
	12/13/2023	55.90
	1/5/2024	155.82
	1/8/2024	255.74
	1/17/2024	155.82
	1/22/2024	127.87
	2/1/2024	155.82
	2/5/2024	127.87
	2/8/2024	157.56
	2/23/2024	285.43
	2/26/2024	217.94
	3/1/2024	157.56
	3/19/2024	187.75
	3/22/2024	30.19
	3/26/2024	157.56
	4/4/2024	157.56
	4/12/2024	157.56
	4/19/2024	187.75
	5/8/2024	533.06
	5/20/2024	315.12
	6/6/2024	248.13
	6/13/2024	157.56
	<b>Total for UNIFIRST HOLDINGS, INC</b>	<b>5,843.53</b>

Vendor Name	Check Date	Payment Amount
UNITED EDUCATORS ASSOCIATION		
	8/1/2023	22,878.07
	10/24/2023	22,884.00
	11/17/2023	23,021.96
	12/14/2023	23,199.48
	1/30/2024	23,010.98
	2/23/2024	22,937.81
	3/26/2024	22,879.32
	4/30/2024	22,593.96
	6/4/2024	23,410.87
	6/27/2024	22,800.07
	<b>Total for UNITED EDUCATORS ASSOCIATION</b>	<b>229,616.52</b>

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION, INC.		
	7/13/2023	520.46
	7/17/2023	41,809.26
	7/18/2023	1,271.03
	7/24/2023	714.68
	7/27/2023	150.20
	7/31/2023	1,050.40
	8/4/2023	1,020.77
	8/8/2023	2,426.87
	8/11/2023	127.89
	8/14/2023	3,369.65
	8/16/2023	511.44
	8/17/2023	632.92
	8/18/2023	1,686.65
	8/24/2023	2,175.57
	8/29/2023	130.93
	8/31/2023	48.59
	9/5/2023	26.59
	9/6/2023	519.37
	9/7/2023	666.01
	9/12/2023	798.25
	9/13/2023	226.00
	9/14/2023	1,237.72
	9/19/2023	918.00
	9/25/2023	1,779.93
	9/26/2023	150.38
	9/28/2023	78.53
	9/29/2023	156.57
	10/4/2023	693.27
	10/5/2023	55.78
	10/9/2023	218.70
	10/10/2023	2,123.89
	10/13/2023	307.11
	10/17/2023	64.51
	10/19/2023	197.98
	10/20/2023	178.52
	10/26/2023	456.40
	10/31/2023	638.39
	11/2/2023	1,633.50
	11/6/2023	1,611.60
	11/13/2023	2,575.94

Vendor Name	Check Date	Payment Amount
	11/17/2023	70.25
	11/27/2023	1,326.88
	11/30/2023	663.14
	12/1/2023	84.36
	12/5/2023	2,082.98
	12/7/2023	283.91
	12/8/2023	18.07
	12/13/2023	229.09
	1/3/2024	2,113.01
	1/5/2024	229.72
	1/8/2024	3,370.86
	1/9/2024	3,534.42
	1/10/2024	0.00
	1/11/2024	146.50
	1/24/2024	805.72
	1/29/2024	190.17
	1/31/2024	2,341.66
	2/7/2024	674.22
	2/21/2024	119.71
	2/26/2024	244.42
	2/27/2024	273.19
	3/18/2024	240.02
	3/21/2024	3,707.62
	3/25/2024	764.93
	3/27/2024	0.00
	3/29/2024	246.04
	4/2/2024	606.73
	4/26/2024	695.74
	5/1/2024	115.35
	5/14/2024	591.01
	5/16/2024	100.31
	5/17/2024	1,452.99
	5/22/2024	475.20
	5/24/2024	1,173.76
	6/6/2024	1,662.39
	6/13/2024	1,752.30
	6/26/2024	3,122.69
<b>Total for UNITED REFRIGERATION, INC.</b>		<b>110,469.61</b>

Vendor Name	Check Date	Payment Amount
<b>UNITED RENTALS (NORTH AMERICA), INC</b>		
	10/20/2023	3,478.51
	10/25/2023	7,290.69
	1/5/2024	1,112.50
	3/26/2024	750.72
	<b>Total for UNITED RENTALS (NORTH AMERICA), INC</b>	<b>12,632.42</b>
<b>UNITED SITE SERVICES OF TEXAS, INC.</b>		
	8/23/2023	537.45
	2/14/2024	1,937.25
	2/21/2024	419.45
	2/22/2024	648.70
	3/21/2024	929.45
	3/22/2024	1,238.56
	4/16/2024	387.45
	4/17/2024	387.45
	5/15/2024	166.04
	<b>Total for UNITED SITE SERVICES OF TEXAS, INC.</b>	<b>6,651.80</b>
<b>UNITED STATES ACADEMIC DECATHLON</b>		
	9/12/2023	1,262.30
	10/11/2023	501.00
	11/13/2023	700.00
	2/15/2024	750.00
	5/15/2024	2,114.20
	5/23/2024	233.75
	6/5/2024	1,033.20
	<b>Total for UNITED STATES ACADEMIC DECATHLON</b>	<b>6,594.45</b>
<b>UNITED STATES POSTAL SERVICE</b>		
	4/17/2024	320.00
	<b>Total for UNITED STATES POSTAL SERVICE</b>	<b>320.00</b>
<b>UNITED STATES TREASURY</b>		
	7/27/2023	20,501.34
	10/13/2023	3,846.71
	<b>Total for UNITED STATES TREASURY</b>	<b>24,348.05</b>
<b>UNIVERSAL MELODY SERVICES, LLS</b>		
	2/27/2024	1,496.25
	<b>Total for UNIVERSAL MELODY SERVICES, LLS</b>	<b>1,496.25</b>
<b>UNIVERSITY OF DALLAS</b>		
	8/18/2023	500.00
	<b>Total for UNIVERSITY OF DALLAS</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSITY OF N TEXAS</b>		
	12/1/2023	200.00
	<b>Total for UNIVERSITY OF N TEXAS</b>	<b>200.00</b>
<b>UNIVERSITY OF NORTH TEXAS</b>		
	7/11/2023	1,000.00
	10/26/2023	1,111.50
	2/22/2024	1,064.00
	4/17/2024	1,235.00
	4/24/2024	2,999.00
	5/24/2024	500.00
	6/6/2024	1,000.00
	<b>Total for UNIVERSITY OF NORTH TEXAS</b>	<b>8,909.50</b>
<b>UNIVERSITY OF OKLAHOMA</b>		
	8/18/2023	1,000.00
	<b>Total for UNIVERSITY OF OKLAHOMA</b>	<b>1,000.00</b>
<b>UNIVERSITY OF OREGON</b>		
	9/20/2023	350.00
	<b>Total for UNIVERSITY OF OREGON</b>	<b>350.00</b>
<b>UNIVERSITY OF TEXAS AT ARLINGTON</b>		
	2/21/2024	40.00
	5/10/2024	151.00
	6/12/2024	0.00
	<b>Total for UNIVERSITY OF TEXAS AT ARLINGTON</b>	<b>191.00</b>
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>		
	8/23/2023	500.00
	4/19/2024	1,750.00
	6/5/2024	1,133.00
	6/6/2024	1,000.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>4,383.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>		
	9/1/2023	0.00
	9/6/2023	13,400.00
	10/27/2023	75.00
	10/31/2023	1,400.00
	11/6/2023	1,200.00
	11/27/2023	80.50
	2/23/2024	175.00
	3/8/2024	60.00
	5/7/2024	2,800.00
	6/11/2024	170.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>	<b>19,360.50</b>
<b>UNIVERSITY OF TEXAS AT DALLAS</b>		
	7/19/2023	500.00
	5/6/2024	500.00
	6/6/2024	750.00
	6/12/2024	733.00
	6/25/2024	1,000.00
	<b>Total for UNIVERSITY OF TEXAS AT DALLAS</b>	<b>3,483.00</b>
<b>US BANK-CHARLOTTE</b>		
	7/13/2023	1,000.00
	8/14/2023	20,851,892.53
	11/8/2023	500.00
	12/1/2023	14,778,391.78
	12/6/2023	2,000.00
	2/14/2024	18,776,067.53
	3/7/2024	500.00
	6/5/2024	1,000.00
	<b>Total for US BANK-CHARLOTTE</b>	<b>54,411,351.84</b>
<b>US FOUNDATION FOR INSPIRATION</b>		
	1/8/2024	4,000.00
	5/9/2024	9,750.00
	<b>Total for US FOUNDATION FOR INSPIRATION</b>	<b>13,750.00</b>
<b>USA CINEMA INVESTMENTS HOLDINGS INC</b>		
	5/6/2024	1,069.32
	<b>Total for USA CINEMA INVESTMENTS HOLDINGS INC</b>	<b>1,069.32</b>

