

Keller ISD Payment Register

7/1/2024 Through 10/31/2024

Vendor Name	Check Date	Payment Amount
LETITIA SMILEY		
	9/24/2024	100.00
	Total for LETITIA SMILEY	100.00
4IMPRINT, INC.		
	8/16/2024	1,743.17
	8/21/2024	196.15
	9/11/2024	1,255.07
	9/16/2024	1,876.53
	9/17/2024	184.67
	10/4/2024	4,135.61
	Total for 4IMPRINT, INC.	9,391.20
806 TECHNOLOGIES		
	8/8/2024	500.00
	8/26/2024	28,750.00
	9/23/2024	6,600.00
	Total for 806 TECHNOLOGIES	35,850.00
A PHOTO IDENTIFICATION CORPORATION		
	7/10/2024	1,025.00
	8/13/2024	7,960.00
	9/3/2024	200.00
	9/5/2024	135.00
	9/9/2024	300.00
	9/13/2024	895.00
	9/17/2024	720.00
	9/18/2024	2,445.00
	9/25/2024	1,045.00
	10/7/2024	400.00
	Total for A PHOTO IDENTIFICATION CORPORATION	15,125.00
AASA		
	8/13/2024	215.00
	Total for AASA	215.00
ABC FLAG ACQUISITION CORP.		
	9/25/2024	466.00
	10/21/2024	322.00
	Total for ABC FLAG ACQUISITION CORP.	788.00
ABECEDARIAN ABC, LLC		
	9/27/2024	138.60
	Total for ABECEDARIAN ABC, LLC	138.60

Vendor Name	Check Date	Payment Amount
ABILENE ISD		
	10/25/2024	200.00
	Total for ABILENE ISD	200.00
ACCOUNTABLE HEALTHCARE STAFFING INC		
	8/2/2024	2,688.00
	Total for ACCOUNTABLE HEALTHCARE STAFFING INC	2,688.00
ACE MART RESTAURANT SUPPLY COMPANY		
	9/3/2024	1,359.99
	10/4/2024	292.15
	10/22/2024	349.56
	10/25/2024	710.88
	Total for ACE MART RESTAURANT SUPPLY COMPANY	2,712.58
ACTIVE IMPRESSIONS, LP		
	9/6/2024	748.55
	9/11/2024	264.00
	10/7/2024	208.38
	Total for ACTIVE IMPRESSIONS, LP	1,220.93
ACTIVE INTERNET TECHNOLOGIES LLC.		
	9/4/2024	83,539.00
	Total for ACTIVE INTERNET TECHNOLOGIES LLC.	83,539.00
ADAM HOCHFELDER		
	10/2/2024	140.00
	10/16/2024	130.00
	Total for ADAM HOCHFELDER	270.00
ADAM KENDALL HOLLOWELL		
	9/5/2024	170.00
	Total for ADAM KENDALL HOLLOWELL	170.00
ADMIN BLDG 5/20-6/18		
	7/23/2024	234.01
	Total for ADMIN BLDG 5/20-6/18	234.01
ADMIN BLDG 6/18-6/30		
	8/28/2024	78.60
	Total for ADMIN BLDG 6/18-6/30	78.60
ADMIN BLDG 7/1-7/22		
	8/28/2024	133.01
	Total for ADMIN BLDG 7/1-7/22	133.01
ADMIN BLDG 7/22-8/20		
	9/25/2024	1,110.29
	Total for ADMIN BLDG 7/22-8/20	1,110.29

Vendor Name	Check Date	Payment Amount
ADMIN BLDG 8/20-9/23		
	10/30/2024	1,279.55
	Total for ADMIN BLDG 8/20-9/23	1,279.55
ADMIN IRR 5/20-6/18		
	7/23/2024	78.02
	Total for ADMIN IRR 5/20-6/18	78.02
ADMIN IRR 6/18-6/30		
	8/28/2024	442.82
	Total for ADMIN IRR 6/18-6/30	442.82
ADMIN IRR 7/1-7/22		
	8/28/2024	749.40
	Total for ADMIN IRR 7/1-7/22	749.40
ADMIN IRR 7/22-8/20		
	9/25/2024	1,710.44
	Total for ADMIN IRR 7/22-8/20	1,710.44
ADMIN IRR 8/20-9/23		
	10/30/2024	2,127.54
	Total for ADMIN IRR 8/20-9/23	2,127.54
ADMIN TCHR CTR 5/20-6/18		
	7/23/2024	179.58
	Total for ADMIN TCHR CTR 5/20-6/18	179.58
ADMIN TCHR CTR 6/18-6/30		
	8/28/2024	55.09
	Total for ADMIN TCHR CTR 6/18-6/30	55.09
ADMIN TCHR CTR 7/1-7/23		
	8/28/2024	97.46
	Total for ADMIN TCHR CTR 7/1-7/23	97.46
ADMIN TCHR CTR 7/22-8/21		
	9/25/2024	219.45
	Total for ADMIN TCHR CTR 7/22-8/21	219.45
ADMIN TCHR CTR 8/20-9/23		
	10/30/2024	206.82
	Total for ADMIN TCHR CTR 8/20-9/23	206.82
ADRIENNE HOOTON		
	8/20/2024	33.00
	Total for ADRIENNE HOOTON	33.00

Vendor Name	Check Date	Payment Amount
ADVERTISING MATTERS, LLC.		
	8/23/2024	2,843.00
	8/27/2024	7,701.50
	10/8/2024	1,197.50
	10/22/2024	2,404.06
	Total for ADVERTISING MATTERS, LLC.	14,146.06
AERIES SOFTWARE INC.,		
	8/22/2024	279,504.00
	Total for AERIES SOFTWARE INC.,	279,504.00
AEROWAVE TECHNOLOGIES, LLC		
	9/18/2024	2,601.00
	10/4/2024	21,699.60
	10/14/2024	1,634.35
	10/28/2024	19,824.00
	Total for AEROWAVE TECHNOLOGIES, LLC	45,758.95
AFFINITY INSURANCE SERVICES INC.		
	9/16/2024	6,723.00
	Total for AFFINITY INSURANCE SERVICES INC.	6,723.00
AGILE SPORTS TECHNOLOGIES, INC.		
	9/17/2024	0.00
	9/20/2024	28,300.00
	Total for AGILE SPORTS TECHNOLOGIES, INC.	28,300.00
AIMEE EVANS		
	7/23/2024	10.00
	Total for AIMEE EVANS	10.00
AIRGAS, INC.		
	10/28/2024	4,349.45
	Total for AIRGAS, INC.	4,349.45
AISD ARLINGTON MARTIN HIGH SCHOOL		
	8/29/2024	300.00
	10/31/2024	792.00
	Total for AISD ARLINGTON MARTIN HIGH SCHOOL	1,092.00
AISD-ARLINGTON HIGH SCHOOL		
	7/29/2024	350.00
	Total for AISD-ARLINGTON HIGH SCHOOL	350.00
AISD-JUAN SEGUIN HIGH SCHOOL		
	9/6/2024	600.00
	Total for AISD-JUAN SEGUIN HIGH SCHOOL	600.00

Vendor Name	Check Date	Payment Amount
ALAN LOWMAN		
	10/22/2024	100.00
	Total for ALAN LOWMAN	100.00
ALAN SWIHART		
	8/26/2024	140.00
	9/5/2024	260.00
	10/4/2024	140.00
	Total for ALAN SWIHART	540.00
ALERT SERVICES, INC.		
	8/14/2024	0.00
	9/3/2024	3,152.15
	9/13/2024	61.40
	Total for ALERT SERVICES, INC.	3,213.55
ALERTUS TECHNOLOGIES, LLC		
	9/25/2024	17,000.00
	Total for ALERTUS TECHNOLOGIES, LLC	17,000.00
ALEX LE		
	9/24/2024	130.00
	Total for ALEX LE	130.00
ALEXANDER KING		
	10/16/2024	120.00
	Total for ALEXANDER KING	120.00
ALEXANDER MITCHELL BYRD		
	10/2/2024	1,050.00
	Total for ALEXANDER MITCHELL BYRD	1,050.00
ALICIA AUBRY		
	7/9/2024	40.00
	Total for ALICIA AUBRY	40.00
ALISA ARNETT		
	10/29/2024	1,031.25
	Total for ALISA ARNETT	1,031.25
ALL STAR SCREEN PRINTING & T-SHIRTS		
	9/5/2024	1,190.00
	10/4/2024	1,252.00
	Total for ALL STAR SCREEN PRINTING & T-SHIRTS	2,442.00
ALL STAR TRAINING, INC.		
	9/5/2024	59.98
	9/26/2024	59.98
	Total for ALL STAR TRAINING, INC.	119.96

Vendor Name	Check Date	Payment Amount
ALLEN EAGLE ATHLETIC BOOSTER CLUB		
	8/30/2024	475.00
	Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB	475.00
ALLEN MILBERGER		
	10/28/2024	75.00
	Total for ALLEN MILBERGER	75.00
ALLISON ARRANAGA		
	9/6/2024	100.00
	Total for ALLISON ARRANAGA	100.00
ALLISON DUROCHER		
	10/3/2024	875.00
	Total for ALLISON DUROCHER	875.00
ALLISON PIPAK MCINNERNEY		
	9/18/2024	67.40
	10/9/2024	23.85
	Total for ALLISON PIPAK MCINNERNEY	91.25
ALTERNATIVE LOGISTICS TECH HOLDINGS		
	9/12/2024	8,133.66
	10/16/2024	13,328.31
	Total for ALTERNATIVE LOGISTICS TECH HOLDINGS	21,461.97
ALYSON HILARY MORGAN		
	9/12/2024	600.00
	Total for ALYSON HILARY MORGAN	600.00
AM DESIGNS LLC		
	10/28/2024	3,850.00
	Total for AM DESIGNS LLC	3,850.00
AMANDA ASHLEY COX		
	8/20/2024	90.00
	9/4/2024	120.00
	9/6/2024	468.00
	10/8/2024	150.00
	10/17/2024	120.00
	10/30/2024	90.00
	Total for AMANDA ASHLEY COX	1,038.00
AMANDA DENISE MARTINEZ		
	10/30/2024	196.87
	Total for AMANDA DENISE MARTINEZ	196.87
AMANDA LEA JOHNSON		
	7/18/2024	28.94
	Total for AMANDA LEA JOHNSON	28.94

Vendor Name	Check Date	Payment Amount
AMANDA LEIGH BATEMAN		
	10/8/2024	150.00
	Total for AMANDA LEIGH BATEMAN	150.00
AMANDA MIXON		
	7/29/2024	90.00
	Total for AMANDA MIXON	90.00
AMAZON CAPITAL SERVICES, INC		
	7/16/2024	683.54
	7/30/2024	1,861.30
	8/2/2024	116.93
	8/8/2024	1,625.10
	8/13/2024	15,264.81
	8/20/2024	1,978.19
	8/30/2024	13,615.39
	9/5/2024	20,127.15
	9/10/2024	12,366.10
	9/13/2024	13,177.69
	9/17/2024	13,294.85
	9/24/2024	10,089.60
	9/26/2024	7,670.82
	9/27/2024	8,997.39
	9/30/2024	4,724.27
	10/1/2024	9,822.07
	10/2/2024	10,518.83
	10/3/2024	11,706.96
	10/4/2024	15,572.54
	10/8/2024	15,471.86
	10/9/2024	19,016.62
	10/10/2024	10,992.81
	10/14/2024	13,685.22
	10/16/2024	25,112.80
	10/17/2024	23,042.42
	10/22/2024	20,742.33
	10/23/2024	21,821.48
	10/25/2024	9,428.12
	10/28/2024	6,414.70
	10/30/2024	6,536.12
	10/31/2024	13,326.39
	Total for AMAZON CAPITAL SERVICES, INC	358,804.40

Vendor Name	Check Date	Payment Amount
AMBER FOLGER		
	7/23/2024	50.00
	10/24/2024	50.00
	Total for AMBER FOLGER	100.00
AMERICAN ASSOC OF SCHOOL PERSONNEL		
	7/11/2024	275.00
	10/15/2024	275.00
	Total for AMERICAN ASSOC OF SCHOOL PERSONNEL	550.00
AMERICAN DIABETES ASSOCIATION		
	9/25/2024	245.00
	Total for AMERICAN DIABETES ASSOCIATION	245.00
AMERICAN EAGLE CO., INC.		
	9/12/2024	645.00
	Total for AMERICAN EAGLE CO., INC.	645.00
AMERICAN FIRE PROTECTION GROUP, INC		
	7/16/2024	435.00
	7/25/2024	2,030.00
	8/23/2024	541.00
	9/23/2024	6,464.50
	10/4/2024	44,283.43
	Total for AMERICAN FIRE PROTECTION GROUP, INC	53,753.93
AMERICAN FOUNDATION FOR SUICIDE		
	9/20/2024	99.00
	Total for AMERICAN FOUNDATION FOR SUICIDE	99.00

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX		
	7/10/2024	17,299.65
	7/18/2024	10,840.00
	7/24/2024	846.40
	7/29/2024	35,958.28
	8/8/2024	3,958.23
	8/13/2024	14,956.94
	8/14/2024	58,901.25
	8/22/2024	11,216.33
	8/27/2024	5,670.10
	8/28/2024	30,881.37
	9/5/2024	18,660.58
	9/10/2024	1,545.00
	9/12/2024	6,331.25
	9/16/2024	15,330.60
	9/20/2024	5,750.00
	9/23/2024	66,113.26
	10/2/2024	21,204.10
	10/3/2024	142,009.22
	10/10/2024	49,779.62
	10/11/2024	6,641.46
	10/15/2024	15,425.50
	10/22/2024	17,331.26
	10/29/2024	26,448.00
	10/31/2024	32,674.00
	Total for AMERICAN MECHANICAL SERVICES OF TX	615,772.40
AMERICAN SCHOOL COUNSELOR ASSOC		
	8/29/2024	129.00
	9/6/2024	387.00
	9/24/2024	129.00
	9/30/2024	129.00
	10/29/2024	903.00
	Total for AMERICAN SCHOOL COUNSELOR ASSOC	1,677.00
AMERICAN VOLLEYBALL COACHES ASSOC		
	7/18/2024	90.00
	Total for AMERICAN VOLLEYBALL COACHES ASSOC	90.00
AMF BOWLING CENTERS		
	7/31/2024	241.78
	Total for AMF BOWLING CENTERS	241.78

Vendor Name	Check Date	Payment Amount
AMY C HARP	8/21/2024	196.87
	Total for AMY C HARP	196.87
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AMY LEANNE HAYNES	10/9/2024	62.31
	Total for AMY LEANNE HAYNES	62.31
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AMY MICHELLE DAVIS	9/25/2024	63.18
	Total for AMY MICHELLE DAVIS	63.18
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AMY OLIVO	8/21/2024	17.35
	Total for AMY OLIVO	17.35
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ANA DIAZ	7/9/2024	45.00
	Total for ANA DIAZ	45.00
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ANABELL REGUEIRA FUENTES	9/18/2024	87.03
	10/16/2024	105.21
	Total for ANABELL REGUEIRA FUENTES	192.24
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ANDERSON PAVING INC	9/17/2024	9,896.00
	9/23/2024	352.00
	10/15/2024	2,953.00
	10/31/2024	8,804.00
	Total for ANDERSON PAVING INC	22,005.00
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ANDRE DIXON	10/2/2024	120.00
	10/9/2024	140.00
	10/16/2024	175.00
	Total for ANDRE DIXON	435.00
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ANDREA FRANK	9/26/2024	200.00
	Total for ANDREA FRANK	200.00
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ANDREA K GOWINS	10/24/2024	27.34
	Total for ANDREA K GOWINS	27.34
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ANDREW BROWN	10/24/2024	115.00
	Total for ANDREW BROWN	115.00
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Vendor Name	Check Date	Payment Amount
ANDREW GROOVER		
	10/31/2024	22.05
	Total for ANDREW GROOVER	22.05
ANDREW MARTZ		
	8/30/2024	312.00
	10/7/2024	150.00
	10/15/2024	50.00
	Total for ANDREW MARTZ	512.00
ANDYMARK, INC.		
	10/9/2024	681.54
	Total for ANDYMARK, INC.	681.54
ANGELA DONISE JOHNSON		
	9/18/2024	143.05
	10/9/2024	248.77
	Total for ANGELA DONISE JOHNSON	391.82
ANGELA JAN INGRAM		
	10/24/2024	243.88
	Total for ANGELA JAN INGRAM	243.88
ANITA MARIA CASIANO		
	8/21/2024	20.98
	Total for ANITA MARIA CASIANO	20.98
ANIXTER INC.		
	10/1/2024	1,965.00
	10/3/2024	1,534.50
	10/9/2024	4,464.74
	10/25/2024	161.81
	Total for ANIXTER INC.	8,126.05
ANN GIBSON INSURANCE AGENCY, INC		
	7/10/2024	220.00
	9/10/2024	440.00
	Total for ANN GIBSON INSURANCE AGENCY, INC	660.00
ANTHONY LAMPKIN		
	9/10/2024	155.00
	Total for ANTHONY LAMPKIN	155.00
ANTHONY M ARMOUR		
	9/10/2024	130.00
	9/25/2024	270.00
	10/16/2024	140.00
	Total for ANTHONY M ARMOUR	540.00

Vendor Name	Check Date	Payment Amount
ANTHONY S. IRIZARRY		
	10/15/2024	140.00
	10/29/2024	140.00
	Total for ANTHONY S. IRIZARRY	280.00
ANTOINE TOOMBS		
	7/31/2024	105.00
	Total for ANTOINE TOOMBS	105.00
ANTONIO RAMIREZ		
	10/4/2024	48.05
	Total for ANTONIO RAMIREZ	48.05
APPLE INC		
	7/11/2024	17,516.00
	8/6/2024	9,720.00
	8/12/2024	760.00
	9/6/2024	658.00
	9/25/2024	47,040.00
	10/3/2024	15,996.00
	10/8/2024	7,600.00
	10/28/2024	3,558.00
	Total for APPLE INC	102,848.00
APRIL SAMANTHA BUCKNER		
	7/18/2024	196.87
	9/18/2024	34.30
	10/9/2024	15.61
	Total for APRIL SAMANTHA BUCKNER	246.78
AQUA-REC INC		
	8/9/2024	2,140.00
	9/16/2024	2,095.00
	10/1/2024	2,140.00
	10/25/2024	1,716.00
	Total for AQUA-REC INC	8,091.00
ARELY FREIG		
	8/20/2024	15.20
	Total for ARELY FREIG	15.20
ARGYLE INDEPENDENT SCHOOL DISTRICT		
	8/30/2024	950.00
	10/10/2024	590.00
	Total for ARGYLE INDEPENDENT SCHOOL DISTRICT	1,540.00

Vendor Name	Check Date	Payment Amount
ARLINGTON HIGH SCHOOL GOLF		
	9/20/2024	535.00
	Total for ARLINGTON HIGH SCHOOL GOLF	535.00
ARLINGTON ISD LAMAR HIGH SCHOOL		
	10/10/2024	300.00
	Total for ARLINGTON ISD LAMAR HIGH SCHOOL	300.00
ARMKO INDUSTRIES, INC.		
	7/11/2024	85,193.81
	7/18/2024	70,997.86
	7/23/2024	9,015.55
	8/23/2024	8,528.07
	9/5/2024	2,518.97
	Total for ARMKO INDUSTRIES, INC.	176,254.26
ARTEX OVERHEAD DOOR COMPANY		
	9/18/2024	375.00
	10/22/2024	1,625.00
	10/29/2024	375.00
	Total for ARTEX OVERHEAD DOOR COMPANY	2,375.00
ASBO INTERNATIONAL		
	7/24/2024	0.00
	8/23/2024	499.00
	Total for ASBO INTERNATIONAL	499.00
ASCD		
	9/6/2024	150.00
	9/17/2024	113.66
	10/14/2024	210.00
	10/24/2024	105.00
	Total for ASCD	578.66
ASCEND LEARNING HOLDINGS, LLC		
	9/4/2024	0.00
	9/5/2024	32,336.00
	Total for ASCEND LEARNING HOLDINGS, LLC	32,336.00
ASHLEY ANN STROOPE		
	9/20/2024	100.00
	Total for ASHLEY ANN STROOPE	100.00
ASHLEY BEAVERS		
	9/17/2024	40.00
	Total for ASHLEY BEAVERS	40.00

Vendor Name	Check Date	Payment Amount
ASHLEY BEYER		
	8/12/2024	179.00
	10/17/2024	36.00
	Total for ASHLEY BEYER	215.00
ASHLEY HARDCASTLE		
	10/17/2024	37.10
	Total for ASHLEY HARDCASTLE	37.10
ASHLEY KAY ROBERTS		
	9/11/2024	27.27
	10/9/2024	24.99
	Total for ASHLEY KAY ROBERTS	52.26
ASHLEY KIMBROUGH		
	8/29/2024	2,437.50
	9/6/2024	647.50
	9/13/2024	320.00
	9/19/2024	697.50
	10/4/2024	3,763.75
	10/10/2024	378.75
	10/17/2024	472.50
	Total for ASHLEY KIMBROUGH	8,717.50
ASHLEY NOBLE		
	8/21/2024	196.87
	Total for ASHLEY NOBLE	196.87
ASHLY BLAKE		
	10/4/2024	594.00
	10/30/2024	468.00
	Total for ASHLY BLAKE	1,062.00
ASI ASSOCIATES, INC.		
	10/10/2024	258.97
	Total for ASI ASSOCIATES, INC.	258.97
ASPENWOOD MUSIC, LLC		
	9/25/2024	3,500.00
	Total for ASPENWOOD MUSIC, LLC	3,500.00
ASSOC. OF TX PROFESSIONAL EDUCATORS		
	7/31/2024	4,390.52
	10/29/2024	200.90
	Total for ASSOC. OF TX PROFESSIONAL EDUCATORS	4,591.42
ASSOCIATION FOR MIDDLE LEVEL		
	10/8/2024	149.97
	Total for ASSOCIATION FOR MIDDLE LEVEL	149.97

Vendor Name	Check Date	Payment Amount
A-TEX RESTAURANT SUPPLY, INC.		
	9/5/2024	52,645.81
	9/23/2024	56,488.82
	10/2/2024	53,389.82
	10/15/2024	471,579.68
	Total for A-TEX RESTAURANT SUPPLY, INC.	634,104.13
ATHLETIC SUPPLY, INC		
	7/16/2024	15,804.00
	7/23/2024	3,951.00
	Total for ATHLETIC SUPPLY, INC	19,755.00
ATLAS UTILITY SUPPLY COMPANY		
	9/13/2024	346.12
	Total for ATLAS UTILITY SUPPLY COMPANY	346.12
ATMOS ENERGY		
	7/16/2024	19,652.45
	8/6/2024	4,924.91
	9/17/2024	22,139.52
	Total for ATMOS ENERGY	46,716.88
AU CONCEPTS & DESIGNS LLC		
	8/13/2024	1,200.00
	Total for AU CONCEPTS & DESIGNS LLC	1,200.00
AUDREY M. PETERBARK		
	10/28/2024	850.00
	Total for AUDREY M. PETERBARK	850.00
AUSTIN ANDRADE		
	10/14/2024	150.00
	Total for AUSTIN ANDRADE	150.00
AUSTIN COLLEGE		
	8/21/2024	1,000.00
	Total for AUSTIN COLLEGE	1,000.00
AUSTIN INDEPENDENT SCHOOL DISTRICT		
	10/15/2024	615.00
	Total for AUSTIN INDEPENDENT SCHOOL DISTRICT	615.00
AUTOZONE, INC.		
	10/8/2024	1,980.00
	Total for AUTOZONE, INC.	1,980.00

Vendor Name	Check Date	Payment Amount
AVID CENTER		
	7/16/2024	30,969.00
	8/2/2024	850.00
	8/29/2024	75,218.00
	Total for AVID CENTER	107,037.00
AZIE KAY SPIKES RUSSELL		
	10/2/2024	311.22
	Total for AZIE KAY SPIKES RUSSELL	311.22
AZLE HS ATHLETIC BOOSTER CLUB		
	8/1/2024	300.00
	9/5/2024	500.00
	9/30/2024	600.00
	10/11/2024	500.00
	Total for AZLE HS ATHLETIC BOOSTER CLUB	1,900.00
AZLE ISD-AZLE HIGH SCHOOL		
	9/25/2024	500.00
	Total for AZLE ISD-AZLE HIGH SCHOOL	500.00
B & H PHOTO-VIDEO-PRO-AUDIO		
	8/8/2024	1,876.43
	8/29/2024	196.29
	9/10/2024	365.94
	9/18/2024	5,921.42
	10/8/2024	218.24
	10/10/2024	81.28
	10/16/2024	1,036.89
	10/28/2024	273.74
	10/31/2024	7,293.38
	Total for B & H PHOTO-VIDEO-PRO-AUDIO	17,263.61
B&B TEAM PIZZA LLC		
	10/28/2024	107.85
	Total for B&B TEAM PIZZA LLC	107.85
BARBER MARKETING, INC.		
	10/28/2024	6,904.27
	Total for BARBER MARKETING, INC.	6,904.27

Vendor Name	Check Date	Payment Amount
BARNES AND NOBLE BOOKSELLERS, INC.		
	7/10/2024	335.64
	8/1/2024	475.20
	8/27/2024	2,073.50
	10/10/2024	297.48
	10/22/2024	3,825.00
	Total for BARNES AND NOBLE BOOKSELLERS, INC.	7,006.82
BARRY CARTER		
	9/10/2024	130.00
	9/25/2024	130.00
	10/9/2024	140.00
	Total for BARRY CARTER	400.00
BARRY JACKSON		
	9/25/2024	140.00
	10/23/2024	420.00
	Total for BARRY JACKSON	560.00
BARRY M MENELEE		
	10/29/2024	140.00
	Total for BARRY M MENELEE	140.00
BART E HELSLEY		
	10/24/2024	487.12
	Total for BART E HELSLEY	487.12
BASE10ASSETS, LLC		
	10/8/2024	971.97
	Total for BASE10ASSETS, LLC	971.97
BAYLOR UNIVERSITY		
	7/24/2024	1,000.00
	10/29/2024	310.00
	Total for BAYLOR UNIVERSITY	1,310.00
BCIS BLDG 5/20-6/18		
	7/23/2024	585.03
	Total for BCIS BLDG 5/20-6/18	585.03
BCIS BLDG 6/18-6/30		
	8/28/2024	210.35
	Total for BCIS BLDG 6/18-6/30	210.35
BCIS BLDG 7/1-7/23		
	8/28/2024	372.17
	Total for BCIS BLDG 7/1-7/23	372.17

Vendor Name	Check Date	Payment Amount
BCIS BLDG 7/23-8/20		
	9/25/2024	792.87
	Total for BCIS BLDG 7/23-8/20	792.87
BCIS BLDG 8/20-9/23		
	10/30/2024	1,789.67
	Total for BCIS BLDG 8/20-9/23	1,789.67
BCIS IRR 5/20-6/18		
	7/23/2024	78.02
	Total for BCIS IRR 5/20-6/18	78.02
BCIS IRR 6/18-6/30		
	8/28/2024	30.67
	Total for BCIS IRR 6/18-6/30	30.67
BCIS IRR 7/1-7/23		
	8/28/2024	54.25
	Total for BCIS IRR 7/1-7/23	54.25
BCIS IRR 7/23-8/20		
	9/25/2024	185.16
	Total for BCIS IRR 7/23-8/20	185.16
BCIS IRR 8/20-9/23		
	10/30/2024	1,052.92
	Total for BCIS IRR 8/20-9/23	1,052.92
BD PERFORMING ARTS		
	9/11/2024	1,200.00
	9/13/2024	575.00
	Total for BD PERFORMING ARTS	1,775.00
BELL'S BOOK NEST		
	9/4/2024	798.15
	10/4/2024	2,284.67
	Total for BELL'S BOOK NEST	3,082.82

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.		
	7/16/2024	1,207.50
	7/18/2024	46,979.30
	9/5/2024	17,955.00
	9/12/2024	3,100.66
	9/16/2024	7,244.54
	9/17/2024	3,215.00
	9/25/2024	19,208.50
	9/27/2024	1,034.50
	10/2/2024	6,062.50
	10/3/2024	3,737.00
	10/9/2024	7,847.50
	10/11/2024	6,950.00
	10/14/2024	253.00
	10/23/2024	3,242.00
	10/28/2024	164.00
	10/29/2024	731.50
	Total for BELL'S MUSIC SHOP, INC.	128,932.50
BENCHMARK EDUCATION COMPANY, LLC		
	10/16/2024	18,216.75
	10/25/2024	1,350.00
	Total for BENCHMARK EDUCATION COMPANY, LLC	19,566.75
BENGT AUGUST EKLUND		
	7/29/2024	8,500.00
	Total for BENGT AUGUST EKLUND	8,500.00
BENJAMIN CALEB SHIPMAN		
	10/4/2024	140.00
	Total for BENJAMIN CALEB SHIPMAN	140.00
BENJAMIN JOSEPH GERKINS		
	7/16/2024	60.00
	8/20/2024	70.00
	9/17/2024	22.00
	10/15/2024	66.00
	Total for BENJAMIN JOSEPH GERKINS	218.00
BERNARD GRAY		
	10/16/2024	245.00
	Total for BERNARD GRAY	245.00
BERNARD RICHARDSON		
	10/4/2024	120.00
	Total for BERNARD RICHARDSON	120.00

Vendor Name	Check Date	Payment Amount
BES 5/21-6/26		
	7/23/2024	2,478.06
	Total for BES 5/21-6/26	2,478.06
BES 6/21-6/30		
	8/22/2024	1,105.14
	Total for BES 6/21-6/30	1,105.14
BES 7/1-7/25		
	8/22/2024	2,762.84
	Total for BES 7/1-7/25	2,762.84
BES 7/22-8/22		
	9/19/2024	4,210.82
	Total for BES 7/22-8/22	4,210.82
BES 8/19-9/20		
	10/15/2024	4,976.81
	Total for BES 8/19-9/20	4,976.81
BEST BUY STORES LP		
	10/14/2024	1,290.00
	Total for BEST BUY STORES LP	1,290.00
BETHANY LEIGH JACOBS		
	9/4/2024	100.00
	Total for BETHANY LEIGH JACOBS	100.00
BEXAR MFG CO & TRADING		
	8/21/2024	1,578.00
	Total for BEXAR MFG CO & TRADING	1,578.00
BIG BOOKS BY GEORGE LTD		
	8/27/2024	18,547.20
	Total for BIG BOOKS BY GEORGE LTD	18,547.20
BIG GAME SPORTS, INC.		
	9/18/2024	719.92
	10/28/2024	1,149.88
	Total for BIG GAME SPORTS, INC.	1,869.80
BILL STIMMEL		
	10/4/2024	140.00
	Total for BILL STIMMEL	140.00
BILLY RENSHAW		
	10/4/2024	70.00
	Total for BILLY RENSHAW	70.00
BIRDVILLE BAND BOOSTERS, INC		
	9/13/2024	350.00
	Total for BIRDVILLE BAND BOOSTERS, INC	350.00

Vendor Name	Check Date	Payment Amount
BIRDVILLE HIGH SCHOOL		
	8/1/2024	350.00
	9/20/2024	200.00
	10/4/2024	375.00
	Total for BIRDVILLE HIGH SCHOOL	925.00
BISD - BRIDGEPORT HIGH SCHOOL		
	8/30/2024	250.00
	10/31/2024	350.00
	Total for BISD - BRIDGEPORT HIGH SCHOOL	600.00
BISD - HALTOM HIGH SCHOOL		
	9/4/2024	400.00
	Total for BISD - HALTOM HIGH SCHOOL	400.00
BISD-RICHLAND HIGH SCHOOL BAND		
	10/31/2024	600.00
	Total for BISD-RICHLAND HIGH SCHOOL BAND	600.00
BLACK CREEK K-9 SERVICES, LLC		
	9/16/2024	8,400.00
	9/25/2024	9,000.00
	10/15/2024	2,400.00
	Total for BLACK CREEK K-9 SERVICES, LLC	19,800.00
BLACKMON MOORING COMPANY		
	7/9/2024	12,067.03
	8/1/2024	9,066.91
	8/23/2024	25,693.63
	8/27/2024	3,031.25
	8/29/2024	5,760.63
	10/9/2024	18,455.36
	Total for BLACKMON MOORING COMPANY	74,074.81
BLAKE CROSSLIN		
	10/8/2024	1,150.00
	Total for BLAKE CROSSLIN	1,150.00
BLAKE WELLS		
	10/4/2024	216.00
	10/15/2024	510.00
	Total for BLAKE WELLS	726.00
BLAZERWORKS, LLC		
	10/11/2024	13,571.80
	Total for BLAZERWORKS, LLC	13,571.80

Vendor Name	Check Date	Payment Amount
BLICK ART MATERIALS LLC		
	9/3/2024	233.08
	9/4/2024	1,045.89
	9/10/2024	1,356.45
	9/12/2024	2,293.76
	9/18/2024	499.60
	9/23/2024	1,085.58
	9/27/2024	4,366.62
	10/2/2024	3,056.06
	10/8/2024	816.57
	10/15/2024	18.09
	10/25/2024	2,170.83
	10/28/2024	371.87
	10/29/2024	1,573.78
	Total for BLICK ART MATERIALS LLC	18,888.18
BLUE LYNK LLC		
	7/10/2024	170.63
	Total for BLUE LYNK LLC	170.63
BLUUM USA, INC		
	7/25/2024	10,054.04
	9/12/2024	2,698.12
	9/17/2024	300.00
	Total for BLUUM USA, INC	13,052.16
BOBBY B. BELL		
	10/24/2024	155.00
	Total for BOBBY B. BELL	155.00
BOCAL MAJORITY BASSOON CAMP, LLC		
	9/26/2024	130.00
	Total for BOCAL MAJORITY BASSOON CAMP, LLC	130.00
BOLDER ONE, LLC		
	7/11/2024	413.10
	8/15/2024	5,135.70
	Total for BOLDER ONE, LLC	5,548.80
BOOKS INTERNATIONAL INC		
	8/29/2024	6,823.35
	Total for BOOKS INTERNATIONAL INC	6,823.35
BOOSTER SPIRIT WEAR, LLC		
	8/28/2024	3,742.21
	Total for BOOSTER SPIRIT WEAR, LLC	3,742.21

Vendor Name	Check Date	Payment Amount
BOWKAY DESIGNS, LLC	8/7/2024	75.00
	10/24/2024	90.00
	Total for BOWKAY DESIGNS, LLC	165.00
BPES 5/20-6/25	7/23/2024	1,993.72
	Total for BPES 5/20-6/25	1,993.72
BPES 6/20-6/30	8/22/2024	1,190.34
	Total for BPES 6/20-6/30	1,190.34
BPES 7/1-7/24	8/22/2024	2,597.10
	Total for BPES 7/1-7/24	2,597.10
BPES 7/19-8/21	9/19/2024	3,998.78
	Total for BPES 7/19-8/21	3,998.78
BPES 8/16-/19	10/15/2024	5,278.60
	Total for BPES 8/16-/19	5,278.60
BRACKETT & ELLIS, P C	7/16/2024	804.35
	10/10/2024	823.50
	Total for BRACKETT & ELLIS, P C	1,627.85
BRADLEY CORLEW	7/16/2024	43.10
	Total for BRADLEY CORLEW	43.10
BRADLEY MICHAEL PAUL SWANSON	9/18/2024	150.00
	10/17/2024	24.00
	Total for BRADLEY MICHAEL PAUL SWANSON	174.00

Vendor Name	Check Date	Payment Amount
BRADY INDUSTRIES OF TEXAS LLC		
	7/25/2024	11,870.67
	8/23/2024	4,064.82
	8/27/2024	2,219.14
	8/28/2024	15,742.79
	9/3/2024	3,152.86
	9/10/2024	16,493.36
	9/17/2024	10,538.67
	9/18/2024	2,520.36
	9/27/2024	9,050.83
	10/4/2024	932.57
	10/10/2024	3,803.69
	10/24/2024	488.79
	10/28/2024	2,192.70
	10/31/2024	3,750.00
	Total for BRADY INDUSTRIES OF TEXAS LLC	86,821.25
BRANDABILITY,INC.		
	10/11/2024	4,174.20
	Total for BRANDABILITY,INC.	4,174.20
BRANDON BOARD		
	9/20/2024	58.00
	Total for BRANDON BOARD	58.00
BRANDON CONNOR		
	10/30/2024	260.00
	Total for BRANDON CONNOR	260.00
BRANDON COVINGTON		
	9/19/2024	125.00
	9/25/2024	265.00
	10/16/2024	130.00
	10/24/2024	130.00
	10/30/2024	175.00
	Total for BRANDON COVINGTON	825.00
BRANDON JOHNSON		
	10/2/2024	465.00
	10/17/2024	130.00
	Total for BRANDON JOHNSON	595.00

Vendor Name	Check Date	Payment Amount
BRANDY M EDWARDS		
	8/21/2024	196.87
	9/18/2024	10.45
	10/24/2024	22.71
	Total for BRANDY M EDWARDS	230.03
BRANDY NICOLE CROW		
	10/9/2024	178.35
	Total for BRANDY NICOLE CROW	178.35
BRENDA FRIAS		
	10/4/2024	20.15
	Total for BRENDA FRIAS	20.15
BRENDAN PATRICK LORENZ		
	9/25/2024	720.00
	Total for BRENDAN PATRICK LORENZ	720.00
BRENT BARKER		
	10/2/2024	120.00
	10/30/2024	140.00
	Total for BRENT BARKER	260.00
BRENT MICHAEL CROSS		
	8/12/2024	357.50
	9/5/2024	227.50
	Total for BRENT MICHAEL CROSS	585.00
BRETT PARKER		
	9/24/2024	140.00
	10/4/2024	140.00
	Total for BRETT PARKER	280.00
BRIAN ARRINGTON		
	9/19/2024	350.00
	9/25/2024	140.00
	10/2/2024	410.00
	10/9/2024	130.00
	10/16/2024	140.00
	10/24/2024	185.00
	10/30/2024	140.00
	Total for BRIAN ARRINGTON	1,495.00

Vendor Name	Check Date	Payment Amount
BRIAN BLACK		
	9/10/2024	75.00
	9/25/2024	75.00
	10/2/2024	75.00
	10/9/2024	150.00
	10/24/2024	75.00
	10/30/2024	75.00
	Total for BRIAN BLACK	525.00
BRIAN HIMPELMANN		
	8/21/2024	5.75
	Total for BRIAN HIMPELMANN	5.75
BRIAN MERRILL		
	9/27/2024	350.00
	Total for BRIAN MERRILL	350.00
BRIAN SOSEBEE		
	8/12/2024	110.00
	Total for BRIAN SOSEBEE	110.00
BRIAN WIGGINS		
	10/28/2024	155.00
	10/30/2024	135.00
	Total for BRIAN WIGGINS	290.00
BRIDGEPORT ANIMAL HOSPITAL, PLLC		
	9/4/2024	80.00
	10/29/2024	220.90
	Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC	300.90
BRIGHTLY SOFTWARE, INC		
	8/13/2024	73,745.90
	Total for BRIGHTLY SOFTWARE, INC	73,745.90
BRJ ENTERPRISES, LLC		
	8/13/2024	35.98
	9/25/2024	69.25
	10/24/2024	17.99
	Total for BRJ ENTERPRISES, LLC	123.22
BRUCE BINGHAM		
	10/29/2024	140.00
	Total for BRUCE BINGHAM	140.00
BRUCKNER TRUCK SALES, INC.		
	9/4/2024	2,861.67
	10/25/2024	544.73
	Total for BRUCKNER TRUCK SALES, INC.	3,406.40

Vendor Name	Check Date	Payment Amount
BRYAN DUSTIN BLANK		
	9/18/2024	29.04
	Total for BRYAN DUSTIN BLANK	29.04
BRYAN GOZDOWSKI		
	8/30/2024	468.00
	Total for BRYAN GOZDOWSKI	468.00
BTA ASSET HOLDING, INC		
	10/28/2024	8,700.00
	Total for BTA ASSET HOLDING, INC	8,700.00
BUFORD THOMPSON COMPANY, LLC		
	7/9/2024	63,711.20
	8/26/2024	61,925.42
	8/30/2024	79,017.24
	10/17/2024	21,913.65
	Total for BUFORD THOMPSON COMPANY, LLC	226,567.51
BURLESON BIG RED BOOSTER CLUB		
	9/5/2024	250.00
	10/31/2024	300.00
	Total for BURLESON BIG RED BOOSTER CLUB	550.00
BURLESON I S D		
	8/1/2024	700.00
	8/8/2024	400.00
	8/15/2024	500.00
	10/4/2024	700.00
	Total for BURLESON I S D	2,300.00
BUS BARN 5/21-6/26		
	7/23/2024	1,548.02
	Total for BUS BARN 5/21-6/26	1,548.02
BUS BARN 6/21-6/30		
	8/22/2024	1,178.56
	Total for BUS BARN 6/21-6/30	1,178.56
BUS BARN 7/1-7/25		
	8/22/2024	2,946.39
	Total for BUS BARN 7/1-7/25	2,946.39
BUS BARN 7/22-8/22		
	9/19/2024	3,355.51
	Total for BUS BARN 7/22-8/22	3,355.51
BUS BARN 8/19-9/20		
	10/15/2024	2,528.37
	Total for BUS BARN 8/19-9/20	2,528.37

Vendor Name	Check Date	Payment Amount
BUSINESS ESSENTIALS		
	8/13/2024	5,863.91
	8/15/2024	496.80
	9/11/2024	1,012.12
	9/17/2024	351.83
	9/23/2024	315.36
	10/3/2024	1,101.19
	10/14/2024	227.28
	Total for BUSINESS ESSENTIALS	9,368.49
BWES 5/21-6/26		
	7/23/2024	1,610.40
	Total for BWES 5/21-6/26	1,610.40
BWES 6/21-6/30		
	8/22/2024	679.99
	Total for BWES 6/21-6/30	679.99
BWES 7/1-7/25		
	8/22/2024	1,699.98
	Total for BWES 7/1-7/25	1,699.98
BWES 7/22-8/22		
	9/19/2024	2,356.49
	Total for BWES 7/22-8/22	2,356.49
BWES 8/19-9/20		
	10/15/2024	2,704.40
	Total for BWES 8/19-9/20	2,704.40
BWI COMPANIES, INC.		
	8/13/2024	423.24
	10/2/2024	23,004.40
	10/4/2024	3,646.90
	Total for BWI COMPANIES, INC.	27,074.54
C & P PUMP SERVICES INC		
	8/20/2024	560.00
	9/3/2024	4,460.00
	9/11/2024	1,295.00
	9/13/2024	740.00
	10/4/2024	2,980.00
	10/16/2024	5,335.00
	Total for C & P PUMP SERVICES INC	15,370.00