Vendor Name	Check Date	Payment Amount
<b>USA FUNDRAISERS LLC</b>		
	11/15/2023	730.60
	1/12/2024	1,724.80
	1/22/2024	28.80
	<b>Total for USA FUNDRAISERS LLC</b>	<b>2,484.20</b>
<b>UTA PLANETARIUM</b>		
	9/26/2023	270.00
	10/31/2023	492.00
	11/13/2023	696.00
	5/10/2024	564.00
	5/14/2024	600.00
	<b>Total for UTA PLANETARIUM</b>	<b>2,622.00</b>
<b>UTJ HOLDCO, INC.</b>		
	11/7/2023	9,205.00
	2/26/2024	1,895.00
	<b>Total for UTJ HOLDCO, INC.</b>	<b>11,100.00</b>
<b>VALERIA RAQUEL VERDALET RAMIREZ</b>		
	11/3/2023	200.00
	<b>Total for VALERIA RAQUEL VERDALET RAMIREZ</b>	<b>200.00</b>
<b>VALERIE KAE MINOR</b>		
	9/8/2023	63.54
	10/18/2023	103.36
	11/2/2023	65.43
	2/5/2024	51.22
	2/23/2024	107.40
	3/7/2024	0.00
	5/22/2024	205.42
	6/26/2024	281.20
	<b>Total for VALERIE KAE MINOR</b>	<b>877.57</b>
<b>VALERIE SOLIS</b>		
	3/5/2024	130.00
	4/2/2024	75.00
	<b>Total for VALERIE SOLIS</b>	<b>205.00</b>
<b>VANDOREN MUSIC LLC</b>		
	6/5/2024	3,750.00
	<b>Total for VANDOREN MUSIC LLC</b>	<b>3,750.00</b>
<b>VANESSA JUDITH ORTIZ</b>		
	2/12/2024	205.00
	2/27/2024	205.00
	<b>Total for VANESSA JUDITH ORTIZ</b>	<b>410.00</b>

Vendor Name	Check Date	Payment Amount
<b>VANESSA PAIGE FIELDING-HAFIZ</b>		
	9/13/2023	148.00
	10/18/2023	389.73
	<b>Total for VANESSA PAIGE FIELDING-HAFIZ</b>	<b>537.73</b>
<b>VANESSA PISTANA</b>		
	10/11/2023	2,400.00
	11/7/2023	1,800.00
	12/6/2023	1,800.00
	1/9/2024	3,000.00
	1/31/2024	3,000.00
	2/22/2024	3,600.00
	3/25/2024	3,000.00
	4/18/2024	2,400.00
	5/23/2024	3,000.00
	<b>Total for VANESSA PISTANA</b>	<b>24,000.00</b>
<b>VANIDA CATON</b>		
	9/8/2023	100.00
	<b>Total for VANIDA CATON</b>	<b>100.00</b>
<b>VANNESSA MICHELLE PELT</b>		
	8/14/2023	145.62
	5/15/2024	75.00
	<b>Total for VANNESSA MICHELLE PELT</b>	<b>220.62</b>
<b>VANNESSA PELT</b>		
	1/24/2024	0.00
	1/25/2024	20.00
	<b>Total for VANNESSA PELT</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
<b>VARSITY BRANDS HOLDING CO., INC</b>		
	8/4/2023	9,674.00
	10/4/2023	625.00
	10/20/2023	2,367.00
	11/2/2023	730.00
	11/7/2023	1,820.00
	11/9/2023	1,117.00
	11/13/2023	2,585.00
	11/17/2023	10,455.00
	12/6/2023	4,642.00
	12/11/2023	665.00
	2/7/2024	4,305.00
	6/5/2024	1,400.00
	6/11/2024	3,200.00
	6/12/2024	26,694.00
	<b>Total for VARSITY BRANDS HOLDING CO., INC</b>	<b>70,279.00</b>

Vendor Name	Check Date	Payment Amount
<b>VARSITY BRANDS HOLDING CO., INC.</b>		
	7/18/2023	7,882.19
	7/19/2023	10,542.41
	7/25/2023	11,212.76
	7/31/2023	9,112.95
	8/1/2023	954.00
	8/3/2023	1,103.00
	8/9/2023	12,507.77
	8/10/2023	920.00
	8/14/2023	4,856.29
	8/17/2023	3,687.87
	8/23/2023	5,834.86
	8/24/2023	9,666.00
	8/25/2023	1,977.00
	8/30/2023	9,625.45
	8/31/2023	6,787.80
	9/1/2023	8,561.50
	9/5/2023	13,043.48
	9/6/2023	12,021.41
	9/7/2023	6,590.50
	9/12/2023	8,073.25
	9/14/2023	2,532.00
	9/15/2023	9,438.27
	9/18/2023	15,459.97
	9/19/2023	3,268.75
	9/20/2023	4,165.45
	9/22/2023	4,256.70
	9/26/2023	9,711.86
	9/28/2023	1,963.48
	10/2/2023	16,272.55
	10/4/2023	1,399.00
	10/5/2023	1,131.72
	10/6/2023	8,290.76
	10/9/2023	153.00
	10/10/2023	11,144.35
	10/19/2023	16,271.99
	10/20/2023	2,375.73
	10/23/2023	4,142.00
	10/24/2023	7,891.98
	10/25/2023	1,609.00
	11/1/2023	8,051.20

Vendor Name	Check Date	Payment Amount
	11/6/2023	4,689.95
	11/7/2023	4,749.19
	11/8/2023	791.00
	11/9/2023	20,074.75
	11/10/2023	23,252.48
	11/13/2023	12,933.10
	11/15/2023	4,831.22
	11/27/2023	5,025.00
	11/29/2023	1,338.88
	11/30/2023	1,075.00
	12/1/2023	600.60
	1/3/2024	3,153.00
	1/12/2024	382.40
	1/17/2024	4,952.81
	1/18/2024	6,534.45
	1/19/2024	14,880.99
	1/22/2024	37,467.84
	1/23/2024	6,775.00
	1/26/2024	22,333.54
	2/1/2024	5,149.00
	2/2/2024	5,190.06
	2/7/2024	5,533.20
	2/9/2024	11,420.99
	2/12/2024	10,217.98
	2/14/2024	10,152.10
	2/16/2024	12,908.12
	2/20/2024	12,625.75
	2/26/2024	6,692.51
	2/27/2024	4,741.50
	3/4/2024	2,207.78
	3/6/2024	1,491.78
	3/8/2024	5,302.51
	3/18/2024	2,971.00
	3/20/2024	2,719.85
	3/21/2024	5,085.00
	3/26/2024	1,337.52
	3/27/2024	3,640.08
	3/29/2024	6,251.60
	4/2/2024	5,424.20
	4/4/2024	6,345.25
	4/5/2024	3,886.00