Vendor Name	Check Date	Payment Amount
C&C DISTRIBUTING COMPANY, INC.		
	7/9/2024	93,135.00
	8/1/2024	21,885.00
	9/25/2024	2,454.00
	10/30/2024	1,390.00
	Total for C&C DISTRIBUTING COMPANY, INC.	118,864.00
CADENCE MCSHANE CONSTRUCTION CO.		
	7/9/2024	912,291.28
	Total for CADENCE MCSHANE CONSTRUCTION CO.	912,291.28
CALEB COALE		
	10/2/2024	140.00
	Total for CALEB COALE	140.00
CALEB LABELLE		
	10/15/2024	120.00
	Total for CALEB LABELLE	120.00
CAMP FIRE FIRST TEXAS		
	9/27/2024	8,880.00
	10/10/2024	1,159.00
	Total for CAMP FIRE FIRST TEXAS	10,039.00
CAMPOS ENGINEERING, INC.		
	7/31/2024	3,550.00
	8/29/2024	3,550.00
	9/23/2024	3,550.00
	10/17/2024	3,550.00
	Total for CAMPOS ENGINEERING, INC.	14,200.00
CANDACE STEPHENSON HARRIMAN		
	7/25/2024	50.00
	8/21/2024	19.36
	9/11/2024	143.92
	10/9/2024	90.79
	Total for CANDACE STEPHENSON HARRIMAN	304.07
CANDOR CONSULTING & DIAGNOSTICS LLC		
	7/25/2024	3,047.04
	9/13/2024	2,200.35
	9/25/2024	26,898.50
	10/29/2024	35,209.70
	Total for CANDOR CONSULTING & DIAGNOSTICS LLC	67,355.59
CARDINAL'S SPORT CENTER, INC.		
	10/22/2024	1,562.75
	Total for CARDINAL'S SPORT CENTER, INC.	1,562.75

Vendor Name	Check Date	Payment Amount
CAREER & TECHNOLOGY ASSOC. OF TEXAS		
	9/5/2024	175.00
	9/11/2024	175.00
	Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS	350.00
CAREY'S SPORTING GOODS		
	7/24/2024	2,240.00
	Total for CAREY'S SPORTING GOODS	2,240.00
CARL W STRALOW		
	7/25/2024	1,116.04
	Total for CARL W STRALOW	1,116.04
CARLA PERRY		
	9/19/2024	120.00
	Total for CARLA PERRY	120.00
CARLITO CHAVEZ		
	9/5/2024	150.00
	9/6/2024	618.00
	9/19/2024	161.00
	10/4/2024	48.00
	10/24/2024	150.00
	10/30/2024	460.00
	Total for CARLITO CHAVEZ	1,587.00
CAROLINA BIOLOGICAL SUPPLY COMPANY		
	9/10/2024	271.51
	9/13/2024	3,789.90
	9/17/2024	4,500.99
	9/18/2024	784.06
	10/3/2024	497.77
	10/9/2024	6,889.06
	10/28/2024	2,083.77
	Total for CAROLINA BIOLOGICAL SUPPLY COMPANY	18,817.06
CARRIE A KOURI		
	10/22/2024	1,362.79
	Total for CARRIE A KOURI	1,362.79

Vendor Name	Check Date	Payment Amount
CARRIER ENTERPRISE, LLC		
	7/16/2024	1,987.84
	8/2/2024	1,212.00
	9/4/2024	2,528.06
	9/18/2024	721.73
	10/2/2024	348.67
	10/8/2024	1,621.01
	10/15/2024	280.21
	10/29/2024	83.74
	Total for CARRIER ENTERPRISE, LLC	8,783.26
CARROLL ATHLETIC BOOSTER CLUB		
	9/20/2024	550.00
	Total for CARROLL ATHLETIC BOOSTER CLUB	550.00
CARROLL ISD		
	8/8/2024	0.00
	8/30/2024	0.00
	9/27/2024	2,200.00
	Total for CARROLL ISD	2,200.00
CARROLL SENIOR HIGH BOOSTER CLUB		
	9/25/2024	275.00
	9/26/2024	275.00
	9/30/2024	550.00
	10/4/2024	275.00
	Total for CARROLL SENIOR HIGH BOOSTER CLUB	1,375.00
CARROLLTON-FARMERS BRANCH I S D		
	9/6/2024	350.00
	Total for CARROLLTON-FARMERS BRANCH I S D	350.00
CARTER S. BEDFORD		
	10/2/2024	120.00
	10/9/2024	135.00
	Total for CARTER S. BEDFORD	255.00
CARWIN SHAW		
	9/26/2024	125.00
	10/17/2024	135.00
	Total for CARWIN SHAW	260.00

Vendor Name	Check Date	Payment Amount
CARY SERVICES, INC		
	7/9/2024	144.50
	7/29/2024	689.75
	8/13/2024	23,930.00
	8/23/2024	556.71
	8/29/2024	426.50
	9/17/2024	14,269.33
	9/18/2024	452.28
	10/9/2024	12,433.64
	10/10/2024	1,658.81
	10/11/2024	4,281.06
	10/22/2024	7,879.73
	Total for CARY SERVICES, INC	66,722.31
CASA MANANA, INC		
	9/25/2024	945.00
	10/16/2024	168.00
	Total for CASA MANANA, INC	1,113.00
CASEY RAYMOND		
	9/20/2024	140.00
	10/28/2024	135.00
	Total for CASEY RAYMOND	275.00
CATALYST EDUCATION, LLC		
	9/30/2024	1,450.00
	Total for CATALYST EDUCATION, LLC	1,450.00
CATHERIN DAVID		
	9/16/2024	40.00
	Total for CATHERIN DAVID	40.00
CATHERINE J PARKER		
	10/3/2024	3,000.00
	10/24/2024	4,200.00
	Total for CATHERINE J PARKER	7,200.00
CATHERINE NEEL		
	9/17/2024	30.00
	Total for CATHERINE NEEL	30.00
CATHERINE ROSE WARDLE		
	7/16/2024	48.00
	Total for CATHERINE ROSE WARDLE	48.00

Vendor Name	Check Date	Payment Amount
CBD COMMUNICATIONS INC		
	7/10/2024	960.00
	7/18/2024	225.00
	9/17/2024	350.00
	Total for CBD COMMUNICATIONS INC	1,535.00

CBH RUFÉ SNOW, LLC		
	7/9/2024	127.55
	7/16/2024	300.57
	7/29/2024	51.00
	7/31/2024	204.92
	8/8/2024	895.71
	8/20/2024	1,373.23
	8/21/2024	7.00
	8/27/2024	6,677.92
	8/28/2024	87.03
	9/4/2024	25,597.94
	9/5/2024	0.00
	9/12/2024	14,325.22
	9/13/2024	9,659.85
	9/16/2024	3,416.67
	9/25/2024	24,093.18
	10/2/2024	16,474.24
	10/8/2024	9,629.68
	10/11/2024	2,767.20
	10/14/2024	79.36
	10/16/2024	61.53
	10/21/2024	7,365.14
	10/22/2024	668.07
	10/25/2024	1,083.07
	10/28/2024	3,285.96
	10/29/2024	25.50
	Total for CBH RUFÉ SNOW, LLC	128,257.54

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC		
	7/16/2024	22,919.00
	7/24/2024	9,247.60
	7/29/2024	38,537.80
	8/6/2024	232,844.95
	8/13/2024	7,724.95
	8/20/2024	52,080.00
	8/29/2024	588,433.84
	9/12/2024	93.06
	9/13/2024	5,800.00
	9/18/2024	9,500.00
	9/23/2024	165.10
	9/25/2024	53,289.50
	10/2/2024	6,175.00
	10/4/2024	1,508.63
	10/7/2024	13,312.00
	10/11/2024	151,793.06
	10/22/2024	35,907.82
	10/28/2024	71.42
	Total for CDW GOVERNMENT LLC	1,229,403.73
CECIL EDMISTON		
	9/20/2024	275.00
	10/24/2024	140.00
	Total for CECIL EDMISTON	415.00
CEDRIC ROBINSON		
	8/8/2024	64.22
	Total for CEDRIC ROBINSON	64.22
CEDRIC TISBY		
	10/30/2024	140.00
	Total for CEDRIC TISBY	140.00
CELINA INDEPENDENT SCHOOL DISTRICT		
	10/10/2024	750.00
	Total for CELINA INDEPENDENT SCHOOL DISTRICT	750.00

Vendor Name	Check Date	Payment Amount
CELLCO PARTNERSHIP		
	7/18/2024	232.03
	7/24/2024	0.00
	7/29/2024	946.93
	8/14/2024	232.03
	9/10/2024	4,927.08
	9/13/2024	232.03
	9/25/2024	3,538.06
	10/22/2024	232.18
	10/28/2024	3,538.50
	Total for CELLCO PARTNERSHIP	13,878.84
CENGAGE LEARNING, INC.		
	9/3/2024	5,538.24
	10/2/2024	3,370.50
	10/22/2024	4,725.00
	Total for CENGAGE LEARNING, INC.	13,633.74
CENTER FOR THE COLLABORATIVE		
	8/23/2024	226.80
	Total for CENTER FOR THE COLLABORATIVE	226.80
CENTRAL NATIONAL GOTTESMAN, INC		
	9/4/2024	14,845.50
	Total for CENTRAL NATIONAL GOTTESMAN, INC	14,845.50
CENTRAL SINGERS BOOSTER CLUB		
	10/4/2024	500.00
	10/10/2024	500.00
	10/15/2024	800.00
	10/24/2024	300.00
	Total for CENTRAL SINGERS BOOSTER CLUB	2,100.00
CENTURY MECHANICAL CONTRACTORS, INC		
	9/23/2024	2,840.00
	Total for CENTURY MECHANICAL CONTRACTORS, INC	2,840.00
CES 5/21-6/26		
	7/23/2024	1,459.25
	Total for CES 5/21-6/26	1,459.25
CES 6/21-6/30		
	8/22/2024	1,217.93
	Total for CES 6/21-6/30	1,217.93
CES 7/1-7/25		
	8/22/2024	3,044.84
	Total for CES 7/1-7/25	3,044.84

Vendor Name	Check Date	Payment Amount
CES 7/22-8/22		
	9/19/2024	4,370.01
	Total for CES 7/22-8/22	4,370.01
CES 8/19-9/20		
	10/22/2024	4,749.61
	Total for CES 8/19-9/20	4,749.61
CEV MULTIMEDIA, LLC		
	8/9/2024	17,500.00
	9/5/2024	16,950.00
	Total for CEV MULTIMEDIA, LLC	34,450.00
CF FOSSIL CREEK ARCIS LLC		
	9/4/2024	1,618.65
	9/6/2024	2,745.75
	Total for CF FOSSIL CREEK ARCIS LLC	4,364.40
CHAMPIONSHIP ANALYTICS, INC.		
	10/9/2024	3,000.00
	Total for CHAMPIONSHIP ANALYTICS, INC.	3,000.00
CHAMPIONSHIP BASKETBALL, INC		
	9/13/2024	250.00
	Total for CHAMPIONSHIP BASKETBALL, INC	250.00
CHANNING HAYES		
	9/10/2024	2,000.00
	Total for CHANNING HAYES	2,000.00
CHARACTERSTRONG, LLC		
	8/22/2024	4,998.00
	Total for CHARACTERSTRONG, LLC	4,998.00
CHARLES HAHN		
	10/1/2024	12,000.00
	Total for CHARLES HAHN	12,000.00
CHARTER COMMUNICATIONS HOLDINGS LLC		
	7/29/2024	3,163.68
	8/15/2024	3,163.68
	9/16/2024	3,163.68
	10/15/2024	3,174.44
	Total for CHARTER COMMUNICATIONS HOLDINGS LLC	12,665.48
CHEERLEADING COMPANY, INC.		
	9/11/2024	119.99
	Total for CHEERLEADING COMPANY, INC.	119.99

Vendor Name	Check Date	Payment Amount
CHELSE WESTBROOK		
	10/16/2024	89.31
	Total for CHELSE WESTBROOK	89.31
CHELSEA MILLER		
	7/9/2024	75.00
	Total for CHELSEA MILLER	75.00
CHEM-AQUA, INC.		
	8/6/2024	6,830.00
	9/4/2024	6,830.00
	10/2/2024	6,830.00
	10/15/2024	6,830.00
	Total for CHEM-AQUA, INC.	27,320.00
CHERI BAXTER		
	9/5/2024	850.00
	Total for CHERI BAXTER	850.00
CHERIE DEE LYNNE HUDSON		
	9/18/2024	37.52
	Total for CHERIE DEE LYNNE HUDSON	37.52
CHERIE M CREWS		
	9/25/2024	184.92
	Total for CHERIE M CREWS	184.92
CHET MARTIN		
	10/9/2024	165.00
	Total for CHET MARTIN	165.00
CHHS ATHLETIC BOOSTER CLUB		
	9/6/2024	1,650.00
	10/10/2024	525.00
	10/31/2024	525.00
	Total for CHHS ATHLETIC BOOSTER CLUB	2,700.00
CHHS SOFTBALL BOOSTER CLUB, INC		
	10/21/2024	450.00
	Total for CHHS SOFTBALL BOOSTER CLUB, INC	450.00
CHHS WRESTLING BOOSTER CLUB INC		
	10/31/2024	650.00
	Total for CHHS WRESTLING BOOSTER CLUB INC	650.00

Vendor Name	Check Date	Payment Amount
CHILDREN'S PLUS INC		
	7/31/2024	583.77
	9/11/2024	188.91
	9/18/2024	94.46
	10/4/2024	1,011.05
	Total for CHILDREN'S PLUS INC	1,878.19
CHISHOLM TRAIL SPORTS CLUB		
	8/8/2024	600.00
	9/13/2024	300.00
	Total for CHISHOLM TRAIL SPORTS CLUB	900.00
CHRISTIAN NOTO		
	9/24/2024	98.00
	10/10/2024	150.00
	10/17/2024	393.00
	Total for CHRISTIAN NOTO	641.00
CHRISTIAN STEINBACHER		
	10/4/2024	165.00
	Total for CHRISTIAN STEINBACHER	165.00
CHRISTIE VAZQUEZ		
	10/23/2024	22.10
	Total for CHRISTIE VAZQUEZ	22.10
CHRISTIN MCNAIR		
	8/30/2024	156.00
	Total for CHRISTIN MCNAIR	156.00
CHRISTINA IRENE GREELING		
	9/25/2024	31.49
	10/9/2024	63.85
	10/30/2024	301.26
	Total for CHRISTINA IRENE GREELING	396.60
CHRISTINA PARISH MENDOZA		
	7/25/2024	50.00
	Total for CHRISTINA PARISH MENDOZA	50.00
CHRISTOPH GERTSCH		
	8/1/2024	12.00
	Total for CHRISTOPH GERTSCH	12.00
CHRISTOPHER DAMRON		
	10/9/2024	140.00
	Total for CHRISTOPHER DAMRON	140.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER E. AMBROSI	10/24/2024	109.00
	Total for CHRISTOPHER E. AMBROSI	109.00
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CHRISTOPHER E. SIEVERS	10/4/2024	0.00
	10/9/2024	165.00
	10/17/2024	175.00
	Total for CHRISTOPHER E. SIEVERS	340.00
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CHRISTOPHER HEASLEY	9/25/2024	75.00
	10/2/2024	75.00
	10/9/2024	75.00
	Total for CHRISTOPHER HEASLEY	225.00
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CHRISTOPHER THOMAS ARNOLD	9/3/2024	2,385.00
	10/8/2024	2,115.00
	Total for CHRISTOPHER THOMAS ARNOLD	4,500.00
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CHS 5/21-6/26	7/23/2024	8,494.71
	Total for CHS 5/21-6/26	8,494.71
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CHS 6/20-6/30	8/22/2024	3,560.84
	Total for CHS 6/20-6/30	3,560.84
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CHS 7/1-7/25	8/22/2024	8,092.81
	Total for CHS 7/1-7/25	8,092.81
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CHS 7/22-8/22	9/19/2024	12,299.28
	Total for CHS 7/22-8/22	12,299.28
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CHS 8/19-9/20	10/15/2024	15,749.27
	Total for CHS 8/19-9/20	15,749.27
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CHUNYANG TAN	7/29/2024	105.55
	Total for CHUNYANG TAN	105.55

Vendor Name	Check Date	Payment Amount
CIGNA HEALTH AND LIFE INSURANCE CO		
	7/16/2024	105,018.25
	8/13/2024	102,763.78
	9/18/2024	92,092.02
	10/11/2024	96,586.68
	Total for CIGNA HEALTH AND LIFE INSURANCE CO	396,460.73
CINDY ANNE REYNOLDS		
	8/26/2024	50.00
	Total for CINDY ANNE REYNOLDS	50.00
CINTAS CORPORATION		
	7/9/2024	1,382.63
	8/1/2024	2,828.74
	8/20/2024	608.61
	8/29/2024	608.61
	9/3/2024	608.61
	9/11/2024	608.61
	9/13/2024	608.61
	9/18/2024	608.61
	9/27/2024	1,825.83
	10/7/2024	1,282.09
	10/14/2024	593.81
	10/24/2024	593.81
	10/29/2024	629.57
	Total for CINTAS CORPORATION	12,788.14
CISD-CASTLEBERRY HIGH SCHOOL		
	8/20/2024	450.00
	10/10/2024	350.00
	Total for CISD-CASTLEBERRY HIGH SCHOOL	800.00
CITIBANK N.A.		
	7/18/2024	10,871.21
	7/24/2024	1,064.78
	7/25/2024	5,338.53
	8/19/2024	12,887.91
	8/21/2024	17,584.30
	10/9/2024	39,963.91
	Total for CITIBANK N.A.	87,710.64

Vendor Name	Check Date	Payment Amount
CITIBANK, N.A		
	7/24/2024	14,193.08
	7/25/2024	8,501.04
	7/29/2024	210.00
	8/16/2024	4,293.51
	8/29/2024	829.22
	8/30/2024	6,809.90
	9/11/2024	3,812.54
	9/25/2024	300.00
	10/21/2024	710.48
	10/29/2024	2,824.48
	Total for CITIBANK, N.A	42,484.25
CITY OF COLLEYVILLE WATER DEPT		
	7/11/2024	920.84
	8/22/2024	2,539.21
	9/6/2024	3,180.54
	10/2/2024	3,294.09
	Total for CITY OF COLLEYVILLE WATER DEPT	9,934.68
CITY OF FORT WORTH		
	7/18/2024	65.00
	7/24/2024	5,075.00
	8/8/2024	300.00
	8/13/2024	336.00
	8/27/2024	480.00
	9/17/2024	300.00
	9/18/2024	305.00
	9/19/2024	202.00
	10/25/2024	791.00
	Total for CITY OF FORT WORTH	7,854.00
CITY OF FORT WORTH POLICE DEPT		
	8/26/2024	110,889.52
	9/4/2024	110,889.52
	9/30/2024	110,889.52
	Total for CITY OF FORT WORTH POLICE DEPT	332,668.56

Vendor Name	Check Date	Payment Amount
CITY OF KELLER		
	7/10/2024	1,756.07
	7/16/2024	10,770.12
	8/13/2024	10,833.37
	8/21/2024	90,468.81
	8/22/2024	35.00
	8/23/2024	25.00
	9/18/2024	9,864.77
	9/23/2024	1,756.07
	10/3/2024	25.00
	10/4/2024	50.00
	10/11/2024	10,269.07
	10/15/2024	25.00
	10/21/2024	88,009.15
	10/30/2024	25.00
	Total for CITY OF KELLER	223,912.43
CITY OF SOUTHLAKE		
	7/11/2024	839.93
	8/6/2024	1,271.72
	9/6/2024	1,734.66
	10/8/2024	2,217.36
	Total for CITY OF SOUTHLAKE	6,063.67
CITY OF WATAUGA		
	7/23/2024	1,722.74
	8/14/2024	4,189.40
	9/23/2024	5,922.29
	10/16/2024	1,895.78
	Total for CITY OF WATAUGA	13,730.21
CLAMPITT PAPER OF FORT WORTH		
	10/4/2024	559.24
	10/24/2024	381.89
	Total for CLAMPITT PAPER OF FORT WORTH	941.13
CLARENCE LYONS		
	9/10/2024	155.00
	10/16/2024	155.00
	Total for CLARENCE LYONS	310.00
CLARISSA AURORA GOLDEN		
	8/8/2024	120.00
	Total for CLARISSA AURORA GOLDEN	120.00

Vendor Name	Check Date	Payment Amount
CLASSIC MUSIC FESTIVALS, INC.		
	8/22/2024	150.00
	10/11/2024	2,480.00
	Total for CLASSIC MUSIC FESTIVALS, INC.	2,630.00
CLASSLINK, INC.		
	7/29/2024	95,613.80
	Total for CLASSLINK, INC.	95,613.80
CLAUDIA MARTINEZ		
	7/18/2024	93.93
	9/11/2024	28.82
	Total for CLAUDIA MARTINEZ	122.75
CLAYTON CHILD CARE INC		
	8/6/2024	20,809.99
	Total for CLAYTON CHILD CARE INC	20,809.99
CLEANJET LLC		
	9/25/2024	23,664.00
	10/8/2024	7,888.00
	10/11/2024	7,888.00
	10/15/2024	3,944.00
	10/22/2024	15,776.00
	10/28/2024	3,944.00
	Total for CLEANJET LLC	63,104.00
CLIMATEC, LLC		
	7/10/2024	5,068.00
	9/4/2024	2,992.00
	9/13/2024	8,778.00
	10/3/2024	15,643.76
	10/29/2024	425.00
	Total for CLIMATEC, LLC	32,906.76
CLINT NANNY		
	9/5/2024	140.00
	10/17/2024	140.00
	Total for CLINT NANNY	280.00
COCA COLA SOUTHWEST BEVERAGES LLC		
	9/18/2024	3,855.60
	10/31/2024	931.84
	Total for COCA COLA SOUTHWEST BEVERAGES LLC	4,787.44

Vendor Name	Check Date	Payment Amount
COCHLEAR AMERICAS		
	9/27/2024	440.00
	10/4/2024	880.00
	Total for COCHLEAR AMERICAS	1,320.00
CODEHS, INC.		
	9/25/2024	3,400.00
	Total for CODEHS, INC.	3,400.00
COLIN STEVENSON		
	9/26/2024	125.00
	10/4/2024	80.00
	10/17/2024	365.00
	10/28/2024	130.00
	Total for COLIN STEVENSON	700.00
COLLEEN HOPKINS		
	7/9/2024	40.00
	Total for COLLEEN HOPKINS	40.00
COLLEEN WHELIHAN HOPKINS		
	7/25/2024	50.00
	Total for COLLEEN WHELIHAN HOPKINS	50.00
COLLEGE ENTRANCE EXAMINATION BOARD		
	10/4/2024	17,500.00
	10/9/2024	2,400.00
	Total for COLLEGE ENTRANCE EXAMINATION BOARD	19,900.00
COLLEYVILLE HERITAGE		
	9/13/2024	600.00
	Total for COLLEYVILLE HERITAGE	600.00
COMMEMORATIVE BRANDS, INC.		
	8/21/2024	3,935.96
	9/17/2024	51.25
	Total for COMMEMORATIVE BRANDS, INC.	3,987.21
COMMUNITIES IN SCHOOLS TARRANT CO.		
	8/14/2024	20,000.00
	10/11/2024	129,000.00
	Total for COMMUNITIES IN SCHOOLS TARRANT CO.	149,000.00
COMMUNITY WASTE DISPOSAL L.P.		
	7/11/2024	1,434.00
	8/6/2024	1,434.00
	9/11/2024	1,434.00
	10/10/2024	507.84
	Total for COMMUNITY WASTE DISPOSAL L.P.	4,809.84

Vendor Name	Check Date	Payment Amount
COMPASS GROUP USA, INC		
	10/21/2024	629.37
	10/25/2024	529.47
	Total for COMPASS GROUP USA, INC	1,158.84
COMPLETE SUPPLY, INC		
	7/25/2024	6,042.73
	Total for COMPLETE SUPPLY, INC	6,042.73
CONCORD THEATRICALS CORP		
	8/26/2024	206.25
	8/29/2024	424.15
	9/5/2024	137.50
	9/6/2024	330.00
	9/11/2024	2,365.40
	9/16/2024	4,758.75
	9/25/2024	887.00
	10/2/2024	260.00
	Total for CONCORD THEATRICALS CORP	9,369.05
CONFERENCE FOR THE ADVANCEMENT OF		
	7/16/2024	299.00
	Total for CONFERENCE FOR THE ADVANCEMENT OF	299.00
CONNOR COWAN		
	10/15/2024	216.00
	Total for CONNOR COWAN	216.00
CONVOY SERVICING COMPANY		
	9/3/2024	2,694.91
	Total for CONVOY SERVICING COMPANY	2,694.91
COOLE SCHOOL, INC		
	8/30/2024	4,330.00
	9/5/2024	1,100.75
	Total for COOLE SCHOOL, INC	5,430.75
COPPELL ISD		
	8/1/2024	450.00
	9/20/2024	450.00
	Total for COPPELL ISD	900.00
CORNISH MEDICAL ELECTRONICS		
	9/12/2024	1,700.00
	Total for CORNISH MEDICAL ELECTRONICS	1,700.00

Vendor Name	Check Date	Payment Amount
CORY LANGLEY		
	9/19/2024	120.00
	9/25/2024	120.00
	Total for CORY LANGLEY	240.00
COSTCO WHOLESALE CORPORATION		
	9/5/2024	149.99
	10/29/2024	99.07
	Total for COSTCO WHOLESALE CORPORATION	249.06
COUFAL-PRATER EQUIPMENT LLC.		
	9/4/2024	1,899.96
	9/12/2024	373.11
	Total for COUFAL-PRATER EQUIPMENT LLC.	2,273.07
COUGHLAN COMPANIES LLC		
	10/28/2024	18,213.66
	Total for COUGHLAN COMPANIES LLC	18,213.66
COUNCIL OF EDUCATORS FOR STUDENTS		
	9/12/2024	470.00
	Total for COUNCIL OF EDUCATORS FOR STUDENTS	470.00
COUNTRY CLUB CLEANERS, INC.		
	10/8/2024	527.00
	Total for COUNTRY CLUB CLEANERS, INC.	527.00
COURTNEY MIMS		
	7/31/2024	105.00
	Total for COURTNEY MIMS	105.00
COVERGAME USA INC.		
	8/1/2024	10,648.00
	9/20/2024	2,909.00
	Total for COVERGAME USA INC.	13,557.00
COWBOY EXPRESS CARWASH KELLER, LLC		
	8/27/2024	7,296.74
	Total for COWBOY EXPRESS CARWASH KELLER, LLC	7,296.74
COWTOWN BUS CHARTERS, INC.		
	10/15/2024	3,927.00
	Total for COWTOWN BUS CHARTERS, INC.	3,927.00
COWTOWN MATERIALS INC		
	7/16/2024	6,670.97
	9/13/2024	1,780.99
	Total for COWTOWN MATERIALS INC	8,451.96

Vendor Name	Check Date	Payment Amount
CR SOLUTIONS, LLC		
	7/16/2024	1,948.00
	Total for CR SOLUTIONS, LLC	1,948.00
CRISIS PREVENTION INSTITUTE INC		
	8/13/2024	6,443.70
	8/29/2024	6,346.15
	9/13/2024	5,473.50
	Total for CRISIS PREVENTION INSTITUTE INC	18,263.35
CRISTAL BISHOP		
	9/18/2024	41.21
	10/9/2024	18.76
	Total for CRISTAL BISHOP	59.97
CRISTIAN ALCO CER		
	10/14/2024	150.00
	Total for CRISTIAN ALCO CER	150.00
CRITICAL RESPONSE GROUP, INC.		
	8/12/2024	127,530.00
	9/10/2024	3,956.00
	Total for CRITICAL RESPONSE GROUP, INC.	131,486.00
CROWD PLEASERS DANCE		
	10/15/2024	1,176.00
	Total for CROWD PLEASERS DANCE	1,176.00
CRYSTAL M LEONGUERRERO		
	7/30/2024	220.00
	8/19/2024	30.00
	8/27/2024	345.00
	8/30/2024	1,207.50
	9/3/2024	130.00
	9/6/2024	20.00
	9/11/2024	112.50
	9/12/2024	200.00
	9/17/2024	40.00
	9/25/2024	375.00
	9/27/2024	120.00
	10/2/2024	870.00
	10/4/2024	60.00
	10/28/2024	240.00
	10/30/2024	32.50
	Total for CRYSTAL M LEONGUERRERO	4,002.50

Vendor Name	Check Date	Payment Amount
CS ADVANTAGE USAA, INC.		
	7/9/2024	218,305.55
	8/15/2024	116,160.00
	8/23/2024	719,176.39
	9/6/2024	188,675.89
	9/27/2024	303,307.89
	Total for CS ADVANTAGE USAA, INC.	1,545,625.72
CYBERSOFT TECHNOLOGIES, INC.		
	8/6/2024	23,177.00
	Total for CYBERSOFT TECHNOLOGIES, INC.	23,177.00
CYNTHIA LANSFORD WHITMAN		
	10/4/2024	1,145.00
	10/7/2024	350.00
	10/10/2024	615.00
	Total for CYNTHIA LANSFORD WHITMAN	2,110.00
D & J SPORTS INCORPORATED		
	8/22/2024	970.95
	10/3/2024	1,110.00
	10/24/2024	451.45
	Total for D & J SPORTS INCORPORATED	2,532.40
DAISY FAVELA		
	9/18/2024	67.20
	Total for DAISY FAVELA	67.20
DALILA PEREZ SANTIAGO		
	7/25/2024	257.95
	Total for DALILA PEREZ SANTIAGO	257.95
DALLAS ARBORETUM & BOTANICAL SOC.		
	10/7/2024	1,380.00
	Total for DALLAS ARBORETUM & BOTANICAL SOC.	1,380.00
DALLAS BASKETBALL LIMITED		
	10/4/2024	200.00
	10/30/2024	350.00
	Total for DALLAS BASKETBALL LIMITED	550.00
DALLAS MUSEUM OF ART		
	10/10/2024	590.00
	10/22/2024	450.00
	Total for DALLAS MUSEUM OF ART	1,040.00
DANA LYNN MOORE		
	7/18/2024	196.87
	Total for DANA LYNN MOORE	196.87

Vendor Name	Check Date	Payment Amount
DANA MARIE YOUNG		
	10/2/2024	196.87
	Total for DANA MARIE YOUNG	196.87
DANA NEWMAN		
	10/17/2024	370.00
	Total for DANA NEWMAN	370.00
DANA STROMMEN		
	8/9/2024	100.00
	Total for DANA STROMMEN	100.00
DANCE SOPHISTICATES INC		
	10/3/2024	4,462.50
	Total for DANCE SOPHISTICATES INC	4,462.50
DANIEL EDWARD FLORES		
	9/24/2024	372.00
	10/15/2024	864.00
	Total for DANIEL EDWARD FLORES	1,236.00
DANIEL FLORES		
	10/23/2024	14.65
	Total for DANIEL FLORES	14.65
DANIEL HARTSELLE		
	8/2/2024	3,333.00
	8/29/2024	3,333.00
	9/30/2024	3,333.00
	10/31/2024	3,333.00
	Total for DANIEL HARTSELLE	13,332.00
DANIEL MATTHEWS		
	9/25/2024	140.00
	Total for DANIEL MATTHEWS	140.00
DANIEL WRIGHT		
	9/19/2024	140.00
	9/26/2024	140.00
	10/17/2024	280.00
	10/30/2024	280.00
	Total for DANIEL WRIGHT	840.00
DANIELLE NICOLE STEVENS		
	9/18/2024	112.09
	Total for DANIELLE NICOLE STEVENS	112.09

Vendor Name	Check Date	Payment Amount
DANIELLE R TUCKER		
	10/16/2024	45.90
	10/30/2024	45.90
	Total for DANIELLE R TUCKER	91.80
DANNY DINH		
	10/15/2024	209.29
	Total for DANNY DINH	209.29
DANNY PEARCE		
	9/5/2024	120.00
	10/4/2024	120.00
	10/17/2024	120.00
	Total for DANNY PEARCE	360.00
DANNY S. FERGUS		
	9/20/2024	75.00
	9/25/2024	75.00
	10/2/2024	75.00
	Total for DANNY S. FERGUS	225.00
DARLENE JANESKI		
	9/13/2024	200.00
	10/3/2024	200.00
	10/7/2024	200.00
	10/30/2024	200.00
	Total for DARLENE JANESKI	800.00
DARRYL R THOMPSON		
	10/28/2024	135.00
	Total for DARRYL R THOMPSON	135.00
DATA RECOGNITION CORPORATION		
	10/28/2024	1,013.00
	Total for DATA RECOGNITION CORPORATION	1,013.00
DAVID A. STALLINS		
	10/17/2024	140.00
	10/30/2024	120.00
	Total for DAVID A. STALLINS	260.00

Vendor Name	Check Date	Payment Amount
DAVID ANDERS		
	9/4/2024	84.00
	9/6/2024	276.00
	9/19/2024	72.00
	10/8/2024	150.00
	10/14/2024	300.00
	10/15/2024	96.00
	Total for DAVID ANDERS	978.00
DAVID ANDERTON SIMANK		
	10/17/2024	245.00
	Total for DAVID ANDERTON SIMANK	245.00
DAVID BECK		
	10/9/2024	120.00
	Total for DAVID BECK	120.00
DAVID BRADBURY		
	9/20/2024	80.00
	10/2/2024	125.00
	10/16/2024	140.00
	10/30/2024	280.00
	Total for DAVID BRADBURY	625.00
DAVID E STANLEY		
	8/8/2024	202.00
	Total for DAVID E STANLEY	202.00
DAVID HILL		
	9/24/2024	140.00
	Total for DAVID HILL	140.00
DAVID PAUL THOMPSON		
	8/27/2024	2,000.00
	Total for DAVID PAUL THOMPSON	2,000.00
DAVID RANDAL VASS		
	7/18/2024	142.04
	8/21/2024	197.45
	9/11/2024	258.48
	10/9/2024	223.52
	Total for DAVID RANDAL VASS	821.49
DAVID W SALMON		
	7/23/2024	85.00
	Total for DAVID W SALMON	85.00

Vendor Name	Check Date	Payment Amount
DAWNSIGNPRESS		
	8/26/2024	5,100.00
	Total for DAWNSIGNPRESS	5,100.00
DBP AUDIO LLC		
	9/19/2024	200.00
	Total for DBP AUDIO LLC	200.00
DD OFFICE PRODUCTS		
	9/10/2024	24,880.80
	10/3/2024	24,880.80
	Total for DD OFFICE PRODUCTS	49,761.60
DEALERS ELECTRICAL SUPPLY CO.		
	8/2/2024	13,216.38
	8/29/2024	6,922.09
	9/9/2024	12,316.29
	9/10/2024	3,703.41
	10/1/2024	7,694.88
	10/10/2024	1,015.88
	10/17/2024	2,114.24
	10/25/2024	1,571.29
	10/31/2024	454.70
	Total for DEALERS ELECTRICAL SUPPLY CO.	49,009.16
DEANNA L PAYNE		
	9/11/2024	98.76
	10/9/2024	138.36
	Total for DEANNA L PAYNE	237.12
DEBORAH L BOGUMIL-KNIGHT		
	7/10/2024	8,055.04
	10/11/2024	8,313.76
	Total for DEBORAH L BOGUMIL-KNIGHT	16,368.80
DEBORAH L TALLEY		
	7/24/2024	126.00
	Total for DEBORAH L TALLEY	126.00
DECA TEXAS DISTRICT 7		
	9/24/2024	360.00
	9/30/2024	320.00
	Total for DECA TEXAS DISTRICT 7	680.00
DECATUR ISD-DECATUR HIGH SCHOOL		
	9/16/2024	300.00
	10/30/2024	400.00
	Total for DECATUR ISD-DECATUR HIGH SCHOOL	700.00

Vendor Name	Check Date	Payment Amount
DECOTY COFFEE COMPANY		
	8/6/2024	667.00
	8/7/2024	193.00
	9/5/2024	445.50
	10/1/2024	684.00
	10/2/2024	213.00
	10/31/2024	536.00
	Total for DECOTY COFFEE COMPANY	2,738.50
DEEP SPACE SPARKLE, INC		
	9/16/2024	4,022.40
	Total for DEEP SPACE SPARKLE, INC	4,022.40
DELANDO LEWIS		
	9/25/2024	140.00
	Total for DELANDO LEWIS	140.00
DELI MANAGEMENT INC		
	8/8/2024	232.25
	8/26/2024	263.52
	10/16/2024	156.66
	Total for DELI MANAGEMENT INC	652.43
DELTAMATH SOLUTIONS, INC		
	8/13/2024	30,360.00
	Total for DELTAMATH SOLUTIONS, INC	30,360.00
DEMCO, INC.		
	9/5/2024	166.98
	10/4/2024	1,435.35
	10/10/2024	656.71
	10/24/2024	4,227.62
	10/30/2024	2,491.82
	10/31/2024	300.82
	Total for DEMCO, INC.	9,279.30
DENA MARIE HART		
	10/16/2024	47.84
	Total for DENA MARIE HART	47.84
DENNIS KROGH		
	9/20/2024	130.00
	10/16/2024	130.00
	10/23/2024	70.00
	Total for DENNIS KROGH	330.00

Vendor Name	Check Date	Payment Amount
DENTON ISD DENTON HIGH SCHOOL		
	9/24/2024	280.00
	Total for DENTON ISD DENTON HIGH SCHOOL	280.00
DENTON ISD DENTON RYAN HIGH SCHOOL		
	8/15/2024	400.00
	Total for DENTON ISD DENTON RYAN HIGH SCHOOL	400.00
DENTON RYAN VOLLEYBALL BOOSTER CLUB		
	8/15/2024	375.00
	Total for DENTON RYAN VOLLEYBALL BOOSTER CLUB	375.00
DEREK DEBOER		
	10/9/2024	50.00
	Total for DEREK DEBOER	50.00
DEREK SMILOWSKI		
	9/6/2024	150.00
	9/24/2024	68.00
	10/4/2024	24.00
	10/10/2024	150.00
	10/17/2024	400.00
	Total for DEREK SMILOWSKI	792.00
DERRELL CONWAY		
	7/16/2024	0.00
	7/24/2024	648.80
	Total for DERRELL CONWAY	648.80
DERRION HAYES		
	10/15/2024	209.29
	Total for DERRION HAYES	209.29
DESOTO EAGLE ATHLECTIC BOOSTER CLUB		
	9/13/2024	600.00
	Total for DESOTO EAGLE ATHLECTIC BOOSTER CLUB	600.00
DEVIVO GROUP, INC.		
	8/13/2024	405.00
	Total for DEVIVO GROUP, INC.	405.00
DF TX 1, LLC		
	9/25/2024	75.57
	Total for DF TX 1, LLC	75.57
DIADEM SPORTS LLC		
	10/3/2024	510.00
	Total for DIADEM SPORTS LLC	510.00

Vendor Name	Check Date	Payment Amount
DIANA TOW		
	9/4/2024	84.60
	Total for DIANA TOW	84.60
DIANE LEA CAMP		
	10/10/2024	350.00
	Total for DIANE LEA CAMP	350.00
DIANNA BARLOW		
	7/9/2024	40.00
	Total for DIANNA BARLOW	40.00
DIGITAL THEATRE (US) LLC		
	8/21/2024	18,458.00
	Total for DIGITAL THEATRE (US) LLC	18,458.00
DILLON HOWARD		
	9/30/2024	900.00
	10/22/2024	900.00
	Total for DILLON HOWARD	1,800.00
DISCOUNT BANNERS AND SIGNS INC.		
	7/24/2024	1,799.80
	8/15/2024	39.98
	8/16/2024	199.95
	8/19/2024	517.71
	8/27/2024	124.88
	8/29/2024	171.92
	9/4/2024	69.07
	9/17/2024	287.95
	9/27/2024	741.54
	10/15/2024	636.00
	10/24/2024	1,556.00
	Total for DISCOUNT BANNERS AND SIGNS INC.	6,144.80
DISD GUYER HIGH SCHOOL		
	9/6/2024	300.00
	10/21/2024	350.00
	Total for DISD GUYER HIGH SCHOOL	650.00
DISTRIBUTIVE EDUCATION CLUBS OF AME		
	9/30/2024	1,526.91
	10/15/2024	265.06
	10/22/2024	992.00
	Total for DISTRIBUTIVE EDUCATION CLUBS OF AME	2,783.97

Vendor Name	Check Date	Payment Amount
DJO GLOBAL INC.		
	9/25/2024	6,781.60
	Total for DJO GLOBAL INC.	6,781.60
DOMINIC BONIDIE		
	9/19/2024	125.00
	9/24/2024	260.00
	10/9/2024	75.00
	10/24/2024	150.00
	Total for DOMINIC BONIDIE	610.00
DOMINICK MESSINA		
	8/28/2024	150.00
	9/17/2024	36.00
	10/10/2024	150.00
	10/17/2024	228.00
	Total for DOMINICK MESSINA	564.00
DOMINIQUE COX		
	9/19/2024	162.00
	10/17/2024	298.00
	Total for DOMINIQUE COX	460.00
DONNIE SMITH		
	10/4/2024	165.00
	Total for DONNIE SMITH	165.00
DOUGLAS D. EDWARDS		
	9/20/2024	140.00
	9/25/2024	140.00
	10/9/2024	140.00
	Total for DOUGLAS D. EDWARDS	420.00
DOUGLAS HOENIG		
	9/5/2024	120.00
	9/25/2024	125.00
	10/2/2024	70.00
	10/9/2024	120.00
	10/24/2024	120.00
	10/29/2024	120.00
	Total for DOUGLAS HOENIG	675.00

Vendor Name	Check Date	Payment Amount
DRAMATIC PUBLISHING COMPANY		
	8/27/2024	263.04
	9/30/2024	512.77
	10/10/2024	90.00
	10/16/2024	80.00
	Total for DRAMATIC PUBLISHING COMPANY	945.81
DRIPPING SPRINGS IND SCHOOL DISTRIT		
	10/21/2024	300.00
	Total for DRIPPING SPRINGS IND SCHOOL DISTRIT	300.00
DRI-STICK DECAL CORP		
	8/28/2024	3,419.72
	9/11/2024	805.00
	9/23/2024	488.00
	10/14/2024	840.90
	Total for DRI-STICK DECAL CORP	5,553.62
DRITAN KORCA		
	9/6/2024	390.00
	Total for DRITAN KORCA	390.00
DUNCANVILLE HIGH BAND BOOSTERS		
	8/28/2024	400.00
	Total for DUNCANVILLE HIGH BAND BOOSTERS	400.00
DURANGO RESTAURANTS, LLC		
	10/25/2024	0.00
	Total for DURANGO RESTAURANTS, LLC	0.00
DUSTIN FARMER		
	10/9/2024	135.00
	Total for DUSTIN FARMER	135.00
EARLY CHILDHOOD, LLC		
	8/2/2024	316.19
	9/24/2024	100.49
	Total for EARLY CHILDHOOD, LLC	416.68
EAST WEST DISCOVERY PRESS LLC		
	7/16/2024	5,532.80
	10/24/2024	1,798.16
	Total for EAST WEST DISCOVERY PRESS LLC	7,330.96
EDMAR EDUCATIONAL ASSOCIATES, INC.		
	10/15/2024	1,444.30
	Total for EDMAR EDUCATIONAL ASSOCIATES, INC.	1,444.30

Vendor Name	Check Date	Payment Amount
EDNA LAURA SCHROEDER		
	9/18/2024	111.76
	10/9/2024	143.92
	Total for EDNA LAURA SCHROEDER	255.68
EDPUZZLE, INC.		
	10/3/2024	3,360.00
	10/10/2024	990.00
	Total for EDPUZZLE, INC.	4,350.00
EDUARDO CHAPA		
	7/23/2024	50.00
	10/9/2024	100.00
	10/24/2024	50.00
	Total for EDUARDO CHAPA	200.00
EDUARDO D SANCHEZ		
	10/4/2024	140.00
	10/23/2024	420.00
	Total for EDUARDO D SANCHEZ	560.00
EDUCATION ADVANCED, INC.		
	8/28/2024	0.00
	9/9/2024	56,525.00
	Total for EDUCATION ADVANCED, INC.	56,525.00
EDUCATION CAREER ALTERNATIVES PROG		
	7/25/2024	6,240.00
	8/13/2024	2,730.00
	9/10/2024	1,170.00
	10/11/2024	3,510.00
	Total for EDUCATION CAREER ALTERNATIVES PROG	13,650.00
EDUCATION IN ACTION		
	9/11/2024	300.00
	10/15/2024	300.00
	Total for EDUCATION IN ACTION	600.00
EDUCATION SERVICE CENTER REGION 10		
	7/16/2024	397.50
	9/20/2024	125.00
	10/16/2024	4,500.00
	Total for EDUCATION SERVICE CENTER REGION 10	5,022.50

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 11		
	7/16/2024	775.00
	7/24/2024	2,000.00
	8/1/2024	4,550.00
	8/13/2024	775.00
	8/22/2024	3,600.00
	8/26/2024	475.00
	8/27/2024	4,000.00
	8/29/2024	475.00
	9/10/2024	4,375.00
	9/18/2024	775.00
	9/26/2024	475.00
	10/2/2024	316,872.50
	10/10/2024	5,000.00
	10/11/2024	775.00
	10/15/2024	3,600.00
	10/17/2024	750.00
	10/24/2024	80.00
	10/29/2024	6,025.00
	10/30/2024	9,000.00
	Total for EDUCATION SERVICE CENTER REGION 11	364,377.50
EDUCATION SERVICE CENTER REGION 13		
	7/18/2024	390.00
	Total for EDUCATION SERVICE CENTER REGION 13	390.00
EDUCATIONAL PRODUCTS, INC		
	8/23/2024	6,638.95
	9/4/2024	647.10
	9/6/2024	2,511.45
	9/20/2024	4,293.59
	10/1/2024	575.35
	10/16/2024	4,594.98
	Total for EDUCATIONAL PRODUCTS, INC	19,261.42
EDUPHORIA! INCORPORATED		
	8/9/2024	775.00
	8/15/2024	15,120.00
	Total for EDUPHORIA! INCORPORATED	15,895.00
EDWARD ANDREW WHITE		
	8/22/2024	50.00
	9/3/2024	447.00
	Total for EDWARD ANDREW WHITE	497.00

Vendor Name	Check Date	Payment Amount
EDWARD CAMARENA		
	8/30/2024	4,000.00
	9/27/2024	4,000.00
	10/24/2024	4,000.00
	Total for EDWARD CAMARENA	12,000.00
EDWARD DON & COMPANY HOLDINGS, LLC		
	8/22/2024	529.15
	9/9/2024	863.40
	9/16/2024	269.81
	9/27/2024	1,264.76
	10/3/2024	447.71
	10/17/2024	138.09
	10/25/2024	139.48
	Total for EDWARD DON & COMPANY HOLDINGS, LLC	3,652.40
EDWINA WEST-DUKES		
	8/1/2024	390.56
	Total for EDWINA WEST-DUKES	390.56
EEP-EPS HOLDINGS, LLC		
	10/23/2024	134.49
	Total for EEP-EPS HOLDINGS, LLC	134.49
EFFICIENT FACILITIES INTERNATIONAL		
	8/7/2024	2,618.72
	8/9/2024	1,748.50
	10/15/2024	60,474.11
	10/21/2024	40,000.00
	10/25/2024	19,429.86
	Total for EFFICIENT FACILITIES INTERNATIONAL	124,271.19
ELAINE BAEZA BOWERSOCK		
	7/18/2024	196.87
	9/18/2024	42.81
	10/9/2024	32.96
	Total for ELAINE BAEZA BOWERSOCK	272.64
ELCN 5/21-6/26		
	7/23/2024	2,989.26
	Total for ELCN 5/21-6/26	2,989.26
ELCN 6/21-6/30		
	8/22/2024	1,960.14
	Total for ELCN 6/21-6/30	1,960.14

Vendor Name	Check Date	Payment Amount
ELCN 7/1-7/25	8/22/2024	4,900.35
	Total for ELCN 7/1-7/25	4,900.35
ELCN 7/22-8/22	9/19/2024	3,154.46
	Total for ELCN 7/22-8/22	3,154.46
ELC-N 8/19-9/20	10/15/2024	2,417.28
	Total for ELC-N 8/19-9/20	2,417.28
ELCS 5/20-6/25	7/23/2024	1,089.47
	Total for ELCS 5/20-6/25	1,089.47
ELCS 6/20-6/30	8/22/2024	310.45
	Total for ELCS 6/20-6/30	310.45
ELCS 7/1-7/24	8/22/2024	677.35
	Total for ELCS 7/1-7/24	677.35
ELCS 7/19-8/21	9/19/2024	1,097.72
	Total for ELCS 7/19-8/21	1,097.72
ELC-S 8/16-9/19	10/15/2024	1,393.81
	Total for ELC-S 8/16-9/19	1,393.81
ELECTUDE USA LLC	9/20/2024	5,445.00
	Total for ELECTUDE USA LLC	5,445.00
ELLIOTT ELECTRIC SUPPLY, INC.	9/5/2024	9,793.99
	10/1/2024	922.31
	10/3/2024	612.52
	10/10/2024	490.30
	10/17/2024	1,775.27
	10/25/2024	391.74
	10/31/2024	444.68
	Total for ELLIOTT ELECTRIC SUPPLY, INC.	14,430.81
EMERGIFIRE LLC	9/25/2024	80.00
	Total for EMERGIFIRE LLC	80.00

Vendor Name	Check Date	Payment Amount
EMILY ELIZABETH BOEHRINGER		
	8/21/2024	84.19
	Total for EMILY ELIZABETH BOEHRINGER	84.19
EMILY HOUSTON		
	8/28/2024	150.00
	9/24/2024	24.00
	10/17/2024	144.00
	Total for EMILY HOUSTON	318.00
EMILY JASPERS		
	7/31/2024	294.00
	Total for EMILY JASPERS	294.00
EMRE DAVRANOGLU		
	8/12/2024	150.00
	Total for EMRE DAVRANOGLU	150.00
EMS ISD CHISHOLM TRAIL HIGH SCHOOL		
	9/20/2024	600.00
	10/30/2024	600.00
	Total for EMS ISD CHISHOLM TRAIL HIGH SCHOOL	1,200.00
ENTECH SALES AND SERVICE, INC.		
	7/18/2024	868.02
	8/9/2024	12,385.00
	8/26/2024	11,349.00
	9/9/2024	2,640.00
	9/11/2024	1,315.03
	9/16/2024	16,999.00
	9/27/2024	7,343.73
	10/4/2024	880.00
	10/10/2024	12,309.00
	10/25/2024	2,180.00
	Total for ENTECH SALES AND SERVICE, INC.	68,268.78
ENTERPRISE HOLDINGS, INC.		
	7/16/2024	3,011.26
	8/2/2024	8.20
	8/7/2024	2,456.62
	9/20/2024	2,573.66
	10/4/2024	2,511.53
	10/29/2024	2,499.18
	Total for ENTERPRISE HOLDINGS, INC.	13,060.45

Vendor Name	Check Date	Payment Amount
ENVIROMATIC SYSTEMS OF FT WORTH INC		
	9/9/2024	1,748.32
	9/16/2024	12,076.36
	9/23/2024	3,224.40
	10/3/2024	1,989.64
	Total for ENVIROMATIC SYSTEMS OF FT WORTH INC	19,038.72
EPIC SOLAR CONTROL, LLC		
	8/22/2024	232,553.28
	Total for EPIC SOLAR CONTROL, LLC	232,553.28
EPIC WATERS MUSIC FESTIVAL		
	8/27/2024	100.00
	8/28/2024	150.00
	8/29/2024	400.00
	9/6/2024	50.00
	9/9/2024	150.00
	9/11/2024	50.00
	9/25/2024	100.00
	10/15/2024	1,632.00
	10/30/2024	300.00
	Total for EPIC WATERS MUSIC FESTIVAL	2,932.00
EPIC WATERS THEATRE FESTIVAL		
	10/24/2024	100.00
	Total for EPIC WATERS THEATRE FESTIVAL	100.00
ERES 5/21-6/26		
	7/30/2024	1,336.86
	Total for ERES 5/21-6/26	1,336.86
ERES 6/21-6/30		
	8/22/2024	1,068.58
	Total for ERES 6/21-6/30	1,068.58
ERES 7/1-7/25		
	8/22/2024	2,671.45
	Total for ERES 7/1-7/25	2,671.45
ERES 7/22-8/22		
	9/19/2024	3,770.96
	Total for ERES 7/22-8/22	3,770.96
ERES 8/19-9/20		
	10/22/2024	4,420.29
	Total for ERES 8/19-9/20	4,420.29

Vendor Name	Check Date	Payment Amount
ERIC ARMIN, INC		
	9/19/2024	101.84
	10/28/2024	100.95
	Total for ERIC ARMIN, INC	202.79
ERIC BONILLA		
	7/9/2024	40.00
	Total for ERIC BONILLA	40.00
ERIC C PERSYN		
	7/18/2024	773.74
	8/28/2024	41.20
	10/30/2024	507.10
	Total for ERIC C PERSYN	1,322.04
ERIC DEVON VANCE		
	8/21/2024	1,380.11
	Total for ERIC DEVON VANCE	1,380.11
ERIC HORTON		
	10/16/2024	245.00
	Total for ERIC HORTON	245.00
ERIC RICHARDSON		
	9/26/2024	255.00
	Total for ERIC RICHARDSON	255.00
ERICA LYNN DETWILER		
	10/16/2024	191.00
	Total for ERICA LYNN DETWILER	191.00
ERIK FOX		
	10/9/2024	140.00
	Total for ERIK FOX	140.00
ERIN DONNELL		
	7/29/2024	40.00
	Total for ERIN DONNELL	40.00
ERIN P FOSTER		
	7/25/2024	50.00
	Total for ERIN P FOSTER	50.00
ERIN R MORRIS		
	7/11/2024	196.87
	Total for ERIN R MORRIS	196.87
ERL CONSULTING LLC		
	10/15/2024	450.00
	Total for ERL CONSULTING LLC	450.00

Vendor Name	Check Date	Payment Amount
ERNEST KING		
	9/10/2024	155.00
	10/16/2024	155.00
	Total for ERNEST KING	310.00
ESCO INSTITUTE		
	9/24/2024	15.00
	Total for ESCO INSTITUTE	15.00
ETHAN ARMOUR		
	9/10/2024	150.00
	9/20/2024	75.00
	Total for ETHAN ARMOUR	225.00
ETHAN ASHLEY		
	9/17/2024	1,200.00
	Total for ETHAN ASHLEY	1,200.00
ETHAN RAY HILL		
	10/9/2024	165.00
	Total for ETHAN RAY HILL	165.00
EVERLAST CLIMBING INDUSTRIES INC		
	10/1/2024	2,194.00
	Total for EVERLAST CLIMBING INDUSTRIES INC	2,194.00
EVOLUTION MECHANICAL AND CONTROLS		
	8/16/2024	2,670.71
	Total for EVOLUTION MECHANICAL AND CONTROLS	2,670.71
EWELL EDUCATIONAL SERVICES, INC.		
	10/8/2024	385.00
	10/15/2024	60.00
	10/30/2024	90.00
	Total for EWELL EDUCATIONAL SERVICES, INC.	535.00
EXAMITY, INC		
	7/10/2024	1,000.00
	Total for EXAMITY, INC	1,000.00
EXPLORELEARNING, LLC		
	8/22/2024	499.00
	Total for EXPLORELEARNING, LLC	499.00
EZ FLEX LLC		
	9/9/2024	54.00
	Total for EZ FLEX LLC	54.00

Vendor Name	Check Date	Payment Amount
FACILITECH, INC.		
	8/14/2024	4,061.50
	8/29/2024	6,092.00
	Total for FACILITECH, INC.	10,153.50
FAITH ANNE MORBITZER		
	8/21/2024	38.86
	Total for FAITH ANNE MORBITZER	38.86
FAMILY SUPPORT PAYMENT CENTER		
	7/31/2024	671.00
	8/27/2024	671.00
	10/1/2024	335.50
	10/29/2024	445.00
	Total for FAMILY SUPPORT PAYMENT CENTER	2,122.50
FARMER ENVIRONMENTAL GROUP, LLC		
	8/9/2024	690.00
	8/16/2024	5,550.00
	9/25/2024	1,250.00
	10/4/2024	5,135.00
	10/31/2024	1,650.00
	Total for FARMER ENVIRONMENTAL GROUP, LLC	14,275.00
FEDERAL EXPRESS CORPORATION		
	7/10/2024	91.22
	7/18/2024	125.83
	8/1/2024	359.18
	8/29/2024	1,210.42
	9/17/2024	264.55
	10/4/2024	142.84
	10/10/2024	115.52
	10/17/2024	46.50
	10/25/2024	141.95
	Total for FEDERAL EXPRESS CORPORATION	2,498.01
FELICIA WILSON		
	8/21/2024	29.00
	Total for FELICIA WILSON	29.00
FHMS 5/21-6/21		
	7/23/2024	1,647.32
	Total for FHMS 5/21-6/21	1,647.32
FHMS 5/21-6/26		
	7/23/2024	546.92
	Total for FHMS 5/21-6/26	546.92

Vendor Name	Check Date	Payment Amount
FHMS 6/21-6/30		
	8/22/2024	1,071.92
	Total for FHMS 6/21-6/30	1,071.92
FHMS 7/1-7/22		
	8/22/2024	1,264.61
	Total for FHMS 7/1-7/22	1,264.61
FHMS 7/1-7/25		
	8/22/2024	1,242.74
	Total for FHMS 7/1-7/25	1,242.74
FHMS 7/22-8/19		
	9/19/2024	3,144.00
	Total for FHMS 7/22-8/19	3,144.00
FHMS 7/22-8/22		
	9/19/2024	1,558.49
	Total for FHMS 7/22-8/22	1,558.49
FHMS 8/19-9/17		
	10/22/2024	4,513.05
	Total for FHMS 8/19-9/17	4,513.05
FHMS 8/19-9/20		
	10/15/2024	1,701.91
	Total for FHMS 8/19-9/20	1,701.91
FIDELITY NATIONAL TITLE AGENCY INC		
	7/31/2024	3,165,398.86
	Total for FIDELITY NATIONAL TITLE AGENCY INC	3,165,398.86
FINANCIAL BENEFIT SERVICES, LLC		
	8/1/2024	4,615.00
	9/6/2024	4,615.00
	9/30/2024	4,615.00
	10/31/2024	4,615.00
	Total for FINANCIAL BENEFIT SERVICES, LLC	18,460.00
FIREPLACE, INC.		
	10/2/2024	1,360.00
	Total for FIREPLACE, INC.	1,360.00
FIRST FINANCIAL EQUITY CORPORATION		
	7/31/2024	433.76
	10/25/2024	409.34
	Total for FIRST FINANCIAL EQUITY CORPORATION	843.10

Vendor Name	Check Date	Payment Amount
FISHER SCIENTIFIC CO. LLC		
	8/29/2024	201.72
	10/3/2024	499.87
	10/10/2024	147.90
	10/28/2024	142.68
	Total for FISHER SCIENTIFIC CO. LLC	992.17
FITNESS FINDERS, INC		
	10/4/2024	262.50
	Total for FITNESS FINDERS, INC	262.50
FIVE FOR A DOLLAR, LLC		
	7/11/2024	1,299.00
	Total for FIVE FOR A DOLLAR, LLC	1,299.00
Flexible Spending Acct Claims		
	7/5/2024	18,913.48
	7/11/2024	13,180.97
	7/18/2024	8,382.03
	7/25/2024	8,906.83
	8/1/2024	13,536.47
	8/8/2024	7,650.83
	8/15/2024	9,279.69
	8/22/2024	6,961.06
	8/29/2024	4,817.34
	9/5/2024	6,752.17
	9/12/2024	7,034.73
	9/19/2024	3,982.64
	9/26/2024	2,797.33
	10/4/2024	7,626.24
	10/10/2024	3,083.48
	10/17/2024	2,517.53
	10/24/2024	6,766.53
	10/31/2024	3,446.19
	Total for Flexible Spending Acct Claims	135,635.54
FLINN SCIENTIFIC INC		
	8/29/2024	5,579.01
	9/18/2024	176.23
	9/24/2024	308.88
	10/4/2024	444.60
	10/28/2024	88.28
	Total for FLINN SCIENTIFIC INC	6,597.00

Vendor Name	Check Date	Payment Amount
FLO WATER, INC		
	8/8/2024	99.00
	8/9/2024	297.00
	9/9/2024	198.00
	9/18/2024	399.00
	10/1/2024	798.00
	10/4/2024	99.00
	10/25/2024	198.00
	10/31/2024	99.00
	Total for FLO WATER, INC	2,187.00
FLOWER MOUND HIGH SCHOOL		
	9/6/2024	300.00
	9/16/2024	600.00
	9/18/2024	660.00
	Total for FLOWER MOUND HIGH SCHOOL	1,560.00
FLOWER MOUND HS CC/TRACK BOOSTER		
	8/29/2024	500.00
	Total for FLOWER MOUND HS CC/TRACK BOOSTER	500.00
FLYNN BEC LP		
	7/10/2024	551,866.16
	8/2/2024	48,765.59
	8/23/2024	27,711.60
	9/23/2024	549,196.74
	10/22/2024	33,344.79
	10/28/2024	36,431.72
	Total for FLYNN BEC LP	1,247,316.60
FOLLETT CONTENT SOLUTIONS, LLC		
	8/15/2024	138.10
	Total for FOLLETT CONTENT SOLUTIONS, LLC	138.10
FORD MOTOR COMPANY		
	7/16/2024	140.00
	8/26/2024	140.00
	9/23/2024	140.00
	10/7/2024	140.00
	Total for FORD MOTOR COMPANY	560.00
FORNEY HS SOFTBALL BOOSTER CLUB,INC		
	9/24/2024	425.00
	Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC	425.00

Vendor Name	Check Date	Payment Amount
FORT WORTH FOOTBALL OFFICIALS ASSOC		
	10/16/2024	600.00
	Total for FORT WORTH FOOTBALL OFFICIALS ASSOC	600.00
FORT WORTH ISD ATHLETIC DEPARTMENT		
	9/18/2024	350.00
	Total for FORT WORTH ISD ATHLETIC DEPARTMENT	350.00
FORT WORTH ZOOLOGICAL ASSOCIATION		
	9/24/2024	376.66
	Total for FORT WORTH ZOOLOGICAL ASSOCIATION	376.66
FOUNDATION FOR INSPIRATION &		
	10/24/2024	1,200.00
	Total for FOUNDATION FOR INSPIRATION &	1,200.00
FOUR STAR GLASS & MIRROR		
	7/16/2024	382.30
	7/31/2024	439.92
	8/22/2024	1,166.20
	10/3/2024	1,150.51
	10/25/2024	2,185.90
	Total for FOUR STAR GLASS & MIRROR	5,324.83
FRED ALLEN		
	10/4/2024	150.00
	Total for FRED ALLEN	150.00
FRED J. MILLER, INC.		
	7/24/2024	3,114.50
	9/16/2024	423.00
	Total for FRED J. MILLER, INC.	3,537.50
FREEDOM CONSTRUCTION-A SERIES		
	7/25/2024	23,242.25
	8/29/2024	12,106.75
	9/5/2024	28,388.25
	Total for FREEDOM CONSTRUCTION-A SERIES	63,737.25
FRES 5/21-6/26		
	7/23/2024	2,250.41
	Total for FRES 5/21-6/26	2,250.41
FRES 6/21-6/30		
	8/22/2024	990.90
	Total for FRES 6/21-6/30	990.90
FRES 7/1-7/25		
	8/22/2024	2,477.25
	Total for FRES 7/1-7/25	2,477.25

Vendor Name	Check Date	Payment Amount
FRES 7/22-8/22		
	9/19/2024	2,841.47
	Total for FRES 7/22-8/22	2,841.47
FRES 8/19-9/20		
	10/15/2024	3,009.85
	Total for FRES 8/19-9/20	3,009.85
FRHS 5/21-6/21		
	7/23/2024	167.10
	Total for FRHS 5/21-6/21	167.10
FRHS 5/21-6/26		
	7/23/2024	7,020.61
	Total for FRHS 5/21-6/26	7,020.61
FRHS 6/21-6/30		
	8/22/2024	2,658.94
	Total for FRHS 6/21-6/30	2,658.94
FRHS 7/1-7/25		
	8/22/2024	6,647.35
	Total for FRHS 7/1-7/25	6,647.35
FRHS 7/21-8/22		
	9/19/2024	11,210.04
	Total for FRHS 7/21-8/22	11,210.04
FRHS 8/19-9/17		
	10/15/2024	167.10
	Total for FRHS 8/19-9/17	167.10
FRHS 8/19-9/20		
	10/15/2024	15,139.99
	Total for FRHS 8/19-9/20	15,139.99
FRHS INDR FAC 6/21-6/30		
	8/22/2024	52.22
	Total for FRHS INDR FAC 6/21-6/30	52.22
FRHS INDR FAC 7/1-7/22		
	8/22/2024	114.88
	Total for FRHS INDR FAC 7/1-7/22	114.88
FRHS INDR FAC 7/22-8/19		
	9/19/2024	167.10
	Total for FRHS INDR FAC 7/22-8/19	167.10
FRIESENS CORPORATION		
	8/14/2024	75.00
	Total for FRIESENS CORPORATION	75.00

Vendor Name	Check Date	Payment Amount
FRISCO ISD - FRISCO INDEPENDENCE HS		
	10/15/2024	500.00
	Total for FRISCO ISD - FRISCO INDEPENDENCE HS	500.00
FRISCO ISD ATHLETICS		
	10/9/2024	425.00
	Total for FRISCO ISD ATHLETICS	425.00
FRONTIER COMMUNICATIONS CORPORATION		
	7/18/2024	256.87
	8/1/2024	217.12
	8/30/2024	289.90
	10/4/2024	283.32
	10/31/2024	284.33
	Total for FRONTIER COMMUNICATIONS CORPORATION	1,331.54
FRONTLINE TECHNOLOGIES GROUP LLC		
	8/16/2024	15,995.00
	8/19/2024	43,256.35
	8/30/2024	86,659.64
	9/9/2024	49,077.84
	10/4/2024	14,216.04
	Total for FRONTLINE TECHNOLOGIES GROUP LLC	209,204.87
FSES 5/21-6/26		
	7/23/2024	1,628.14
	Total for FSES 5/21-6/26	1,628.14
FSES 6/21-6/30		
	8/22/2024	658.47
	Total for FSES 6/21-6/30	658.47
FSES 7/1-7/25		
	8/22/2024	1,646.16
	Total for FSES 7/1-7/25	1,646.16
FSES 7/22-8/22		
	9/19/2024	3,112.95
	Total for FSES 7/22-8/22	3,112.95
FSES 8/19-9/20		
	10/22/2024	3,817.40
	Total for FSES 8/19-9/20	3,817.40
FUN AND FUNCTION		
	7/18/2024	485.76
	10/1/2024	427.12
	Total for FUN AND FUNCTION	912.88

Vendor Name	Check Date	Payment Amount
FWISD PASCHAL HIGH SCHOOL		
	8/27/2024	575.00
	8/29/2024	400.00
	Total for FWISD PASCHAL HIGH SCHOOL	975.00
G & G INVESTMENTS, INC.		
	8/29/2024	601.37
	10/9/2024	1,482.91
	10/15/2024	2,000.90
	10/16/2024	1,065.47
	10/25/2024	3,374.41
	10/28/2024	8,038.31
	10/30/2024	948.47
	Total for G & G INVESTMENTS, INC.	17,511.84
G T DISTRIBUTORS, INC.		
	9/12/2024	3,195.81
	Total for G T DISTRIBUTORS, INC.	3,195.81
GAIL'S FLAGS & GOLF COURSE ACC, INC		
	9/11/2024	2,736.00
	9/27/2024	2,736.00
	10/8/2024	2,736.00
	10/24/2024	595.00
	10/31/2024	528.00
	Total for GAIL'S FLAGS & GOLF COURSE ACC, INC	9,331.00
GALLS, LLC		
	7/9/2024	1,427.15
	7/18/2024	232.00
	9/16/2024	478.80
	9/25/2024	66.30
	10/7/2024	400.00
	10/28/2024	250.00
	Total for GALLS, LLC	2,854.25
GALVESTON ISD		
	8/29/2024	0.00
	Total for GALVESTON ISD	0.00
GARLAND INDEPENDENT SCHOOL DISTRICT		
	8/26/2024	300.00
	9/13/2024	600.00
	Total for GARLAND INDEPENDENT SCHOOL DISTRICT	900.00

Vendor Name	Check Date	Payment Amount
GARREN MORRIS		
	9/10/2024	155.00
	10/16/2024	155.00
	Total for GARREN MORRIS	310.00
GARY DARROW		
	9/19/2024	140.00
	Total for GARY DARROW	140.00
GARY MORRIS		
	9/10/2024	155.00
	10/16/2024	155.00
	Total for GARY MORRIS	310.00
GATEWAY EDUCATION HOLDINGS LLC		
	10/3/2024	900,000.00
	Total for GATEWAY EDUCATION HOLDINGS LLC	900,000.00
GCISD AQUATICS BOOSTER CLUB INC		
	9/27/2024	372.00
	Total for GCISD AQUATICS BOOSTER CLUB INC	372.00
GCISD GRAPEVINE WRESTLING		
	10/15/2024	525.00
	Total for GCISD GRAPEVINE WRESTLING	525.00
GENERATION GENIUS, INC		
	10/30/2024	725.00
	Total for GENERATION GENIUS, INC	725.00
GEORGE SUTTON		
	10/23/2024	99.70
	Total for GEORGE SUTTON	99.70
GEORGE THOMAS SMITH		
	9/26/2024	130.00
	10/17/2024	270.00
	Total for GEORGE THOMAS SMITH	400.00
GEORGETOWN ISD		
	8/7/2024	550.00
	Total for GEORGETOWN ISD	550.00

Vendor Name	Check Date	Payment Amount
GEOTEX ENGINEERING, LLC		
	7/9/2024	476.85
	7/29/2024	5,764.10
	8/6/2024	830.50
	9/5/2024	3,080.00
	9/10/2024	0.00
	10/28/2024	10,903.74
	Total for GEOTEX ENGINEERING, LLC	21,055.19
GERALD JOHNSON II		
	9/24/2024	140.00
	Total for GERALD JOHNSON II	140.00
GF EDUCATORS INC		
	10/15/2024	1,781.60
	Total for GF EDUCATORS INC	1,781.60
GILBERT D. TREVINO		
	8/12/2024	24,650.00
	10/15/2024	6,000.00
	Total for GILBERT D. TREVINO	30,650.00
GILBERT FEDERICO		
	10/9/2024	140.00
	Total for GILBERT FEDERICO	140.00
GILBERT GOMEZ		
	9/25/2024	75.00
	10/24/2024	75.00
	Total for GILBERT GOMEZ	150.00
GIMKIT, INC		
	9/23/2024	0.00
	9/25/2024	2,000.00
	10/23/2024	1,000.00
	Total for GIMKIT, INC	3,000.00
GLEN KROGH		
	9/20/2024	130.00
	10/16/2024	130.00
	10/23/2024	70.00
	10/24/2024	130.00
	Total for GLEN KROGH	460.00
GLENROCK CONSULTING LLC		
	10/15/2024	345.00
	Total for GLENROCK CONSULTING LLC	345.00

Vendor Name	Check Date	Payment Amount
GLOBAL GUARDIAN LLC		
	7/11/2024	150,000.00
	7/24/2024	4,215.00
	7/29/2024	9,692.16
	8/29/2024	97,735.92
	9/12/2024	4,215.00
	9/16/2024	24,626.87
	9/23/2024	20,087.55
	10/8/2024	8,365.38
	10/15/2024	24,626.87
	10/16/2024	4,756.25
	10/22/2024	337.50
	10/25/2024	547.10
	10/29/2024	24,626.87
	Total for GLOBAL GUARDIAN LLC	373,832.47
GO STRAPPED FIREARMS TRAINING LLC		
	8/7/2024	448.00
	Total for GO STRAPPED FIREARMS TRAINING LLC	448.00
GOLD STAR FOODS, INC.		
	9/13/2024	1,561.38
	10/8/2024	7,451.19
	Total for GOLD STAR FOODS, INC.	9,012.57
GOLDSMITH CONSTRUCTION COMPANY, INC		
	7/11/2024	131,586.00
	8/29/2024	32,636.91
	9/16/2024	70,899.00
	Total for GOLDSMITH CONSTRUCTION COMPANY, INC	235,121.91
GOMEZ FLOOR COVERING, INC.		
	8/23/2024	19,958.40
	8/29/2024	13,369.90
	Total for GOMEZ FLOOR COVERING, INC.	33,328.30
GORDON-DARBY, INC.		
	7/18/2024	1.65
	8/22/2024	1.32
	10/10/2024	0.33
	Total for GORDON-DARBY, INC.	3.30
GOVERNMENT FINANCE OFFICERS ASSOC		
	9/5/2024	1,080.00
	Total for GOVERNMENT FINANCE OFFICERS ASSOC	1,080.00

Vendor Name	Check Date	Payment Amount
GRACIE SLEDGE		
	9/19/2024	270.00
	9/24/2024	140.00
	9/26/2024	125.00
	10/4/2024	260.00
	10/17/2024	205.00
	10/28/2024	185.00
	Total for GRACIE SLEDGE	1,185.00
GRANBURY VOLLEYBALL BOOSTER CLUB		
	8/2/2024	400.00
	Total for GRANBURY VOLLEYBALL BOOSTER CLUB	400.00
GRAPEVINE HIGH SCHOOL		
	9/24/2024	1,200.00
	10/4/2024	1,900.00
	Total for GRAPEVINE HIGH SCHOOL	3,100.00
GRAPEVINE MIDDLE SCHOOL ATHLETIC		
	10/4/2024	350.00
	Total for GRAPEVINE MIDDLE SCHOOL ATHLETIC	350.00
GRAPEVINE-COLLEYVILLE ISD		
	8/29/2024	225.00
	Total for GRAPEVINE-COLLEYVILLE ISD	225.00
GRAPHIC SOLUTIONS GROUP, INC.		
	9/24/2024	204.76
	10/4/2024	620.92
	Total for GRAPHIC SOLUTIONS GROUP, INC.	825.68
GRAYBAR ELECTRIC CO., INC.		
	8/23/2024	140.09
	8/26/2024	2,906.37
	9/19/2024	544.68
	Total for GRAYBAR ELECTRIC CO., INC.	3,591.14
GRAYCO ENTERPRISES LLC		
	8/15/2024	1,250.00
	9/25/2024	10,709.88
	Total for GRAYCO ENTERPRISES LLC	11,959.88
GREATER KELLER CHAMBER OF COMMERCE		
	8/9/2024	770.00
	10/1/2024	30.00
	Total for GREATER KELLER CHAMBER OF COMMERCE	800.00

Vendor Name	Check Date	Payment Amount
GREEN VALLEY COMPRESSOR LLC		
	10/4/2024	300.00
	Total for GREEN VALLEY COMPRESSOR LLC	300.00
GREENWOOD PUBLISHING GROUP, LLC		
	8/14/2024	724.30
	Total for GREENWOOD PUBLISHING GROUP, LLC	724.30
GRETCHEN D. MANNING		
	9/19/2024	120.00
	Total for GRETCHEN D. MANNING	120.00
GROGGY DOG SPORTSWEAR		
	8/29/2024	1,257.50
	9/17/2024	562.00
	9/27/2024	5,000.20
	10/3/2024	204.00
	10/22/2024	648.75
	10/29/2024	2,306.00
	Total for GROGGY DOG SPORTSWEAR	9,978.45
GROUP DYNAMIX, LLC		
	9/11/2024	1,980.00
	Total for GROUP DYNAMIX, LLC	1,980.00
GWG WOOD GROUP, INC		
	9/6/2024	3,990.00
	Total for GWG WOOD GROUP, INC	3,990.00
GYPSY QUEEN LLC		
	10/10/2024	125.00
	Total for GYPSY QUEEN LLC	125.00
HAL LEONARD LLC		
	10/15/2024	172.99
	10/24/2024	646.94
	Total for HAL LEONARD LLC	819.93
HALEY MARIE LEPLEY		
	9/25/2024	116.00
	Total for HALEY MARIE LEPLEY	116.00
HALLMARK CARDS, INC.		
	10/8/2024	196.06
	Total for HALLMARK CARDS, INC.	196.06
HAND2MIND, INC.		
	9/25/2024	162.93
	Total for HAND2MIND, INC.	162.93

Vendor Name	Check Date	Payment Amount
HANNA JACKSON		
	7/31/2024	27.30
	Total for HANNA JACKSON	27.30
HARRIET K. WILLIAMS		
	10/17/2024	320.00
	Total for HARRIET K. WILLIAMS	320.00
HARTFORD LIFE & ACCIDENT INSURANCE		
	7/16/2024	98,872.13
	8/13/2024	97,397.22
	9/18/2024	92,506.02
	10/11/2024	90,757.81
	Total for HARTFORD LIFE & ACCIDENT INSURANCE	379,533.18
HARTMAN PUBLISHING, INC.		
	8/29/2024	3,678.13
	Total for HARTMAN PUBLISHING, INC.	3,678.13
HARTZELL PROFESSIONAL DEVELOPMENT		
	10/1/2024	600.00
	Total for HARTZELL PROFESSIONAL DEVELOPMENT	600.00
HAYDEN MCKEE		
	9/25/2024	120.00
	Total for HAYDEN MCKEE	120.00
HD SUPPLY FACILITIES MAINTENANCE		
	8/13/2024	7,489.37
	8/29/2024	5,936.00
	9/6/2024	25,266.00
	9/16/2024	17,863.90
	10/4/2024	23,125.88
	10/10/2024	1,228.38
	10/17/2024	1,550.86
	10/31/2024	5,161.36
	Total for HD SUPPLY FACILITIES MAINTENANCE	87,621.75
HEALTH CARE SERVICE CORPORATION		
	7/16/2024	1,082.43
	9/3/2024	1,077.30
	9/10/2024	1,075.02
	10/4/2024	1,152.54
	Total for HEALTH CARE SERVICE CORPORATION	4,387.29
Health Insurance Claims		
	7/5/2024	2,988.85
	Total for Health Insurance Claims	2,988.85

Vendor Name	Check Date	Payment Amount
HEALTH OCCUPATIONS STUDENTS OF		
	10/23/2024	200.00
	Total for HEALTH OCCUPATIONS STUDENTS OF	200.00
HEALY AWARDS, INC.		
	7/16/2024	164.52
	Total for HEALY AWARDS, INC.	164.52
HEB ISD-TRINITY HIGH SCHOOL		
	9/19/2024	445.00
	10/15/2024	700.00
	Total for HEB ISD-TRINITY HIGH SCHOOL	1,145.00
HEC SOFTWARE, INC.		
	9/26/2024	32.94
	Total for HEC SOFTWARE, INC.	32.94
HECTOR MARTINEZ		
	9/20/2024	75.00
	10/4/2024	80.00
	Total for HECTOR MARTINEZ	155.00
HEE JIN PARK		
	8/26/2024	50.00
	10/17/2024	50.00
	10/28/2024	50.00
	Total for HEE JIN PARK	150.00
HEIDI SCHUM SERRANO		
	9/18/2024	52.19
	10/16/2024	24.66
	Total for HEIDI SCHUM SERRANO	76.85
HENRY CHIN		
	10/9/2024	50.00
	Total for HENRY CHIN	50.00
HENRY SCHEIN INC		
	9/23/2024	449.28
	9/25/2024	3,867.97
	10/1/2024	1,066.10
	Total for HENRY SCHEIN INC	5,383.35
HENRY W SWORD III		
	10/3/2024	4,917.50
	Total for HENRY W SWORD III	4,917.50
HES 5/21-6/26		
	7/23/2024	102.75
	Total for HES 5/21-6/26	102.75

Vendor Name	Check Date	Payment Amount
HES 6/21-6/30	8/22/2024	244.39
	Total for HES 6/21-6/30	244.39
HES 7/1-7/25	8/22/2024	610.98
	Total for HES 7/1-7/25	610.98
HES 7/22-8/22	9/19/2024	1,087.42
	Total for HES 7/22-8/22	1,087.42
HES 8/19-9/20	10/22/2024	735.25
	Total for HES 8/19-9/20	735.25
HES STORM 5/24-6/26	7/23/2024	773.37
	Total for HES STORM 5/24-6/26	773.37
HES STORM 6/26-6/30	8/22/2024	128.90
	Total for HES STORM 6/26-6/30	128.90
HES STORM 7/1-7/25	8/22/2024	644.47
	Total for HES STORM 7/1-7/25	644.47
HES STORM 7/25-8/22	9/19/2024	773.37
	Total for HES STORM 7/25-8/22	773.37
HES STORM 8/22-9/20	10/15/2024	773.37
	Total for HES STORM 8/22-9/20	773.37
HEXCO, INC.	10/15/2024	154.50
	Total for HEXCO, INC.	154.50
HHGBC, INC.	10/3/2024	650.00
	Total for HHGBC, INC.	650.00
HILAIRE MAHAN	10/23/2024	42.10
	Total for HILAIRE MAHAN	42.10
HILARY PHILLIPS FINCH	9/18/2024	85.83
	10/16/2024	133.53
	Total for HILARY PHILLIPS FINCH	219.36

Vendor Name	Check Date	Payment Amount
HIRED HANDS INC		
	9/27/2024	290.00
	10/30/2024	215.00
	Total for HIRED HANDS INC	505.00
HLES BLDG 5/14-6/11		
	7/16/2024	806.00
	Total for HLES BLDG 5/14-6/11	806.00
HLES BLDG 6/11-6/30		
	8/13/2024	742.79
	Total for HLES BLDG 6/11-6/30	742.79
HLES BLDG 7/11-8/8		
	9/18/2024	1,290.49
	Total for HLES BLDG 7/11-8/8	1,290.49
HLES BLDG 7/1-7/11		
	8/13/2024	408.53
	Total for HLES BLDG 7/1-7/11	408.53
HLES BLDG 8/8-9/11		
	10/16/2024	2,419.67
	Total for HLES BLDG 8/8-9/11	2,419.67
HLES IRR #1 5/14-6/11		
	7/16/2024	78.02
	Total for HLES IRR #1 5/14-6/11	78.02
HLES IRR #1 6/11-6/30		
	8/13/2024	50.34
	Total for HLES IRR #1 6/11-6/30	50.34
HLES IRR #1 7/11-8/8		
	9/18/2024	665.37
	Total for HLES IRR #1 7/11-8/8	665.37
HLES IRR #1 7/1-7/11		
	8/13/2024	27.68
	Total for HLES IRR #1 7/1-7/11	27.68
HLES IRR #1 8/8-9/11		
	10/16/2024	1,994.25
	Total for HLES IRR #1 8/8-9/11	1,994.25
HLES IRR #2 5/14-6/11		
	7/16/2024	78.02
	Total for HLES IRR #2 5/14-6/11	78.02
HLES IRR #2 6/11-6/30		
	8/13/2024	1,501.58
	Total for HLES IRR #2 6/11-6/30	1,501.58