Vendor Name	Check Date	Payment Amount
	4/9/2024	6,237.00
	4/10/2024	1,241.46
	4/17/2024	434.70
	4/18/2024	5,381.75
	4/19/2024	2,785.75
	4/22/2024	19,704.05
	4/24/2024	1,211.38
	4/25/2024	3,652.95
	5/6/2024	1,641.10
	5/15/2024	5,974.74
	5/16/2024	22,511.25
	5/21/2024	7,465.00
	5/22/2024	17,579.70
	5/29/2024	9,150.00
	5/30/2024	17,807.26
	6/5/2024	17,856.00
	6/11/2024	3,197.09
	6/12/2024	4,209.81
	6/18/2024	15,457.90
	6/25/2024	7,451.58
<b>Total for VARSITY BRANDS HOLDING CO., INC.</b>		<b>752,575.70</b>

Vendor Name	Check Date	Payment Amount
<b>VARSITY BRANDS HOLDING COMPANY INC.</b>		
	7/17/2023	1,542.00
	8/2/2023	2,639.70
	8/3/2023	18,872.70
	8/16/2023	593.00
	9/13/2023	2,300.00
	9/25/2023	79.92
	10/4/2023	253.43
	10/5/2023	299.99
	10/12/2023	300.00
	10/19/2023	94.37
	1/24/2024	1,178.46
	2/2/2024	524.87
	2/5/2024	1,244.25
	2/21/2024	899.45
	2/22/2024	2,136.96
	2/27/2024	40.68
	3/20/2024	327.04
	3/21/2024	2,982.00
	5/7/2024	1,491.57
	5/10/2024	1,957.20
	<b>Total for VARSITY BRANDS HOLDING COMPANY INC.</b>	<b>39,757.59</b>
<b>VATA OF TEXAS</b>		
	7/18/2023	325.00
	6/18/2024	750.00
	<b>Total for VATA OF TEXAS</b>	<b>1,075.00</b>

Vendor Name	Check Date	Payment Amount
<b>VECTOR CONCEPTS, INC</b>		
	7/18/2023	524.60
	8/3/2023	981.00
	8/11/2023	480.00
	8/15/2023	487.61
	8/16/2023	575.88
	9/19/2023	536.00
	10/4/2023	4,004.65
	11/9/2023	5,200.00
	12/5/2023	100.00
	1/3/2024	540.00
	3/7/2024	852.00
	4/26/2024	402.64
	6/25/2024	195.00
	<b>Total for VECTOR CONCEPTS, INC</b>	<b>14,879.38</b>
<b>VEGAS IMAGE PARTIES, INC</b>		
	4/9/2024	7,929.00
	<b>Total for VEGAS IMAGE PARTIES, INC</b>	<b>7,929.00</b>
<b>VENKAT KRISHNA</b>		
	3/6/2024	16.10
	<b>Total for VENKAT KRISHNA</b>	<b>16.10</b>
<b>VENTRIS LEARNING LLC</b>		
	9/7/2023	160.00
	<b>Total for VENTRIS LEARNING LLC</b>	<b>160.00</b>
<b>VEO TECHNOLOGIES INC.</b>		
	12/13/2023	0.00
	1/8/2024	649.00
	<b>Total for VEO TECHNOLOGIES INC.</b>	<b>649.00</b>
<b>VERITEQUE USA, INC.</b>		
	9/1/2023	465.00
	<b>Total for VERITEQUE USA, INC.</b>	<b>465.00</b>
<b>VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>		
	11/8/2023	1,987.89
	1/3/2024	559.86
	2/14/2024	353.49
	5/8/2024	1,241.59
	<b>Total for VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>	<b>4,142.83</b>
<b>VERONICA V ROJO</b>		
	5/8/2024	67.33
	<b>Total for VERONICA V ROJO</b>	<b>67.33</b>

Vendor Name	Check Date	Payment Amount
<b>VEX ROBOTICS, INC.</b>		
	8/4/2023	370.40
	10/19/2023	2,733.59
	11/15/2023	431.58
	12/6/2023	2,730.51
	1/11/2024	486.86
	2/5/2024	1,022.06
	<b>Total for VEX ROBOTICS, INC.</b>	<b>7,775.00</b>
<b>VICKI L'WAYNE PHILLIPS</b>		
	1/18/2024	100.00
	2/13/2024	0.00
	<b>Total for VICKI L'WAYNE PHILLIPS</b>	<b>100.00</b>
<b>VICTOR FERNANDEZ</b>		
	2/1/2024	395.00
	3/5/2024	150.00
	<b>Total for VICTOR FERNANDEZ</b>	<b>545.00</b>
<b>VICTOR MATOUSH</b>		
	11/29/2023	100.00
	<b>Total for VICTOR MATOUSH</b>	<b>100.00</b>
<b>VICTOR QUIJANO JR.</b>		
	2/1/2024	320.00
	4/2/2024	245.00
	<b>Total for VICTOR QUIJANO JR.</b>	<b>565.00</b>
<b>VICTORIA CARRIE BUTLER</b>		
	9/1/2023	3,000.00
	<b>Total for VICTORIA CARRIE BUTLER</b>	<b>3,000.00</b>
<b>VICTORIA MICHAELA SLOAN</b>		
	4/2/2024	116.00
	<b>Total for VICTORIA MICHAELA SLOAN</b>	<b>116.00</b>
<b>VICTORIA O STAFFORD</b>		
	4/2/2024	65.00
	<b>Total for VICTORIA O STAFFORD</b>	<b>65.00</b>
<b>VINCENT CAVAZOS</b>		
	8/29/2023	350.00
	<b>Total for VINCENT CAVAZOS</b>	<b>350.00</b>
<b>VINCENT RICHARD ANDERSON</b>		
	11/8/2023	550.00
	<b>Total for VINCENT RICHARD ANDERSON</b>	<b>550.00</b>

Vendor Name	Check Date	Payment Amount
<b>VINCENT STEVENSON</b>		
	8/22/2023	50.00
	<b>Total for VINCENT STEVENSON</b>	<b>50.00</b>
<b>VIRCO INC.</b>		
	7/17/2023	309.24
	9/6/2023	260,066.17
	<b>Total for VIRCO INC.</b>	<b>260,375.41</b>
<b>VIRTUAL COMBINE LLC</b>		
	10/11/2023	3,350.00
	<b>Total for VIRTUAL COMBINE LLC</b>	<b>3,350.00</b>
<b>VISTA HIGHER LEARNING, INC.</b>		
	8/21/2023	1,127.20
	<b>Total for VISTA HIGHER LEARNING, INC.</b>	<b>1,127.20</b>
<b>VISTRA ENERGY CORPORATION</b>		
	7/31/2023	0.00
	8/3/2023	199,474.66
	8/15/2023	2,895.64
	8/25/2023	216,920.19
	9/21/2023	303,998.98
	10/20/2023	277,829.69
	11/20/2023	219,147.33
	1/3/2024	191,908.67
	1/30/2024	164,667.89
	3/5/2024	188,839.08
	3/27/2024	187,920.78
	4/23/2024	0.00
	4/24/2024	174,116.23
	5/23/2024	195,593.53
	<b>Total for VISTRA ENERGY CORPORATION</b>	<b>2,323,312.67</b>
<b>VISUAL WORSHIPER, LLC</b>		
	10/5/2023	1,500.00
	10/24/2023	4,000.00
	12/6/2023	5,000.00
	12/13/2023	2,500.00
	2/7/2024	2,500.00
	3/1/2024	2,500.00
	5/2/2024	2,500.00
	<b>Total for VISUAL WORSHIPER, LLC</b>	<b>20,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>VITALSOURCE TECHNOLOGIES LLC</b>		
	3/5/2024	2,831.40
	<b>Total for VITALSOURCE TECHNOLOGIES LLC</b>	<b>2,831.40</b>
<b>VLK ARCHITECTS, INC.</b>		
	7/19/2023	70,561.93
	7/26/2023	21,139.37
	8/2/2023	39,350.84
	8/9/2023	159,370.79
	8/15/2023	58,151.34
	9/6/2023	39,687.64
	9/29/2023	90,527.63
	10/4/2023	10,967.77
	11/2/2023	48,452.22
	11/9/2023	1,493.25
	11/15/2023	9,369.17
	12/11/2023	34,491.05
	1/12/2024	5,479.95
	3/1/2024	12,569.16
	3/18/2024	47,073.92
	4/9/2024	11,442.40
	6/18/2024	4,952.00
	<b>Total for VLK ARCHITECTS, INC.</b>	<b>665,080.43</b>
<b>VLP PRODUCTIONS INC</b>		
	9/19/2023	1,178.50
	10/18/2023	1,317.50
	<b>Total for VLP PRODUCTIONS INC</b>	<b>2,496.00</b>