Vendor Name	Check Date	Payment Amount
HLES IRR #2 7/11-8/8	9/18/2024	3,087.93
	Total for HLES IRR #2 7/11-8/8	3,087.93
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HLES IRR #2 7/1-7/11	8/13/2024	825.87
	Total for HLES IRR #2 7/1-7/11	825.87
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HLES IRR #2 8/8-9/11	10/16/2024	79.75
	Total for HLES IRR #2 8/8-9/11	79.75
	<hr/>	
HMS 5/21-6/21	7/23/2024	2,824.68
	Total for HMS 5/21-6/21	2,824.68
	<hr/>	
HMS 6/21-6/30	8/22/2024	941.78
	Total for HMS 6/21-6/30	941.78
	<hr/>	
HMS 7/1-7/22	8/22/2024	2,071.90
	Total for HMS 7/1-7/22	2,071.90
	<hr/>	
HMS 7/22-8/19	9/19/2024	3,216.33
	Total for HMS 7/22-8/19	3,216.33
	<hr/>	
HMS 8/19-9/17	10/15/2024	4,160.11
	Total for HMS 8/19-9/17	4,160.11
	<hr/>	
HOLLY BRANTON	7/29/2024	6.95
	Total for HOLLY BRANTON	6.95
	<hr/>	
HOME DEPOT CREDIT SERVICE	7/16/2024	105.92
	8/13/2024	924.71
	8/29/2024	4,464.39
	9/17/2024	2,911.82
	10/4/2024	1,959.11
	10/10/2024	175.36
	10/17/2024	743.99
	10/25/2024	2,250.39
	10/31/2024	1,697.60
	Total for HOME DEPOT CREDIT SERVICE	15,233.29

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	7/9/2024	2,314.73
	7/16/2024	90.20
	8/13/2024	4,530.15
	8/28/2024	1,026.94
	8/29/2024	4,388.61
	9/17/2024	4,935.42
	9/20/2024	2,223.54
	10/4/2024	2,592.30
	10/10/2024	912.42
	10/17/2024	1,708.12
	10/25/2024	1,611.07
	10/31/2024	1,039.93
	Total for HOME DEPOT CREDIT SERVICES	27,373.43
HOPSKIPDRIVE, INC		
	9/17/2024	5,119.50
	10/8/2024	12,045.91
	Total for HOPSKIPDRIVE, INC	17,165.41
HORACE MANN LIFE INSURANCE COMPANY		
	7/31/2024	53,371.62
	8/27/2024	43,989.06
	10/1/2024	43,706.04
	10/29/2024	43,426.61
	Total for HORACE MANN LIFE INSURANCE COMPANY	184,493.33
HORIZON DISTRIBUTORS, INC.		
	8/9/2024	4,765.74
	8/28/2024	2,105.86
	10/21/2024	795.64
	Total for HORIZON DISTRIBUTORS, INC.	7,667.24
HOUGHTON MIFFLIN HARCOURT PUB.		
	9/23/2024	455.00
	9/24/2024	336,430.00
	9/26/2024	3,400.00
	10/3/2024	1,325.00
	10/9/2024	32,755.50
	Total for HOUGHTON MIFFLIN HARCOURT PUB.	374,365.50

Vendor Name	Check Date	Payment Amount
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		
	8/19/2024	79,872.51
	8/23/2024	89,820.00
	10/1/2024	5,175.38
	Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN	174,867.89
HOWIES HOCKEY INC.		
	8/15/2024	872.11
	9/4/2024	2,118.00
	10/3/2024	497.52
	10/8/2024	327.33
	Total for HOWIES HOCKEY INC.	3,814.96
HUGO RAMIREZ		
	10/2/2024	11.46
	Total for HUGO RAMIREZ	11.46
IAN SCOTT		
	7/24/2024	150.00
	Total for IAN SCOTT	150.00
IEISHA DAWSON		
	9/18/2024	46.90
	Total for IEISHA DAWSON	46.90
IES 5/21-6/26		
	7/23/2024	1,233.20
	Total for IES 5/21-6/26	1,233.20
IES 6/21-6/30		
	8/22/2024	1,476.00
	Total for IES 6/21-6/30	1,476.00
IES 7/1-7/25		
	8/22/2024	3,690.00
	Total for IES 7/1-7/25	3,690.00
IES 7/22-8/22		
	9/19/2024	3,831.46
	Total for IES 7/22-8/22	3,831.46
IES 8/19-9/20		
	10/22/2024	3,703.65
	Total for IES 8/19-9/20	3,703.65
IGNITE GROUP INC		
	9/24/2024	500.00
	10/4/2024	395.65
	10/24/2024	875.00
	Total for IGNITE GROUP INC	1,770.65

Vendor Name	Check Date	Payment Amount
IMAGE MAKER 4 U, INC.		
	9/13/2024	115.00
	10/1/2024	190.00
	10/4/2024	23.00
	Total for IMAGE MAKER 4 U, INC.	328.00
IMAGENET CONSULTING LLC		
	7/23/2024	53,099.73
	8/8/2024	4,808.35
	8/21/2024	55,373.33
	8/22/2024	5,175.00
	9/17/2024	6,675.32
	9/18/2024	120,755.86
	10/1/2024	9,792.43
	10/16/2024	8,699.09
	10/21/2024	104,257.87
	Total for IMAGENET CONSULTING LLC	368,636.98
IMAGINATION STATION, INC.		
	7/29/2024	6,314.00
	8/8/2024	3,157.00
	8/23/2024	267,167.75
	10/3/2024	552.00
	10/29/2024	2,394.00
	Total for IMAGINATION STATION, INC.	279,584.75
IMCAT (INSTRUCTIONAL MATERIALS)		
	9/25/2024	395.00
	Total for IMCAT (INSTRUCTIONAL MATERIALS)	395.00
INFINITY CONTRACTORS INTERNATIONAL		
	8/14/2024	27,178.50
	Total for INFINITY CONTRACTORS INTERNATIONAL	27,178.50
INFOBASE HOLDINGS INC.		
	8/16/2024	6,422.82
	Total for INFOBASE HOLDINGS INC.	6,422.82
IN-N-OUT BURGERS FOUNDATION		
	9/6/2024	501.25
	Total for IN-N-OUT BURGERS FOUNDATION	501.25
INSIGHT INVESTMENTS CORP		
	7/25/2024	5,137,991.24
	8/14/2024	84,050.89
	9/23/2024	168,162.00
	Total for INSIGHT INVESTMENTS CORP	5,390,204.13

Vendor Name	Check Date	Payment Amount
INSTRUCTURE, INC		
	9/5/2024	8,250.00
	Total for INSTRUCTURE, INC	8,250.00
INSURICA INSURANCE SERVICES, LLC		
	7/18/2024	5,210,422.60
	8/2/2024	62,562.00
	Total for INSURICA INSURANCE SERVICES, LLC	5,272,984.60
INTEGRATED REGISTER SYSTEMS, INC.		
	7/25/2024	19,576.40
	8/29/2024	28,319.00
	10/7/2024	2,160.00
	Total for INTEGRATED REGISTER SYSTEMS, INC.	50,055.40
INTERNATIONAL DYSLEXIA ASSOCIATION		
	10/14/2024	479.00
	Total for INTERNATIONAL DYSLEXIA ASSOCIATION	479.00
INTL. MULTISENSORY STRUCTURED		
	10/1/2024	722.00
	Total for INTL. MULTISENSORY STRUCTURED	722.00
ION WAVE TECHNOLOGIES, LLC		
	8/30/2024	28,475.00
	Total for ION WAVE TECHNOLOGIES, LLC	28,475.00
IRVING INDEPENDENT SCHOOL DISTRICT		
	10/15/2024	219.00
	10/28/2024	477.00
	Total for IRVING INDEPENDENT SCHOOL DISTRICT	696.00
ISAAC WASHINGTON		
	10/9/2024	11,701.55
	Total for ISAAC WASHINGTON	11,701.55
ISABELLA E MORA		
	8/14/2024	15.21
	9/18/2024	84.62
	10/24/2024	53.73
	Total for ISABELLA E MORA	153.56
ISAIAH JOHNSON		
	10/15/2024	150.00
	10/16/2024	130.00
	Total for ISAIAH JOHNSON	280.00
ISMS BLDG 5/20-6/24		
	7/23/2024	537.98
	Total for ISMS BLDG 5/20-6/24	537.98

Vendor Name	Check Date	Payment Amount
ISMS BLDG 6/18-6/30	8/28/2024	100.25
	Total for ISMS BLDG 6/18-6/30	100.25
ISMS BLDG 7/1-7/31	8/28/2024	239.06
	Total for ISMS BLDG 7/1-7/31	239.06
ISMS BLDG 7/4-8/20	9/25/2024	558.04
	Total for ISMS BLDG 7/4-8/20	558.04
ISMS BLDG 8/20-9/23	10/30/2024	1,735.93
	Total for ISMS BLDG 8/20-9/23	1,735.93
ISMS IRR #1 6/18-6/30	8/28/2024	127.03
	Total for ISMS IRR #1 6/18-6/30	127.03
ISMS IRR #1 7/1-7/23	8/28/2024	224.74
	Total for ISMS IRR #1 7/1-7/23	224.74
ISMS IRR #1 7/23-8/20	9/25/2024	79.75
	Total for ISMS IRR #1 7/23-8/20	79.75
ISMS IRR #2 6/18-6/30	8/28/2024	35.78
	Total for ISMS IRR #2 6/18-6/30	35.78
ISMS IRR #2 7/1-7/23	8/28/2024	63.30
	Total for ISMS IRR #2 7/1-7/23	63.30
ISMS IRR #2 7/23-8/20	9/25/2024	83.20
	Total for ISMS IRR #2 7/23-8/20	83.20
ISMS IRR #3 6/18-6/30	8/28/2024	476.67
	Total for ISMS IRR #3 6/18-6/30	476.67
ISMS IRR #3 7/23-8/20	9/25/2024	986.81
	Total for ISMS IRR #3 7/23-8/20	986.81
ISMS IRR 1 5/20-6/18	7/23/2024	78.02
	Total for ISMS IRR 1 5/20-6/18	78.02

Vendor Name	Check Date	Payment Amount
ISMS IRR 1 8/20-9/23		
	10/30/2024	78.80
	Total for ISMS IRR 1 8/20-9/23	78.80
ISMS IRR 2 5/20-6/18		
	7/23/2024	92.00
	Total for ISMS IRR 2 5/20-6/18	92.00
ISMS IRR 2 8/20-9/23		
	10/30/2024	80.54
	Total for ISMS IRR 2 8/20-9/23	80.54
ISMS IRR 3 5/20-6/18		
	7/23/2024	704.57
	Total for ISMS IRR 3 5/20-6/18	704.57
ISMS IRR 3 8/20-9/23		
	10/30/2024	1,814.31
	Total for ISMS IRR 3 8/20-9/23	1,814.31
ISNS IRR #3 7/1-7/23		
	8/28/2024	843.34
	Total for ISNS IRR #3 7/1-7/23	843.34
ISRAEL SERNA SORIA		
	8/28/2024	276.71
	Total for ISRAEL SERNA SORIA	276.71
IXL LEARNING, INC.		
	8/7/2024	6,000.00
	8/13/2024	1,050.00
	9/9/2024	1,995.00
	10/10/2024	1,575.00
	Total for IXL LEARNING, INC.	10,620.00
J J PEARCE BOOSTER CLUB		
	9/3/2024	300.00
	Total for J J PEARCE BOOSTER CLUB	300.00

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC		
	8/6/2024	80.00
	8/29/2024	615.59
	9/4/2024	358.52
	9/10/2024	4,085.37
	9/25/2024	272.22
	10/4/2024	4,173.83
	10/10/2024	709.93
	10/17/2024	1,162.70
	10/25/2024	957.31
	10/31/2024	810.04
	Total for J. W. PEPPER & SON, INC	13,225.51
JACK BECKLEY		
	10/2/2024	3,600.00
	Total for JACK BECKLEY	3,600.00
JACKET BACKER BOOSTER CLUB		
	10/9/2024	500.00
	Total for JACKET BACKER BOOSTER CLUB	500.00
JACKIE GODEK		
	8/27/2024	150.00
	Total for JACKIE GODEK	150.00
JACKIE LEE HAYSLIP		
	10/2/2024	1,983.00
	10/28/2024	2,073.60
	Total for JACKIE LEE HAYSLIP	4,056.60
JACKSON WALKER LLP		
	8/8/2024	27,793.50
	9/5/2024	38,711.00
	9/18/2024	51,318.73
	10/17/2024	36,792.76
	Total for JACKSON WALKER LLP	154,615.99
JACLYN HARWELL		
	9/17/2024	2,500.00
	10/16/2024	2,500.00
	Total for JACLYN HARWELL	5,000.00
JACOB ARIE		
	10/8/2024	150.00
	Total for JACOB ARIE	150.00

Vendor Name	Check Date	Payment Amount
JACOB TYLER BLEVINS		
	8/1/2024	347.92
	Total for JACOB TYLER BLEVINS	347.92
JACQUELINE HASSAN		
	9/4/2024	15.10
	Total for JACQUELINE HASSAN	15.10
JA'MAR HARRIS		
	8/26/2024	120.00
	10/9/2024	120.00
	10/23/2024	420.00
	Total for JA'MAR HARRIS	660.00
JAMES ALLEN BARNES		
	9/5/2024	2,500.00
	10/4/2024	2,500.00
	10/10/2024	400.00
	Total for JAMES ALLEN BARNES	5,400.00
JAMES ALLEN TENNISON		
	8/26/2024	140.00
	10/17/2024	140.00
	10/29/2024	140.00
	Total for JAMES ALLEN TENNISON	420.00
JAMES BANKS		
	10/24/2024	290.00
	Total for JAMES BANKS	290.00
JAMES BRIAN ZARING		
	7/16/2024	900.00
	Total for JAMES BRIAN ZARING	900.00
JAMES C SCHEE		
	9/27/2024	450.00
	Total for JAMES C SCHEE	450.00
JAMES F HALL II		
	9/5/2024	12,630.00
	10/1/2024	12,629.95
	Total for JAMES F HALL II	25,259.95
JAMES PARIS		
	10/17/2024	75.00
	Total for JAMES PARIS	75.00

Vendor Name	Check Date	Payment Amount
JAMES RANDALL BAAS		
	9/6/2024	800.00
	9/11/2024	1,500.00
	9/25/2024	600.00
	Total for JAMES RANDALL BAAS	2,900.00
JAMES RAY GASTON		
	9/10/2024	130.00
	9/25/2024	385.00
	10/9/2024	140.00
	10/24/2024	130.00
	Total for JAMES RAY GASTON	785.00
JAMES RICHARD VENABLE		
	9/5/2024	140.00
	Total for JAMES RICHARD VENABLE	140.00
JAMES W WYMAN		
	8/8/2024	160.00
	Total for JAMES W WYMAN	160.00
JAMES WILCOX		
	10/17/2024	135.00
	10/30/2024	220.00
	Total for JAMES WILCOX	355.00
JAMIE LYNN FLANAGAN		
	9/4/2024	196.87
	Total for JAMIE LYNN FLANAGAN	196.87
JAMIE RENEE DOSSEY		
	8/21/2024	196.87
	9/18/2024	73.16
	Total for JAMIE RENEE DOSSEY	270.03
JANA L DEGREEK		
	7/25/2024	50.00
	Total for JANA L DEGREEK	50.00
JANET LE TRAUTMAN		
	10/30/2024	33.10
	Total for JANET LE TRAUTMAN	33.10
JANINE BOOHER		
	7/29/2024	40.00
	Total for JANINE BOOHER	40.00
JAQUELINE BROWN		
	7/9/2024	40.00
	Total for JAQUELINE BROWN	40.00

Vendor Name	Check Date	Payment Amount
JARED HARDY		
	10/9/2024	300.00
	Total for JARED HARDY	300.00
JASON DAVIS		
	9/9/2024	150.00
	9/24/2024	234.00
	Total for JASON DAVIS	384.00
JASON LONDRIGAN		
	9/4/2024	75.25
	Total for JASON LONDRIGAN	75.25
JASON NIEMELA		
	10/17/2024	245.00
	Total for JASON NIEMELA	245.00
JAVIER HERNANDEZ		
	9/18/2024	192.00
	Total for JAVIER HERNANDEZ	192.00
JAYLA HARRIS		
	10/2/2024	120.00
	10/16/2024	190.00
	Total for JAYLA HARRIS	310.00
JCB GLASS CO LLC		
	7/11/2024	42,300.00
	8/29/2024	4,700.00
	10/22/2024	22,975.00
	Total for JCB GLASS CO LLC	69,975.00
JEANETTE VAQUERA		
	9/25/2024	130.00
	Total for JEANETTE VAQUERA	130.00
JEFF CLAUSEN		
	10/16/2024	75.00
	Total for JEFF CLAUSEN	75.00
JEFF ENGELMANN		
	9/24/2024	80.00
	10/2/2024	210.00
	10/24/2024	130.00
	Total for JEFF ENGELMANN	420.00
JEFF ISLER GOLF INC		
	10/15/2024	1,566.00
	Total for JEFF ISLER GOLF INC	1,566.00

Vendor Name	Check Date	Payment Amount
JEFFERY COOPER		
	10/9/2024	135.00
	Total for JEFFERY COOPER	135.00
JEFFREY L JOHNS		
	8/28/2024	49.26
	Total for JEFFREY L JOHNS	49.26
JEFFREY M HAWKINS		
	10/4/2024	75.00
	10/9/2024	150.00
	Total for JEFFREY M HAWKINS	225.00
JEFFREY P. ROBERSON		
	10/17/2024	50.00
	Total for JEFFREY P. ROBERSON	50.00
JEFFREY PAYNE		
	9/20/2024	215.00
	9/27/2024	60.00
	10/28/2024	140.00
	Total for JEFFREY PAYNE	415.00
JENNA HOWARD		
	7/9/2024	75.00
	Total for JENNA HOWARD	75.00
JENNIFER ANN ROBERSON		
	10/16/2024	196.87
	Total for JENNIFER ANN ROBERSON	196.87
JENNIFER COULSON		
	10/4/2024	40.00
	Total for JENNIFER COULSON	40.00
JENNIFER ENID SHAW		
	9/25/2024	124.62
	10/30/2024	54.27
	Total for JENNIFER ENID SHAW	178.89
JENNIFER GONZALES		
	8/2/2024	7,000.00
	8/23/2024	7,000.00
	9/20/2024	7,000.00
	10/24/2024	7,000.00
	Total for JENNIFER GONZALES	28,000.00
JENNIFER GOUGH		
	7/29/2024	40.00
	Total for JENNIFER GOUGH	40.00

Vendor Name	Check Date	Payment Amount
JENNIFER KAY MAILLOUX		
	8/8/2024	54.00
	Total for JENNIFER KAY MAILLOUX	54.00
JENNIFER LYNN DODRILL		
	9/18/2024	98.76
	10/30/2024	101.57
	Total for JENNIFER LYNN DODRILL	200.33
JENNIFER M GUESS		
	8/14/2024	30.49
	10/9/2024	105.86
	10/24/2024	158.86
	Total for JENNIFER M GUESS	295.21
JENNIFER PAPANIA RIVERS		
	7/11/2024	196.87
	Total for JENNIFER PAPANIA RIVERS	196.87
JEREMY BOYD		
	9/25/2024	140.00
	Total for JEREMY BOYD	140.00
JEREMY BRANSTETTER		
	9/19/2024	220.00
	9/25/2024	280.00
	10/2/2024	280.00
	10/16/2024	140.00
	10/30/2024	160.00
	Total for JEREMY BRANSTETTER	1,080.00
JEREMY HILL		
	10/9/2024	165.00
	Total for JEREMY HILL	165.00
JERHETT ALLEN LEE		
	10/9/2024	275.00
	Total for JERHETT ALLEN LEE	275.00
JESSENIA ALVAREZ		
	7/9/2024	17.05
	Total for JESSENIA ALVAREZ	17.05
JESSICA FULCE		
	7/9/2024	28.05
	Total for JESSICA FULCE	28.05
JESSICA GARCIA		
	10/17/2024	209.29
	Total for JESSICA GARCIA	209.29

Vendor Name	Check Date	Payment Amount
JESSICA LANGE		
	8/14/2024	24.00
	Total for JESSICA LANGE	24.00
JESUIT COLLEGE PREPARATORY SCHOOL		
	8/15/2024	400.00
	Total for JESUIT COLLEGE PREPARATORY SCHOOL	400.00
JF FILTRATION, INC.		
	7/16/2024	6,853.62
	9/4/2024	17,219.16
	9/9/2024	8,250.52
	9/16/2024	2,708.98
	9/27/2024	16,623.01
	10/4/2024	15,731.82
	10/17/2024	4,036.87
	10/25/2024	4,547.52
	10/31/2024	6,161.70
	Total for JF FILTRATION, INC.	82,133.20
JILL CHITTUM		
	9/13/2024	370.00
	Total for JILL CHITTUM	370.00
JIM MCREYNOLDS		
	10/17/2024	370.00
	Total for JIM MCREYNOLDS	370.00
JIMMY CALLAHAN		
	9/19/2024	120.00
	9/20/2024	140.00
	9/25/2024	140.00
	Total for JIMMY CALLAHAN	400.00
JIMMY CARTER		
	9/10/2024	130.00
	9/25/2024	130.00
	Total for JIMMY CARTER	260.00
JIMMY DALTON MYATT		
	9/26/2024	1,000.00
	9/27/2024	4,000.00
	Total for JIMMY DALTON MYATT	5,000.00
JIMMY NGUYEN		
	10/23/2024	1,650.00
	Total for JIMMY NGUYEN	1,650.00

Vendor Name	Check Date	Payment Amount
JIWOONG HYUN		
	10/10/2024	150.00
	10/17/2024	24.00
	Total for JIWOONG HYUN	174.00
JMS RUSSEL METALS CORP.		
	8/19/2024	138.82
	10/3/2024	3,064.37
	10/21/2024	120.00
	Total for JMS RUSSEL METALS CORP.	3,323.19
JO ANN NEWBURN		
	8/21/2024	196.87
	Total for JO ANN NEWBURN	196.87
JOANNA G RATLIFF		
	7/18/2024	330.85
	9/25/2024	157.32
	Total for JOANNA G RATLIFF	488.17
JODI EILEEN MILLS		
	9/25/2024	31.76
	10/16/2024	40.74
	Total for JODI EILEEN MILLS	72.50
JODI LEE FRIEND		
	9/18/2024	113.57
	10/9/2024	207.83
	Total for JODI LEE FRIEND	321.40
JODIE RHODES		
	10/8/2024	750.00
	10/14/2024	5,000.00
	Total for JODIE RHODES	5,750.00
JOEL SEAY		
	9/10/2024	140.00
	9/20/2024	125.00
	10/17/2024	140.00
	Total for JOEL SEAY	405.00
JOEL STOUT		
	10/15/2024	209.29
	Total for JOEL STOUT	209.29
JOHJANIA G NAJERA		
	10/24/2024	115.24
	10/30/2024	34.37
	Total for JOHJANIA G NAJERA	149.61

Vendor Name	Check Date	Payment Amount
JOHN BURLACE		
	9/30/2024	7,500.00
	Total for JOHN BURLACE	7,500.00
JOHN BURT		
	9/24/2024	130.00
	9/25/2024	125.00
	10/2/2024	140.00
	10/23/2024	125.00
	Total for JOHN BURT	520.00
JOHN D. SIMS		
	8/1/2024	900.00
	9/9/2024	250.00
	Total for JOHN D. SIMS	1,150.00
JOHN ETTA ANJILETA YA VON RASBERRY		
	7/11/2024	236.51
	Total for JOHN ETTA ANJILETA YA VON RASBERRY	236.51
JOHN KREGLER		
	9/10/2024	3,000.00
	9/30/2024	3,000.00
	10/31/2024	3,000.00
	Total for JOHN KREGLER	9,000.00
JOHN REED		
	9/25/2024	198.32
	Total for JOHN REED	198.32
JOHN W GASPARINI, INC.		
	8/9/2024	1,524.14
	8/16/2024	779.63
	8/28/2024	1,962.66
	9/18/2024	1,802.23
	9/27/2024	5,247.91
	10/10/2024	1,771.93
	10/25/2024	310.30
	Total for JOHN W GASPARINI, INC.	13,398.80
JOHNATHAN MADISON		
	9/5/2024	120.00
	10/29/2024	120.00
	Total for JOHNATHAN MADISON	240.00
JOHNIFFER BOWENS		
	10/16/2024	140.00
	Total for JOHNIFFER BOWENS	140.00

Vendor Name	Check Date	Payment Amount
JOHNNY HOUSTON		
	9/24/2024	130.00
	10/2/2024	130.00
	Total for JOHNNY HOUSTON	260.00
JONATHAN WALKER		
	10/7/2024	468.00
	10/29/2024	312.00
	Total for JONATHAN WALKER	780.00
JONES SCHOOL SUPPLY COMPANY INC		
	8/13/2024	369.86
	9/19/2024	211.68
	10/4/2024	75.68
	Total for JONES SCHOOL SUPPLY COMPANY INC	657.22
JONI BACZEWSKI		
	9/6/2024	100.00
	9/27/2024	100.00
	Total for JONI BACZEWSKI	200.00
JORDAN MARIE WESTERLUND		
	10/10/2024	6,000.00
	Total for JORDAN MARIE WESTERLUND	6,000.00
JORGE MORALES		
	8/2/2024	2,916.66
	8/30/2024	2,916.66
	9/30/2024	2,916.66
	10/31/2024	2,916.66
	Total for JORGE MORALES	11,666.64
JORGE ROSALES		
	10/17/2024	140.00
	Total for JORGE ROSALES	140.00
JOSE EDUARDO BARRIENTOS		
	9/5/2024	150.00
	9/6/2024	150.00
	10/8/2024	120.00
	10/14/2024	150.00
	10/15/2024	60.00
	10/17/2024	36.00
	Total for JOSE EDUARDO BARRIENTOS	666.00
JOSEPH ANGEL ADAME		
	8/14/2024	1,800.00
	Total for JOSEPH ANGEL ADAME	1,800.00

Vendor Name	Check Date	Payment Amount
JOSEPH M SILVAS		
	9/19/2024	130.00
	9/24/2024	120.00
	10/4/2024	270.00
	10/17/2024	130.00
	Total for JOSEPH M SILVAS	650.00
JOSEPH M. PARKS		
	9/26/2024	140.00
	10/4/2024	280.00
	10/17/2024	280.00
	Total for JOSEPH M. PARKS	700.00
JOSHUA ROARK		
	10/17/2024	175.00
	Total for JOSHUA ROARK	175.00
JOSTENS, INC		
	7/10/2024	418.00
	Total for JOSTENS, INC	418.00
JUAN MANUEL GALDAMEZ		
	9/19/2024	70.00
	10/4/2024	66.00
	10/17/2024	188.00
	10/29/2024	4,144.00
	Total for JUAN MANUEL GALDAMEZ	4,468.00
JUD BLOCK		
	9/4/2024	68.70
	Total for JUD BLOCK	68.70
JUDITH C SCHOTT		
	8/8/2024	45.72
	Total for JUDITH C SCHOTT	45.72
JUDITH MCGILL		
	9/25/2024	140.00
	Total for JUDITH MCGILL	140.00
JULES STATEN		
	10/17/2024	135.00
	Total for JULES STATEN	135.00
JULIA KAY RICKERT		
	9/5/2024	1,260.00
	10/3/2024	1,953.00
	Total for JULIA KAY RICKERT	3,213.00

Vendor Name	Check Date	Payment Amount
JULIA MARIE FEDERICO-YOUNGS		
	8/28/2024	150.00
	9/17/2024	21.00
	10/10/2024	150.00
	10/23/2024	121.50
	Total for JULIA MARIE FEDERICO-YOUNGS	442.50
JULIAN DAVIDSON		
	8/27/2024	0.00
	9/18/2024	150.00
	9/24/2024	1,000.00
	10/15/2024	1,000.00
	10/24/2024	800.00
	Total for JULIAN DAVIDSON	2,950.00
JULIE ANN KERR		
	9/11/2024	35.04
	10/9/2024	67.13
	Total for JULIE ANN KERR	102.17
JULIE ANNE ONSHOLM		
	8/21/2024	196.87
	Total for JULIE ANNE ONSHOLM	196.87
JULIE DELYN HOLDRIDGE		
	7/25/2024	50.00
	Total for JULIE DELYN HOLDRIDGE	50.00
JULIE DIANNE HATFIELD		
	7/25/2024	50.00
	Total for JULIE DIANNE HATFIELD	50.00
JUSTIN D. SILVA-GILLAND		
	9/26/2024	465.00
	Total for JUSTIN D. SILVA-GILLAND	465.00
KADUCEUS HOLDINGS INC		
	8/26/2024	4,900.00
	Total for KADUCEUS HOLDINGS INC	4,900.00
KAITLYN PAIGE RAINWATER		
	8/21/2024	161.20
	Total for KAITLYN PAIGE RAINWATER	161.20
KARIN ELIZABETH URBANCZYK		
	10/30/2024	7.37
	Total for KARIN ELIZABETH URBANCZYK	7.37

Vendor Name	Check Date	Payment Amount
KARL R. WRIGHT		
	10/30/2024	290.00
	Total for KARL R. WRIGHT	290.00
KARLA LAMBERT		
	9/9/2024	712.50
	Total for KARLA LAMBERT	712.50
KARRIE AVILA		
	7/25/2024	50.00
	Total for KARRIE AVILA	50.00
KATHERINE BRIDGET DAWSON		
	9/18/2024	133.33
	10/9/2024	145.39
	Total for KATHERINE BRIDGET DAWSON	278.72
KATHERINE MORALES		
	7/9/2024	40.00
	Total for KATHERINE MORALES	40.00
KATHLEEN ANN ALLBRIGHT		
	9/20/2024	800.00
	Total for KATHLEEN ANN ALLBRIGHT	800.00
KATHLEEN AYRES		
	9/3/2024	500.00
	Total for KATHLEEN AYRES	500.00
KATHLEEN CHRISTINA ECKERT		
	8/28/2024	145.00
	9/11/2024	25.13
	10/9/2024	1,529.80
	10/24/2024	256.16
	10/30/2024	36.68
	Total for KATHLEEN CHRISTINA ECKERT	1,992.77
KATHRYN ANNE FUELLING METCALF		
	9/4/2024	20.00
	Total for KATHRYN ANNE FUELLING METCALF	20.00
KATHRYN CARTER		
	9/19/2024	130.00
	9/20/2024	80.00
	9/24/2024	130.00
	10/24/2024	130.00
	10/30/2024	75.00
	Total for KATHRYN CARTER	545.00

Vendor Name	Check Date	Payment Amount
KATRINA LYNN HARSH	7/11/2024	196.87
	10/9/2024	147.00
	Total for KATRINA LYNN HARSH	343.87
KAYLA ELIZABETH REAVES	7/11/2024	196.87
	9/18/2024	35.18
	10/16/2024	32.23
Total for KAYLA ELIZABETH REAVES	264.28	
KAYLA RIDDLE	7/29/2024	18.35
	Total for KAYLA RIDDLE	18.35
KAYLEE ENTERPRISES INC	8/7/2024	5,408.90
	Total for KAYLEE ENTERPRISES INC	5,408.90
KAYLEIGH MARIE NELSON	9/25/2024	75.98
	Total for KAYLEIGH MARIE NELSON	75.98
KCA 5/21-6/26	7/23/2024	4,459.26
	Total for KCA 5/21-6/26	4,459.26
KCA 6/21-6/30	8/22/2024	1,535.53
	Total for KCA 6/21-6/30	1,535.53
KCA 7/1-7/25	8/22/2024	3,838.81
	Total for KCA 7/1-7/25	3,838.81
KCA 7/22-8/22	9/19/2024	5,137.33
	Total for KCA 7/22-8/22	5,137.33
KCA 8/19-9/20	10/15/2024	5,355.79
	Total for KCA 8/19-9/20	5,355.79
KCAL BLDG 5/20-6/18	7/23/2024	341.55
	Total for KCAL BLDG 5/20-6/18	341.55
KCAL BLDG 6/18-6/30	8/28/2024	110.53
	Total for KCAL BLDG 6/18-6/30	110.53

Vendor Name	Check Date	Payment Amount
KCAL BLDG 7/1-7/23	8/28/2024	195.56
	Total for KCAL BLDG 7/1-7/23	195.56
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KCAL BLDG 7/23-8/20	9/25/2024	419.95
	Total for KCAL BLDG 7/23-8/20	419.95
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KCAL BLDG 8/20-9/23	10/30/2024	983.92
	Total for KCAL BLDG 8/20-9/23	983.92
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KCAL IRR #1 6/18-6/30	8/28/2024	1,902.13
	Total for KCAL IRR #1 6/18-6/30	1,902.13
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KCAL IRR #1 7/1-7/23	8/28/2024	3,365.32
	Total for KCAL IRR #1 7/1-7/23	3,365.32
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KCAL IRR #1 7/23-8/20	9/25/2024	5,079.29
	Total for KCAL IRR #1 7/23-8/20	5,079.29
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KCAL IRR 1 5/20-6/18	7/23/2024	3,362.33
	Total for KCAL IRR 1 5/20-6/18	3,362.33
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KCAL IRR 1 8/20-9/23	10/30/2024	6,828.40
	Total for KCAL IRR 1 8/20-9/23	6,828.40
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KCAL ISD #2 6/18-6/30	8/28/2024	42.13
	Total for KCAL ISD #2 6/18-6/30	42.13
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KCAL ISD #2 7/1-7/23	8/28/2024	74.55
	Total for KCAL ISD #2 7/1-7/23	74.55
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KCAL ISD #2 7/23-8/20	9/25/2024	129.78
	Total for KCAL ISD #2 7/23-8/20	129.78
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KCAL ISD #3 6/18-6/30	8/28/2024	42.45
	Total for KCAL ISD #3 6/18-6/30	42.45
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KCAL ISD #3 7/1-7/23	8/28/2024	75.10
	Total for KCAL ISD #3 7/1-7/23	75.10

Vendor Name	Check Date	Payment Amount
KCAL ISD #3 7/23-8/20	9/25/2024	131.53
	Total for KCAL ISD #3 7/23-8/20	131.53
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KCAL ISD #4 6/18-6/30	8/28/2024	41.82
	Total for KCAL ISD #4 6/18-6/30	41.82
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KCAL ISD #4 7/1-7/23	8/28/2024	73.98
	Total for KCAL ISD #4 7/1-7/23	73.98
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KCAL ISD #4 7/23-8/20	9/25/2024	129.78
	Total for KCAL ISD #4 7/23-8/20	129.78
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KCAL ISD 2 5/20-6/18	7/23/2024	124.54
	Total for KCAL ISD 2 5/20-6/18	124.54
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KCAL ISD 2 8/20-9/23	10/30/2024	160.00
	Total for KCAL ISD 2 8/20-9/23	160.00
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KCAL ISD 3 5/20-6/18	7/23/2024	124.54
	Total for KCAL ISD 3 5/20-6/18	124.54
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KCAL ISD 3 8/20-9/23	10/30/2024	167.13
	Total for KCAL ISD 3 8/20-9/23	167.13
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KCAL ISD 4 5/20-6/18	7/23/2024	117.55
	Total for KCAL ISD 4 5/20-6/18	117.55
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KCAL ISD 4 8/20-9/23	10/30/2024	128.19
	Total for KCAL ISD 4 8/20-9/23	128.19
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KE2 THERM SOLUTIONS, INC	8/19/2024	3,561.00
	Total for KE2 THERM SOLUTIONS, INC	3,561.00
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KEENAN MAYNOR	10/4/2024	125.00
	10/23/2024	125.00
	Total for KEENAN MAYNOR	250.00
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KEITH BIBBS	9/24/2024	130.00
	Total for KEITH BIBBS	130.00
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Vendor Name	Check Date	Payment Amount
KEITH J CAMPBELL		
	9/17/2024	8,977.89
	10/8/2024	190.06
	Total for KEITH J CAMPBELL	9,167.95
KEITH NORRIS		
	9/26/2024	125.00
	10/17/2024	120.00
	10/29/2024	170.00
	Total for KEITH NORRIS	415.00
KEL WTR 7/1/24-7/22/24		
	8/20/2024	113.97
	Total for KEL WTR 7/1/24-7/22/24	113.97
KEL WTR 8/7/24-9/11/24		
	10/16/2024	0.00
	Total for KEL WTR 8/7/24-9/11/24	0.00
KELLER EMBROIDERY AND PRINTING INC		
	10/3/2024	1,332.00
	Total for KELLER EMBROIDERY AND PRINTING INC	1,332.00
KELLER ISD EDUCATION FOUNDATION INC		
	7/31/2024	1,551.00
	8/27/2024	1,327.00
	10/1/2024	1,377.00
	10/29/2024	1,337.00
	Total for KELLER ISD EDUCATION FOUNDATION INC	5,592.00

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD		
	7/10/2024	2,607.00
	7/16/2024	2,411.10
	7/18/2024	1,800.00
	8/2/2024	284.80
	8/14/2024	30.00
	8/16/2024	1,050.00
	8/29/2024	4,526.00
	9/6/2024	815.20
	9/13/2024	1,744.50
	9/27/2024	4,732.31
	10/4/2024	4,369.00
	10/10/2024	1,037.00
	10/17/2024	84.00
	10/25/2024	245.00
	10/31/2024	4,190.50
	Total for KELLER TROPHY AND AWARDS, LTD	29,926.41
KELLI D. CHAVEZ		
	10/9/2024	140.00
	Total for KELLI D. CHAVEZ	140.00
KELLY BISHOP		
	9/24/2024	344.00
	10/15/2024	736.00
	Total for KELLY BISHOP	1,080.00
KELLY ERIN STOVER		
	10/2/2024	196.87
	Total for KELLY ERIN STOVER	196.87
KELLY SUE LYNCH		
	9/18/2024	77.72
	10/16/2024	66.93
	Total for KELLY SUE LYNCH	144.65
KENNA MCCORMICK		
	8/28/2024	150.00
	Total for KENNA MCCORMICK	150.00
KENNETH REBSTOCK		
	10/4/2024	120.00
	Total for KENNETH REBSTOCK	120.00
KERA HUBBARD		
	9/25/2024	140.00
	Total for KERA HUBBARD	140.00

Vendor Name	Check Date	Payment Amount
KERMIT LEHMAN		
	9/10/2024	155.00
	Total for KERMIT LEHMAN	155.00
KEVIN CASEY GRAINGER		
	10/24/2024	150.00
	10/31/2024	252.00
	Total for KEVIN CASEY GRAINGER	402.00
KEVIN DAVIS		
	9/5/2024	140.00
	10/29/2024	140.00
	Total for KEVIN DAVIS	280.00
KEVIN DAVIS INDUSTRIAL INC.		
	8/28/2024	656.40
	9/3/2024	3,532.80
	10/4/2024	1,468.40
	10/22/2024	1,200.00
	10/29/2024	1,801.38
	10/31/2024	604.12
	Total for KEVIN DAVIS INDUSTRIAL INC.	9,263.10
KEVIN M BELL		
	9/25/2024	140.00
	Total for KEVIN M BELL	140.00
KEVIN MERKEL		
	8/28/2024	225.00
	Total for KEVIN MERKEL	225.00
KEVIN VORPAHL		
	9/10/2024	140.00
	9/20/2024	415.00
	9/26/2024	130.00
	10/4/2024	140.00
	10/17/2024	410.00
	10/28/2024	270.00
	10/30/2024	80.00
	Total for KEVIN VORPAHL	1,585.00
KEVIN WEST		
	9/20/2024	275.00
	10/28/2024	140.00
	Total for KEVIN WEST	415.00

Vendor Name	Check Date	Payment Amount
KHES BLDG 5/20-6/18	7/23/2024	1,323.96
	Total for KHES BLDG 5/20-6/18	1,323.96
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KHES BLDG 6/18-6/30	8/28/2024	729.75
	Total for KHES BLDG 6/18-6/30	729.75
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KHES BLDG 7/1-7/22	8/28/2024	1,234.95
	Total for KHES BLDG 7/1-7/22	1,234.95
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KHES BLDG 7/22-8/20	9/25/2024	2,336.28
	Total for KHES BLDG 7/22-8/20	2,336.28
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KHES BLDG 8/20-9/23	10/30/2024	3,310.50
	Total for KHES BLDG 8/20-9/23	3,310.50
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KHES IRR 5/20-6/18	7/23/2024	78.02
	Total for KHES IRR 5/20-6/18	78.02
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KHES IRR 6/18-6/30	8/28/2024	1,390.10
	Total for KHES IRR 6/18-6/30	1,390.10
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KHES IRR 7/1-7/22	8/28/2024	2,352.47
	Total for KHES IRR 7/1-7/22	2,352.47
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KHES IRR 7/22-8/20	9/25/2024	5,157.69
	Total for KHES IRR 7/22-8/20	5,157.69
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KHES IRR 8/20-9/23	10/30/2024	2,883.40
	Total for KHES IRR 8/20-9/23	2,883.40
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KHS #1 6/18-6/30	8/28/2024	73.76
	Total for KHS #1 6/18-6/30	73.76
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KHS #1 7/1-7/22	8/28/2024	124.83
	Total for KHS #1 7/1-7/22	124.83
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KHS #1 7/22-8/20	9/25/2024	469.13
	Total for KHS #1 7/22-8/20	469.13

Vendor Name	Check Date	Payment Amount
KHS #2 6/18-6/30	8/28/2024	75.25
	Total for KHS #2 6/18-6/30	75.25
KHS #2 7/1-7/22	8/28/2024	127.35
	Total for KHS #2 7/1-7/22	127.35
KHS #2 7/22-8/20	9/25/2024	499.23
	Total for KHS #2 7/22-8/20	499.23
KHS #3 6/18-6/30	8/28/2024	75.25
	Total for KHS #3 6/18-6/30	75.25
KHS #3 7/1-7/22	8/28/2024	127.35
	Total for KHS #3 7/1-7/22	127.35
KHS #3 7/22-8/20	9/25/2024	516.78
	Total for KHS #3 7/22-8/20	516.78
KHS 1 5/20-6/18	7/23/2024	274.33
	Total for KHS 1 5/20-6/18	274.33
KHS 1 8/20-9/23	10/30/2024	1,338.11
	Total for KHS 1 8/20-9/23	1,338.11
KHS 2 5/20-6/18	7/23/2024	276.57
	Total for KHS 2 5/20-6/18	276.57
KHS 2 8/20-9/23	10/30/2024	1,359.41
	Total for KHS 2 8/20-9/23	1,359.41
KHS 3 5/20-6/18	7/23/2024	315.77
	Total for KHS 3 5/20-6/18	315.77
KHS 3 8/20-9/23	10/30/2024	1,666.86
	Total for KHS 3 8/20-9/23	1,666.86
KHS ATHL CMLPX 6/18-6/30	8/20/2024	67.34
	Total for KHS ATHL CMLPX 6/18-6/30	67.34

Vendor Name	Check Date	Payment Amount
KHS ATHL CMLPX 8/20-9/23	10/22/2024	195.39
	Total for KHS ATHL CMLPX 8/20-9/23	195.39
KHS BASEBALL FLD 7/1-7/22	8/28/2024	77.42
	Total for KHS BASEBALL FLD 7/1-7/22	77.42
KHS BLDG #1 6/18-6/30	8/28/2024	230.56
	Total for KHS BLDG #1 6/18-6/30	230.56
KHS BLDG #1 7/1-7/22	8/28/2024	390.18
	Total for KHS BLDG #1 7/1-7/22	390.18
KHS BLDG #1 7/22-8/20	9/25/2024	622.00
	Total for KHS BLDG #1 7/22-8/20	622.00
KHS BLDG 1 5/20-6/18	7/23/2024	549.27
	Total for KHS BLDG 1 5/20-6/18	549.27
KHS BLDG 1 8/20-9/23	10/30/2024	932.01
	Total for KHS BLDG 1 8/20-9/23	932.01
KHS BSBALL FLD 5/20-6/18	7/23/2024	128.34
	Total for KHS BSBALL FLD 5/20-6/18	128.34
KHS BSBALL FLD 6/18-6/30	8/28/2024	45.75
	Total for KHS BSBALL FLD 6/18-6/30	45.75
KHS BSBALL FLD 7/22-8/20	9/25/2024	149.58
	Total for KHS BSBALL FLD 7/22-8/20	149.58
KHS BSBALL FLD 8/20-9/23	10/30/2024	286.94
	Total for KHS BSBALL FLD 8/20-9/23	286.94
KHS FINE ARTS 5/20-6/18	7/23/2024	58.99
	Total for KHS FINE ARTS 5/20-6/18	58.99
KHS FINE ARTS 6/18-6/30	8/28/2024	21.91
	Total for KHS FINE ARTS 6/18-6/30	21.91

Vendor Name	Check Date	Payment Amount
KHS FINE ARTS 7/1-7/22		
	8/28/2024	37.08
	Total for KHS FINE ARTS 7/1-7/22	37.08
KHS FINE ARTS 7/22-8/20		
	9/25/2024	58.99
	Total for KHS FINE ARTS 7/22-8/20	58.99
KHS FINE ARTS 8/20-9/23		
	10/30/2024	59.94
	Total for KHS FINE ARTS 8/20-9/23	59.94
KHS GREEN HSE 7/1-7/22		
	8/28/2024	24.87
	Total for KHS GREEN HSE 7/1-7/22	24.87
KHS GRN HSE 5/20-6/18		
	7/23/2024	39.57
	Total for KHS GRN HSE 5/20-6/18	39.57
KHS GRN HSE 6/18-6/30		
	8/28/2024	14.70
	Total for KHS GRN HSE 6/18-6/30	14.70
KHS GRN HSE 7/22-8/20		
	9/25/2024	39.57
	Total for KHS GRN HSE 7/22-8/20	39.57
KHS GRN HSE 8/20-9/23		
	10/30/2024	40.21
	Total for KHS GRN HSE 8/20-9/23	40.21
KHS GYM 5/20-6/18		
	7/23/2024	1,404.41
	Total for KHS GYM 5/20-6/18	1,404.41
KHS GYM 6/18-6/30		
	8/28/2024	6,181.72
	Total for KHS GYM 6/18-6/30	6,181.72
KHS GYM 7/1-7/22		
	8/28/2024	10,461.36
	Total for KHS GYM 7/1-7/22	10,461.36
KHS GYM 7/22-8/20		
	9/25/2024	22,350.69
	Total for KHS GYM 7/22-8/20	22,350.69
KHS GYM 8/20-9/23		
	10/30/2024	21,185.98
	Total for KHS GYM 8/20-9/23	21,185.98

Vendor Name	Check Date	Payment Amount
KHS NEW ADDITION 7/1-7/22	8/28/2024	82.68
Total for KHS NEW ADDITION 7/1-7/22		82.68
KHS NEW ADDTN 5/20-6/18	7/23/2024	152.55
Total for KHS NEW ADDTN 5/20-6/18		152.55
KHS NEW ADDTN 6/18-6/30	8/28/2024	48.85
Total for KHS NEW ADDTN 6/18-6/30		48.85
KHS NEW ADDTN 7/22-8/20	9/25/2024	155.56
Total for KHS NEW ADDTN 7/22-8/20		155.56
KHS NEW ADDTN 8/20-9/23	10/30/2024	198.68
Total for KHS NEW ADDTN 8/20-9/23		198.68
KHS STADIUM 5/20-6/18	7/23/2024	182.19
Total for KHS STADIUM 5/20-6/18		182.19
KHS STADIUM A 5/20-6/18	7/23/2024	116.68
Total for KHS STADIUM A 5/20-6/18		116.68
KHS STADIUM A 6/18-6/30	8/28/2024	45.28
Total for KHS STADIUM A 6/18-6/30		45.28
KHS STADIUM A 7/1-7/22	8/28/2024	76.64
Total for KHS STADIUM A 7/1-7/22		76.64
KHS STADIUM A 7/22-8/20	9/25/2024	164.57
Total for KHS STADIUM A 7/22-8/20		164.57
KHS STADIUM A 8/20-9/23	10/30/2024	227.49
Total for KHS STADIUM A 8/20-9/23		227.49
KHS STADIUM B 5/20-6/18	7/23/2024	114.05
Total for KHS STADIUM B 5/20-6/18		114.05
KHS STADIUM B 6/18-6/30	8/28/2024	219.77
Total for KHS STADIUM B 6/18-6/30		219.77

Vendor Name	Check Date	Payment Amount
KHS STADIUM B 7/1-7/22		
	8/28/2024	71.69
	Total for KHS STADIUM B 7/1-7/22	71.69
KHS STADIUM B 7/22-8/20		
	9/25/2024	114.05
	Total for KHS STADIUM B 7/22-8/20	114.05
KHS STADIUM B 8/20-9/23		
	10/30/2024	115.73
	Total for KHS STADIUM B 8/20-9/23	115.73
KHS STADIUM C 5/20-6/18		
	7/23/2024	132.53
	Total for KHS STADIUM C 5/20-6/18	132.53
KHS STADIUM C 6/18-6/30		
	8/28/2024	46.91
	Total for KHS STADIUM C 6/18-6/30	46.91
KHS STADIUM C 7/1-7/22		
	8/28/2024	79.38
	Total for KHS STADIUM C 7/1-7/22	79.38
KHS STADIUM C 7/22-8/20		
	9/25/2024	120.17
	Total for KHS STADIUM C 7/22-8/20	120.17
KHS STADIUM C 8/20-9/23		
	10/30/2024	203.77
	Total for KHS STADIUM C 8/20-9/23	203.77
KHS STADIUM D 5/20-6/18		
	7/23/2024	118.43
	Total for KHS STADIUM D 5/20-6/18	118.43
KHS STADIUM D 6/18-6/30		
	8/28/2024	45.61
	Total for KHS STADIUM D 6/18-6/30	45.61
KHS STADIUM D 7/1-7/22		
	8/28/2024	77.18
	Total for KHS STADIUM D 7/1-7/22	77.18
KHS STADIUM D 7/22-8/20		
	9/25/2024	117.55
	Total for KHS STADIUM D 7/22-8/20	117.55
KHS STADIUM D 8/20-9/23		
	10/30/2024	144.73
	Total for KHS STADIUM D 8/20-9/23	144.73

Vendor Name	Check Date	Payment Amount
KHS STADIUM E 5/20-6/18	7/23/2024	152.81
	Total for KHS STADIUM E 5/20-6/18	152.81
KHS STADIUM E 6/18-6/30	8/28/2024	64.66
	Total for KHS STADIUM E 6/18-6/30	64.66
KHS STADIUM E 7/1-7/22	8/28/2024	109.43
	Total for KHS STADIUM E 7/1-7/22	109.43
KHS STADIUM E 7/22-8/20	9/25/2024	151.69
	Total for KHS STADIUM E 7/22-8/20	151.69
KHS STADIUM E 8/20-9/23	10/30/2024	93.64
	Total for KHS STADIUM E 8/20-9/23	93.64
KHS STADIUM F 5/20-6/18	7/23/2024	114.05
	Total for KHS STADIUM F 5/20-6/18	114.05
KHS STADIUM F 6/18-6/30	8/28/2024	42.36
	Total for KHS STADIUM F 6/18-6/30	42.36
KHS STADIUM F 7/1-7/22	8/28/2024	71.69
	Total for KHS STADIUM F 7/1-7/22	71.69
KHS STADIUM F 7/22-8/20	9/25/2024	114.05
	Total for KHS STADIUM F 7/22-8/20	114.05
KHS STADIUM F 8/20-9/23	10/30/2024	115.73
	Total for KHS STADIUM F 8/20-9/23	115.73
KHS STADIUM G 5/20-6/24	7/23/2024	276.57
	Total for KHS STADIUM G 5/20-6/24	276.57
KHS STADIUM G 6/18-6/30	8/28/2024	81.09
	Total for KHS STADIUM G 6/18-6/30	81.09
KHS STADIUM G 7/1-7/22	8/28/2024	137.24
	Total for KHS STADIUM G 7/1-7/22	137.24

Vendor Name	Check Date	Payment Amount
KHS STADIUM G 7/22-8/20		
	9/25/2024	149.55
	Total for KHS STADIUM G 7/22-8/20	149.55
KHS STADIUM G 8/20-9/23		
	10/30/2024	157.96
	Total for KHS STADIUM G 8/20-9/23	157.96
KHS STADIUM H 7/22-8/20		
	9/25/2024	186.55
	Total for KHS STADIUM H 7/22-8/20	186.55
KHS TCHR PKG 6/18-6/30		
	8/28/2024	560.18
	Total for KHS TCHR PKG 6/18-6/30	560.18
KHS TCHR PKG 8/20-9/23		
	10/30/2024	2,433.67
	Total for KHS TCHR PKG 8/20-9/23	2,433.67
KHS TCHR PRKNG 7/1-7/22		
	8/28/2024	947.99
	Total for KHS TCHR PRKNG 7/1-7/22	947.99
KHS TCHR PRKNG 7/22-8/20		
	9/25/2024	1,900.17
	Total for KHS TCHR PRKNG 7/22-8/20	1,900.17
KHS TCRH PKG 5/20-6/18		
	7/23/2024	1,167.13
	Total for KHS TCRH PKG 5/20-6/18	1,167.13
KICKUP, INC.		
	7/24/2024	1,000.00
	Total for KICKUP, INC.	1,000.00
KIESHA BROWN		
	9/17/2024	32.75
	Total for KIESHA BROWN	32.75
KIMBERLY ANN BLANN		
	8/14/2024	560.22
	Total for KIMBERLY ANN BLANN	560.22
KIMBERLY DYAN MACCHIO		
	7/18/2024	196.87
	9/18/2024	8.04
	10/16/2024	8.04
	Total for KIMBERLY DYAN MACCHIO	212.95

Vendor Name	Check Date	Payment Amount
KIMBERLY R SUTTON		
	9/26/2024	266.00
	10/3/2024	900.00
	Total for KIMBERLY R SUTTON	1,166.00
KIMBERLY SHUTTLESWORTH		
	10/1/2024	250.00
	Total for KIMBERLY SHUTTLESWORTH	250.00
KIRBY HONEYCUTT LLC		
	9/3/2024	723.17
	9/13/2024	626.99
	10/4/2024	128.00
	10/22/2024	517.68
	10/29/2024	109.76
	Total for KIRBY HONEYCUTT LLC	2,105.60
KMS BLDG 5/20-6/18		
	7/23/2024	398.97
	Total for KMS BLDG 5/20-6/18	398.97
KMS BLDG 6/18-6/30		
	8/28/2024	42.36
	Total for KMS BLDG 6/18-6/30	42.36
KMS BLDG 7/1-7/22		
	8/28/2024	371.92
	Total for KMS BLDG 7/1-7/22	371.92
KMS BLDG 7/22-8/20		
	9/25/2024	279.29
	Total for KMS BLDG 7/22-8/20	279.29
KMS BLDG 8/20-9/23		
	10/30/2024	124.97
	Total for KMS BLDG 8/20-9/23	124.97
KMS FB FLD IRR 5/20-6/18		
	7/23/2024	79.06
	Total for KMS FB FLD IRR 5/20-6/18	79.06
KMS FB FLD IRR 6/18-6/30		
	8/28/2024	829.83
	Total for KMS FB FLD IRR 6/18-6/30	829.83
KMS FB FLD IRR 7/1-7/22		
	8/28/2024	1,404.32
	Total for KMS FB FLD IRR 7/1-7/22	1,404.32

Vendor Name	Check Date	Payment Amount
KMS FB FLD IRR 7/22-8/20	9/25/2024	2,177.71
	Total for KMS FB FLD IRR 7/22-8/20	2,177.71
KMS FB FLD IRR 8/20-9/23	10/30/2024	1,513.70
	Total for KMS FB FLD IRR 8/20-9/23	1,513.70
KMS FIELD 7/1-7/22	8/28/2024	154.13
	Total for KMS FIELD 7/1-7/22	154.13
KMS FIELD 7/22-8/20	9/25/2024	267.61
	Total for KMS FIELD 7/22-8/20	267.61
KMS FIELD 8/20-9/23	10/30/2024	389.97
	Total for KMS FIELD 8/20-9/23	389.97
KMS FLD 5/20-6/18	7/23/2024	191.59
	Total for KMS FLD 5/20-6/18	191.59
KMS FLD 6/18-6/30	8/28/2024	91.08
	Total for KMS FLD 6/18-6/30	91.08
KMS IRR 5/20-6/18	7/23/2024	89.64
	Total for KMS IRR 5/20-6/18	89.64
KMS IRR 6/18-6/30	8/28/2024	199.09
	Total for KMS IRR 6/18-6/30	199.09
KMS IRR 7/1-7/22	8/28/2024	336.92
	Total for KMS IRR 7/1-7/22	336.92
KMS IRR 7/22-8/20	9/25/2024	332.17
	Total for KMS IRR 7/22-8/20	332.17
KMS IRR 8/20-9/23	10/30/2024	279.59
	Total for KMS IRR 8/20-9/23	279.59
KMS PRAC FLD 6/18-6/30	8/28/2024	28.98
	Total for KMS PRAC FLD 6/18-6/30	28.98

Vendor Name	Check Date	Payment Amount
KMS PRAC FLD 7/22-8/20		
	9/25/2024	78.02
	Total for KMS PRAC FLD 7/22-8/20	78.02
KMS PRACT FLD 8/20-9/23		
	10/30/2024	78.80
	Total for KMS PRACT FLD 8/20-9/23	78.80
KMS PRACTICE FLD 7/1-7/22		
	8/28/2024	49.04
	Total for KMS PRACTICE FLD 7/1-7/22	49.04
KMS PRCTCE FLD 5/20-6/18		
	7/23/2024	78.02
	Total for KMS PRCTCE FLD 5/20-6/18	78.02
KOSURU RAJU		
	10/4/2024	100.00
	Total for KOSURU RAJU	100.00
KRISTA LYNN FELLER		
	8/21/2024	118.87
	8/28/2024	78.00
	Total for KRISTA LYNN FELLER	196.87
KRISTEN E FOX		
	9/18/2024	146.93
	10/16/2024	157.65
	Total for KRISTEN E FOX	304.58
KRISTEN RICHMOND		
	9/20/2024	10,872.50
	9/25/2024	10,650.00
	10/4/2024	15,862.50
	10/16/2024	2,475.00
	10/24/2024	8,850.00
	10/29/2024	2,400.00
	Total for KRISTEN RICHMOND	51,110.00
KRISTEN ZOTTI		
	9/6/2024	800.00
	Total for KRISTEN ZOTTI	800.00

Vendor Name	Check Date	Payment Amount
KRISTI HOPKINS		
	9/19/2024	140.00
	9/25/2024	140.00
	10/2/2024	140.00
	10/9/2024	140.00
	10/24/2024	140.00
	10/29/2024	280.00
	Total for KRISTI HOPKINS	980.00
KRISTIN A SEWELL		
	9/18/2024	25.39
	Total for KRISTIN A SEWELL	25.39
KRISTIN PERRY		
	8/30/2024	234.00
	Total for KRISTIN PERRY	234.00
KROGER-SOUTHWEST KMA CUSTOMER CHARG		
	7/31/2024	224.19
	8/22/2024	794.67
	9/27/2024	2,624.83
	10/7/2024	823.66
	10/25/2024	4,123.66
	Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG	8,591.01
KYLE BORNE		
	10/29/2024	140.00
	Total for KYLE BORNE	140.00
KYLE VORPAHL		
	9/10/2024	215.00
	9/20/2024	140.00
	10/4/2024	275.00
	10/17/2024	280.00
	10/30/2024	80.00
	Total for KYLE VORPAHL	990.00
LAB RESOURCES, INC		
	9/18/2024	5,820.00
	Total for LAB RESOURCES, INC	5,820.00
LACEY STERN		
	10/23/2024	3,000.00
	Total for LACEY STERN	3,000.00
LADY MARAUDER VOLLEYBALL BC		
	8/29/2024	475.00
	Total for LADY MARAUDER VOLLEYBALL BC	475.00

Vendor Name	Check Date	Payment Amount
LAKE RIDGE H.S. ATH BOOSTER CLUB		
	9/6/2024	1,250.00
	Total for LAKE RIDGE H.S. ATH BOOSTER CLUB	1,250.00
LAKE TRAVIS ISD		
	9/13/2024	400.00
	Total for LAKE TRAVIS ISD	400.00
LAKESHORE PARENT, LLC		
	8/13/2024	7,341.12
	8/16/2024	2,028.50
	8/26/2024	6,027.42
	8/28/2024	1,087.75
	Total for LAKESHORE PARENT, LLC	16,484.79
LAMAR QUINN		
	7/31/2024	125.00
	Total for LAMAR QUINN	125.00
LAMONT HALL		
	9/25/2024	140.00
	10/9/2024	140.00
	Total for LAMONT HALL	280.00
LARRY BEAM		
	10/16/2024	245.00
	Total for LARRY BEAM	245.00
LASER SECURITY RESPONSE, INC		
	7/11/2024	7,051.85
	8/9/2024	7,051.85
	9/5/2024	8,047.81
	10/4/2024	7,855.59
	Total for LASER SECURITY RESPONSE, INC	30,007.10
LAURA JEAN JACOBS		
	7/25/2024	50.00
	Total for LAURA JEAN JACOBS	50.00
LAURA MARIE FEEMSTER		
	8/21/2024	118.87
	8/28/2024	78.00
	9/18/2024	24.39
	10/9/2024	39.40
	Total for LAURA MARIE FEEMSTER	260.66
LAUREN EMILY SWART		
	10/9/2024	250.00
	Total for LAUREN EMILY SWART	250.00

Vendor Name	Check Date	Payment Amount
LAUREN GREEN		
	7/29/2024	40.00
	Total for LAUREN GREEN	40.00
LAUREN LEWKOWICZ		
	8/15/2024	2,000.00
	Total for LAUREN LEWKOWICZ	2,000.00
LAURIE FAYE ISLER		
	7/25/2024	50.00
	Total for LAURIE FAYE ISLER	50.00
LAZSER DOWN LLC		
	8/28/2024	4,295.00
	Total for LAZSER DOWN LLC	4,295.00
LD BELL HS CHOIR BOOSTER CLUB		
	9/30/2024	550.00
	Total for LD BELL HS CHOIR BOOSTER CLUB	550.00
LEAD4WARD, LLC		
	8/9/2024	8,250.00
	8/13/2024	1,877.00
	9/23/2024	14,200.00
	Total for LEAD4WARD, LLC	24,327.00
LEANNA KATHLEEN SEARCY		
	9/18/2024	46.10
	Total for LEANNA KATHLEEN SEARCY	46.10
LEARN-ED LLC		
	10/4/2024	4,233.85
	Total for LEARN-ED LLC	4,233.85
LEARNING A-Z, LLC		
	10/1/2024	482.00
	Total for LEARNING A-Z, LLC	482.00
LEARNING CTR IRR 7/1-7/22		
	8/28/2024	82.43
	Total for LEARNING CTR IRR 7/1-7/22	82.43
LEE D MAGNESS		
	9/19/2024	130.00
	9/20/2024	80.00
	9/24/2024	70.00
	10/4/2024	140.00
	10/16/2024	130.00
	Total for LEE D MAGNESS	550.00

Vendor Name	Check Date	Payment Amount
LEE GARZA		
	10/9/2024	140.00
	Total for LEE GARZA	140.00
LEE SLOAN		
	10/4/2024	75.00
	Total for LEE SLOAN	75.00
LEE WALLACE SLOAN		
	10/28/2024	75.00
	Total for LEE WALLACE SLOAN	75.00
LEGENDS HOSPITALITY, LLC		
	10/24/2024	50.00
	Total for LEGENDS HOSPITALITY, LLC	50.00
LEGOLAND DISCOVERY CENTER (DALLAS)		
	10/30/2024	690.00
	Total for LEGOLAND DISCOVERY CENTER (DALLAS)	690.00
LEIGH F COOK		
	7/11/2024	83.42
	8/8/2024	55.28
	9/18/2024	72.09
	10/9/2024	135.41
	Total for LEIGH F COOK	346.20
LENA SMITH		
	9/18/2024	10.21
	Total for LENA SMITH	10.21
LEO GOMEZ AND CONSULTANTS, LLC		
	9/20/2024	6,000.00
	Total for LEO GOMEZ AND CONSULTANTS, LLC	6,000.00
LEOPOLDO SANDOVAL JR		
	9/27/2024	275.00
	Total for LEOPOLDO SANDOVAL JR	275.00
LESLIE A HARGUES		
	7/11/2024	196.87
	Total for LESLIE A HARGUES	196.87
LET'S JUMP LLC		
	10/8/2024	2,058.50
	Total for LET'S JUMP LLC	2,058.50
LEWISVILLE HIGH SCHOOL CROSS COUNTR		
	8/15/2024	400.00
	Total for LEWISVILLE HIGH SCHOOL CROSS COUNTR	400.00

Vendor Name	Check Date	Payment Amount
LEWISVILLE HS WRESTLING BOOSTER CLB		
	10/10/2024	300.00
	Total for LEWISVILLE HS WRESTLING BOOSTER CLB	300.00
LEWISVILLE ISD		
	10/30/2024	500.00
	Total for LEWISVILLE ISD	500.00
LINDA DIANE SCHMILLE		
	9/18/2024	30.89
	10/24/2024	40.27
	Total for LINDA DIANE SCHMILLE	71.16
LINDSEY CUNNINGHAM		
	8/22/2024	6.55
	Total for LINDSEY CUNNINGHAM	6.55
LINDSEY MARIE HOYE		
	10/16/2024	191.00
	Total for LINDSEY MARIE HOYE	191.00
LINDSEY SUZANNE GEASLAND		
	9/18/2024	98.29
	10/24/2024	275.37
	Total for LINDSEY SUZANNE GEASLAND	373.66
LINGCO LANGUAGE LABS INC		
	7/31/2024	58,650.00
	Total for LINGCO LANGUAGE LABS INC	58,650.00
LIONS CLUB INTERNATIONAL		
	9/17/2024	900.00
	Total for LIONS CLUB INTERNATIONAL	900.00
LISA K SIMMONS		
	8/8/2024	31.05
	10/16/2024	41.97
	10/30/2024	50.30
	Total for LISA K SIMMONS	123.32
LITERACY RESOURCES, LLC		
	8/16/2024	0.00
	8/26/2024	5,570.15
	9/5/2024	99.00
	9/20/2024	45,390.00
	Total for LITERACY RESOURCES, LLC	51,059.15
LITERATI, INC		
	10/23/2024	2,087.66
	Total for LITERATI, INC	2,087.66

Vendor Name	Check Date	Payment Amount
LOGAN MCWHORTER		
	8/26/2024	50.00
	10/16/2024	50.00
	Total for LOGAN MCWHORTER	100.00
LOGAN SCHMITT		
	9/30/2024	500.00
	10/1/2024	2,800.00
	Total for LOGAN SCHMITT	3,300.00
LONE STAR COMMUNICATIONS, INC		
	7/16/2024	38,170.00
	8/28/2024	20,528.53
	8/30/2024	76,325.41
	10/10/2024	3,453.50
	10/15/2024	290.00
	10/25/2024	3,641.50
	Total for LONE STAR COMMUNICATIONS, INC	142,408.94
LONE STAR IMPRINTS, INC.		
	9/4/2024	1,514.44
	Total for LONE STAR IMPRINTS, INC.	1,514.44
LONE STAR STATE SCHOOL COUNSELOR		
	9/25/2024	100.00
	10/30/2024	400.00
	Total for LONE STAR STATE SCHOOL COUNSELOR	500.00
LORI DANIELLE RAMSEY		
	9/25/2024	26.93
	10/16/2024	70.35
	Total for LORI DANIELLE RAMSEY	97.28
LORIANN SIMPSON		
	9/11/2024	112.49
	10/16/2024	93.80
	Total for LORIANN SIMPSON	206.29
LOUIS ANDREWS		
	10/16/2024	185.00
	Total for LOUIS ANDREWS	185.00
LOVEJOY ISD		
	8/9/2024	500.00
	8/15/2024	500.00
	9/6/2024	650.00
	Total for LOVEJOY ISD	1,650.00

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC		
	7/10/2024	848.24
	8/16/2024	121.48
	9/5/2024	847.35
	9/17/2024	690.22
	10/4/2024	1,076.00
	10/7/2024	56.96
	10/10/2024	312.46
	10/31/2024	2,508.73
	Total for LOWE'S COMPANIES INC	6,461.44
LRNG CTR BLDG 5/20-6/18		
	7/23/2024	211.61
	Total for LRNG CTR BLDG 5/20-6/18	211.61
LRNG CTR BLDG 6/18-6/30		
	8/28/2024	406.05
	Total for LRNG CTR BLDG 6/18-6/30	406.05
LRNG CTR BLDG 7/1-7/22		
	8/28/2024	687.17
	Total for LRNG CTR BLDG 7/1-7/22	687.17
LRNG CTR BLDG 7/22-8/20		
	9/25/2024	1,417.54
	Total for LRNG CTR BLDG 7/22-8/20	1,417.54
LRNG CTR BLDG 8/20-9/23		
	10/30/2024	2,271.14
	Total for LRNG CTR BLDG 8/20-9/23	2,271.14
LRNG CTR IRR 5/28-6/24		
	7/23/2024	59.43
	Total for LRNG CTR IRR 5/28-6/24	59.43
LRNG CTR IRR 6/24-6/30		
	8/28/2024	26.23
	Total for LRNG CTR IRR 6/24-6/30	26.23
LRNG CTR IRR 7/22-8/20		
	9/25/2024	98.62
	Total for LRNG CTR IRR 7/22-8/20	98.62
LRNG CTR IRR 8/20-9/23		
	10/30/2024	132.91
	Total for LRNG CTR IRR 8/20-9/23	132.91

Vendor Name	Check Date	Payment Amount
LRP PUBLICATIONS, INC.		
	9/23/2024	1,303.20
	9/25/2024	330.00
	Total for LRP PUBLICATIONS, INC.	1,633.20
LSES 5/21-6/26		
	7/23/2024	4,603.83
	Total for LSES 5/21-6/26	4,603.83
LSES 6/21-6/30		
	8/22/2024	1,087.70
	Total for LSES 6/21-6/30	1,087.70
LSES 7/1-7/25		
	8/22/2024	2,719.26
	Total for LSES 7/1-7/25	2,719.26
LSES 7/22-8/22		
	9/19/2024	3,776.38
	Total for LSES 7/22-8/22	3,776.38
LSES 8/19-9/20		
	10/15/2024	3,843.32
	Total for LSES 8/19-9/20	3,843.32
LSS TEKNICAL LLC		
	7/16/2024	360.00
	7/25/2024	2,360.00
	7/31/2024	3,926.20
	8/1/2024	60,905.00
	8/21/2024	6,128.76
	8/26/2024	1,820.00
	9/4/2024	8,462.18
	9/10/2024	1,482.40
	9/23/2024	9,846.00
	10/4/2024	6,570.00
	10/17/2024	6,785.00
	10/21/2024	29,290.00
	Total for LSS TEKNICAL LLC	137,935.54
LUCAS BIGGS		
	10/16/2024	130.00
	10/24/2024	130.00
	10/30/2024	130.00
	Total for LUCAS BIGGS	390.00

Vendor Name	Check Date	Payment Amount
LUCAS HEARING AND BALANCE CENTER		
	7/11/2024	262.50
	9/10/2024	2,740.00
	9/13/2024	1,760.00
	10/31/2024	60.00
	Total for LUCAS HEARING AND BALANCE CENTER	4,822.50
LUCAS WADE		
	10/28/2024	75.00
	Total for LUCAS WADE	75.00
LUKE VOGT		
	10/23/2024	1,500.00
	Total for LUKE VOGT	1,500.00
LYDIA M EVANS		
	8/14/2024	40.00
	9/18/2024	134.47
	Total for LYDIA M EVANS	174.47
MACKENZIE ROWAN LEWIS		
	8/1/2024	0.00
	8/8/2024	141.10
	Total for MACKENZIE ROWAN LEWIS	141.10
MACMILLAN HOLDINGS, LLC		
	10/3/2024	22,000.00
	Total for MACMILLAN HOLDINGS, LLC	22,000.00
MADISON RAE PEREZ		
	9/25/2024	121.40
	10/9/2024	44.69
	Total for MADISON RAE PEREZ	166.09
MAINSTAY FARM		
	9/25/2024	1,500.00
	10/22/2024	1,200.00
	10/23/2024	1,620.00
	Total for MAINSTAY FARM	4,320.00
MALCOLM L WESTON SR		
	10/17/2024	140.00
	Total for MALCOLM L WESTON SR	140.00
MANSFIELD HIGH SCHOOL		
	8/30/2024	220.00
	Total for MANSFIELD HIGH SCHOOL	220.00

Vendor Name	Check Date	Payment Amount
MANSFIELD HIGH SCHOOL BOOSTER CLUB		
	10/3/2024	450.00
	Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB	450.00
MANSFIELD INVITATIONAL, INC.		
	8/2/2024	425.00
	9/19/2024	425.00
	10/30/2024	425.00
	Total for MANSFIELD INVITATIONAL, INC.	1,275.00
MANSFIELD ISD		
	9/6/2024	300.00
	10/3/2024	425.00
	Total for MANSFIELD ISD	725.00
MANSFIELD LEGACY HIGH SCHOOL		
	9/6/2024	300.00
	Total for MANSFIELD LEGACY HIGH SCHOOL	300.00
MANSFIELD OIL COMPANY		
	7/9/2024	26,321.23
	8/26/2024	25,294.10
	9/11/2024	26,302.82
	9/27/2024	111,253.28
	10/10/2024	72,972.64
	10/25/2024	40,517.56
	10/31/2024	19,559.67
	Total for MANSFIELD OIL COMPANY	322,221.30
MANSON WESTERN LLC		
	10/11/2024	689.70
	10/22/2024	2,114.53
	Total for MANSON WESTERN LLC	2,804.23
MANUEL J. GAMEZ		
	9/16/2024	450.00
	9/17/2024	450.00
	10/24/2024	900.00
	10/28/2024	450.00
	Total for MANUEL J. GAMEZ	2,250.00

Vendor Name	Check Date	Payment Amount
MARATHON HEALTH PARENT, LLC		
	8/1/2024	59,705.59
	8/28/2024	59,705.59
	9/11/2024	59,705.54
	9/23/2024	458.30
	10/16/2024	60,302.64
	10/17/2024	1,390.00
	Total for MARATHON HEALTH PARENT, LLC	241,267.66
MARC TRUJILO		
	10/30/2024	130.00
	Total for MARC TRUJILO	130.00
MARCHING AUXILIARIES, INC.		
	10/16/2024	3,447.00
	10/22/2024	2,893.50
	Total for MARCHING AUXILIARIES, INC.	6,340.50
MARCIA STANDEFER TATE		
	9/11/2024	118.87
	9/18/2024	78.00
	Total for MARCIA STANDEFER TATE	196.87
MARCUS CC & TRACK BOOSTER CLUB		
	8/15/2024	650.00
	Total for MARCUS CC & TRACK BOOSTER CLUB	650.00
MARCUS H.S. BOYS SOCCER BOOSTER		
	9/25/2024	800.00
	10/4/2024	400.00
	Total for MARCUS H.S. BOYS SOCCER BOOSTER	1,200.00
MARCUS KINCADE		
	10/16/2024	125.00
	10/24/2024	75.00
	Total for MARCUS KINCADE	200.00
MARGARITA RIVERA		
	8/20/2024	15.45
	Total for MARGARITA RIVERA	15.45
MARIA DAWN BUTLER		
	9/18/2024	121.07
	10/16/2024	248.03
	Total for MARIA DAWN BUTLER	369.10
MARIANNA INDUSTRIES INC		
	10/24/2024	4,915.20
	Total for MARIANNA INDUSTRIES INC	4,915.20

Vendor Name	Check Date	Payment Amount
MARISSA BRYCE		
	7/9/2024	40.00
	Total for MARISSA BRYCE	40.00
MARK A WESLEY		
	10/23/2024	420.00
	Total for MARK A WESLEY	420.00
MARK BENNETT		
	9/19/2024	350.00
	9/24/2024	270.00
	10/9/2024	130.00
	10/16/2024	185.00
	10/24/2024	185.00
	Total for MARK BENNETT	1,120.00
MARK BLAIR		
	7/9/2024	520.00
	10/1/2024	260.00
	10/2/2024	260.00
	10/30/2024	260.00
	Total for MARK BLAIR	1,300.00
MARK BRADRICK		
	10/23/2024	420.00
	Total for MARK BRADRICK	420.00
MARK CORMACK		
	10/2/2024	165.00
	Total for MARK CORMACK	165.00
MARK HAFT		
	9/5/2024	120.00
	Total for MARK HAFT	120.00
MARK MOORE		
	10/16/2024	120.00
	Total for MARK MOORE	120.00
MARK STEWART ALLISON		
	10/2/2024	280.00
	10/9/2024	130.00
	10/16/2024	130.00
	Total for MARK STEWART ALLISON	540.00

Vendor Name	Check Date	Payment Amount
MARKLE SAFEHAVEN SERVICES LLC		
	7/10/2024	2,180.00
	7/18/2024	1,420.00
	8/22/2024	1,420.00
	9/12/2024	1,420.00
	9/17/2024	285.00
	10/2/2024	4,537.50
	10/7/2024	1,420.00
	10/14/2024	2,460.00
	Total for MARKLE SAFEHAVEN SERVICES LLC	15,142.50
MARLA ANDERSON		
	10/23/2024	7.75
	Total for MARLA ANDERSON	7.75
MARLON LEMMONS		
	9/24/2024	70.00
	10/4/2024	120.00
	10/23/2024	70.00
	Total for MARLON LEMMONS	260.00
MARTHA ALICIA GUAJARDO		
	10/16/2024	191.00
	Total for MARTHA ALICIA GUAJARDO	191.00
MARTHA CANTU		
	7/18/2024	250.00
	Total for MARTHA CANTU	250.00
MARTIN GIDEON SCHAFER		
	10/28/2024	75.00
	Total for MARTIN GIDEON SCHAFER	75.00
MARVIN W LETHRIDGE JR		
	10/2/2024	400.00
	Total for MARVIN W LETHRIDGE JR	400.00
MARY ELLEN MIDDLETON		
	8/21/2024	196.87
	Total for MARY ELLEN MIDDLETON	196.87
MARY HESS		
	8/20/2024	47.95
	Total for MARY HESS	47.95
MARY LOPRESTI COOK		
	9/18/2024	80.00
	10/16/2024	86.90
	Total for MARY LOPRESTI COOK	166.90

Vendor Name	Check Date	Payment Amount
MARY T REYES SANCHEZ		
	8/14/2024	150.00
	9/19/2024	12.50
	9/26/2024	112.50
	10/10/2024	300.00
	10/15/2024	150.00
	Total for MARY T REYES SANCHEZ	725.00
MARY WENDT		
	7/29/2024	61.25
	Total for MARY WENDT	61.25
MASON CLARK		
	10/2/2024	120.00
	Total for MASON CLARK	120.00
MASTERCRAFT PRINTED PRODUCTS & SERV		
	10/31/2024	1,225.30
	Total for MASTERCRAFT PRINTED PRODUCTS & SERV	1,225.30
MATTHEW C HILL		
	7/11/2024	336.79
	Total for MATTHEW C HILL	336.79
MATTHEW D BUCKNER		
	9/4/2024	196.87
	Total for MATTHEW D BUCKNER	196.87
MATTHEW DUNSWORTH		
	10/17/2024	370.00
	Total for MATTHEW DUNSWORTH	370.00
MATTHEW THOMAS		
	9/20/2024	325.00
	9/24/2024	130.00
	9/26/2024	140.00
	10/4/2024	140.00
	10/17/2024	125.00
	10/28/2024	130.00
	10/30/2024	140.00
	Total for MATTHEW THOMAS	1,130.00
MATTHEW TOMME		
	9/5/2024	170.00
	9/19/2024	70.00
	Total for MATTHEW TOMME	240.00

Vendor Name	Check Date	Payment Amount
MAWAZO NEHESI		
	10/17/2024	80.00
	Total for MAWAZO NEHESI	80.00
MAX A. SALES		
	7/16/2024	965.00
	7/24/2024	1,150.00
	8/2/2024	2,980.00
	8/8/2024	425.00
	8/12/2024	4,785.00
	8/29/2024	1,725.00
	9/4/2024	15,265.00
	9/16/2024	4,935.00
	9/27/2024	715.00
	10/10/2024	3,805.00
	Total for MAX A. SALES	36,750.00
MAXI AIDS INC		
	9/4/2024	53.85
	Total for MAXI AIDS INC	53.85
MBA RESEARCH		
	8/19/2024	3,980.00
	Total for MBA RESEARCH	3,980.00
MCGRATH RENTCORP & SUBSIDIARIES		
	8/21/2024	2,541.00
	9/18/2024	10,825.37
	Total for MCGRATH RENTCORP & SUBSIDIARIES	13,366.37
MCGRAW HILL EDUCATION, INC.		
	8/26/2024	9,934.00
	9/4/2024	137,516.49
	Total for MCGRAW HILL EDUCATION, INC.	147,450.49
MCMILLAN JAMES EQUIPMENT CO		
	7/10/2024	755.00
	8/22/2024	0.00
	9/20/2024	3,222.63
	Total for MCMILLAN JAMES EQUIPMENT CO	3,977.63
MCNEIL HS TRACK & XC BOOSTERS CLUB		
	9/19/2024	800.00
	Total for MCNEIL HS TRACK & XC BOOSTERS CLUB	800.00

Vendor Name	Check Date	Payment Amount
MDF PARTNERS LTD.		
	7/10/2024	510,625.00
	7/16/2024	227,050.00
	9/23/2024	9,479.00
	Total for MDF PARTNERS LTD.	747,154.00
MEDIEVAL TIMES		
	10/22/2024	2,298.00
	Total for MEDIEVAL TIMES	2,298.00
MEGAN ANN HEWITT		
	7/18/2024	196.87
	Total for MEGAN ANN HEWITT	196.87
MEGAN ANN MCGRATH		
	8/14/2024	33.63
	Total for MEGAN ANN MCGRATH	33.63
MEGHAN FALLON		
	8/22/2024	0.00
	8/30/2024	1,900.00
	9/24/2024	950.00
	Total for MEGHAN FALLON	2,850.00
MELANIE ANN ELDER		
	10/25/2024	345.83
	Total for MELANIE ANN ELDER	345.83
MELISSA CHRISTINE FLETCHER		
	8/21/2024	196.87
	Total for MELISSA CHRISTINE FLETCHER	196.87
MELISSA KEMMERER		
	7/18/2024	250.00
	Total for MELISSA KEMMERER	250.00
MELISSA PALMER		
	7/9/2024	40.00
	9/18/2024	36.20
	Total for MELISSA PALMER	76.20
MELISSA SHAW BROWN		
	9/18/2024	39.90
	10/9/2024	60.10
	Total for MELISSA SHAW BROWN	100.00
MELISSA Y GIBSON		
	7/9/2024	240.00
	7/18/2024	240.00
	Total for MELISSA Y GIBSON	480.00

Vendor Name	Check Date	Payment Amount
MELODIANNE MALLOW		
	9/30/2024	325.00
	10/28/2024	325.00
	Total for MELODIANNE MALLOW	650.00
MEO WOLF DALLAS LLC		
	7/11/2024	200.00
	Total for MEO WOLF DALLAS LLC	200.00
MERAKEY ALLOS		
	7/24/2024	26,757.00
	8/9/2024	14,526.00
	9/4/2024	13,974.00
	9/25/2024	33,169.20
	10/21/2024	32,036.20
	Total for MERAKEY ALLOS	120,462.40
MERRITTCO, LLC		
	9/5/2024	0.00
	Total for MERRITTCO, LLC	0.00
METEOR EDUCATION, LLC		
	8/28/2024	4,118.50
	Total for METEOR EDUCATION, LLC	4,118.50
MGM PRINTING SERVICES		
	8/28/2024	677.50
	9/9/2024	428.55
	Total for MGM PRINTING SERVICES	1,106.05
MICHAEL KINCHELOE		
	9/25/2024	140.00
	Total for MICHAEL KINCHELOE	140.00
MICHAEL CORSO		
	9/10/2024	140.00
	9/20/2024	275.00
	10/16/2024	270.00
	10/24/2024	270.00
	10/30/2024	130.00
	Total for MICHAEL CORSO	1,085.00
MICHAEL DOYLE		
	10/24/2024	115.00
	Total for MICHAEL DOYLE	115.00
MICHAEL DUERSON		
	10/2/2024	130.00
	Total for MICHAEL DUERSON	130.00

Vendor Name	Check Date	Payment Amount
MICHAEL FRANCIS MAXSON JR		
	10/4/2024	130.00
	Total for MICHAEL FRANCIS MAXSON JR	130.00
MICHAEL JASON BOONE		
	9/20/2024	75.00
	10/9/2024	75.00
	10/24/2024	75.00
	10/30/2024	75.00
	Total for MICHAEL JASON BOONE	300.00
MICHAEL MCGEE		
	9/25/2024	140.00
	Total for MICHAEL MCGEE	140.00
MICHAEL MILLER		
	9/20/2024	200.00
	9/25/2024	140.00
	10/4/2024	140.00
	Total for MICHAEL MILLER	480.00
MICHAEL POWELL		
	10/17/2024	280.00
	10/28/2024	270.00
	Total for MICHAEL POWELL	550.00
MICHAEL S LAVENDER		
	9/20/2024	80.00
	10/4/2024	250.00
	Total for MICHAEL S LAVENDER	330.00
MICHAEL S. ACKER		
	9/25/2024	140.00
	Total for MICHAEL S. ACKER	140.00
MICHAEL SARAP		
	9/19/2024	120.00
	9/26/2024	120.00
	10/23/2024	420.00
	Total for MICHAEL SARAP	660.00
MICHAEL V HOFFMAN		
	10/30/2024	573.31
	Total for MICHAEL V HOFFMAN	573.31