Vendor Name	Check Date	Payment Amount
<b>VOCOVISION, LLC</b>		
	9/7/2023	2,444.76
	10/13/2023	22,965.00
	11/9/2023	22,522.50
	12/6/2023	21,845.80
	1/18/2024	21,702.14
	2/12/2024	22,439.34
	2/20/2024	5,888.48
	3/18/2024	32,381.26
	4/11/2024	37,160.23
	5/13/2024	35,192.87
	5/15/2024	4,180.00
	6/11/2024	11,571.33
	6/12/2024	7,339.50
	6/18/2024	0.00
	6/20/2024	11,542.50
	<b>Total for VOCOVISION, LLC</b>	<b>259,175.71</b>
<b>VOICES OF LEGACY BOOSTER CLUB, INC.</b>		
	9/20/2023	500.00
	9/22/2023	750.00
	9/27/2023	500.00
	10/3/2023	250.00
	10/27/2023	250.00
	11/13/2023	0.00
	<b>Total for VOICES OF LEGACY BOOSTER CLUB, INC.</b>	<b>2,250.00</b>
<b>VON DARRICK CLEMENT</b>		
	11/13/2023	85.00
	11/17/2023	120.00
	11/30/2023	85.00
	12/6/2023	120.00
	12/8/2023	205.00
	12/14/2023	205.00
	1/5/2024	270.00
	1/10/2024	240.00
	1/19/2024	120.00
	1/24/2024	150.00
	2/2/2024	120.00
	2/9/2024	120.00
	2/27/2024	85.00
	<b>Total for VON DARRICK CLEMENT</b>	<b>1,925.00</b>

Vendor Name	Check Date	Payment Amount
<b>VOYAGER SOPRIS LEARNING INC.</b>		
	8/17/2023	3,349.50
	9/25/2023	4,466.00
	<b>Total for VOYAGER SOPRIS LEARNING INC.</b>	<b>7,815.50</b>
<b>VP IMAGING, INC.</b>		
	7/26/2023	70,229.35
	<b>Total for VP IMAGING, INC.</b>	<b>70,229.35</b>
<b>VRM 4/22-5/24</b>		
	6/25/2024	3,048.63
	<b>Total for VRM 4/22-5/24</b>	<b>3,048.63</b>
<b>VRMS</b>		
	8/22/2023	4,334.14
	9/19/2023	7,246.77
	10/17/2023	8,204.27
	11/28/2023	8,795.96
	1/4/2024	0.00
	1/8/2024	4,310.39
	1/11/2024	-4,310.39
	1/18/2024	6,973.67
	1/19/2024	-2,663.28
	1/22/2024	2,663.28
	2/21/2024	2,708.10
	3/27/2024	2,776.65
	<b>Total for VRMS</b>	<b>41,039.56</b>
<b>VRMS 2/23/24-3/27/24</b>		
	4/24/2024	2,470.25
	<b>Total for VRMS 2/23/24-3/27/24</b>	<b>2,470.25</b>
<b>VRMS 3/22-4/25</b>		
	5/23/2024	2,787.64
	<b>Total for VRMS 3/22-4/25</b>	<b>2,787.64</b>
<b>VRMS 5/22/23-6/26/23</b>		
	7/17/2023	2,856.69
	7/18/2023	-2,856.69
	7/20/2023	2,856.69
	<b>Total for VRMS 5/22/23-6/26/23</b>	<b>2,856.69</b>
<b>VUDAN NGUYEN</b>		
	6/11/2024	78.95
	<b>Total for VUDAN NGUYEN</b>	<b>78.95</b>

Vendor Name	Check Date	Payment Amount
<b>VWR FUNDING, INC.</b>		
	7/13/2023	61.30
	8/21/2023	62.73
	10/3/2023	148.98
	10/5/2023	0.00
	11/10/2023	1,670.45
	11/15/2023	139.60
	12/14/2023	1,229.56
	1/4/2024	397.98
	1/5/2024	249.98
	1/22/2024	31.09
	1/25/2024	640.22
	1/29/2024	472.50
	2/2/2024	189.08
	2/14/2024	192.66
	2/29/2024	3,269.25
	3/8/2024	235.08
	4/9/2024	1,032.27
	<b>Total for VWR FUNDING, INC.</b>	<b>10,022.73</b>
<b>W TWO PLUS, INC</b>		
	11/29/2023	790.00
	<b>Total for W TWO PLUS, INC</b>	<b>790.00</b>
<b>W.A. ENTERPRISES</b>		
	5/23/2024	356.00
	<b>Total for W.A. ENTERPRISES</b>	<b>356.00</b>
<b>W.A. KRAPF, INC.</b>		
	1/30/2024	182.84
	4/24/2024	1,335.97
	<b>Total for W.A. KRAPF, INC.</b>	<b>1,518.81</b>

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.	7/18/2023	848.53
	7/25/2023	52.90
	8/3/2023	373.03
	8/8/2023	280.00
	8/10/2023	2,981.88
	8/15/2023	225.91
	8/24/2023	8,478.67
	8/30/2023	248.28
	9/1/2023	2,340.88
	9/5/2023	51.26
	9/7/2023	59.09
	9/15/2023	135.12
	9/19/2023	5,210.12
	9/26/2023	202.60
	10/6/2023	4,562.75
	10/11/2023	2,196.13
	10/20/2023	247.12
	10/30/2023	513.73
	11/7/2023	2,253.24
	11/13/2023	119.50
	11/16/2023	188.56
	11/28/2023	0.00
	11/29/2023	14,872.02
	11/30/2023	160.01
	12/12/2023	4,711.65
	12/13/2023	486.60
	12/14/2023	486.60
	1/5/2024	2,178.21
	1/10/2024	3,083.97
	1/22/2024	7,535.77
	1/24/2024	466.60
	1/30/2024	515.58
	2/7/2024	1,587.05
	2/12/2024	2,244.75
	2/13/2024	648.81
	2/14/2024	263.00
	2/16/2024	18.56
	2/22/2024	585.84
	3/5/2024	1,475.47
	3/7/2024	842.13

Vendor Name	Check Date	Payment Amount
	3/28/2024	1,584.42
	4/11/2024	162.78
	4/19/2024	948.58
	4/23/2024	4,187.56
	5/2/2024	209.25
	5/8/2024	326.53
	5/15/2024	39.00
	5/30/2024	946.82
	6/6/2024	1,302.17
	6/13/2024	487.66
	6/20/2024	243.83
	6/26/2024	8,575.47
	<b>Total for W.W. GRAINGER, INC.</b>	<b>92,745.99</b>
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<b>W.W. NORTON &amp; COMPANY, INC</b>		
	9/13/2023	23,088.00
	9/14/2023	4,617.60
	<b>Total for W.W. NORTON &amp; COMPANY, INC</b>	<b>27,705.60</b>
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<b>WAL-MART STORES TEXAS, LLC</b>		
	9/6/2023	607.78
	11/7/2023	609.71
	1/12/2024	604.30
	2/21/2024	244.14
	3/27/2024	930.89
	5/6/2024	531.01
	6/13/2024	1,533.44
	<b>Total for WAL-MART STORES TEXAS, LLC</b>	<b>5,061.27</b>