Vendor Name	Check Date	Payment Amount
MICHAEL WELCH		
	8/15/2024	400.00
	9/16/2024	3,020.00
	10/24/2024	1,000.00
	Total for MICHAEL WELCH	4,420.00
MICHAEL'S KEYS INC		
	8/22/2024	38.97
	8/28/2024	25.49
	9/11/2024	43.96
	Total for MICHAEL'S KEYS INC	108.42
MICHELE M. SUMMERALL		
	8/29/2024	1,714.04
	Total for MICHELE M. SUMMERALL	1,714.04
MICHELLE ANN HUGHES		
	7/25/2024	50.00
	Total for MICHELLE ANN HUGHES	50.00
MICHELLE KIRCHOFFER		
	7/9/2024	13.80
	Total for MICHELLE KIRCHOFFER	13.80
MICHELLE LEIGH HEYNS		
	9/18/2024	186.01
	10/9/2024	91.37
	Total for MICHELLE LEIGH HEYNS	277.38
MICHELLE RINELLA, PSYD, PA		
	9/11/2024	350.00
	10/11/2024	2,800.00
	10/31/2024	350.00
	Total for MICHELLE RINELLA, PSYD, PA	3,500.00
MICK AND DAVID ENTERPRISES, INC.		
	8/27/2024	3,050.00
	Total for MICK AND DAVID ENTERPRISES, INC.	3,050.00
MIDWAY HIGH SCHOOL ATHLETICS		
	10/15/2024	900.00
	Total for MIDWAY HIGH SCHOOL ATHLETICS	900.00
MIDWEST MODEL & SUPPLY CO.		
	9/3/2024	1,154.23
	9/25/2024	383.69
	Total for MIDWEST MODEL & SUPPLY CO.	1,537.92

Vendor Name	Check Date	Payment Amount
MIKE MILTON OSWALT		
	10/17/2024	240.00
	Total for MIKE MILTON OSWALT	240.00
MIKE NGUYEN		
	10/15/2024	300.00
	Total for MIKE NGUYEN	300.00
MIL-BAR PLASTICS, INC.		
	10/3/2024	1,037.28
	Total for MIL-BAR PLASTICS, INC.	1,037.28
MILLENNIUM TELCOM, LLC		
	7/24/2024	2,438.07
	7/25/2024	8,073.40
	8/14/2024	141,364.85
	9/19/2024	2,438.07
	Total for MILLENNIUM TELCOM, LLC	154,314.39
MILLICENT MWANGI		
	9/17/2024	14.10
	Total for MILLICENT MWANGI	14.10
MINDY JEAN MATHIS		
	10/28/2024	475.00
	Total for MINDY JEAN MATHIS	475.00
MISD MANSFIELD SUMMIT HIGH SCHOOL		
	9/6/2024	300.00
	Total for MISD MANSFIELD SUMMIT HIGH SCHOOL	300.00
MISFITZ, INC.		
	7/10/2024	1,508.54
	9/13/2024	1,325.00
	9/25/2024	493.96
	10/1/2024	286.20
	10/16/2024	190.80
	10/25/2024	190.80
	10/31/2024	463.75
	Total for MISFITZ, INC.	4,459.05
MISTI BRYANT		
	7/29/2024	29.55
	Total for MISTI BRYANT	29.55
MISTY LYNN GANN		
	9/11/2024	157.58
	10/9/2024	112.90
	Total for MISTY LYNN GANN	270.48

Vendor Name	Check Date	Payment Amount
MOAKCASEY, LLC		
	9/11/2024	225.00
	10/3/2024	5,000.00
	Total for MOAKCASEY, LLC	5,225.00
MOLLY SMIT		
	9/6/2024	72.00
	Total for MOLLY SMIT	72.00
MONICA GREGORY		
	9/17/2024	104.05
	Total for MONICA GREGORY	104.05
MONICA LAUREN MASTERS		
	10/16/2024	129.04
	Total for MONICA LAUREN MASTERS	129.04
MONICA LEAL		
	10/15/2024	209.29
	Total for MONICA LEAL	209.29
MONK HOLDINGS, LLC		
	7/30/2024	125.00
	8/26/2024	75.00
	Total for MONK HOLDINGS, LLC	200.00
MORGAN DANIELLE GRUENTHAL		
	8/14/2024	500.00
	Total for MORGAN DANIELLE GRUENTHAL	500.00
MORGAN E MANDOZA		
	9/18/2024	180.90
	10/24/2024	100.03
	Total for MORGAN E MANDOZA	280.93
MORRIS PRINTING GROUP, INC		
	8/29/2024	3,145.00
	9/17/2024	1,309.00
	10/9/2024	1,757.70
	Total for MORRIS PRINTING GROUP, INC	6,211.70

Vendor Name	Check Date	Payment Amount
MSB CONSULTING GROUP, LLC		
	7/10/2024	1,544.19
	7/18/2024	674.14
	7/24/2024	81.73
	8/6/2024	94.78
	8/7/2024	6.57
	8/13/2024	250.75
	9/16/2024	631.10
	9/20/2024	2,409.32
	9/27/2024	1,333.96
	10/3/2024	1,230.26
	10/9/2024	1,024.05
	10/16/2024	662.60
	10/24/2024	1,053.98
	10/30/2024	472.64
	Total for MSB CONSULTING GROUP, LLC	11,470.07
MTI ENTERPRISES, INC.		
	7/31/2024	400.00
	8/26/2024	2,275.00
	9/4/2024	5,404.67
	9/6/2024	1,620.00
	9/10/2024	1,943.25
	9/17/2024	2,295.00
	10/4/2024	740.00
	10/24/2024	75.00
	Total for MTI ENTERPRISES, INC.	14,752.92
MULTI PURPOSE ARENA FORT WORTH		
	9/18/2024	7,008.90
	Total for MULTI PURPOSE ARENA FORT WORTH	7,008.90
MULTI-HEALTH SYSTEMS INC		
	10/16/2024	6,000.00
	Total for MULTI-HEALTH SYSTEMS INC	6,000.00
MUSIC FOR ALL, INC.		
	9/23/2024	580.00
	Total for MUSIC FOR ALL, INC.	580.00
MYKAL MCGREW		
	9/25/2024	600.00
	Total for MYKAL MCGREW	600.00

Vendor Name	Check Date	Payment Amount
N T A A S B		
	9/26/2024	150.00
	Total for N T A A S B	150.00
N2Y LLC		
	8/29/2024	90,473.38
	Total for N2Y LLC	90,473.38
NANCY HESEBECK		
	7/31/2024	38.02
	Total for NANCY HESEBECK	38.02
NANCY NESTORA TIJERINA		
	10/15/2024	11.25
	Total for NANCY NESTORA TIJERINA	11.25
NASCO EDUCATION LLC		
	10/2/2024	402.74
	10/4/2024	235.32
	10/28/2024	73.08
	Total for NASCO EDUCATION LLC	711.14
NASSP		
	7/25/2024	95.00
	7/31/2024	865.00
	8/2/2024	95.00
	8/7/2024	385.00
	8/12/2024	204.99
	8/27/2024	1,155.00
	8/28/2024	385.00
	Total for NASSP	3,184.99
NATA BLDG 5/20-6/18		
	7/23/2024	1,920.73
	Total for NATA BLDG 5/20-6/18	1,920.73
NATA BLDG 6/18-6/30		
	8/28/2024	1,385.45
	Total for NATA BLDG 6/18-6/30	1,385.45
NATA BLDG 7/1-7/22		
	8/28/2024	2,344.60
	Total for NATA BLDG 7/1-7/22	2,344.60
NATA BLDG 7/22-8/20		
	9/25/2024	3,437.24
	Total for NATA BLDG 7/22-8/20	3,437.24

Vendor Name	Check Date	Payment Amount
NATA BLDG 8/20-9/23		
	10/30/2024	7,438.43
	Total for NATA BLDG 8/20-9/23	7,438.43
NATA IRR 5/20-6/18		
	7/23/2024	78.02
	Total for NATA IRR 5/20-6/18	78.02
NATA IRR 6/18-6/30		
	8/28/2024	28.98
	Total for NATA IRR 6/18-6/30	28.98
NATA IRR 7/22-8/20		
	9/25/2024	78.02
	Total for NATA IRR 7/22-8/20	78.02
NATA IRR 8/20-9/23		
	10/30/2024	354.66
	Total for NATA IRR 8/20-9/23	354.66
NATATORIUM IRR 7/1-7/22		
	8/28/2024	49.04
	Total for NATATORIUM IRR 7/1-7/22	49.04
NATIONAL ARCHERY IN THE SCHOOLS		
	9/19/2024	3,710.00
	Total for NATIONAL ARCHERY IN THE SCHOOLS	3,710.00
NATIONAL ASSOC. FOR LEGAL SUPPORT		
	9/11/2024	350.00
	Total for NATIONAL ASSOC. FOR LEGAL SUPPORT	350.00
NATIONAL BENEFIT SERVICES, LLC		
	7/11/2024	746.10
	7/16/2024	1,060.83
	8/13/2024	1,809.78
	9/11/2024	746.10
	9/20/2024	1,031.19
	10/7/2024	746.10
	10/11/2024	938.56
	Total for NATIONAL BENEFIT SERVICES, LLC	7,078.66
NATIONAL CENTER FOR YOUTH ISSUES		
	10/8/2024	235.00
	10/31/2024	175.00
	Total for NATIONAL CENTER FOR YOUTH ISSUES	410.00
NATIONAL DANCE EDUC ORGANIZATION		
	10/15/2024	185.00
	Total for NATIONAL DANCE EDUC ORGANIZATION	185.00

Vendor Name	Check Date	Payment Amount
NATIONAL HIGH SCHOOL BBQ		
	8/12/2024	600.00
	Total for NATIONAL HIGH SCHOOL BBQ	600.00
NATIONAL INSTITUTE FOR AUTOMOTIVE		
	9/30/2024	1,035.00
	10/11/2024	4,330.00
	Total for NATIONAL INSTITUTE FOR AUTOMOTIVE	5,365.00
NATIONAL RESTAURANT ASSOCIATION		
	9/26/2024	1,462.54
	10/2/2024	5,329.23
	10/4/2024	3,186.00
	Total for NATIONAL RESTAURANT ASSOCIATION	9,977.77
NATIONAL SCHOLASTIC PRESS ASSOC		
	7/9/2024	129.00
	Total for NATIONAL SCHOLASTIC PRESS ASSOC	129.00
NAT'L ALLIANCE FOR INSURANCE		
	8/22/2024	55.00
	Total for NAT'L ALLIANCE FOR INSURANCE	55.00
NAVIGATE360, LLC		
	8/15/2024	2,110.50
	Total for NAVIGATE360, LLC	2,110.50
NCS PEARSON, INC.		
	8/28/2024	85,503.00
	9/3/2024	16,977.00
	9/10/2024	9,438.00
	9/19/2024	9,687.50
	Total for NCS PEARSON, INC.	121,605.50
NEARPOD, INC.		
	9/25/2024	3,480.00
	Total for NEARPOD, INC.	3,480.00
NED L. DAVENPORT III		
	9/20/2024	275.00
	Total for NED L. DAVENPORT III	275.00
NELVIN D HUDGENS		
	10/9/2024	165.00
	Total for NELVIN D HUDGENS	165.00
NEMA 3 ELECTRICAL CONTRACTORS, INC		
	10/3/2024	2,675.00
	Total for NEMA 3 ELECTRICAL CONTRACTORS, INC	2,675.00

Vendor Name	Check Date	Payment Amount
NICHOLAS GODFREY	9/10/2024	140.00
	Total for NICHOLAS GODFREY	140.00
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NICOLA CHAPMAN	10/4/2024	450.00
	Total for NICOLA CHAPMAN	450.00
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NICOLA LOPEZ	9/25/2024	78.85
	Total for NICOLA LOPEZ	78.85
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NICOLAS MARTINEZ	10/28/2024	205.00
	Total for NICOLAS MARTINEZ	205.00
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NICOLE DEBOER	10/9/2024	100.00
	Total for NICOLE DEBOER	100.00
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NICOLE MARIE MCCOLLUM	9/18/2024	74.10
	Total for NICOLE MARIE MCCOLLUM	74.10
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NICOLE SCHEPERS	8/12/2024	18.70
	Total for NICOLE SCHEPERS	18.70
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NKS, LLC	7/10/2024	810.00
	9/27/2024	19,100.00
	Total for NKS, LLC	19,910.00
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NM CHILD SUPPORT OFFICE	7/31/2024	5.00
	8/27/2024	5.00
	10/1/2024	5.00
	10/29/2024	5.00
	Total for NM CHILD SUPPORT OFFICE	20.00
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NO TEARS LEARNING INC.	9/24/2024	1,784.46
	Total for NO TEARS LEARNING INC.	1,784.46
	<hr/>	
NOAH Z. CALDERA	10/16/2024	1,800.00
	10/22/2024	900.00
	Total for NOAH Z. CALDERA	2,700.00
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Vendor Name	Check Date	Payment Amount
NORDSTROM ASCENSION DANCE, LLC		
	10/30/2024	540.00
Total for NORDSTROM ASCENSION DANCE, LLC		540.00
NORMA BELLO		
	8/6/2024	2.75
Total for NORMA BELLO		2.75
NORTH AMERICA CENTRAL SCHOOL BUS		
	7/9/2024	1,504,510.44
	7/23/2024	7,967.68
	7/30/2024	58,042.87
	7/31/2024	20,696.48
	8/1/2024	56,130.84
	8/2/2024	5,324.31
	8/6/2024	387.52
	8/8/2024	170.58
	8/9/2024	165,710.51
	8/14/2024	3,448.18
	8/21/2024	1,085.74
	9/3/2024	11,505.30
	9/10/2024	863.10
	9/18/2024	189.47
	9/30/2024	450.66
	10/1/2024	1,144,750.00
	10/11/2024	75,332.48
	10/15/2024	1,194.43
	10/25/2024	1,789,504.57
	10/29/2024	38,850.38
	10/31/2024	1,198.00
Total for NORTH AMERICA CENTRAL SCHOOL BUS		4,887,313.54
NORTH BEACH DONUTS, LLC		
	8/27/2024	82.25
	10/14/2024	143.00
	10/24/2024	59.46
Total for NORTH BEACH DONUTS, LLC		284.71
NORTH TEXAS COLORGUARD ASSOCIATION		
	10/1/2024	775.00
	10/4/2024	875.00
	10/21/2024	875.00
Total for NORTH TEXAS COLORGUARD ASSOCIATION		2,525.00

Vendor Name	Check Date	Payment Amount
NORTH TEXAS TOLLWAY AUTHORITY		
	7/9/2024	9.60
	7/25/2024	29.18
	8/8/2024	251.71
	8/28/2024	27.65
	10/25/2024	9.23
	Total for NORTH TEXAS TOLLWAY AUTHORITY	327.37
NORTH TX CAPACITY BUILDERS		
	9/19/2024	114.00
	Total for NORTH TX CAPACITY BUILDERS	114.00
NORTHEAST LAND, FLP		
	7/25/2024	4,068.59
	8/9/2024	4,068.59
	9/12/2024	4,088.51
	10/4/2024	4,088.51
	Total for NORTHEAST LAND, FLP	16,314.20
NORTHEAST TARRANT CHAMBER COMMERCE		
	7/18/2024	1,800.00
	Total for NORTHEAST TARRANT CHAMBER COMMERCE	1,800.00
NORTHERN TRINITY GROUNDWATER		
	7/25/2024	1,394.71
	8/20/2024	13.95
	9/13/2024	300.00
	Total for NORTHERN TRINITY GROUNDWATER	1,708.66
NORTHSTAR ANESTHESIA III, P.A.		
	10/4/2024	692.62
	Total for NORTHSTAR ANESTHESIA III, P.A.	692.62
NORTHWEST ISD		
	7/10/2024	776.25
	8/7/2024	500.00
	9/13/2024	250.00
	9/17/2024	250.00
	9/19/2024	665.00
	10/4/2024	310.00
	Total for NORTHWEST ISD	2,751.25
NORTHWEST ISD EATON HIGH SCHOOL		
	9/19/2024	975.00
	10/30/2024	800.00
	Total for NORTHWEST ISD EATON HIGH SCHOOL	1,775.00

Vendor Name	Check Date	Payment Amount
NORTHWEST TEXAN BOOSTER CLUB INC.		
	10/11/2024	475.00
	Total for NORTHWEST TEXAN BOOSTER CLUB INC.	475.00
NORTHWESTERN UNIVERSITY		
	7/24/2024	1,000.00
	Total for NORTHWESTERN UNIVERSITY	1,000.00
NOTARY PUBLIC UNDERWRITERS		
	10/2/2024	132.20
	Total for NOTARY PUBLIC UNDERWRITERS	132.20
NOUVEAU EMERGING SOLUTIONS, LLC		
	7/30/2024	663.00
	9/20/2024	200.00
	10/3/2024	4,067.90
	10/7/2024	2,804.00
	Total for NOUVEAU EMERGING SOLUTIONS, LLC	7,734.90
NOVA SOUTHEASTERN UNIVERSITY INC		
	7/24/2024	500.00
	Total for NOVA SOUTHEASTERN UNIVERSITY INC	500.00
NRES 5/21-6/21		
	7/23/2024	2,044.66
	Total for NRES 5/21-6/21	2,044.66
NRES 6/21-6/30		
	8/22/2024	1,140.51
	Total for NRES 6/21-6/30	1,140.51
NRES 7/1-7/22		
	8/22/2024	2,509.13
	Total for NRES 7/1-7/22	2,509.13
NRES 7/22-8/19		
	9/19/2024	3,881.94
	Total for NRES 7/22-8/19	3,881.94
NRES 8/19-9/17		
	10/15/2024	3,819.05
	Total for NRES 8/19-9/17	3,819.05
NRH2O MUSIC FESTIVAL		
	9/23/2024	50.00
	10/4/2024	50.00
	10/14/2024	2,013.00
	10/23/2024	50.00
	Total for NRH2O MUSIC FESTIVAL	2,163.00

Vendor Name	Check Date	Payment Amount
NTX YEARBOOKS		
	10/22/2024	325.00
	Total for NTX YEARBOOKS	325.00
NW METROPORT CHAMBER OF COMMERCE		
	10/10/2024	775.00
	Total for NW METROPORT CHAMBER OF COMMERCE	775.00
NWISD BYRON NELSON HIGH SCHOOL		
	8/8/2024	400.00
	8/15/2024	400.00
	8/30/2024	400.00
	10/21/2024	200.00
	10/30/2024	600.00
	Total for NWISD BYRON NELSON HIGH SCHOOL	2,000.00
NYS CHILD SUPPORT PROCESSING CENTER		
	7/31/2024	652.46
	8/27/2024	652.46
	10/1/2024	652.46
	10/29/2024	652.46
	Total for NYS CHILD SUPPORT PROCESSING CENTER	2,609.84
OATES SPECIALTIES, LLC		
	10/10/2024	206.16
	Total for OATES SPECIALTIES, LLC	206.16
OFF DUTY MANAGEMENT INC		
	9/27/2024	3,422.25
	10/3/2024	1,019.07
	10/7/2024	1,779.57
	10/8/2024	1,292.85
	10/14/2024	2,835.51
	10/21/2024	3,185.33
	10/25/2024	797.36
	10/31/2024	1,408.11
	Total for OFF DUTY MANAGEMENT INC	15,740.05
OHANLON, DEMERATH & CASTILLO, PC		
	8/2/2024	4,363.23
	Total for OHANLON, DEMERATH & CASTILLO, PC	4,363.23
OKLAHOMA STATE UNIVERSITY		
	7/24/2024	1,500.00
	Total for OKLAHOMA STATE UNIVERSITY	1,500.00

Vendor Name	Check Date	Payment Amount
OLEN WILLIAMS INC		
	9/27/2024	385.00
	10/7/2024	1,140.00
	10/8/2024	380.00
	10/9/2024	280.00
	10/10/2024	445.00
	Total for OLEN WILLIAMS INC	2,630.00
OPAL LADINE THOMAS		
	9/26/2024	140.00
	Total for OPAL LADINE THOMAS	140.00
O'REILLY AUTO ENTERPRISES, LLC		
	7/23/2024	308.98
	8/16/2024	1,527.58
	8/29/2024	12.21
	9/3/2024	929.92
	9/11/2024	746.34
	9/20/2024	553.48
	9/26/2024	490.54
	9/27/2024	540.58
	9/30/2024	591.94
	10/2/2024	19.25
	10/4/2024	312.73
	10/7/2024	78.91
	10/8/2024	92.30
	10/9/2024	56.07
	10/11/2024	321.00
	10/21/2024	720.51
	10/23/2024	639.07
	10/28/2024	313.09
	10/30/2024	23.57
	10/31/2024	678.06
	Total for O'REILLY AUTO ENTERPRISES, LLC	8,956.13
ORIGO EDUCATION INC		
	9/12/2024	4,300.00
	Total for ORIGO EDUCATION INC	4,300.00
OSCAR ALVAREZ		
	10/9/2024	260.00
	10/15/2024	292.50
	Total for OSCAR ALVAREZ	552.50

Vendor Name	Check Date	Payment Amount
OSCAR MONCADA		
	8/20/2024	630.00
	Total for OSCAR MONCADA	630.00
OTB HOLDING LLC		
	8/23/2024	3,484.00
	Total for OTB HOLDING LLC	3,484.00
OTC DIRECT INC		
	9/3/2024	531.67
	9/26/2024	303.58
	Total for OTC DIRECT INC	835.25
OTIS ELEVATOR COMPANY		
	8/9/2024	837.50
	8/21/2024	3,557.00
	8/23/2024	307.75
	10/11/2024	2,757.50
	10/23/2024	960.00
	10/28/2024	106,119.84
	Total for OTIS ELEVATOR COMPANY	114,539.59
OTS LEGACY SIGNS, INC		
	10/7/2024	475.00
	10/8/2024	625.00
	Total for OTS LEGACY SIGNS, INC	1,100.00
OVERLAND CHARTERS LLC		
	10/29/2024	3,910.00
	Total for OVERLAND CHARTERS LLC	3,910.00
OWNER INSITE, LLC		
	7/29/2024	26,600.00
	Total for OWNER INSITE, LLC	26,600.00
PA VANG		
	7/9/2024	14.85
	Total for PA VANG	14.85
PAGEANTRY SOLUTIONS, LLC		
	8/28/2024	2,750.00
	10/9/2024	2,750.00
	Total for PAGEANTRY SOLUTIONS, LLC	5,500.00
PAM BASSEL, CHAPTER 13 TRUSTEE		
	7/31/2024	180.00
	8/27/2024	180.00
	Total for PAM BASSEL, CHAPTER 13 TRUSTEE	360.00

Vendor Name	Check Date	Payment Amount
PAMELA LYNN CIPRIANI		
	10/16/2024	33.71
	10/24/2024	200.00
	Total for PAMELA LYNN CIPRIANI	233.71
PANERA BREAD COMPANY		
	9/19/2024	191.63
	10/14/2024	2,100.19
	Total for PANERA BREAD COMPANY	2,291.82
PANORAMA EDUCATION INC.		
	9/27/2024	34,500.00
	Total for PANORAMA EDUCATION INC.	34,500.00
PARK PLACE PUBLICATIONS, LP		
	9/25/2024	225.00
	10/3/2024	19.00
	Total for PARK PLACE PUBLICATIONS, LP	244.00
PARTS TOWN, LLC		
	9/3/2024	2,042.46
	9/6/2024	70.85
	9/12/2024	337.72
	9/16/2024	1,524.21
	9/20/2024	1,836.67
	9/23/2024	1,337.34
	9/25/2024	1,139.63
	10/3/2024	845.59
	10/4/2024	3,495.32
	10/7/2024	893.56
	10/8/2024	224.00
	10/10/2024	396.90
	10/11/2024	308.31
	10/30/2024	81.81
	Total for PARTS TOWN, LLC	14,534.37
PATRICIA ANN DEYOUNG		
	9/18/2024	26.60
	10/9/2024	21.64
	Total for PATRICIA ANN DEYOUNG	48.24
PATRICIA JOHNSON		
	8/21/2024	118.87
	8/28/2024	78.00
	Total for PATRICIA JOHNSON	196.87

Vendor Name	Check Date	Payment Amount
PATRICIA M. THORNTON		
	9/27/2024	680.00
	10/4/2024	3,610.00
	10/14/2024	1,490.00
	10/22/2024	540.00
	10/29/2024	1,080.00
	Total for PATRICIA M. THORNTON	7,400.00
PATRICK LEAKE		
	10/16/2024	140.00
	10/24/2024	140.00
	Total for PATRICK LEAKE	280.00
PATRICK M GOW		
	7/25/2024	478.38
	Total for PATRICK M GOW	478.38
PAUL EDWARD CRAIN		
	10/2/2024	140.00
	Total for PAUL EDWARD CRAIN	140.00
PAULETTE L DEMONT		
	9/5/2024	120.00
	Total for PAULETTE L DEMONT	120.00
PAYTON SMITH		
	9/24/2024	130.00
	10/4/2024	130.00
	10/17/2024	165.00
	Total for PAYTON SMITH	425.00
PAYTON,NIX & ASSOC. LLC		
	9/3/2024	2,500.00
	10/4/2024	10,000.00
	Total for PAYTON,NIX & ASSOC. LLC	12,500.00
PEAK PERFORMANCE OPTIONS		
	10/2/2024	250.00
	10/9/2024	250.00
	10/10/2024	250.00
	Total for PEAK PERFORMANCE OPTIONS	750.00
PEGGY STERLER		
	8/6/2024	100.00
	Total for PEGGY STERLER	100.00
PENNIE L PODLINSEK		
	7/25/2024	50.00
	Total for PENNIE L PODLINSEK	50.00

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC		
	7/24/2024	4,690.51
	7/25/2024	449,953.24
	8/9/2024	4,353.43
	8/23/2024	366,316.11
	9/6/2024	12,237.03
	9/20/2024	14,469.92
	9/26/2024	372,667.18
	10/4/2024	20,062.18
	10/18/2024	22,436.71
	10/25/2024	370,057.58
	Total for PENSERV PLAN SERVICES, INC	1,637,243.89
PEPWEAR LLC		
	10/28/2024	2,382.50
	Total for PEPWEAR LLC	2,382.50
PERFORMANCE HEALTH SUPPLY, INC.		
	9/23/2024	557.83
	9/27/2024	657.75
	10/28/2024	319.78
	10/30/2024	3,840.45
	Total for PERFORMANCE HEALTH SUPPLY, INC.	5,375.81
PEROT MUSEUM OF NATURE AND SCIENCE		
	9/11/2024	35.00
	Total for PEROT MUSEUM OF NATURE AND SCIENCE	35.00
PERRY WEATHER, INC		
	9/6/2024	8,509.00
	Total for PERRY WEATHER, INC	8,509.00
PES 5/21-6/26		
	7/23/2024	2,970.93
	Total for PES 5/21-6/26	2,970.93
PES 6/21-6/30		
	8/22/2024	1,581.57
	Total for PES 6/21-6/30	1,581.57
PES 7/1-7/25		
	8/22/2024	3,953.93
	Total for PES 7/1-7/25	3,953.93
PES 7/22-8/22		
	9/19/2024	5,127.59
	Total for PES 7/22-8/22	5,127.59

Vendor Name	Check Date	Payment Amount
PES 8/19-9/20	10/15/2024	10,787.64
	Total for PES 8/19-9/20	10,787.64
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PETER D FRANZ	10/3/2024	2,955.02
	10/15/2024	153.64
	Total for PETER D FRANZ	3,108.66
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PETER VACCARO	9/10/2024	130.00
	9/26/2024	130.00
	10/4/2024	140.00
	Total for PETER VACCARO	400.00
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PETRA HABER ARGIL	8/8/2024	125.60
	Total for PETRA HABER ARGIL	125.60
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PGES 5/21-6/21	7/23/2024	828.54
	Total for PGES 5/21-6/21	828.54
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PGES 6/21-6/30	8/22/2024	216.20
	Total for PGES 6/21-6/30	216.20
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PGES 7/1-7/22	8/22/2024	475.63
	Total for PGES 7/1-7/22	475.63
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PGES 7/22-8/19	9/19/2024	849.15
	Total for PGES 7/22-8/19	849.15
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PGES 8/19-9/17	10/15/2024	1,417.99
	Total for PGES 8/19-9/17	1,417.99
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PHARMACY TECHNICIAN CERTIFICATION	9/11/2024	129.00
	9/17/2024	129.00
	Total for PHARMACY TECHNICIAN CERTIFICATION	258.00
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PHIL D JOHNSON	9/19/2024	130.00
	9/24/2024	130.00
	10/2/2024	130.00
	10/16/2024	130.00
	Total for PHIL D JOHNSON	520.00

Vendor Name	Check Date	Payment Amount
PHILLIP MARGASON	8/23/2024	100.00
	Total for PHILLIP MARGASON	100.00
PHIS 5/21-6/26	7/23/2024	1,844.51
	Total for PHIS 5/21-6/26	1,844.51
PHIS 6/21-6/30	8/22/2024	464.69
	Total for PHIS 6/21-6/30	464.69
PHIS 7/1-7/25	8/22/2024	1,161.73
	Total for PHIS 7/1-7/25	1,161.73
PHIS 7/22-8/22	9/19/2024	2,642.79
	Total for PHIS 7/22-8/22	2,642.79
PHIS 8/19-9/20	10/15/2024	3,517.35
	Total for PHIS 8/19-9/20	3,517.35
PISD-PRINCETON HIGH SCHOOL	9/20/2024	490.00
	Total for PISD-PRINCETON HIGH SCHOOL	490.00
PITNEY BOWES INC	7/9/2024	334.08
	9/25/2024	1,824.33
	10/1/2024	1,687.29
	10/8/2024	334.08
	Total for PITNEY BOWES INC	4,179.78
PITSCO EDUCATION, LLC	10/9/2024	2,153.81
	Total for PITSCO EDUCATION, LLC	2,153.81
PIZZA BROTHERS, INC.	8/23/2024	284.76
	10/1/2024	292.71
	10/7/2024	177.33
	10/8/2024	176.87
	10/9/2024	63.35
	10/15/2024	97.66
	10/30/2024	63.19
Total for PIZZA BROTHERS, INC.	1,155.87	

Vendor Name	Check Date	Payment Amount
PLANK ROAD PUBLISHING, INC		
	10/10/2024	130.45
	Total for PLANK ROAD PUBLISHING, INC	130.45
PLANO INDEPENDENT SCHOOL DISTRICT		
	7/29/2024	175.00
	Total for PLANO INDEPENDENT SCHOOL DISTRICT	175.00
PLANO SPORTS SOCCER, INC.		
	10/2/2024	754.00
	Total for PLANO SPORTS SOCCER, INC.	754.00
PLANWARE, LLC		
	10/24/2024	18,000.00
	Total for PLANWARE, LLC	18,000.00
PLAYSCRIPTS, INC		
	9/24/2024	201.49
	10/3/2024	114.80
	10/8/2024	226.58
	Total for PLAYSCRIPTS, INC	542.87
PLEASANTS GENUINE SERVICE INC		
	10/9/2024	623.50
	Total for PLEASANTS GENUINE SERVICE INC	623.50
POCKET NURSE ENTERPRISES, INC.		
	9/18/2024	1,713.47
	10/1/2024	2,614.73
	10/7/2024	864.99
	10/11/2024	2,097.02
	Total for POCKET NURSE ENTERPRISES, INC.	7,290.21
POLLIE J GRAY		
	10/16/2024	30.62
	Total for POLLIE J GRAY	30.62
POLLY JO		
	7/25/2024	50.00
	Total for POLLY JO	50.00
POPSMART TECHNOLOGIES, LLC		
	10/10/2024	19.90
	Total for POPSMART TECHNOLOGIES, LLC	19.90
POSITIVE PROMOTIONS, INC		
	10/4/2024	91.45
	10/23/2024	512.90
	10/31/2024	636.55
	Total for POSITIVE PROMOTIONS, INC	1,240.90

Vendor Name	Check Date	Payment Amount
POSITIVE PROOF, INC		
	8/6/2024	1,600.00
	10/7/2024	290.95
	Total for POSITIVE PROOF, INC	1,890.95
POSSIP, INC		
	9/25/2024	5,655.00
	Total for POSSIP, INC	5,655.00
PPW ROANOKE, LLC		
	10/8/2024	1,900.00
	Total for PPW ROANOKE, LLC	1,900.00
PRECISION BUSINESS MACHINES, INC		
	8/22/2024	1,193.55
	8/29/2024	264.99
	9/12/2024	584.59
	9/19/2024	719.38
	9/24/2024	269.95
	9/27/2024	2,992.95
	10/2/2024	479.38
	10/3/2024	653.67
	10/4/2024	2,237.42
	10/7/2024	2,182.58
	10/8/2024	556.74
	10/9/2024	653.67
	10/25/2024	1,653.35
	10/31/2024	269.95
	Total for PRECISION BUSINESS MACHINES, INC	14,712.17
PRECISION WATERPROOFING AND ROOFING		
	10/17/2024	59,878.14
	10/31/2024	181,871.90
	Total for PRECISION WATERPROOFING AND ROOFING	241,750.04
PREPAID PO 24001658		
	7/9/2024	34.86
	Total for PREPAID PO 24001658	34.86
PRESTO ASSISTANT, LLC		
	9/3/2024	5,229.00
	Total for PRESTO ASSISTANT, LLC	5,229.00
PRICE RIGHT PROFESSIONAL		
	8/14/2024	3,285.00
	10/22/2024	4,160.00
	Total for PRICE RIGHT PROFESSIONAL	7,445.00

Vendor Name	Check Date	Payment Amount
PRIDE OF TEXAS MUSIC FESTIVALS LLC		
	9/4/2024	150.00
	9/23/2024	150.00
	Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC	300.00
PRINT WORLD, INC.		
	8/22/2024	375.66
	Total for PRINT WORLD, INC.	375.66
PROFESSIONAL POLISH EQUIPMENT/JAN-T		
	7/9/2024	135.00
	9/30/2024	2,730.66
	10/4/2024	1,065.75
	10/8/2024	59,690.00
	10/9/2024	715.56
	Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T	64,336.97
PROFESSIONAL TURF PRODUCTS INC		
	8/2/2024	192.74
	8/16/2024	949.23
	9/25/2024	399.52
	Total for PROFESSIONAL TURF PRODUCTS INC	1,541.49
PROFORMANCE SYSTEMS		
	8/6/2024	985.45
	9/11/2024	135,755.12
	Total for PROFORMANCE SYSTEMS	136,740.57
PROJECT LEAD THE WAY, INC.		
	8/23/2024	19,450.00
	9/12/2024	6,650.00
	9/24/2024	3,354.25
	9/30/2024	1,050.00
	Total for PROJECT LEAD THE WAY, INC.	30,504.25
PROTOCOL LLC		
	9/5/2024	1,495.27
	9/20/2024	360.00
	10/7/2024	322.00
	10/21/2024	1,920.78
	10/28/2024	656.97
	10/29/2024	4,975.12
	Total for PROTOCOL LLC	9,730.14
PTM DOCUMENT SYSTEMS, INC.		
	9/30/2024	1,180.62
	Total for PTM DOCUMENT SYSTEMS, INC.	1,180.62

Vendor Name	Check Date	Payment Amount
QCD OF AMERICA, INC.		
	7/16/2024	1,322.65
	8/13/2024	1,290.00
	9/18/2024	1,096.00
	10/11/2024	1,200.00
	Total for QCD OF AMERICA, INC.	4,908.65
QUALITY HARDWOOD FLOORS, INC		
	7/9/2024	4,000.00
	8/19/2024	43,408.35
	Total for QUALITY HARDWOOD FLOORS, INC	47,408.35
QUAVERED, INC		
	10/7/2024	33,412.50
	10/8/2024	2,700.00
	Total for QUAVERED, INC	36,112.50
QUINCY LAMONT JOHNSON		
	9/10/2024	130.00
	9/25/2024	130.00
	10/16/2024	140.00
	Total for QUINCY LAMONT JOHNSON	400.00
R & A ANDERSON ENTERPRISE		
	7/31/2024	34.50
	8/9/2024	69.50
	8/13/2024	85.50
	8/15/2024	11.50
	8/19/2024	177.25
	8/21/2024	159.75
	8/27/2024	255.75
	8/28/2024	5.75
	8/29/2024	113.99
	9/4/2024	170.20
	9/6/2024	57.20
	9/13/2024	105.50
	9/20/2024	121.70
	10/4/2024	573.15
	10/17/2024	172.50
	Total for R & A ANDERSON ENTERPRISE	2,113.74
RACHEL DANIELS		
	9/16/2024	100.00
	Total for RACHEL DANIELS	100.00

Vendor Name	Check Date	Payment Amount
RACHEL JEAN PARROTT		
	8/1/2024	52.40
	Total for RACHEL JEAN PARROTT	52.40
RAFAEL CONTRERAS		
	7/11/2024	6,950.00
	7/31/2024	1,800.00
	8/14/2024	4,900.00
	8/23/2024	40,500.00
	9/4/2024	3,200.00
	9/5/2024	1,100.00
	9/10/2024	13,950.00
	9/19/2024	450.00
	9/26/2024	1,550.00
	9/27/2024	3,100.00
	10/29/2024	3,500.00
	Total for RAFAEL CONTRERAS	81,000.00
RAIDER CHOIR BOOSTERS		
	9/6/2024	600.00
	Total for RAIDER CHOIR BOOSTERS	600.00
RAMESHA WOODSON		
	9/10/2024	75.00
	Total for RAMESHA WOODSON	75.00
RANDALL HAUPTMANN		
	10/2/2024	140.00
	10/16/2024	140.00
	Total for RANDALL HAUPTMANN	280.00
RANGERS BASEBALL LLC		
	9/6/2024	2,850.00
	9/13/2024	1,556.00
	9/16/2024	5,604.00
	9/17/2024	2,566.00
	9/18/2024	3,210.00
	Total for RANGERS BASEBALL LLC	15,786.00
RAPTOR TECHNOLOGIES, LLC		
	8/2/2024	5,152.00
	9/6/2024	0.00
	9/9/2024	450.00
	9/26/2024	69,780.00
	Total for RAPTOR TECHNOLOGIES, LLC	75,382.00

Vendor Name	Check Date	Payment Amount
RATCLIFF PUBLICATIONS, INC.		
	7/9/2024	54.60
	8/6/2024	59.80
	9/3/2024	52.00
	9/26/2024	101.40
	10/15/2024	54.60
	Total for RATCLIFF PUBLICATIONS, INC.	322.40
READ NATURALLY, INC.		
	8/27/2024	38,000.00
	Total for READ NATURALLY, INC.	38,000.00
REALLY GOOD STUFF LLC		
	8/22/2024	823.30
	9/18/2024	91.96
	9/24/2024	127.64
	Total for REALLY GOOD STUFF LLC	1,042.90
REBA SMITH		
	7/9/2024	13.90
	Total for REBA SMITH	13.90
REBBECA CROUS		
	7/9/2024	40.00
	Total for REBBECA CROUS	40.00
REBECCA ANN MADEIROS		
	10/16/2024	200.00
	Total for REBECCA ANN MADEIROS	200.00
REBECCA CARMEN DEBUSK		
	9/25/2024	111.56
	10/9/2024	48.84
	Total for REBECCA CARMEN DEBUSK	160.40
RECI REEVES BROOKS		
	9/18/2024	90.45
	10/9/2024	89.85
	Total for RECI REEVES BROOKS	180.30
RECOGNITION, INC		
	7/10/2024	1,949.20
	7/16/2024	8,091.51
	7/18/2024	41.99
	Total for RECOGNITION, INC	10,082.70
RECREONICS INC		
	9/12/2024	1,889.97
	Total for RECREONICS INC	1,889.97

Vendor Name	Check Date	Payment Amount
RED ALPHA HOLDINGS, INC.		
	7/31/2024	269.46
	8/12/2024	233.94
	9/30/2024	212.40
	Total for RED ALPHA HOLDINGS, INC.	715.80
REDDY ICE CORPORATION		
	10/28/2024	198.00
	Total for REDDY ICE CORPORATION	198.00
REECE TARVER		
	9/10/2024	130.00
	9/26/2024	130.00
	Total for REECE TARVER	260.00
REESE SLATE		
	9/18/2024	10.21
	Total for REESE SLATE	10.21
REGION 30 UIL MUSIC		
	10/3/2024	1,600.00
	Total for REGION 30 UIL MUSIC	1,600.00
REGIONS BANK		
	8/12/2024	15,021,650.70
	8/23/2024	550.00
	Total for REGIONS BANK	15,022,200.70
RELIASTAR LIFE INSURANCE COMPANY		
	7/16/2024	26,800.16
	8/13/2024	26,326.31
	9/18/2024	23,816.85
	10/11/2024	25,649.39
	Total for RELIASTAR LIFE INSURANCE COMPANY	102,592.71
RES BLDG 5/13-6/10		
	7/16/2024	644.50
	Total for RES BLDG 5/13-6/10	644.50
RES BLDG 6/10-6/30		
	8/13/2024	189.79
	Total for RES BLDG 6/10-6/30	189.79
RES BLDG 7/11-8/8		
	9/18/2024	596.32
	Total for RES BLDG 7/11-8/8	596.32
RES BLDG 7/1-7/10		
	8/13/2024	90.38
	Total for RES BLDG 7/1-7/10	90.38

Vendor Name	Check Date	Payment Amount
RES BLDG 8/7-9/11		
	10/16/2024	2,705.91
	Total for RES BLDG 8/7-9/11	2,705.91
RES IRR 5/13-6/10		
	7/16/2024	78.02
	Total for RES IRR 5/13-6/10	78.02
RES IRR 6/10-6/30		
	8/13/2024	469.85
	Total for RES IRR 6/10-6/30	469.85
RES IRR 7/10-8/7		
	9/18/2024	2,594.01
	Total for RES IRR 7/10-8/7	2,594.01
RES IRR 7/1-7/10		
	8/13/2024	223.74
	Total for RES IRR 7/1-7/10	223.74
RES IRR 8/7-9/11		
	10/16/2024	3,651.63
	Total for RES IRR 8/7-9/11	3,651.63
RESCUE COOLING, LLC		
	7/10/2024	10,730.00
	8/19/2024	1,290.00
	9/3/2024	2,800.00
	9/20/2024	10,730.00
	9/24/2024	4,820.00
	9/30/2024	44,465.00
	10/1/2024	49,940.00
	10/2/2024	1,850.00
	10/4/2024	9,050.00
	10/8/2024	5,775.00
	10/14/2024	5,735.00
	10/21/2024	13,130.00
	10/22/2024	46,600.00
	10/25/2024	785.00
	10/28/2024	14,645.00
	10/30/2024	8,360.00
	Total for RESCUE COOLING, LLC	230,705.00
REV ROBOTICS LLC		
	10/9/2024	2,134.57
	10/11/2024	219.50
	Total for REV ROBOTICS LLC	2,354.07

Vendor Name	Check Date	Payment Amount
RHADONNA L ALEXANDER		
	8/21/2024	118.87
	9/4/2024	78.00
	Total for RHADONNA L ALEXANDER	196.87
RHONDA CARVER CZAUS		
	10/16/2024	196.87
	Total for RHONDA CARVER CZAUS	196.87
RHONDA GALE HENDRICKS		
	7/25/2024	50.00
	Total for RHONDA GALE HENDRICKS	50.00
RHYTHMBEE, INC.		
	8/29/2024	225.00
	9/6/2024	225.00
	Total for RHYTHMBEE, INC.	450.00
RICHARD C RASCON		
	9/25/2024	22.18
	10/9/2024	32.50
	Total for RICHARD C RASCON	54.68
RICHARD L. GYURE JR.		
	10/9/2024	50.00
	Total for RICHARD L. GYURE JR.	50.00
RICHARD MARTIN		
	8/15/2024	28,050.00
	10/23/2024	435.00
	Total for RICHARD MARTIN	28,485.00
RICHARD SMITH		
	9/17/2024	161.90
	Total for RICHARD SMITH	161.90
RICHARDSON ATHLETIC BOOSTER CLUB		
	9/17/2024	295.00
	Total for RICHARDSON ATHLETIC BOOSTER CLUB	295.00
RICHLAND SOFTBALL BOOSTER CLUB INC		
	10/21/2024	300.00
	Total for RICHLAND SOFTBALL BOOSTER CLUB INC	300.00

Vendor Name	Check Date	Payment Amount
RICK MILLER		
	9/25/2024	265.00
	10/4/2024	125.00
	10/16/2024	130.00
	10/23/2024	125.00
	10/28/2024	135.00
	Total for RICK MILLER	780.00
RIDDELL / ALL AMERICAN SPORTS CORP		
	7/11/2024	2,079.95
	7/31/2024	3,553.40
	8/2/2024	10,553.70
	8/15/2024	1,605.25
	9/4/2024	2,919.95
	9/11/2024	4,260.70
	10/31/2024	9,182.25
	Total for RIDDELL / ALL AMERICAN SPORTS CORP	34,155.20
RIKKI RICE		
	8/6/2024	21.90
	Total for RIKKI RICE	21.90
RIVERSIDE ASSESSMENTS, LLC		
	10/10/2024	9,984.70
	Total for RIVERSIDE ASSESSMENTS, LLC	9,984.70
ROADRUNNER CHARTERS, INC.		
	7/11/2024	4,000.00
	10/10/2024	5,005.35
	Total for ROADRUNNER CHARTERS, INC.	9,005.35
ROANOKE AUTO SUPPLY, LTD		
	8/16/2024	402.72
	10/2/2024	385.55
	10/10/2024	339.34
	10/28/2024	74.00
	10/31/2024	1,510.03
	Total for ROANOKE AUTO SUPPLY, LTD	2,711.64

Vendor Name	Check Date	Payment Amount
ROANOKE WINNELSON COMPANY		
	8/22/2024	4,009.47
	8/23/2024	3,322.59
	9/20/2024	4,023.60
	9/23/2024	740.60
	9/24/2024	149.70
	9/27/2024	974.28
	9/30/2024	717.79
	10/7/2024	799.66
	10/8/2024	180.25
	10/31/2024	4,262.19
	Total for ROANOKE WINNELSON COMPANY	19,180.13
ROBERT DEWAYNE DILLDINE		
	10/24/2024	155.00
	Total for ROBERT DEWAYNE DILLDINE	155.00
ROBERT GOMEZ		
	9/19/2024	140.00
	9/24/2024	70.00
	10/2/2024	130.00
	10/16/2024	80.00
	10/31/2024	140.00
	Total for ROBERT GOMEZ	560.00
ROBERT KYLE YATES		
	9/26/2024	140.00
	Total for ROBERT KYLE YATES	140.00
ROBERT L JASPER		
	10/15/2024	165.00
	Total for ROBERT L JASPER	165.00
ROBERT PATRICK WALSH		
	10/17/2024	165.00
	Total for ROBERT PATRICK WALSH	165.00
ROBERT WHITE		
	7/29/2024	40.00
	Total for ROBERT WHITE	40.00
ROBIN M SANCHEZ		
	7/11/2024	196.87
	10/16/2024	30.82
	Total for ROBIN M SANCHEZ	227.69

Vendor Name	Check Date	Payment Amount
ROCK HILL CROSS COUNTRY		
	8/15/2024	500.00
	Total for ROCK HILL CROSS COUNTRY	500.00
ROMEO MUSIC		
	9/26/2024	675.00
	Total for ROMEO MUSIC	675.00
RONALD R. LANDRETH, JR.		
	8/13/2024	6,293.00
	9/5/2024	3,104.00
	9/12/2024	3,116.00
	9/16/2024	2,098.00
	9/17/2024	3,852.00
	9/20/2024	3,810.00
	9/23/2024	549.00
	9/26/2024	1,414.00
	10/1/2024	1,050.00
	10/2/2024	648.00
	10/8/2024	552.00
	10/11/2024	1,866.00
	10/25/2024	540.00
	10/28/2024	3,325.00
	10/31/2024	1,752.00
	Total for RONALD R. LANDRETH, JR.	33,969.00
RONALD W VON DREAU II		
	9/3/2024	175.00
	Total for RONALD W VON DREAU II	175.00
RONNIE TAYLOR		
	10/17/2024	140.00
	Total for RONNIE TAYLOR	140.00
ROSA SOTO MORALES		
	7/25/2024	121.27
	Total for ROSA SOTO MORALES	121.27
ROSS SYLVESTER		
	8/22/2024	699.00
	10/10/2024	2,899.00
	Total for ROSS SYLVESTER	3,598.00
ROTAVIA ARMSTRONG		
	9/20/2024	120.00
	10/9/2024	120.00
	Total for ROTAVIA ARMSTRONG	240.00

Vendor Name	Check Date	Payment Amount
ROUND ROCK ISD		
	7/31/2024	100.00
	9/6/2024	200.00
	Total for ROUND ROCK ISD	300.00
ROVIN, INC.		
	8/8/2024	832.55
	9/10/2024	323.44
	Total for ROVIN, INC.	1,155.99
ROYOLA SCREEN PRINTING, INC.		
	7/9/2024	4,874.30
	8/12/2024	578.00
	8/27/2024	2,509.51
	8/29/2024	2,606.00
	9/12/2024	696.95
	9/16/2024	4,564.80
	9/18/2024	2,127.75
	9/19/2024	354.79
	10/2/2024	1,085.00
	10/3/2024	1,689.90
	10/4/2024	1,499.90
	10/8/2024	6,634.95
	10/14/2024	7,302.85
	10/30/2024	374.40
	Total for ROYOLA SCREEN PRINTING, INC.	36,899.10
RT PIZZA CONCEPTS SO-HI,LLC		
	9/11/2024	726.88
	9/26/2024	38.99
	10/3/2024	152.99
	10/10/2024	44.99
	Total for RT PIZZA CONCEPTS SO-HI,LLC	963.85
RUBEN PEDRO CASTANUELA		
	8/1/2024	198.34
	Total for RUBEN PEDRO CASTANUELA	198.34
RUBEN REYES		
	10/11/2024	600.00
	Total for RUBEN REYES	600.00
RUSSELL S. MOORE		
	9/19/2024	130.00
	10/28/2024	130.00
	Total for RUSSELL S. MOORE	260.00

Vendor Name	Check Date	Payment Amount
RUSSELL TODD		
	7/29/2024	40.00
	Total for RUSSELL TODD	40.00
RYAN & SPAETH, INC		
	9/24/2024	18,825.00
	Total for RYAN & SPAETH, INC	18,825.00
RYAN HAYES		
	10/16/2024	140.00
	Total for RYAN HAYES	140.00
RYAN PORTER		
	10/4/2024	165.00
	Total for RYAN PORTER	165.00
RYLAN VILLARREAL		
	8/21/2024	100.00
	Total for RYLAN VILLARREAL	100.00
SADIE LEANN LANIER		
	10/9/2024	21.04
	Total for SADIE LEANN LANIER	21.04
SAFEHAVEN OF TARRANT COUNTY		
	9/19/2024	1,502.95
	Total for SAFEHAVEN OF TARRANT COUNTY	1,502.95
SAFETY KLEEN SYSTEMS, INC.		
	9/25/2024	0.00
	10/4/2024	0.00
	10/30/2024	582.78
	Total for SAFETY KLEEN SYSTEMS, INC.	582.78
SAFWA WAHEED		
	7/18/2024	95.48
	8/1/2024	147.94
	8/21/2024	23.18
	Total for SAFWA WAHEED	266.60
SAGINAW H S ATHLETIC BOOSTER CLUB		
	10/30/2024	550.00
	Total for SAGINAW H S ATHLETIC BOOSTER CLUB	550.00
SAID RACHID		
	8/12/2024	30.00
	Total for SAID RACHID	30.00

Vendor Name	Check Date	Payment Amount
SAKIMD RANDALL		
	9/19/2024	120.00
	10/17/2024	70.00
	Total for SAKIMD RANDALL	190.00
SALLY PODREBARAC		
	8/30/2024	234.00
	Total for SALLY PODREBARAC	234.00
SAMANTHA HOWARD		
	9/9/2024	800.00
	10/10/2024	800.00
	Total for SAMANTHA HOWARD	1,600.00
SAMARA GLORIA MORRIS		
	8/6/2024	0.00
	9/4/2024	100.00
	Total for SAMARA GLORIA MORRIS	100.00
SAMLONG MANYLOUN		
	9/17/2024	100.00
	Total for SAMLONG MANYLOUN	100.00
SAM'S EAST, INC.		
	7/10/2024	50.00
	7/16/2024	494.92
	7/18/2024	105.70
	7/24/2024	479.78
	7/25/2024	136.12
	7/29/2024	1,065.10
	7/31/2024	412.49
	8/9/2024	1,346.56
	8/16/2024	963.33
	8/23/2024	942.90
	8/30/2024	1,424.04
	9/6/2024	1,143.50
	9/12/2024	835.91
	9/20/2024	2,091.26
	9/26/2024	1,579.68
	10/4/2024	2,500.14
	10/11/2024	2,210.96
	10/17/2024	1,575.01
	10/25/2024	1,689.02
	Total for SAM'S EAST, INC.	21,046.42

Vendor Name	Check Date	Payment Amount
SAMUEL HIMES		
	10/10/2024	150.00
	Total for SAMUEL HIMES	150.00
SAMUEL JAMES		
	10/10/2024	150.00
	10/17/2024	84.00
	Total for SAMUEL JAMES	234.00
SANDRA GONZALEZ		
	9/4/2024	200.00
	Total for SANDRA GONZALEZ	200.00
SARAH B HOLMAN		
	9/26/2024	300.00
	Total for SARAH B HOLMAN	300.00
SARAH E. PEPPER		
	9/12/2024	100.00
	Total for SARAH E. PEPPER	100.00
SARAH HARMON		
	7/9/2024	40.00
	Total for SARAH HARMON	40.00
SARAH KHORMA		
	9/17/2024	30.00
	Total for SARAH KHORMA	30.00
SARAH MAGALLON		
	10/23/2024	18.65
	Total for SARAH MAGALLON	18.65
SAVANNAH SHAPLEY		
	7/31/2024	75.00
	9/20/2024	150.00
	Total for SAVANNAH SHAPLEY	225.00
SCENARIO LEARNING, LLC		
	9/11/2024	32,236.10
	Total for SCENARIO LEARNING, LLC	32,236.10
SCENARIO TRAINER INC		
	9/4/2024	7,050.00
	Total for SCENARIO TRAINER INC	7,050.00

Vendor Name	Check Date	Payment Amount
SCHAD & PULTE WELDING SUPPLY, INC		
	7/11/2024	24.00
	8/6/2024	24.00
	8/7/2024	64.00
	9/11/2024	24.00
	10/2/2024	80.00
	10/8/2024	800.00
	10/21/2024	24.00
	10/23/2024	16.00
	Total for SCHAD & PULTE WELDING SUPPLY, INC	1,056.00
SCHOLASTIC BOOK FAIRS INC		
	7/16/2024	2,951.04
	9/12/2024	4,440.97
	9/27/2024	1,124.47
	10/2/2024	1,494.76
	10/4/2024	1,003.11
	10/9/2024	4,896.12
	10/16/2024	2,385.92
	10/25/2024	59.64
	10/30/2024	1,690.19
	10/31/2024	6,940.78
	Total for SCHOLASTIC BOOK FAIRS INC	26,987.00
SCHOLASTIC INC		
	8/28/2024	4,951.43
	9/25/2024	1,732.50
	10/24/2024	2,330.26
	Total for SCHOLASTIC INC	9,014.19
SCHOLASTIC INC.		
	10/8/2024	439.56
	Total for SCHOLASTIC INC.	439.56

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION		
	7/18/2024	104.21
	8/26/2024	78.60
	9/24/2024	287.46
	9/25/2024	988.36
	10/2/2024	149.33
	10/3/2024	189.26
	10/4/2024	446.67
	10/9/2024	150.85
	10/10/2024	137.63
	10/22/2024	571.11
	10/23/2024	85.51
	10/25/2024	467.30
	10/28/2024	148.91
	10/29/2024	240.59
	10/30/2024	76.60
	10/31/2024	227.90
	Total for SCHOOL HEALTH CORPORATION	4,350.29
SCHOOL LIFE, A DIV OF IMAGESTUFF		
	9/25/2024	193.10
	Total for SCHOOL LIFE, A DIV OF IMAGESTUFF	193.10
SCHOOL NURSE SUPPLY INC		
	10/8/2024	370.70
	10/11/2024	683.00
	Total for SCHOOL NURSE SUPPLY INC	1,053.70
SCHOOL OUTFITTERS, LLC		
	10/8/2024	10,414.26
	Total for SCHOOL OUTFITTERS, LLC	10,414.26

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, LLC		
	8/22/2024	1,336.50
	8/27/2024	871.38
	9/12/2024	1,814.98
	9/24/2024	62.74
	9/25/2024	162.45
	10/2/2024	847.29
	10/3/2024	326.60
	10/4/2024	18,909.57
	10/7/2024	355.96
	10/9/2024	284.82
	10/11/2024	535.42
	10/14/2024	7,506.18
	10/16/2024	364.23
	10/21/2024	55.88
	10/22/2024	28.58
	10/23/2024	1,596.15
	10/29/2024	1,754.95
	Total for SCHOOL SPECIALTY, LLC	36,813.68
SCIENCE TEACHERS ASSOCIATION OF TX		
	9/18/2024	621.00
	Total for SCIENCE TEACHERS ASSOCIATION OF TX	621.00
SCOTT ALLEN		
	9/25/2024	3,120.00
	Total for SCOTT ALLEN	3,120.00
SCOTT BENSON IRWIN		
	8/15/2024	469.81
	Total for SCOTT BENSON IRWIN	469.81
SCOTT GOODRIDGE		
	9/24/2024	120.00
	10/9/2024	120.00
	10/16/2024	120.00
	10/29/2024	120.00
	Total for SCOTT GOODRIDGE	480.00
SCOTT M. CARPENTER		
	9/4/2024	75.80
	Total for SCOTT M. CARPENTER	75.80
SCOTT NICHOL		
	10/15/2024	209.29
	Total for SCOTT NICHOL	209.29

Vendor Name	Check Date	Payment Amount
SCOTT SMEBY		
	9/5/2024	120.00
	9/19/2024	70.00
	9/20/2024	120.00
	9/26/2024	120.00
	10/17/2024	70.00
	Total for SCOTT SMEBY	500.00
SCRIPPS NATIONAL SPELLING BEE, INC.		
	8/28/2024	192.50
	9/13/2024	770.00
	9/17/2024	770.00
	9/18/2024	385.00
	9/20/2024	192.50
	9/25/2024	192.50
	9/26/2024	192.50
	10/2/2024	192.50
	10/4/2024	192.50
	10/8/2024	192.50
	10/9/2024	192.50
	10/10/2024	192.50
	10/11/2024	385.00
	10/15/2024	192.50
	10/21/2024	192.50
	10/22/2024	192.50
	10/25/2024	192.50
	10/29/2024	192.50
	10/30/2024	192.50
	Total for SCRIPPS NATIONAL SPELLING BEE, INC.	5,197.50
SEAN RODOCKER		
	8/20/2024	1,550.00
	9/20/2024	1,697.00
	Total for SEAN RODOCKER	3,247.00
SEDGWICK CMS, INC		
	8/20/2024	4,251.42
	8/27/2024	4,251.42
	9/13/2024	4,251.42
	9/19/2024	4,251.42
	Total for SEDGWICK CMS, INC	17,005.68

Vendor Name	Check Date	Payment Amount
SEESAW LEARNING, INC.		
	8/26/2024	73,048.92
	Total for SEESAW LEARNING, INC.	73,048.92
SERVICENOW, INC		
	10/2/2024	180,468.00
	Total for SERVICENOW, INC	180,468.00
SEVERIN INTERMEDIATE HOLDINGS, LLC		
	7/24/2024	71,906.52
	8/1/2024	270,595.54
	8/9/2024	43,132.70
	9/5/2024	64,632.40
	Total for SEVERIN INTERMEDIATE HOLDINGS, LLC	450,267.16
SEWING WORLD OF GRAPEVINE INC.		
	10/16/2024	750.00
	Total for SEWING WORLD OF GRAPEVINE INC.	750.00
SGES BLDG 5/20-6/18		
	7/23/2024	269.85
	Total for SGES BLDG 5/20-6/18	269.85
SGES BLDG 6/18-6/30		
	8/28/2024	52.92
	Total for SGES BLDG 6/18-6/30	52.92
SGES BLDG 7/1-7/23		
	8/28/2024	93.63
	Total for SGES BLDG 7/1-7/23	93.63
SGES BLDG 7/23-8/20		
	9/25/2024	341.69
	Total for SGES BLDG 7/23-8/20	341.69
SGES BLDG 8/20-9/23		
	10/30/2024	981.40
	Total for SGES BLDG 8/20-9/23	981.40
SGES IRR 5/20-6/18		
	7/23/2024	78.02
	Total for SGES IRR 5/20-6/18	78.02
SGES IRR 6/18-6/30		
	8/28/2024	713.92
	Total for SGES IRR 6/18-6/30	713.92
SGES IRR 7/1-7/23		
	8/28/2024	1,263.08
	Total for SGES IRR 7/1-7/23	1,263.08

Vendor Name	Check Date	Payment Amount
SGES IRR 7/23-8/20		
	9/25/2024	2,597.93
	Total for SGES IRR 7/23-8/20	2,597.93
SGES IRR 8/20-9/23		
	10/30/2024	3,169.81
	Total for SGES IRR 8/20-9/23	3,169.81
SHANNON BECKRELL		
	9/19/2024	125.00
	9/25/2024	130.00
	10/9/2024	130.00
	10/16/2024	185.00
	Total for SHANNON BECKRELL	570.00
SHANNON CHERIE UTLEY		
	10/9/2024	135.00
	Total for SHANNON CHERIE UTLEY	135.00
SHANNON DANIELLE CRAWFORD		
	9/25/2024	40.33
	Total for SHANNON DANIELLE CRAWFORD	40.33
SHANNON ELIZABETH FIELD		
	9/18/2024	139.56
	10/24/2024	107.27
	Total for SHANNON ELIZABETH FIELD	246.83
SHANNON WARILA		
	10/28/2024	155.00
	10/30/2024	135.00
	Total for SHANNON WARILA	290.00
SHAWANA PHILLIPS		
	9/26/2024	120.00
	10/17/2024	120.00
	Total for SHAWANA PHILLIPS	240.00
SHAWN ANNETTE FISHER		
	9/24/2024	140.00
	Total for SHAWN ANNETTE FISHER	140.00
SHAWN GARRITSON		
	7/23/2024	50.00
	8/26/2024	50.00
	10/9/2024	50.00
	10/24/2024	50.00
	Total for SHAWN GARRITSON	200.00

Vendor Name	Check Date	Payment Amount
SHAYLOR SMITH		
	9/26/2024	140.00
	10/4/2024	140.00
	10/29/2024	140.00
	Total for SHAYLOR SMITH	420.00
SHEA CANNON		
	7/29/2024	136.20
	Total for SHEA CANNON	136.20
SHELLEY GALVIN		
	10/17/2024	575.00
	Total for SHELLEY GALVIN	575.00
SHELLEY RENEE HAWKINS		
	9/25/2024	90.05
	Total for SHELLEY RENEE HAWKINS	90.05
SHELLY L MCKENZIE		
	7/11/2024	196.87
	Total for SHELLY L MCKENZIE	196.87
SHERI A RICH		
	10/24/2024	48.96
	Total for SHERI A RICH	48.96
SHERI KATHRYN RASNAKE		
	9/18/2024	19.23
	10/9/2024	24.19
	Total for SHERI KATHRYN RASNAKE	43.42
SHI GOVERNMENT SOLUTIONS		
	7/18/2024	2,689.82
	7/31/2024	370,031.26
	8/28/2024	2,522.19
	9/24/2024	2,529.78
	10/3/2024	2,574.43
	10/31/2024	2,526.06
	Total for SHI GOVERNMENT SOLUTIONS	382,873.54
SHIFFLER EQUIPMENT SALES INC.		
	8/6/2024	67.00
	8/21/2024	462.60
	10/10/2024	1,875.00
	Total for SHIFFLER EQUIPMENT SALES INC.	2,404.60

Vendor Name	Check Date	Payment Amount
SIERRA SHRED, LLC	7/16/2024	425.00
	8/9/2024	3,255.50
	Total for SIERRA SHRED, LLC	3,680.50
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SIGFRID M ANDERSON	10/9/2024	70.00
	Total for SIGFRID M ANDERSON	70.00
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SIGMA TECHNOLOGY FUND, LLC	8/15/2024	49,500.00
	Total for SIGMA TECHNOLOGY FUND, LLC	49,500.00
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SIGNCASTER CORP	10/3/2024	79.99
	10/28/2024	376.35
	Total for SIGNCASTER CORP	456.34
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SINGING RAIDERS BOOSTER CLUB	9/17/2024	500.00
	9/24/2024	500.00
	9/27/2024	250.00
	10/4/2024	750.00
	10/11/2024	250.00
	10/23/2024	250.00
	Total for SINGING RAIDERS BOOSTER CLUB	2,500.00
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SIRIUS COMPUTER SOLUTIONS, INC	7/16/2024	382.50
	8/13/2024	4,462.50
	8/15/2024	25,000.00
	10/23/2024	127.50
	10/24/2024	2,750.00
	Total for SIRIUS COMPUTER SOLUTIONS, INC	32,722.50

Vendor Name	Check Date	Payment Amount
SITEONE LANDSCAPE SUPPLY, LLC		
	7/9/2024	209.00
	7/18/2024	129.81
	7/23/2024	69.24
	7/24/2024	480.69
	8/12/2024	570.36
	8/15/2024	2,971.56
	9/12/2024	2,075.55
	10/2/2024	212.11
	10/3/2024	3,058.37
	10/4/2024	219.31
	10/7/2024	1,939.23
	10/14/2024	6,076.59
	10/21/2024	112.55
	10/22/2024	441.48
	10/28/2024	530.37
	10/29/2024	484.98
	10/30/2024	129.55
	Total for SITEONE LANDSCAPE SUPPLY, LLC	19,710.75
SKETCHFORSCHOOLS PUBLISHING, INC.		
	9/13/2024	829.50
	9/23/2024	798.10
	9/26/2024	945.00
	9/30/2024	1,242.45
	10/4/2024	1,060.30
	10/8/2024	881.87
	10/10/2024	538.45
	Total for SKETCHFORSCHOOLS PUBLISHING, INC.	6,295.67
SKILLSUSA TEXAS ASSOCIATION		
	10/23/2024	280.00
	Total for SKILLSUSA TEXAS ASSOCIATION	280.00
SLP NOW, LLC		
	9/12/2024	7,363.00
	Total for SLP NOW, LLC	7,363.00
SLUGGING EAGLES BOOSTER CLUB		
	10/11/2024	500.00
	Total for SLUGGING EAGLES BOOSTER CLUB	500.00
SOCIAL STUDIES SCHOOL SERVICE		
	9/30/2024	484.38
	Total for SOCIAL STUDIES SCHOOL SERVICE	484.38

Vendor Name	Check Date	Payment Amount
SODEXO MANAGEMENT, INC.		
	8/9/2024	16,936.80
	Total for SODEXO MANAGEMENT, INC.	16,936.80
SODEXO OPERATIONS, LLC		
	9/3/2024	156.91
	9/19/2024	431,332.86
	10/3/2024	195.00
	10/8/2024	19.00
	10/23/2024	702,729.33
	Total for SODEXO OPERATIONS, LLC	1,134,433.10
SONOVA USA INC.		
	8/9/2024	5,582.50
	8/20/2024	4,074.99
	10/4/2024	84.39
	10/7/2024	235.99
	10/21/2024	694.42
	Total for SONOVA USA INC.	10,672.29
SOPHIA SANCHEZ		
	9/24/2024	120.00
	10/4/2024	120.00
	10/17/2024	120.00
	Total for SOPHIA SANCHEZ	360.00
SOUTHEASTERN CAREER APPAREL, INC.		
	10/2/2024	599.20
	10/3/2024	207.50
	10/25/2024	689.08
	10/28/2024	5,523.34
	10/29/2024	761.30
	10/31/2024	2,080.08
	Total for SOUTHEASTERN CAREER APPAREL, INC.	9,860.50
SOUTHERN FLORAL COMPANY		
	8/21/2024	565.88
	10/3/2024	1,039.82
	10/10/2024	912.11
	10/22/2024	0.00
	10/23/2024	731.53
	10/31/2024	2,271.04
	Total for SOUTHERN FLORAL COMPANY	5,520.38

Vendor Name	Check Date	Payment Amount
SOUTHPAW ENTERPRISES, INC		
	8/22/2024	557.46
	10/4/2024	3,146.72
	10/11/2024	1,394.62
	Total for SOUTHPAW ENTERPRISES, INC	5,098.80
SPARTAN ATHLETIC CLUB GOLF BOOSTER		
	9/13/2024	460.00
	9/17/2024	630.00
	Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER	1,090.00
SPECTRUM RESOURCE ROOFING, LLC		
	8/23/2024	97,750.00
	Total for SPECTRUM RESOURCE ROOFING, LLC	97,750.00
SPHERO, INC.		
	10/1/2024	4,017.73
	Total for SPHERO, INC.	4,017.73
SPIRIT WORX, LLC		
	10/10/2024	2,717.00
	10/31/2024	294.12
	Total for SPIRIT WORX, LLC	3,011.12
SPORTDECALS, INC.		
	10/31/2024	360.00
	Total for SPORTDECALS, INC.	360.00
SPORTTHERAPY, LLC		
	10/28/2024	1,924.00
	Total for SPORTTHERAPY, LLC	1,924.00
SPORTS IMPORTS, INC		
	9/24/2024	893.80
	9/27/2024	801.15
	9/30/2024	4,785.75
	Total for SPORTS IMPORTS, INC	6,480.70
SPORTS OFFICIALS UNLIMITED		
	9/20/2024	1,720.00
	9/24/2024	5,317.50
	9/25/2024	1,540.00
	10/3/2024	1,655.00
	10/22/2024	1,720.00
	10/23/2024	1,720.00
	10/30/2024	2,610.00
	Total for SPORTS OFFICIALS UNLIMITED	16,282.50

Vendor Name	Check Date	Payment Amount
STACEY PEARSON		
	7/16/2024	8,274.00
	Total for STACEY PEARSON	8,274.00
STACI HUBERT		
	9/13/2024	400.00
	Total for STACI HUBERT	400.00
STACY BURNETT BRIZENDINE		
	7/25/2024	196.87
	Total for STACY BURNETT BRIZENDINE	196.87
STACY LAWLESS		
	8/20/2024	18.10
	Total for STACY LAWLESS	18.10
STADIUM 5/20-6/18		
	7/23/2024	114.05
	Total for STADIUM 5/20-6/18	114.05
STADIUM 6/18-6/30		
	8/28/2024	42.36
	Total for STADIUM 6/18-6/30	42.36
STADIUM 7/1-7/22		
	8/28/2024	71.69
	Total for STADIUM 7/1-7/22	71.69
STADIUM 7/22-8/20		
	9/25/2024	127.17
	Total for STADIUM 7/22-8/20	127.17
STADIUM 8/20-9/23		
	10/30/2024	498.09
	Total for STADIUM 8/20-9/23	498.09
STADIUM OVERFLOW 7/1-7/22		
	8/28/2024	753.34
	Total for STADIUM OVERFLOW 7/1-7/22	753.34
STADIUM OVERFLW 5/20-6/18		
	7/23/2024	175.87
	Total for STADIUM OVERFLW 5/20-6/18	175.87
STADIUM OVERFLW 7/22-8/20		
	9/25/2024	1,225.93
	Total for STADIUM OVERFLW 7/22-8/20	1,225.93
STADIUM OVERFLW 8/20-9/23		
	10/30/2024	1,356.69
	Total for STADIUM OVERFLW 8/20-9/23	1,356.69

Vendor Name	Check Date	Payment Amount
STADIUM OVRFLOW 6/18-6/30	8/28/2024	445.15
	Total for STADIUM OVRFLOW 6/18-6/30	445.15
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STADIUM VISIT 8/20-9/23	10/30/2024	353.25
	Total for STADIUM VISIT 8/20-9/23	353.25
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STADIUM VISITOR 5/20-6/18	7/23/2024	141.54
	Total for STADIUM VISITOR 5/20-6/18	141.54
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STADIUM VISITOR 6/18-6/30	8/28/2024	52.57
	Total for STADIUM VISITOR 6/18-6/30	52.57
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STADIUM VISITOR 7/1-7/22	8/28/2024	88.97
	Total for STADIUM VISITOR 7/1-7/22	88.97
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STADIUM VISITOR 7/22-8/20	9/25/2024	141.54
	Total for STADIUM VISITOR 7/22-8/20	141.54
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STANLEY BALDYS III	9/5/2024	140.00
	Total for STANLEY BALDYS III	140.00
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STAPLES CONTRACT & COMMERCIAL, INC.	7/9/2024	5,962.57
	7/18/2024	57.61
	7/24/2024	297.39
	7/31/2024	962.70
	8/16/2024	1,036.78
	8/23/2024	900.08
	8/30/2024	1,703.80
	9/6/2024	1,346.11
	9/12/2024	244.29
	9/20/2024	1,573.41
	9/27/2024	8,440.05
	10/4/2024	556.02
	10/11/2024	4,958.07
	10/17/2024	95.60
	10/25/2024	8,282.69
Total for STAPLES CONTRACT & COMMERCIAL, INC.	36,417.17	

Vendor Name	Check Date	Payment Amount
STAR AUTISM SUPPORT, INC		
	7/31/2024	8,250.00
	8/27/2024	29,876.00
	9/4/2024	5,500.00
	Total for STAR AUTISM SUPPORT, INC	43,626.00
STAR SPORTS KELLER, LLC		
	10/21/2024	850.00
	Total for STAR SPORTS KELLER, LLC	850.00
STATS MEDIC, LLC		
	9/11/2024	225.00
	9/27/2024	348.00
	Total for STATS MEDIC, LLC	573.00
STEELE & FREEMAN, INC		
	9/25/2024	77,373.24
	Total for STEELE & FREEMAN, INC	77,373.24
STEPHANIE ANNE KOEPER		
	9/18/2024	45.49
	10/16/2024	16.75
	Total for STEPHANIE ANNE KOEPER	62.24
STEPHANIE DONN SHIPP		
	10/16/2024	367.44
	Total for STEPHANIE DONN SHIPP	367.44
STEPHANIE GREVING		
	9/11/2024	45.69
	10/2/2024	65.64
	10/9/2024	19.50
	Total for STEPHANIE GREVING	130.83
STEPHANIE SNODGRASS		
	10/17/2024	50.00
	Total for STEPHANIE SNODGRASS	50.00
STEPHANIE STROMBERG NEAL		
	8/28/2024	43.49
	Total for STEPHANIE STROMBERG NEAL	43.49
STEPHANIE WARREN		
	9/17/2024	40.00
	Total for STEPHANIE WARREN	40.00
STEPHANIE WILLIAMS-WRIGHT		
	7/9/2024	5.10
	Total for STEPHANIE WILLIAMS-WRIGHT	5.10

Vendor Name	Check Date	Payment Amount
STEPHEN LAMAR HAWTHORNE-HILL		
	8/1/2024	322.03
	8/8/2024	210.47
	Total for STEPHEN LAMAR HAWTHORNE-HILL	532.50
STEPHEN REDDEHASE		
	9/24/2024	140.00
	Total for STEPHEN REDDEHASE	140.00
STEPHENVILLE HIGH SCHOOL		
	10/23/2024	330.00
	Total for STEPHENVILLE HIGH SCHOOL	330.00
STEVE ARMSTRONG		
	9/24/2024	130.00
	9/25/2024	130.00
	Total for STEVE ARMSTRONG	260.00
STEVEN D. YOUNG		
	9/26/2024	140.00
	Total for STEVEN D. YOUNG	140.00
STEVEN K LUCAS		
	10/9/2024	135.00
	Total for STEVEN K LUCAS	135.00
STEVEN MOSES		
	9/25/2024	260.00
	10/4/2024	130.00
	Total for STEVEN MOSES	390.00
STEWART RENNIE		
	10/23/2024	34.60
	Total for STEWART RENNIE	34.60
STUDIES WEEKLY, INC.		
	9/3/2024	21,209.50
	Total for STUDIES WEEKLY, INC.	21,209.50
STUKENT, INC		
	9/4/2024	0.00
	9/5/2024	3,740.00
	Total for STUKENT, INC	3,740.00

Vendor Name	Check Date	Payment Amount
SUITEMATE STAFFING SOLUTIONS, INC.		
	7/11/2024	883.50
	7/23/2024	1,139.25
	8/30/2024	930.00
	9/6/2024	930.00
	9/12/2024	930.00
	9/16/2024	2,046.00
	9/20/2024	5,511.15
	10/4/2024	7,298.67
	10/8/2024	3,877.08
	10/11/2024	4,185.01
	10/21/2024	2,522.63
	10/29/2024	2,604.00
	Total for SUITEMATE STAFFING SOLUTIONS, INC.	32,857.29
SULLIVAN SUPPLY INC.		
	9/19/2024	2,326.07
	9/25/2024	4,535.88
	Total for SULLIVAN SUPPLY INC.	6,861.95
SUMMER WOODS		
	8/2/2024	500.00
	Total for SUMMER WOODS	500.00
SUMMIT HIGH SCHOOL ATHLETIC BOOSTER		
	10/3/2024	1,050.00
	10/9/2024	1,050.00
	Total for SUMMIT HIGH SCHOOL ATHLETIC BOOSTER	2,100.00
SUMMIT K12 HOLDINGS, INC.		
	8/21/2024	995.00
	Total for SUMMIT K12 HOLDINGS, INC.	995.00
SUN DANCERS SERVICE ORGANIZATION		
	8/27/2024	1,252.30
	Total for SUN DANCERS SERVICE ORGANIZATION	1,252.30
SUNBELT POOLS, INC		
	8/9/2024	21,721.80
	Total for SUNBELT POOLS, INC	21,721.80
SUPERIOR VISION SERVICES INC		
	7/16/2024	25,497.31
	8/13/2024	24,882.93
	9/18/2024	22,211.25
	10/11/2024	23,716.71
	Total for SUPERIOR VISION SERVICES INC	96,308.20

Vendor Name	Check Date	Payment Amount
SUSAN ATKINS		
	9/5/2024	140.00
	9/25/2024	140.00
	10/2/2024	140.00
	Total for SUSAN ATKINS	420.00
SUSANNAH KIMBERLEY WEIDENHAMER		
	9/18/2024	118.59
	10/24/2024	152.09
	Total for SUSANNAH KIMBERLEY WEIDENHAMER	270.68
SUZANNE MARIE MCGAHEY		
	9/11/2024	83.21
	10/16/2024	65.46
	Total for SUZANNE MARIE MCGAHEY	148.67
SUZY SMOLA		
	9/26/2024	44.20
	Total for SUZY SMOLA	44.20
SVES 5/17-6/24		
	7/23/2024	1,603.99
	Total for SVES 5/17-6/24	1,603.99
SVES 6/18-6/30		
	8/22/2024	818.81
	Total for SVES 6/18-6/30	818.81
SVES 7/1-7/23		
	8/22/2024	1,448.66
	Total for SVES 7/1-7/23	1,448.66
SVES 7/17-8/20		
	9/19/2024	3,046.76
	Total for SVES 7/17-8/20	3,046.76
SVES 8/15-9/18		
	10/15/2024	4,753.85
	Total for SVES 8/15-9/18	4,753.85
SWANK MOTION PICTURES, INC.		
	7/25/2024	20,617.00
	Total for SWANK MOTION PICTURES, INC.	20,617.00
SWART CARE 826. LLC		
	10/1/2024	107.98
	10/22/2024	37.60
	Total for SWART CARE 826. LLC	145.58

Vendor Name	Check Date	Payment Amount
SWEET PIPES, LLC	10/2/2024	668.25
	Total for SWEET PIPES, LLC	668.25
	<hr/>	
SYLVIA C. BONNIWELL	10/15/2024	120.00
	Total for SYLVIA C. BONNIWELL	120.00
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SYSCO USA I, INC	9/25/2024	1,041.30
	10/2/2024	454.09
	10/7/2024	2,087.84
	10/30/2024	2,008.09
	Total for SYSCO USA I, INC	5,591.32
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T S E L A	9/18/2024	190.00
	Total for T S E L A	190.00
	<hr/>	
TACARA PERKINS	10/15/2024	209.29
	Total for TACARA PERKINS	209.29
	<hr/>	
TAM LE	10/16/2024	155.00
	Total for TAM LE	155.00
	<hr/>	
TAMAYA WRIGHT	10/23/2024	420.00
	10/29/2024	170.00
	Total for TAMAYA WRIGHT	590.00
	<hr/>	
TAMI MCLALLEN	10/28/2024	130.00
	Total for TAMI MCLALLEN	130.00
	<hr/>	
TANG MATH LLC	10/9/2024	99.95
	Total for TANG MATH LLC	99.95
	<hr/>	
TANYA EDMISTON	10/23/2024	6.65
	Total for TANYA EDMISTON	6.65
	<hr/>	
TARA LEANN BURKETT	9/18/2024	29.68
	10/24/2024	48.84
	Total for TARA LEANN BURKETT	78.52
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Vendor Name	Check Date	Payment Amount
TARA RICHTER		
	8/20/2024	360.00
	8/30/2024	156.00
	9/19/2024	135.00
	10/4/2024	150.00
	10/15/2024	270.00
	Total for TARA RICHTER	1,071.00
TARLETON STATE UNIVERSITY		
	7/23/2024	5,200.00
	9/11/2024	2,000.00
	Total for TARLETON STATE UNIVERSITY	7,200.00
TARRANT APPRAISAL DISTRICT		
	7/30/2024	111,915.45
	8/15/2024	111,915.45
	9/13/2024	111,915.45
	9/25/2024	111,915.45
	10/3/2024	111,915.45
	10/16/2024	111,915.45
	Total for TARRANT APPRAISAL DISTRICT	671,492.70
TARRANT COUNTY COLLEGE		
	8/9/2024	1,000.00
	8/21/2024	2,066.84
	8/26/2024	503.97
	9/27/2024	500.00
	Total for TARRANT COUNTY COLLEGE	4,070.81
TARRANT COUNTY ELECTION DEPT		
	10/16/2024	9,629.28
	Total for TARRANT COUNTY ELECTION DEPT	9,629.28
TASB HR SERVICES		
	9/30/2024	3,000.00
	Total for TASB HR SERVICES	3,000.00

Vendor Name	Check Date	Payment Amount
TASBO		
	7/16/2024	1,170.00
	7/23/2024	290.00
	7/31/2024	145.00
	8/7/2024	290.00
	8/9/2024	145.00
	8/21/2024	335.00
	8/29/2024	5,500.00
	8/30/2024	145.00
	9/6/2024	145.00
	9/12/2024	145.00
	9/17/2024	145.00
	9/18/2024	290.00
	9/25/2024	145.00
	10/8/2024	145.00
	10/14/2024	290.00
	10/16/2024	640.00
	10/29/2024	355.00
	10/30/2024	350.00
	Total for TASBO	10,670.00
TAWANA S MILLS		
	9/11/2024	23.45
	Total for TAWANA S MILLS	23.45
TAYLOR PUBLISHING COMPANY		
	9/12/2024	1,051.22
	Total for TAYLOR PUBLISHING COMPANY	1,051.22
TCHS 5/21-6/21		
	7/23/2024	9,125.72
	Total for TCHS 5/21-6/21	9,125.72
TCHS 6/21-6/30		
	8/22/2024	2,623.79
	Total for TCHS 6/21-6/30	2,623.79
TCHS 7/1-7/22		
	8/22/2024	5,772.34
	Total for TCHS 7/1-7/22	5,772.34
TCHS 7/22-8/19		
	9/19/2024	10,865.30
	Total for TCHS 7/22-8/19	10,865.30