Vendor Name	Check Date	Payment Amount
<b>WALSH GALLEGOS KYLE ROBINSON &amp;</b>		
	7/13/2023	4,100.50
	8/4/2023	4,770.00
	9/6/2023	1,033.00
	9/13/2023	6,548.50
	9/14/2023	2,347.90
	10/18/2023	5,143.37
	11/10/2023	879.50
	12/11/2023	7,360.50
	1/22/2024	23,670.26
	2/14/2024	10,500.47
	4/12/2024	39,016.49
	4/23/2024	1,448.75
	5/21/2024	8,891.17
	6/18/2024	13,872.90
	<b>Total for WALSH GALLEGOS KYLE ROBINSON &amp;</b>	<b>129,583.31</b>
<b>WALSWORTH PUBLISHING COMPANY, INC</b>		
	8/14/2023	2,140.28
	10/9/2023	1,000.00
	10/27/2023	1,011.66
	11/16/2023	1,887.84
	3/7/2024	2,759.29
	5/15/2024	879.68
	5/16/2024	150.00
	6/6/2024	1,182.50
	<b>Total for WALSWORTH PUBLISHING COMPANY, INC</b>	<b>11,011.25</b>
<b>WATSON PAUL POLK</b>		
	9/8/2023	225.00
	9/12/2023	225.00
	<b>Total for WATSON PAUL POLK</b>	<b>450.00</b>
<b>WAYMON MAY</b>		
	9/15/2023	275.00
	<b>Total for WAYMON MAY</b>	<b>275.00</b>
<b>WAYNE ESTES</b>		
	5/15/2024	260.00
	<b>Total for WAYNE ESTES</b>	<b>260.00</b>
<b>WAYSIDE PUBLISHING</b>		
	7/25/2023	120.38
	<b>Total for WAYSIDE PUBLISHING</b>	<b>120.38</b>

Vendor Name	Check Date	Payment Amount
<b>WEATHERFORD BOOSTER CLUB, INC.</b>		
	1/11/2024	300.00
	2/1/2024	175.00
	2/26/2024	300.00
	<b>Total for WEATHERFORD BOOSTER CLUB, INC.</b>	<b>775.00</b>
<b>WEATHERFORD ISD</b>		
	3/1/2024	350.00
	<b>Total for WEATHERFORD ISD</b>	<b>350.00</b>
<b>WEATHERFORD LADY ROO BASKETBALL BC</b>		
	9/26/2023	600.00
	<b>Total for WEATHERFORD LADY ROO BASKETBALL BC</b>	<b>600.00</b>
<b>WEAVER AND TIDWELL LLP</b>		
	8/14/2023	8,000.00
	10/27/2023	50,000.00
	12/12/2023	10,500.00
	<b>Total for WEAVER AND TIDWELL LLP</b>	<b>68,500.00</b>
<b>WEISSMAN'S THEATRICAL SUPPLY, INC.</b>		
	8/29/2023	261.60
	9/14/2023	349.88
	11/15/2023	589.23
	11/17/2023	1,394.36
	1/3/2024	3,869.63
	1/31/2024	210.61
	4/16/2024	2,680.76
	<b>Total for WEISSMAN'S THEATRICAL SUPPLY, INC.</b>	<b>9,356.07</b>
<b>WELLNESS TOGETHER</b>		
	9/6/2023	441.33
	<b>Total for WELLNESS TOGETHER</b>	<b>441.33</b>
<b>WENDY ELOISE JACKSON</b>		
	6/20/2024	59.20
	<b>Total for WENDY ELOISE JACKSON</b>	<b>59.20</b>
<b>WENDY L. SMITH</b>		
	7/26/2023	800.00
	<b>Total for WENDY L. SMITH</b>	<b>800.00</b>
<b>WENDY RIOS</b>		
	9/22/2023	40.00
	<b>Total for WENDY RIOS</b>	<b>40.00</b>
<b>WENDY STARKEY</b>		
	4/19/2024	18.00
	<b>Total for WENDY STARKEY</b>	<b>18.00</b>

Vendor Name	Check Date	Payment Amount
<b>WENGER CORPORATION</b>		
	7/24/2023	5,179.42
	9/15/2023	25.00
	9/19/2023	6,443.00
	10/2/2023	79,062.67
	1/18/2024	10,372.20
	1/22/2024	5,065.89
	2/12/2024	4,812.16
	3/6/2024	1,119.82
	3/27/2024	1,119.82
	3/29/2024	927.42
	4/4/2024	447.44
	4/9/2024	15,388.04
	4/23/2024	6,807.30
	6/12/2024	4,073.52
	6/20/2024	8,153.62
	<b>Total for WENGER CORPORATION</b>	<b>148,997.32</b>
<b>WENHILMA PETERS</b>		
	9/19/2023	45.98
	10/18/2023	42.05
	1/12/2024	34.78
	4/2/2024	43.68
	<b>Total for WENHILMA PETERS</b>	<b>166.49</b>
<b>WESLEY ALAN WYNN</b>		
	1/4/2024	100.00
	2/15/2024	42.00
	3/8/2024	250.00
	4/18/2024	42.00
	5/21/2024	168.00
	<b>Total for WESLEY ALAN WYNN</b>	<b>602.00</b>
<b>WESLEY CARSON BATES</b>		
	2/8/2024	180.00
	<b>Total for WESLEY CARSON BATES</b>	<b>180.00</b>
<b>WESLEY FISH HAYNES</b>		
	8/14/2023	0.00
	8/15/2023	185.71
	<b>Total for WESLEY FISH HAYNES</b>	<b>185.71</b>

Vendor Name	Check Date	Payment Amount
<b>WEST MUSIC COMPANY, INC</b>		
	9/12/2023	162.70
	9/20/2023	626.78
	9/21/2023	291.77
	10/6/2023	223.72
	10/19/2023	2,416.16
	10/27/2023	162.70
	10/31/2023	412.63
	11/6/2023	114.56
	1/17/2024	1,255.49
	1/29/2024	332.49
	3/8/2024	186.87
	3/21/2024	186.00
	3/29/2024	1,472.17
	4/2/2024	241.80
	4/5/2024	154.38
	<b>Total for WEST MUSIC COMPANY, INC</b>	<b>8,240.22</b>
<b>WEST TEXAS A&amp;M UNIVERSITY</b>		
	6/20/2024	1,000.00
	<b>Total for WEST TEXAS A&amp;M UNIVERSITY</b>	<b>1,000.00</b>
<b>WESTERN - BRW PAPER COMPANY, INC.</b>		
	8/17/2023	32,844.00
	9/19/2023	16,604.32
	9/29/2023	32,844.00
	11/9/2023	31,710.00
	1/9/2024	31,710.00
	2/26/2024	30,240.00
	3/26/2024	30,240.00
	4/12/2024	30,240.00
	5/16/2024	30,240.00
	<b>Total for WESTERN - BRW PAPER COMPANY, INC.</b>	<b>266,672.32</b>
<b>WESTERN NEW MEXICO UNIVERSITY</b>		
	8/9/2023	1,000.00
	<b>Total for WESTERN NEW MEXICO UNIVERSITY</b>	<b>1,000.00</b>
<b>WGI SPORT OF THE ARTS</b>		
	12/7/2023	690.00
	1/10/2024	545.00
	<b>Total for WGI SPORT OF THE ARTS</b>	<b>1,235.00</b>

Vendor Name	Check Date	Payment Amount
<b>WHITE SETTLEMENT ISD</b>		
	10/31/2023	650.00
	<b>Total for WHITE SETTLEMENT ISD</b>	<b>650.00</b>
<b>WHITE WATER EXPRESS CAR WASH I, LLC</b>		
	1/31/2024	0.00
	<b>Total for WHITE WATER EXPRESS CAR WASH I, LLC</b>	<b>0.00</b>
<b>WHITNEY OSBORN</b>		
	12/6/2023	0.00
	12/8/2023	80.00
	<b>Total for WHITNEY OSBORN</b>	<b>80.00</b>
<b>WHITNEY REYNOLDS</b>		
	8/22/2023	140.00
	8/29/2023	140.00
	9/8/2023	260.00
	10/2/2023	140.00
	10/11/2023	120.00
	<b>Total for WHITNEY REYNOLDS</b>	<b>800.00</b>
<b>WILEY C PAYNE, JR</b>		
	11/10/2023	140.00
	<b>Total for WILEY C PAYNE, JR</b>	<b>140.00</b>
<b>WILFRED F WATERS III</b>		
	12/13/2023	1,350.00
	<b>Total for WILFRED F WATERS III</b>	<b>1,350.00</b>
<b>WILL CARPENTER</b>		
	2/1/2024	245.00
	3/5/2024	150.00
	3/8/2024	205.00
	4/11/2024	150.00
	<b>Total for WILL CARPENTER</b>	<b>750.00</b>
<b>WILL CARRILLO</b>		
	2/8/2024	75.00
	4/29/2024	150.00
	5/2/2024	150.00
	5/13/2024	150.00
	<b>Total for WILL CARRILLO</b>	<b>525.00</b>
<b>WILLAM B. GEE</b>		
	8/15/2023	220.00
	<b>Total for WILLAM B. GEE</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
WILLIAM EDWARD REDD, JR	4/25/2024	150.00
	<b>Total for WILLIAM EDWARD REDD, JR</b>	<b>150.00</b>
	<hr/>	
WILLIAM IBRAHIM	2/1/2024	245.00
	<b>Total for WILLIAM IBRAHIM</b>	<b>245.00</b>
	<hr/>	
WILLIAM J. KUEHNHOLD	2/8/2024	0.00
	2/29/2024	590.00
	<b>Total for WILLIAM J. KUEHNHOLD</b>	<b>590.00</b>
	<hr/>	
WILLIAM LEE WILSON	4/2/2024	245.00
	4/10/2024	170.00
	<b>Total for WILLIAM LEE WILSON</b>	<b>415.00</b>
	<hr/>	
WILLIAM LUM	10/27/2023	125.00
	2/29/2024	200.00
	5/16/2024	150.00
	<b>Total for WILLIAM LUM</b>	<b>475.00</b>
	<hr/>	
WILLIAM M DOLL	4/5/2024	652.40
	<b>Total for WILLIAM M DOLL</b>	<b>652.40</b>
	<hr/>	
WILLIAM MCDOWELL	1/29/2024	180.00
	2/27/2024	100.00
	<b>Total for WILLIAM MCDOWELL</b>	<b>280.00</b>
	<hr/>	
WILLIAM R WILSON	10/4/2023	130.00
	10/23/2023	210.00
	10/25/2023	130.00
	11/13/2023	130.00
	<b>Total for WILLIAM R WILSON</b>	<b>600.00</b>
<hr/>		
WILLIAM STUBBLEFIELD	9/15/2023	130.00
	10/2/2023	130.00
	<b>Total for WILLIAM STUBBLEFIELD</b>	<b>260.00</b>
	<hr/>	
WILLIAM THORNTON	10/11/2023	140.00
	<b>Total for WILLIAM THORNTON</b>	<b>140.00</b>
	<hr/>	

Vendor Name	Check Date	Payment Amount
<b>WILLIAM V MACGILL COMPANY</b>		
	9/12/2023	305.85
	9/26/2023	482.54
	11/7/2023	1,181.04
	11/13/2023	1,244.05
	1/3/2024	231.60
	1/30/2024	1,013.77
	3/5/2024	347.66
	3/28/2024	555.75
	4/5/2024	2,037.75
	4/8/2024	3,112.20
	4/23/2024	318.12
	6/4/2024	2,393.04
	6/18/2024	1,304.18
<b>Total for WILLIAM V MACGILL COMPANY</b>		<b>14,527.55</b>

Vendor Name	Check Date	Payment Amount
WILLIAMS HERITAGE INVESTMENTS, INC.		
	7/11/2023	1,900.00
	7/12/2023	1,425.00
	7/17/2023	8,346.20
	7/19/2023	2,387.50
	8/14/2023	2,204.20
	9/1/2023	3,410.00
	9/13/2023	9,999.00
	9/21/2023	165.00
	10/3/2023	441.00
	10/5/2023	412.50
	10/18/2023	344.70
	10/19/2023	4,503.00
	10/24/2023	4,376.00
	10/27/2023	7,364.00
	10/31/2023	3,913.20
	11/6/2023	1,285.00
	11/7/2023	5,625.00
	11/9/2023	13,861.05
	12/1/2023	2,901.00
	12/5/2023	265.00
	12/6/2023	86.00
	12/12/2023	2,270.00
	12/14/2023	549.00
	1/9/2024	11,705.00
	1/10/2024	310.00
	1/12/2024	117.50
	1/18/2024	2,016.00
	1/29/2024	2,193.00
	2/9/2024	948.00
	2/22/2024	495.00
	2/29/2024	267.00
	3/1/2024	4,914.00
	3/5/2024	1,845.00
	3/18/2024	162.00
	4/17/2024	610.40
	4/22/2024	517.00
	5/13/2024	957.00
	5/23/2024	1,495.00
	6/5/2024	675.00
<b>Total for WILLIAMS HERITAGE INVESTMENTS, INC.</b>		<b>107,260.25</b>

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW	7/27/2023	1,545.41
	7/31/2023	882.76
	8/9/2023	564.51
	8/18/2023	157.82
	8/29/2023	806.56
	9/12/2023	373.84
	9/13/2023	1,807.10
	9/19/2023	2,292.99
	9/21/2023	280.00
	9/29/2023	946.83
	10/4/2023	2,931.36
	10/5/2023	109.23
	10/9/2023	597.26
	10/17/2023	974.21
	11/3/2023	1,977.83
	11/27/2023	77.60
	12/6/2023	313.78
	1/3/2024	453.83
	1/4/2024	946.83
	1/5/2024	818.54
	1/22/2024	964.86
	1/29/2024	1,071.43
	2/13/2024	5,371.69
	2/21/2024	151.36
	3/6/2024	1,327.72
	3/26/2024	6,012.24
	3/29/2024	1,085.04
	4/4/2024	1,883.88
	4/9/2024	222.60
	4/11/2024	55.17
	4/15/2024	622.00
	4/18/2024	476.14
	5/1/2024	210.44
	5/6/2024	418.78
	5/8/2024	1,085.04
	5/10/2024	301.69
	5/15/2024	253.17
	5/17/2024	108.52
	6/6/2024	149.26
	<b>Total for WINSTON WATER COOLER OF FTW</b>	

Vendor Name	Check Date	Payment Amount
<b>WLE BLDG 2/20/24-3/20/24</b>		
	4/24/2024	1,535.35
	<b>Total for WLE BLDG 2/20/24-3/20/24</b>	<b>1,535.35</b>
<b>WLE IRR 2/20/24-3/20/24</b>		
	4/24/2024	23.12
	<b>Total for WLE IRR 2/20/24-3/20/24</b>	<b>23.12</b>
<b>WLES - BLDG 0482</b>		
	8/30/2023	3,338.95
	9/29/2023	4,338.44
	10/25/2023	4,812.59
	11/28/2023	3,149.03
	1/23/2024	1,666.65
	2/27/2024	1,547.17
	3/27/2024	1,708.66
	<b>Total for WLES - BLDG 0482</b>	<b>20,561.49</b>
<b>WLES - IRR 0381</b>		
	8/30/2023	2,787.16
	9/29/2023	2,347.16
	10/25/2023	2,590.07
	11/28/2023	2,292.15
	1/23/2024	23.12
	2/27/2024	23.12
	3/27/2024	23.12
	<b>Total for WLES - IRR 0381</b>	<b>10,085.90</b>
<b>WLES BLDG</b>		
	7/17/2023	3,337.66
	<b>Total for WLES BLDG</b>	<b>3,337.66</b>
<b>WLES BLDG 3/20-4/23</b>		
	5/31/2024	1,954.20
	<b>Total for WLES BLDG 3/20-4/23</b>	<b>1,954.20</b>
<b>WLES BLDG 4/23-5/20</b>		
	6/26/2024	1,870.16
	<b>Total for WLES BLDG 4/23-5/20</b>	<b>1,870.16</b>
<b>WLES IRR</b>		
	7/17/2023	669.56
	<b>Total for WLES IRR</b>	<b>669.56</b>
<b>WLES IRR 3/20-4/23</b>		
	5/31/2024	23.12
	<b>Total for WLES IRR 3/20-4/23</b>	<b>23.12</b>

Vendor Name	Check Date	Payment Amount
<b>WLES IRR 4/23-5/20</b>		
	6/26/2024	23.12
	<b>Total for WLES IRR 4/23-5/20</b>	<b>23.12</b>
<b>WLES-BLDG 0482</b>		
	1/5/2024	1,987.02
	<b>Total for WLES-BLDG 0482</b>	<b>1,987.02</b>
<b>WLES-IRR 0381</b>		
	1/5/2024	23.12
	<b>Total for WLES-IRR 0381</b>	<b>23.12</b>
<b>WOLVERINE CLUB</b>		
	2/1/2024	250.00
	3/8/2024	250.00
	<b>Total for WOLVERINE CLUB</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY CO.		
	7/11/2023	11,315.00
	7/17/2023	137.12
	7/20/2023	930.90
	7/26/2023	948.50
	8/2/2023	437.00
	8/11/2023	839.00
	8/15/2023	69.63
	8/23/2023	2,780.00
	8/29/2023	264.00
	8/30/2023	778.25
	9/7/2023	1,334.66
	9/14/2023	1,743.51
	9/15/2023	671.00
	9/21/2023	912.15
	9/28/2023	1,603.42
	10/13/2023	285.53
	10/17/2023	683.25
	10/18/2023	1,935.00
	10/20/2023	322.00
	10/25/2023	1,000.00
	10/31/2023	765.38
	11/2/2023	230.40
	11/3/2023	373.00
	11/27/2023	1,093.00
	12/5/2023	4,244.00
	12/6/2023	647.50
	12/11/2023	425.40
	12/13/2023	1,236.00
	1/3/2024	59.91
	1/9/2024	239.56
	1/23/2024	85.70
	2/7/2024	958.00
	2/9/2024	468.34
	2/12/2024	580.00
	2/21/2024	1,420.00
	2/26/2024	4,234.00
	2/28/2024	2,050.00
	3/1/2024	328.46
	3/6/2024	1,982.00
	3/18/2024	4,485.00

Vendor Name	Check Date	Payment Amount
	3/20/2024	564.42
	3/25/2024	322.00
	3/27/2024	117.42
	4/2/2024	1,760.00
	4/3/2024	68.71
	4/4/2024	880.00
	4/9/2024	767.00
	4/10/2024	159.04
	4/12/2024	375.00
	4/24/2024	302.00
	4/29/2024	784.00
	5/2/2024	2,908.00
	5/7/2024	2,107.00
	5/8/2024	3,448.00
	5/13/2024	237.16
	5/15/2024	1,052.72
	5/16/2024	310.72
	5/21/2024	152.00
	6/5/2024	153.36
	6/6/2024	4,376.00
	6/26/2024	150.00
	<b>Total for WOODARD BUILDERS SUPPLY CO.</b>	<b>75,890.12</b>

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**WOODBURN PRESS LLC**

8/31/2023	2,530.98
9/19/2023	1,856.05
9/21/2023	1,195.19
1/29/2024	1,050.60
4/11/2024	2,517.90
4/23/2024	2,179.69
5/6/2024	380.03
5/15/2024	505.42
<b>Total for WOODBURN PRESS LLC</b>	<b>12,215.86</b>

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**WORK ON LEARNING, INC**

3/8/2024	538.87
4/9/2024	113.00
5/6/2024	68.72
<b>Total for WORK ON LEARNING, INC</b>	<b>720.59</b>

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	7/11/2023	5,525.00
	7/18/2023	13,422.72
	7/25/2023	14,650.30
	7/31/2023	6,483.29
	8/8/2023	16,174.54
	8/15/2023	19,542.56
	8/22/2023	14,306.80
	8/29/2023	8,862.63
	8/31/2023	14,502.28
	9/6/2023	413.00
	9/12/2023	6,622.58
	9/19/2023	12,596.79
	9/26/2023	1,628.51
	9/30/2023	28,347.53
	10/10/2023	16,035.67
	10/17/2023	12,788.44
	10/24/2023	15,443.80
	10/31/2023	18,736.99
	11/7/2023	8,167.91
	11/14/2023	7,678.23
	11/21/2023	24,678.71
	11/29/2023	7,353.61
	11/30/2023	11,760.26
	12/5/2023	836.83
	12/12/2023	11,427.57
	12/19/2023	27,413.58
	12/27/2023	81,537.96
	12/31/2023	17,899.09
	1/9/2024	24,281.83
	1/16/2024	22,601.62
	1/23/2024	15,568.90
	1/30/2024	27,735.62
	1/31/2024	6,395.42
	2/6/2024	2,500.32
	2/13/2024	13,459.18
	2/20/2024	16,403.14
	2/27/2024	9,465.92
	2/29/2024	18,803.21
	3/5/2024	1,128.69
	3/12/2024	24,469.03

Vendor Name	Check Date	Payment Amount
	3/19/2024	2,677.62
	3/26/2024	13,893.20
	3/31/2024	11,471.67
	4/9/2024	4,792.60
	4/16/2024	16,340.40
	4/23/2024	24,307.83
	4/30/2024	18,337.29
	5/7/2024	6,280.82
	5/14/2024	10,442.23
	5/21/2024	13,967.83
	5/29/2024	15,672.33
	5/31/2024	10,012.55
	6/11/2024	10,682.47
	6/18/2024	31,357.40
	6/25/2024	10,630.94
	<b>Total for Workers Comp Claims</b>	<b>808,517.24</b>
<hr/>		
<b>WORLDS FINEST CHOCOLATE INC</b>		
	9/14/2023	4,548.00
	10/2/2023	1,020.00
	11/9/2023	7,340.00
	11/28/2023	1,440.00
	12/5/2023	10,020.00
	12/6/2023	8,628.00
	12/11/2023	4,764.00
	12/13/2023	1,020.00
	1/17/2024	13,380.00
	2/1/2024	10,431.00
	2/14/2024	768.00
	2/15/2024	2,820.00
	2/26/2024	11,040.00
	3/5/2024	3,720.00
	3/19/2024	7,320.00
	3/26/2024	3,720.00
	3/29/2024	3,720.00
	4/9/2024	7,032.00
	4/12/2024	7,320.00
	<b>Total for WORLDS FINEST CHOCOLATE INC</b>	<b>110,051.00</b>

Vendor Name	Check Date	Payment Amount
<b>WORTHINGTON DIRECT HOLDINGS</b>		
	2/20/2024	2,735.24
	4/9/2024	860.40
	<b>Total for WORTHINGTON DIRECT HOLDINGS</b>	<b>3,595.64</b>
<b>WRIGHTSON JOHNSON HADDON &amp; WILLIAMS</b>		
	7/19/2023	2,800.00
	8/17/2023	175.00
	<b>Total for WRIGHTSON JOHNSON HADDON &amp; WILLIAMS</b>	<b>2,975.00</b>
<b>WSES</b>		
	7/18/2023	2,215.02
	8/22/2023	3,943.22
	9/19/2023	4,179.05
	10/17/2023	4,254.78
	11/14/2023	5,312.87
	12/12/2023	3,140.94
	1/18/2024	2,147.17
	1/19/2024	-2,147.17
	1/22/2024	2,147.17
	2/21/2024	1,724.29
	3/19/2024	2,249.79
	<b>Total for WSES</b>	<b>29,167.13</b>
<b>WSES 2/20/24-3/25/24</b>		
	4/24/2024	2,087.66
	<b>Total for WSES 2/20/24-3/25/24</b>	<b>2,087.66</b>
<b>WSES 3/20-4/23</b>		
	5/23/2024	1,729.04
	<b>Total for WSES 3/20-4/23</b>	<b>1,729.04</b>
<b>WSES 4/18-5/22</b>		
	6/18/2024	2,727.94
	<b>Total for WSES 4/18-5/22</b>	<b>2,727.94</b>
<b>WSES 5/18/23-6/23/23</b>		
	7/17/2023	2,215.02
	7/18/2023	-2,215.02
	<b>Total for WSES 5/18/23-6/23/23</b>	<b>0.00</b>
<b>WYLIE INDEPENDENT SCHOOL DISTRICT</b>		
	4/11/2024	2,419.38
	<b>Total for WYLIE INDEPENDENT SCHOOL DISTRICT</b>	<b>2,419.38</b>
<b>XIAO LIN</b>		
	2/27/2024	50.00
	<b>Total for XIAO LIN</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>XIAOQIN CHEN</b>		
	10/23/2023	82.30
	<b>Total for XIAOQIN CHEN</b>	<b>82.30</b>
<b>XTREME SWIM, INC.</b>		
	9/14/2023	2,318.00
	11/30/2023	1,777.00
	1/18/2024	3,000.00
	2/7/2024	5,200.00
	<b>Total for XTREME SWIM, INC.</b>	<b>12,295.00</b>
<b>YALE UNIVERSITY</b>		
	9/22/2023	1,000.00
	10/23/2023	1,000.00
	3/19/2024	50.00
	<b>Total for YALE UNIVERSITY</b>	<b>2,050.00</b>
<b>YARA AL NIMRI</b>		
	11/15/2023	75.00
	<b>Total for YARA AL NIMRI</b>	<b>75.00</b>
<b>YARITZA SANTIAGO</b>		
	8/15/2023	140.00
	<b>Total for YARITZA SANTIAGO</b>	<b>140.00</b>
<b>YASMINE ANTHONY</b>		
	7/31/2023	0.00
	<b>Total for YASMINE ANTHONY</b>	<b>0.00</b>
<b>YEN NGUYEN</b>		
	9/8/2023	45.00
	<b>Total for YEN NGUYEN</b>	<b>45.00</b>
<b>YENITZA CASTILLO</b>		
	8/14/2023	22.00
	<b>Total for YENITZA CASTILLO</b>	<b>22.00</b>
<b>YESENIA DE ANDA</b>		
	8/29/2023	14.25
	<b>Total for YESENIA DE ANDA</b>	<b>14.25</b>
<b>YESI NOYOLA</b>		
	4/18/2024	101.98
	<b>Total for YESI NOYOLA</b>	<b>101.98</b>
<b>YEWANDE ADETILOYE</b>		
	12/8/2023	0.00
	<b>Total for YEWANDE ADETILOYE</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>YMCA OF AUSTIN</b>		
	6/11/2024	6,532.19
	<b>Total for YMCA OF AUSTIN</b>	<b>6,532.19</b>
<b>YMCA OF METROPOLITAN DALLAS</b>		
	11/27/2023	4,464.00
	2/27/2024	570.00
	3/8/2024	512.00
	4/4/2024	4,760.00
	<b>Total for YMCA OF METROPOLITAN DALLAS</b>	<b>10,306.00</b>
<b>YMCA OF METROPOLITAN FORT WORTH</b>		
	1/18/2024	4,263.00
	2/7/2024	13,610.00
	2/23/2024	956.00
	4/16/2024	1,350.00
	5/13/2024	3,195.00
	<b>Total for YMCA OF METROPOLITAN FORT WORTH</b>	<b>23,374.00</b>
<b>YOUTH PLAYS</b>		
	2/27/2024	71.34
	<b>Total for YOUTH PLAYS</b>	<b>71.34</b>
<b>YOUTHFUL INNOVATIONS LLC</b>		
	9/25/2023	145.69
	<b>Total for YOUTHFUL INNOVATIONS LLC</b>	<b>145.69</b>
<b>YUANYUAN WU</b>		
	6/11/2024	181.60
	<b>Total for YUANYUAN WU</b>	<b>181.60</b>
<b>YU-HSUAN LU</b>		
	12/14/2023	750.00
	<b>Total for YU-HSUAN LU</b>	<b>750.00</b>
<b>YVONNE ESTELLE BOULDIN</b>		
	1/9/2024	67.31
	<b>Total for YVONNE ESTELLE BOULDIN</b>	<b>67.31</b>
<b>YVONNE YANEZ</b>		
	8/29/2023	120.00
	11/13/2023	100.00
	<b>Total for YVONNE YANEZ</b>	<b>220.00</b>
<b>ZACHARY GOODRICH</b>		
	3/5/2024	150.00
	3/20/2024	55.00
	5/2/2024	150.00
	<b>Total for ZACHARY GOODRICH</b>	<b>355.00</b>

Vendor Name	Check Date	Payment Amount
ZACHARY WANORECK		
	12/14/2023	15.00
	<b>Total for ZACHARY WANORECK</b>	<b>15.00</b>
ZAHIRA KHIMJI		
	10/4/2023	14.60
	<b>Total for ZAHIRA KHIMJI</b>	<b>14.60</b>
ZANE STAPP		
	2/21/2024	340.00
	<b>Total for ZANE STAPP</b>	<b>340.00</b>
ZANER-BLOSER INC		
	11/27/2023	6,347.00
	<b>Total for ZANER-BLOSER INC</b>	<b>6,347.00</b>
ZANNE HOLMES DESIGNS INC		
	3/27/2024	724.77
	3/28/2024	4,085.00
	<b>Total for ZANNE HOLMES DESIGNS INC</b>	<b>4,809.77</b>
ZANTHA ELAINE HICKS SANDERLIN		
	9/8/2023	199.32
	10/5/2023	221.91
	11/10/2023	150.00
	12/14/2023	148.88
	1/9/2024	83.25
	2/9/2024	154.10
	3/21/2024	149.68
	4/4/2024	108.94
	5/8/2024	112.09
	6/20/2024	172.79
	<b>Total for ZANTHA ELAINE HICKS SANDERLIN</b>	<b>1,500.96</b>
ZILLA WRAPS LLC		
	8/17/2023	475.00
	<b>Total for ZILLA WRAPS LLC</b>	<b>475.00</b>

Vendor Name	Check Date	Payment Amount
<b>ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>		
	7/13/2023	940.49
	7/17/2023	4,139.07
	7/24/2023	51.99
	8/4/2023	4,813.56
	8/7/2023	772.64
	8/15/2023	764.12
	9/15/2023	962.85
	9/21/2023	703.59
	10/4/2023	19,617.65
	10/13/2023	364.53
	10/20/2023	480.47
	11/29/2023	431.43
	1/3/2024	12.10
	1/4/2024	423.81
	1/10/2024	2,991.28
	2/9/2024	223.68
	2/22/2024	278.54
	2/26/2024	174.41
	3/18/2024	2,017.57
	3/22/2024	16.89
	4/9/2024	177.18
	4/12/2024	242.02
	4/18/2024	7,095.25
	4/29/2024	558.73
	5/22/2024	469.98
	<b>Total for ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>	<b>48,723.83</b>
<b>ZOROBABEL GOMEZ JR</b>		
	4/29/2024	105.00
	<b>Total for ZOROBABEL GOMEZ JR</b>	<b>105.00</b>
<b>ZYN JETT</b>		
	5/15/2024	109.50
	5/30/2024	48.75
	<b>Total for ZYN JETT</b>	<b>158.25</b>