Vendor Name	Check Date	Payment Amount
TCHS 8/19-9/17		
	10/15/2024	12,351.98
	Total for TCHS 8/19-9/17	12,351.98
TEACHER'S TOOLS INC		
	8/8/2024	27.97
	Total for TEACHER'S TOOLS INC	27.97
TECHCYCLE SOLUTIONS		
	9/6/2024	24,088.50
	10/14/2024	812.70
	10/24/2024	893.70
	10/25/2024	28,948.50
	Total for TECHCYCLE SOLUTIONS	54,743.40
TECHNOLOGY ASSETS, LLC		
	7/18/2024	87.00
	8/22/2024	738.60
	10/24/2024	2,856.00
	10/30/2024	4,458.40
	Total for TECHNOLOGY ASSETS, LLC	8,140.00
TECHNOLOGY FOR EDUCATION LLC		
	7/18/2024	21,515.19
	8/28/2024	37,292.37
	Total for TECHNOLOGY FOR EDUCATION LLC	58,807.56
TECHNOLOGY STUDENT ASSOCIATION		
	10/23/2024	880.00
	Total for TECHNOLOGY STUDENT ASSOCIATION	880.00
TENNIS OUTLET, INC.		
	9/27/2024	1,931.89
	10/2/2024	1,770.00
	10/3/2024	4,968.80
	Total for TENNIS OUTLET, INC.	8,670.69

Vendor Name	Check Date	Payment Amount
TEPSA		
	7/24/2024	752.00
	7/31/2024	376.00
	8/29/2024	802.00
	9/3/2024	752.00
	9/4/2024	1,061.00
	9/5/2024	1,128.00
	9/12/2024	752.00
	9/17/2024	802.00
	9/18/2024	4,871.00
	9/19/2024	852.00
	9/20/2024	376.00
	9/24/2024	385.00
	9/26/2024	752.00
	9/27/2024	802.00
	10/2/2024	1,128.00
	10/3/2024	1,278.00
	10/4/2024	752.00
	10/10/2024	752.00
	10/30/2024	376.00
	Total for TEPSA	18,749.00
TERRY ELLISON		
	10/9/2024	165.00
	Total for TERRY ELLISON	165.00
TERRY HASLAM		
	10/2/2024	540.00
	10/16/2024	130.00
	Total for TERRY HASLAM	670.00
TESSIE RICHELLE STUART		
	8/21/2024	584.97
	Total for TESSIE RICHELLE STUART	584.97
TEXANS FOR EXCELLENCE IN EDUCATION		
	10/17/2024	24,000.00
	Total for TEXANS FOR EXCELLENCE IN EDUCATION	24,000.00
TEXAS A&M UNIVERSITY		
	7/24/2024	1,000.00
	Total for TEXAS A&M UNIVERSITY	1,000.00
TEXAS A&M UNIVERSITY COMMERCE		
	9/6/2024	2,500.00
	Total for TEXAS A&M UNIVERSITY COMMERCE	2,500.00

Vendor Name	Check Date	Payment Amount
TEXAS ACADEMIC DECATHLON FOUNDATION		
	9/18/2024	3,000.00
	Total for TEXAS ACADEMIC DECATHLON FOUNDATION	3,000.00
TEXAS AIR-SYSTEMS LLC		
	9/6/2024	773.00
	9/11/2024	7,000.00
	Total for TEXAS AIR-SYSTEMS LLC	7,773.00
TEXAS ART EDUCATION ASSOCIATION		
	9/24/2024	55.00
	9/26/2024	2,035.00
	10/4/2024	55.00
	Total for TEXAS ART EDUCATION ASSOCIATION	2,145.00
TEXAS ASSN OF SCHOOL ADMINISTRATORS		
	8/15/2024	1,100.00
	9/5/2024	689.00
	9/6/2024	1,560.00
	10/11/2024	375.00
	10/22/2024	674.68
	Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS	4,398.68
TEXAS ASSOC FOR FUTURE EDUCATORS		
	9/11/2024	80.00
	Total for TEXAS ASSOC FOR FUTURE EDUCATORS	80.00
TEXAS ASSOC OF SCHOOL PERSONNEL		
	9/24/2024	305.00
	10/16/2024	125.00
	Total for TEXAS ASSOC OF SCHOOL PERSONNEL	430.00
TEXAS ASSOCIATION OF SCHOOL BOARDS		
	7/16/2024	2,377.96
	7/25/2024	280.00
	7/29/2024	9,700.00
	8/29/2024	2,500.00
	9/3/2024	50.00
	9/12/2024	7,500.00
	9/13/2024	4,600.00
	9/25/2024	950.00
	Total for TEXAS ASSOCIATION OF SCHOOL BOARDS	27,957.96

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SECONDARY		
	7/11/2024	3,555.00
	8/6/2024	285.00
	8/15/2024	535.00
	8/19/2024	2,280.00
	8/21/2024	285.00
	8/22/2024	2,850.00
	8/23/2024	1,140.00
	8/26/2024	365.00
	8/27/2024	285.00
	8/28/2024	1,710.00
	8/30/2024	285.00
	9/6/2024	820.00
	9/11/2024	285.00
	9/12/2024	570.00
	9/17/2024	1,425.00
	9/24/2024	570.00
	9/26/2024	285.00
	10/3/2024	285.00
	10/11/2024	1,140.00
	Total for TEXAS ASSOCIATION OF SECONDARY	18,955.00
TEXAS ASSOCIATION OF SOCCER COACHES		
	10/29/2024	480.00
	Total for TEXAS ASSOCIATION OF SOCCER COACHES	480.00
TEXAS ASSOCIATION OF SUPERVISORS		
	9/3/2024	200.00
	9/18/2024	30.00
	Total for TEXAS ASSOCIATION OF SUPERVISORS	230.00
TEXAS CHAPTER PRIMA		
	9/18/2024	75.00
	Total for TEXAS CHAPTER PRIMA	75.00
TEXAS CHRISTIAN UNIVERSITY		
	8/29/2024	0.00
	9/17/2024	300.00
	Total for TEXAS CHRISTIAN UNIVERSITY	300.00
TEXAS CLASSROOM TEACHERS ASSN		
	7/31/2024	162.00
	10/29/2024	89.50
	Total for TEXAS CLASSROOM TEACHERS ASSN	251.50

Vendor Name	Check Date	Payment Amount
TEXAS COMPUTER EDUCATION ASSOC		
	10/8/2024	399.00
	Total for TEXAS COMPUTER EDUCATION ASSOC	399.00
TEXAS COUNSELING ASSOCIATION		
	7/30/2024	160.00
	9/27/2024	240.00
	10/22/2024	180.00
	10/30/2024	820.00
	Total for TEXAS COUNSELING ASSOCIATION	1,400.00
TEXAS DANCE EDUCATORS ASSOCIATION		
	9/24/2024	300.00
	10/23/2024	300.00
	Total for TEXAS DANCE EDUCATORS ASSOCIATION	600.00
TEXAS DEPARTMENT OF AGRICULTURE		
	9/11/2024	325.00
	9/26/2024	125.00
	Total for TEXAS DEPARTMENT OF AGRICULTURE	450.00
TEXAS DEPARTMENT OF LICENSING &		
	7/10/2024	190.00
	8/15/2024	45.00
	8/22/2024	280.00
	9/5/2024	1,215.00
	9/18/2024	65.00
	9/26/2024	70.00
	10/1/2024	280.00
	10/21/2024	105.00
	Total for TEXAS DEPARTMENT OF LICENSING &	2,250.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		
	7/16/2024	264.00
	7/18/2024	301.00
	9/6/2024	1,230.00
	10/10/2024	1,672.00
	10/24/2024	3,416.00
	Total for TEXAS DEPARTMENT OF PUBLIC SAFETY	6,883.00
TEXAS DEPARTMENT OF TRANSPORTATION		
	8/29/2024	200.81
	9/5/2024	7.80
	Total for TEXAS DEPARTMENT OF TRANSPORTATION	208.61

Vendor Name	Check Date	Payment Amount
TEXAS EDUCATION AGENCY		
	7/16/2024	350.00
	7/18/2024	6,000.00
	9/17/2024	1,750.00
	9/20/2024	300.00
	Total for TEXAS EDUCATION AGENCY	8,400.00
TEXAS EDUCATION AGENCY-M S C		
	8/21/2024	14.08
	Total for TEXAS EDUCATION AGENCY-M S C	14.08
TEXAS ENERGY MANAGERS ASSOCIATION		
	7/23/2024	450.00
	Total for TEXAS ENERGY MANAGERS ASSOCIATION	450.00
TEXAS FINE ARTS ADMIN, INC		
	10/9/2024	150.00
	Total for TEXAS FINE ARTS ADMIN, INC	150.00
TEXAS FURNITURE SOURCE INC		
	7/9/2024	288.20
	7/23/2024	8,553.00
	8/28/2024	253.00
	10/1/2024	760.22
	Total for TEXAS FURNITURE SOURCE INC	9,854.42
TEXAS GIRLS COACHES ASSOCIATION		
	8/28/2024	70.00
	10/3/2024	70.00
	Total for TEXAS GIRLS COACHES ASSOCIATION	140.00
TEXAS HIGH SCHOOL ATHLETIC		
	9/27/2024	210.00
	Total for TEXAS HIGH SCHOOL ATHLETIC	210.00
TEXAS HIGH SCHOOL COACHES ASSN INC		
	7/18/2024	700.00
	8/20/2024	140.00
	8/28/2024	70.00
	10/3/2024	70.00
	Total for TEXAS HIGH SCHOOL COACHES ASSN INC	980.00
TEXAS HS BASEBALL COACHES ASSOC		
	10/25/2024	500.00
	Total for TEXAS HS BASEBALL COACHES ASSOC	500.00

Vendor Name	Check Date	Payment Amount
TEXAS MUSIC EDUCATORS ASSOCIATION		
	7/31/2024	65.00
	8/6/2024	135.00
	9/4/2024	0.00
	9/5/2024	2,555.00
	9/25/2024	210.00
	9/26/2024	135.00
	9/30/2024	5,935.00
	10/9/2024	135.00
	Total for TEXAS MUSIC EDUCATORS ASSOCIATION	9,170.00
TEXAS MUSIC FESTIVALS ENTERPRISES		
	10/4/2024	4,510.00
	Total for TEXAS MUSIC FESTIVALS ENTERPRISES	4,510.00
TEXAS STATE BOARD OF PLUMBING EXAM		
	9/17/2024	75.00
	Total for TEXAS STATE BOARD OF PLUMBING EXAM	75.00
TEXAS STATE TEACHER'S ASSOCIATION		
	7/31/2024	229.60
	10/29/2024	236.00
	Total for TEXAS STATE TEACHER'S ASSOCIATION	465.60
TEXAS STATE UNIVERSITY		
	7/31/2024	500.00
	Total for TEXAS STATE UNIVERSITY	500.00
TEXAS STATEWIDE NETWORK OF		
	8/22/2024	110.00
	Total for TEXAS STATEWIDE NETWORK OF	110.00
TEXAS TECH UNIVERSITY		
	7/31/2024	500.00
	Total for TEXAS TECH UNIVERSITY	500.00
TEXAS TENNIS COACHES , INC		
	8/22/2024	50.00
	8/23/2024	35.00
	10/14/2024	610.00
	Total for TEXAS TENNIS COACHES , INC	695.00
TEXAS THESPIANS, A CHAPTER		
	8/16/2024	410.00
	Total for TEXAS THESPIANS, A CHAPTER	410.00
TEXAS TRACK & FIELD COACHES ASSOC.		
	7/18/2024	25.00
	Total for TEXAS TRACK & FIELD COACHES ASSOC.	25.00

Vendor Name	Check Date	Payment Amount
TEXAS WOMEN'S UNIVERSITY		
	7/24/2024	500.00
	Total for TEXAS WOMEN'S UNIVERSITY	500.00
TEXAS WORKFORCE COMMISSION		
	8/21/2024	64.24
	Total for TEXAS WORKFORCE COMMISSION	64.24
THE ART OF EDUCATION, LLC		
	9/13/2024	4,194.00
	Total for THE ART OF EDUCATION, LLC	4,194.00
THE BOWDEN INC		
	8/23/2024	1,000.00
	9/9/2024	1,000.00
	9/12/2024	1,000.00
	9/30/2024	1,000.00
	10/28/2024	1,000.00
	Total for THE BOWDEN INC	5,000.00
THE BURMAX COMPANY, INC.		
	9/25/2024	52,665.89
	10/28/2024	4,911.77
	Total for THE BURMAX COMPANY, INC.	57,577.66
THE COMPUTING TECHNOLOGY INDUSTRY		
	9/12/2024	6,432.00
	9/18/2024	690.00
	9/23/2024	7,525.00
	Total for THE COMPUTING TECHNOLOGY INDUSTRY	14,647.00
THE CREATIVE CONSORTIUM, LTD		
	10/15/2024	1,615.00
	Total for THE CREATIVE CONSORTIUM, LTD	1,615.00
THE FOUNDATION FOR MUSIC EDUCATION		
	8/6/2024	675.00
	Total for THE FOUNDATION FOR MUSIC EDUCATION	675.00
THE LAMPO GROUP, LLC		
	8/29/2024	7,999.98
	Total for THE LAMPO GROUP, LLC	7,999.98
THE LIBRARY CORPORATION		
	8/1/2024	500.00
	9/4/2024	63,149.00
	Total for THE LIBRARY CORPORATION	63,649.00

Vendor Name	Check Date	Payment Amount
THE LIBRARY STORE, INC.		
	10/28/2024	2,361.00
	Total for THE LIBRARY STORE, INC.	2,361.00
THE MLD GROUP LLC		
	8/20/2024	370.00
	8/27/2024	521.25
	9/17/2024	250.00
	9/23/2024	917.50
	9/27/2024	213.00
	10/9/2024	392.00
	10/24/2024	649.00
	10/28/2024	200.00
	Total for THE MLD GROUP LLC	3,512.75
THE NROC PROJECT		
	8/27/2024	60,000.00
	Total for THE NROC PROJECT	60,000.00
THE PIONEER MANUFACTURING COMPANY		
	9/20/2024	4,978.90
	10/9/2024	253.55
	10/22/2024	2,576.70
	10/28/2024	2,382.60
	Total for THE PIONEER MANUFACTURING COMPANY	10,191.75
THE PLAYGROUND		
	8/27/2024	8,277.00
	Total for THE PLAYGROUND	8,277.00
THE PROPHET CORPORATION		
	9/9/2024	149.75
	9/17/2024	3,040.27
	9/23/2024	799.54
	10/1/2024	980.96
	10/3/2024	299.14
	10/10/2024	1,786.29
	10/15/2024	299.98
	10/21/2024	300.00
	10/24/2024	298.48
	10/30/2024	398.96
	Total for THE PROPHET CORPORATION	8,353.37
THE SAXTON GROUP RESTAURANT HOLDING		
	10/7/2024	771.51
	Total for THE SAXTON GROUP RESTAURANT HOLDING	771.51

Vendor Name	Check Date	Payment Amount
THE STEPPING STONES GROUP, LLC		
	10/3/2024	5,797.00
	10/4/2024	7,677.80
	10/28/2024	14,182.94
	Total for THE STEPPING STONES GROUP, LLC	27,657.74
THE UNIVERSITY OF TEXAS ARLINGTON		
	7/24/2024	500.00
	Total for THE UNIVERSITY OF TEXAS ARLINGTON	500.00
THE UNIVERSITY OF TEXAS AT AUSTIN		
	7/11/2024	340.00
	7/31/2024	100.00
	9/3/2024	150.00
	9/26/2024	120.00
	Total for THE UNIVERSITY OF TEXAS AT AUSTIN	710.00
THEATREFOLK LTD		
	9/23/2024	278.95
	Total for THEATREFOLK LTD	278.95
THEMES & VARIATIONS INC.		
	10/2/2024	200.00
	Total for THEMES & VARIATIONS INC.	200.00
THERAPRO, INC.		
	9/24/2024	3,871.72
	Total for THERAPRO, INC.	3,871.72
THOMAS MORAN		
	8/26/2024	120.00
	10/28/2024	120.00
	Total for THOMAS MORAN	240.00
TIBRISHA CRAWFORD		
	10/15/2024	198.00
	Total for TIBRISHA CRAWFORD	198.00
TIERRA A ADAMS		
	9/18/2024	26.67
	10/9/2024	41.54
	Total for TIERRA A ADAMS	68.21

Vendor Name	Check Date	Payment Amount
TIM EARLEY		
	9/19/2024	140.00
	9/20/2024	275.00
	9/25/2024	130.00
	10/16/2024	130.00
	10/24/2024	140.00
	Total for TIM EARLEY	815.00
TIM TRUMAN		
	7/31/2024	305.00
	8/27/2024	305.00
	10/1/2024	225.00
	10/29/2024	225.00
	Total for TIM TRUMAN	1,060.00
TIMBERVIEW HS ATHLETIC BOOSTER CLUB		
	8/15/2024	400.00
	Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB	400.00
TIMECLOCK PLUS, LLC		
	7/18/2024	95,824.00
	Total for TIMECLOCK PLUS, LLC	95,824.00
TIMOTHY A ULRICH		
	10/21/2024	341.25
	10/31/2024	520.00
	Total for TIMOTHY A ULRICH	861.25
TIMOTHY DUGGIN		
	9/10/2024	155.00
	10/9/2024	155.00
	Total for TIMOTHY DUGGIN	310.00
TIMOTHY NOVAK		
	10/17/2024	130.00
	Total for TIMOTHY NOVAK	130.00
TIMOTHY SUH		
	9/20/2024	468.00
	Total for TIMOTHY SUH	468.00
TIMOTHY W. DANIELS		
	10/10/2024	150.00
	Total for TIMOTHY W. DANIELS	150.00
TINA MARIE CODY		
	9/4/2024	196.87
	Total for TINA MARIE CODY	196.87

Vendor Name	Check Date	Payment Amount
TISCA, INC.		
	9/16/2024	40.00
	9/17/2024	40.00
	Total for TISCA, INC.	80.00
TMEA REGION 30 BAND		
	7/11/2024	500.00
	9/25/2024	49.00
	9/27/2024	0.00
	10/1/2024	169.00
	10/30/2024	889.00
	10/31/2024	817.00
	Total for TMEA REGION 30 BAND	2,424.00
TMEA REGION 30 MS/JH VOCAL DIVISION		
	9/17/2024	670.00
	9/24/2024	430.00
	10/3/2024	1,640.00
	10/4/2024	1,250.00
	10/11/2024	330.00
	10/30/2024	135.00
	Total for TMEA REGION 30 MS/JH VOCAL DIVISION	4,455.00
TMEA REGION 30 ORCHESTRA		
	10/1/2024	268.00
	10/8/2024	217.00
	10/11/2024	166.00
	Total for TMEA REGION 30 ORCHESTRA	651.00
TMEA REGION 30 VOCAL HIGH SCHOOL		
	9/26/2024	570.00
	10/2/2024	0.00
	10/3/2024	720.00
	10/4/2024	870.00
	10/25/2024	290.00
	10/30/2024	590.00
	Total for TMEA REGION 30 VOCAL HIGH SCHOOL	3,040.00
TMIS 5/21-6/26		
	7/23/2024	3,476.31
	Total for TMIS 5/21-6/26	3,476.31
TMIS 6/21-6/30		
	8/22/2024	1,999.35
	Total for TMIS 6/21-6/30	1,999.35

Vendor Name	Check Date	Payment Amount
TMIS 7/1-7/25	8/22/2024	4,998.38
	Total for TMIS 7/1-7/25	4,998.38
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TMIS 7/22-8/22	9/19/2024	8,019.24
	Total for TMIS 7/22-8/22	8,019.24
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TMIS 8/19-9/20	10/22/2024	7,797.26
	Total for TMIS 8/19-9/20	7,797.26
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T-MOBILE USA, INC	7/9/2024	242.72
	7/10/2024	2,897.47
	7/16/2024	516.24
	7/29/2024	2,140.20
	8/6/2024	2,897.47
	8/12/2024	242.72
	8/14/2024	242.72
	8/21/2024	20.53
	8/28/2024	41.07
	9/4/2024	2,897.47
	9/5/2024	2,140.20
	9/6/2024	485.44
	10/1/2024	2,897.47
	10/4/2024	242.72
	10/8/2024	2,415.45
	10/22/2024	1,898.21
	10/31/2024	2,897.47
Total for T-MOBILE USA, INC	25,115.57	
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TMS 5/21-6/26	7/23/2024	3,300.80
	Total for TMS 5/21-6/26	3,300.80
	<hr/>	
TODD DIXON	10/1/2024	250.00
	Total for TODD DIXON	250.00
	<hr/>	
TODD HATCHER	10/9/2024	140.00
	Total for TODD HATCHER	140.00

Vendor Name	Check Date	Payment Amount
TOMMY PARKS		
	9/5/2024	120.00
	9/26/2024	120.00
	Total for TOMMY PARKS	240.00
TONYA PIGULSKI		
	8/12/2024	78.05
	Total for TONYA PIGULSKI	78.05
TONYA TATE		
	10/4/2024	150.00
	Total for TONYA TATE	150.00
TORIN ANDERSON		
	9/25/2024	140.00
	10/2/2024	165.00
	10/9/2024	75.00
	Total for TORIN ANDERSON	380.00
TRACI ANDREA PLINSKY		
	8/21/2024	196.87
	Total for TRACI ANDREA PLINSKY	196.87
TRACY DEITZEL		
	9/26/2024	200.00
	Total for TRACY DEITZEL	200.00
TRACY WILLIAMS		
	10/17/2024	245.00
	Total for TRACY WILLIAMS	245.00
TRAILER DOCTOR INC		
	7/11/2024	673.46
	10/3/2024	321.19
	Total for TRAILER DOCTOR INC	994.65
TRANE U.S. INC.		
	8/16/2024	5,685.46
	9/18/2024	1,611.76
	9/30/2024	888.13
	10/4/2024	1,397.31
	10/10/2024	1,103.05
	Total for TRANE U.S. INC.	10,685.71

Vendor Name	Check Date	Payment Amount
TRANSLATION & INTERPRETATION		
	7/9/2024	128.00
	8/14/2024	29.99
	8/20/2024	1,113.96
	8/30/2024	276.50
	9/11/2024	1,900.54
	9/12/2024	6,291.00
	10/4/2024	2,274.47
	10/9/2024	237.00
	10/10/2024	2,025.34
	10/28/2024	2,748.90
	Total for TRANSLATION & INTERPRETATION	17,025.70
TRELLA KAY CAMPBELL		
	9/18/2024	27.87
	Total for TRELLA KAY CAMPBELL	27.87
TRESONA MULTIMEDIA, LLC		
	8/7/2024	1,810.00
	9/11/2024	1,720.00
	Total for TRESONA MULTIMEDIA, LLC	3,530.00
TRIGON SPORTS INTERNATIONAL, INC		
	9/20/2024	5,972.66
	Total for TRIGON SPORTS INTERNATIONAL, INC	5,972.66
TRI-LAM ROOFING & WATERPROOFING INC		
	7/9/2024	59,450.00
	7/10/2024	190,712.50
	8/6/2024	1,440,792.80
	8/27/2024	620,445.00
	8/30/2024	202,757.00
	9/27/2024	440,971.00
	10/15/2024	15,000.00
	10/22/2024	116,941.20
	10/30/2024	4,151.00
	Total for TRI-LAM ROOFING & WATERPROOFING INC	3,091,220.50
TRINA DAVIS-MAJORS		
	10/29/2024	170.00
	Total for TRINA DAVIS-MAJORS	170.00
TRINITY UNIVERSITY		
	7/24/2024	500.00
	Total for TRINITY UNIVERSITY	500.00

Vendor Name	Check Date	Payment Amount
TRIPLE-C FENCE, LLC		
	7/16/2024	24,398.40
	9/23/2024	485.00
	10/11/2024	865.00
	10/14/2024	5,130.00
	10/28/2024	1,865.00
	Total for TRIPLE-C FENCE, LLC	32,743.40
TRUIST INSURANCE HOLDINGS, INC.		
	7/16/2024	6,250.00
	7/29/2024	103,715.00
	8/9/2024	12,500.00
	10/4/2024	18,750.00
	Total for TRUIST INSURANCE HOLDINGS, INC.	141,215.00
TSMS 5/21-6/26		
	7/23/2024	2,655.36
	Total for TSMS 5/21-6/26	2,655.36
TSMS 6/21-6/30		
	8/22/2024	1,657.08
	Total for TSMS 6/21-6/30	1,657.08
TSMS 7/1-7/25		
	8/22/2024	3,976.99
	Total for TSMS 7/1-7/25	3,976.99
TSMS 7/22-8/22		
	9/19/2024	6,151.50
	Total for TSMS 7/22-8/22	6,151.50
TSMS 8/19-9/20		
	10/15/2024	6,458.77
	Total for TSMS 8/19-9/20	6,458.77
TSN VISUAL COMMUNICATIONS SOLUTIONS		
	9/19/2024	397.50
	Total for TSN VISUAL COMMUNICATIONS SOLUTIONS	397.50
TSPRA		
	9/12/2024	1,000.00
	Total for TSPRA	1,000.00
TUXEDO CONNECT, LLC		
	10/23/2024	2,525.68
	Total for TUXEDO CONNECT, LLC	2,525.68
TVMS 6/21-6/30		
	8/22/2024	1,594.04
	Total for TVMS 6/21-6/30	1,594.04

Vendor Name	Check Date	Payment Amount
TVMS 7/1-7/25		
	8/22/2024	3,985.09
	Total for TVMS 7/1-7/25	3,985.09
TVMS 7/22-8/22		
	9/19/2024	3,439.30
	Total for TVMS 7/22-8/22	3,439.30
TX ASSOC FUTURE FARMERS OF AMERICA		
	7/25/2024	2,210.00
	Total for TX ASSOC FUTURE FARMERS OF AMERICA	2,210.00
TX ASSOC OF SECONDARY SCHOOL PRINC.		
	7/24/2024	95.00
	8/22/2024	80.00
	8/23/2024	95.00
	8/26/2024	80.00
	8/27/2024	95.00
	9/4/2024	95.00
	9/23/2024	855.00
	9/24/2024	95.00
	Total for TX ASSOC OF SECONDARY SCHOOL PRINC.	1,490.00
TX ASSOC OF STUDENT COUNCILS DIST 3		
	9/12/2024	320.00
	9/20/2024	50.00
	9/27/2024	100.00
	10/2/2024	100.00
	Total for TX ASSOC OF STUDENT COUNCILS DIST 3	570.00
TX ASSOCIATION OF BASKETBALL COACHE		
	7/18/2024	210.00
	Total for TX ASSOCIATION OF BASKETBALL COACHE	210.00
TYLER HAM		
	10/30/2024	520.00
	Total for TYLER HAM	520.00
TYLER JONES		
	8/16/2024	100.00
	Total for TYLER JONES	100.00
TYPING.COM LLC		
	8/8/2024	899.00
	9/19/2024	1,350.00
	Total for TYPING.COM LLC	2,249.00

Vendor Name	Check Date	Payment Amount
TYR SPORT, INC.		
	9/24/2024	602.00
	10/3/2024	809.39
	10/30/2024	487.57
	Total for TYR SPORT, INC.	1,898.96
U.S. BANK NATIONAL ASSOCIATION ND		
	7/31/2024	533.00
	8/29/2024	132.41
	10/3/2024	390.74
	10/30/2024	358.14
	Total for U.S. BANK NATIONAL ASSOCIATION ND	1,414.29
UIL AREA B BAND CONTEST		
	10/29/2024	900.00
	Total for UIL AREA B BAND CONTEST	900.00
UIL AREA F 5A MARCHING CONTESTS		
	10/24/2024	150.00
	Total for UIL AREA F 5A MARCHING CONTESTS	150.00
ULINE, INC		
	9/12/2024	1,361.40
	9/19/2024	549.73
	9/24/2024	1,081.07
	9/27/2024	204.03
	10/3/2024	983.11
	Total for ULINE, INC	4,179.34
ULTAM SAPKOTA		
	7/29/2024	30.00
	Total for ULTAM SAPKOTA	30.00
ULTIMATE DRILL BOOK , INC		
	9/25/2024	4,050.00
	9/30/2024	3,400.00
	Total for ULTIMATE DRILL BOOK , INC	7,450.00

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC		
	9/11/2024	530.33
	9/26/2024	34.07
	9/30/2024	165.42
	10/4/2024	330.84
	10/7/2024	199.49
	10/8/2024	34.07
	10/10/2024	165.42
	10/23/2024	34.07
	10/30/2024	472.37
	Total for UNIFIRST HOLDINGS, INC	1,966.08
UNITED EDUCATORS ASSOCIATION		
	7/31/2024	22,807.31
	8/27/2024	25.67
	10/29/2024	22,096.50
	Total for UNITED EDUCATORS ASSOCIATION	44,929.48
UNITED REFRIGERATION, INC.		
	7/9/2024	2,810.11
	8/1/2024	1,631.44
	8/6/2024	3,328.00
	8/20/2024	2,494.64
	8/29/2024	2,761.05
	9/3/2024	4,535.45
	9/4/2024	499.71
	9/26/2024	606.67
	9/27/2024	436.31
	10/2/2024	750.51
	10/3/2024	2,776.25
	10/4/2024	11.87
	10/10/2024	435.30
	10/11/2024	1,457.35
	10/22/2024	1,577.50
	10/23/2024	963.10
	10/24/2024	1,111.60
	Total for UNITED REFRIGERATION, INC.	28,186.86
UNITED SEATING AND MOBILITY, LLC		
	7/25/2024	4,487.04
	8/29/2024	245.18
	Total for UNITED SEATING AND MOBILITY, LLC	4,732.22

Vendor Name	Check Date	Payment Amount
UNITED SITE SERVICES OF TEXAS, INC.		
	8/29/2024	506.00
	9/24/2024	356.00
	10/8/2024	356.00
	10/28/2024	356.00
	Total for UNITED SITE SERVICES OF TEXAS, INC.	1,574.00
UNITED STATES ACADEMIC DECATHLON		
	10/21/2024	1,139.00
	Total for UNITED STATES ACADEMIC DECATHLON	1,139.00
UNITED STATES TREASURY		
	7/31/2024	10,448.90
	Total for UNITED STATES TREASURY	10,448.90
UNIVERSITY OF ARKANSAS		
	7/9/2024	500.00
	Total for UNIVERSITY OF ARKANSAS	500.00
UNIVERSITY OF HOUSTON		
	7/24/2024	500.00
	Total for UNIVERSITY OF HOUSTON	500.00
UNIVERSITY OF KENTUCKY		
	7/24/2024	1,000.00
	Total for UNIVERSITY OF KENTUCKY	1,000.00
UNIVERSITY OF NORTH TEXAS		
	7/18/2024	333.00
	7/24/2024	500.00
	7/31/2024	500.00
	10/11/2024	1,000.00
	Total for UNIVERSITY OF NORTH TEXAS	2,333.00
UNIVERSITY OF OKLAHOMA		
	7/9/2024	500.00
	Total for UNIVERSITY OF OKLAHOMA	500.00
UNIVERSITY OF OREGON		
	9/20/2024	400.00
	10/4/2024	200.00
	10/9/2024	366.67
	Total for UNIVERSITY OF OREGON	966.67
UNIVERSITY OF TEXAS AT AUSTIN		
	7/24/2024	2,500.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN	2,500.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF TEXAS AT AUSTIN, UIL		
	7/29/2024	250.00
	8/7/2024	80.00
	9/19/2024	13,300.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL	13,630.00
UNIVERSITY OF TEXAS AT DALLAS		
	7/24/2024	1,000.00
	Total for UNIVERSITY OF TEXAS AT DALLAS	1,000.00
US BANK-CHARLOTTE		
	7/23/2024	1,000.00
	8/14/2024	21,435,667.53
	Total for US BANK-CHARLOTTE	21,436,667.53
USA FEDERATION FOR SPORT CHEERING		
	8/27/2024	300.00
	Total for USA FEDERATION FOR SPORT CHEERING	300.00
UTJ HOLDCO, INC.		
	9/3/2024	3,795.00
	10/30/2024	7,347.00
	Total for UTJ HOLDCO, INC.	11,142.00
VALERIE ANN HEARN		
	8/26/2024	50.00
	Total for VALERIE ANN HEARN	50.00
VALERIE ANN LANE		
	8/21/2024	196.87
	9/18/2024	44.09
	10/16/2024	31.49
	Total for VALERIE ANN LANE	272.45
VALERIE KAE MINOR		
	9/11/2024	66.06
	Total for VALERIE KAE MINOR	66.06
VALLEY SPEECH LANGUAGE & LEARNING		
	8/21/2024	3,400.00
	Total for VALLEY SPEECH LANGUAGE & LEARNING	3,400.00
VANESSA JUDITH ORTIZ		
	8/12/2024	150.00
	Total for VANESSA JUDITH ORTIZ	150.00
VANESSA PISTANA		
	10/1/2024	3,000.00
	Total for VANESSA PISTANA	3,000.00

Vendor Name	Check Date	Payment Amount
Varsity Brands Holding Co., Inc		
	7/16/2024	4,758.00
	7/29/2024	11,104.00
	9/24/2024	1,711.00
	9/27/2024	7,560.00
	10/2/2024	2,129.00
	10/30/2024	767.00
	Total for Varsity Brands Holding Co., Inc	28,029.00

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC.		
	7/10/2024	78.00
	7/18/2024	10,742.70
	7/24/2024	10,459.05
	7/29/2024	1,087.56
	8/2/2024	2,217.50
	8/6/2024	3,823.77
	8/7/2024	10,017.00
	8/8/2024	11,961.85
	8/12/2024	1,297.80
	8/14/2024	77.80
	8/15/2024	2,448.80
	8/27/2024	12,142.91
	8/28/2024	1,780.00
	8/29/2024	9,156.74
	9/3/2024	752.80
	9/4/2024	6,137.25
	9/5/2024	1,914.75
	9/6/2024	659.98
	9/11/2024	11,876.45
	9/12/2024	3,764.54
	9/13/2024	10,653.97
	9/17/2024	1,259.38
	9/18/2024	3,477.00
	9/24/2024	1,746.60
	9/26/2024	1,334.79
	9/27/2024	6,200.37
	9/30/2024	150.95
	10/1/2024	2,300.00
	10/2/2024	17,809.90
	10/3/2024	3,164.86
	10/4/2024	608.00
	10/7/2024	4,224.43
	10/8/2024	9,046.79
	10/9/2024	6,001.70
	10/10/2024	5,459.77
	10/14/2024	649.05
	10/15/2024	10,834.53
	10/16/2024	1,402.50
	10/22/2024	2,300.00
	10/23/2024	723.45

Vendor Name	Check Date	Payment Amount
	10/24/2024	16,095.34
	10/25/2024	1,098.99
	10/28/2024	8,332.85
	10/29/2024	4,250.93
	10/30/2024	2,379.79
	10/31/2024	1,510.95
	Total for VARSITY BRANDS HOLDING CO., INC.	225,414.14
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VARSITY SPIRIT LLC		
	9/17/2024	625.00
	9/23/2024	625.00
	10/28/2024	625.00
	Total for VARSITY SPIRIT LLC	1,875.00
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VATA OF TEXAS		
	8/22/2024	1,925.00
	Total for VATA OF TEXAS	1,925.00
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VECTOR CONCEPTS, INC		
	7/11/2024	4,562.50
	8/9/2024	30,684.70
	8/26/2024	96.00
	8/27/2024	1,267.20
	9/25/2024	5,820.65
	Total for VECTOR CONCEPTS, INC	42,431.05
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VEO TECHNOLOGIES INC.		
	7/6/2024	655.49
	Total for VEO TECHNOLOGIES INC.	655.49
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VERNIER SOFTWARE & TECHNOLOGY, LLC		
	10/2/2024	881.88
	Total for VERNIER SOFTWARE & TECHNOLOGY, LLC	881.88
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VERONICA GONZALEZ		
	10/9/2024	49.26
	Total for VERONICA GONZALEZ	49.26
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VEX ROBOTICS, INC.		
	10/4/2024	336.45
	10/7/2024	5,726.79
	10/8/2024	1,040.74
	Total for VEX ROBOTICS, INC.	7,103.98
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VICTOR CLARK		
	10/17/2024	320.00
	Total for VICTOR CLARK	320.00

Vendor Name	Check Date	Payment Amount
VICTOR MATOUSH		
	9/25/2024	120.00
	Total for VICTOR MATOUSH	120.00
VICTORIA AMADOR		
	8/29/2024	150.00
	9/19/2024	18.00
	10/8/2024	150.00
	10/17/2024	192.00
	Total for VICTORIA AMADOR	510.00
VISTRA ENERGY CORPORATION		
	7/9/2024	214,003.73
	7/30/2024	178,326.71
	8/21/2024	17,500.61
	9/13/2024	177,556.50
	10/1/2024	264,695.93
	10/31/2024	240,230.11
	Total for VISTRA ENERGY CORPORATION	1,092,313.59
VISUAL WORSHIPER, LLC		
	9/25/2024	2,500.00
	10/31/2024	500.00
	Total for VISUAL WORSHIPER, LLC	3,000.00
VLK ARCHITECTS, INC.		
	7/9/2024	8,005.80
	7/11/2024	2,222.89
	7/18/2024	1,269.21
	8/29/2024	3,486.84
	Total for VLK ARCHITECTS, INC.	14,984.74
VOCOVISION, LLC		
	7/18/2024	7,483.85
	7/24/2024	446.40
	7/31/2024	342.00
	Total for VOCOVISION, LLC	8,272.25
VOICES OF LEGACY BOOSTER CLUB, INC.		
	8/28/2024	250.00
	9/4/2024	500.00
	9/6/2024	500.00
	9/24/2024	500.00
	Total for VOICES OF LEGACY BOOSTER CLUB, INC.	1,750.00

Vendor Name	Check Date	Payment Amount
VOYAGER SOPRIS LEARNING INC.		
	10/22/2024	5,390.00
	Total for VOYAGER SOPRIS LEARNING INC.	5,390.00
VP IMAGING, INC.		
	7/24/2024	70,229.35
	Total for VP IMAGING, INC.	70,229.35
VRMS 5/21-6/26		
	7/23/2024	2,607.65
	Total for VRMS 5/21-6/26	2,607.65
VRMS 6/21-6/30		
	8/22/2024	1,741.24
	Total for VRMS 6/21-6/30	1,741.24
VRMS 7/1-7/25		
	8/22/2024	4,353.11
	Total for VRMS 7/1-7/25	4,353.11
VRMS 7/22-8/22		
	9/19/2024	6,964.30
	Total for VRMS 7/22-8/22	6,964.30
VRMS 8/19-9/20		
	10/22/2024	6,423.84
	Total for VRMS 8/19-9/20	6,423.84
VWR FUNDING, INC.		
	8/30/2024	1,026.20
	9/12/2024	2,052.40
	9/26/2024	31.84
	10/2/2024	459.90
	Total for VWR FUNDING, INC.	3,570.34

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.		
	7/16/2024	1,897.69
	7/31/2024	17.88
	8/13/2024	1,553.91
	8/29/2024	2,964.62
	9/4/2024	1,835.82
	9/9/2024	156.20
	9/17/2024	85.63
	9/23/2024	1,113.76
	9/25/2024	5,478.87
	9/27/2024	1,945.96
	10/3/2024	4,946.79
	10/10/2024	7,282.65
	10/25/2024	1,519.99
	Total for W.W. GRAINGER, INC.	30,799.77
WAL-MART STORES TEXAS, LLC		
	9/6/2024	543.93
	10/9/2024	828.97
	Total for WAL-MART STORES TEXAS, LLC	1,372.90
WALSH GALLEGOS KYLE ROBINSON &		
	7/30/2024	900.00
	8/2/2024	11,900.04
	8/6/2024	150.00
	8/14/2024	9,740.60
	9/19/2024	18,371.85
	10/22/2024	5,670.50
	Total for WALSH GALLEGOS KYLE ROBINSON &	46,732.99
WALSWORTH PUBLISHING COMPANY, INC		
	9/17/2024	2,500.00
	Total for WALSWORTH PUBLISHING COMPANY, INC	2,500.00
WEATHERFORD BOOSTER CLUB, INC.		
	10/30/2024	1,350.00
	Total for WEATHERFORD BOOSTER CLUB, INC.	1,350.00
WEAVER AND TIDWELL LLP		
	9/11/2024	12,000.00
	10/3/2024	10,000.00
	Total for WEAVER AND TIDWELL LLP	22,000.00
WEBB ELECTRONICS LTD		
	9/17/2024	150.00
	Total for WEBB ELECTRONICS LTD	150.00

Vendor Name	Check Date	Payment Amount
WEISSMAN'S THEATRICAL SUPPLY, INC.		
	9/12/2024	4,505.49
	10/3/2024	4,943.37
	Total for WEISSMAN'S THEATRICAL SUPPLY, INC.	9,448.86
WENDY CAVETT		
	10/15/2024	418.58
	Total for WENDY CAVETT	418.58
WENDY D L DECHERT		
	7/11/2024	196.87
	Total for WENDY D L DECHERT	196.87
WENDYE SHARECE BARBOZA		
	9/11/2024	102.10
	Total for WENDYE SHARECE BARBOZA	102.10
WENGER CORPORATION		
	9/27/2024	28.89
	10/8/2024	277.70
	10/29/2024	2,023.69
	Total for WENGER CORPORATION	2,330.28
WESLEY ALAN WYNN		
	9/3/2024	150.00
	9/17/2024	24.00
	10/17/2024	72.00
	10/30/2024	120.00
	Total for WESLEY ALAN WYNN	366.00

Vendor Name	Check Date	Payment Amount
WEST MUSIC COMPANY, INC		
	8/15/2024	2,053.89
	8/27/2024	27.55
	9/12/2024	666.08
	9/24/2024	180.50
	9/25/2024	36.80
	10/2/2024	1,004.48
	10/3/2024	880.00
	10/4/2024	505.00
	10/7/2024	910.32
	10/9/2024	118.68
	10/10/2024	184.00
	10/11/2024	262.07
	10/23/2024	480.25
	10/25/2024	42.72
	10/28/2024	429.25
	Total for WEST MUSIC COMPANY, INC	7,781.59
WEST TEXAS A&M UNIVERSITY		
	10/25/2024	355.00
	Total for WEST TEXAS A&M UNIVERSITY	355.00
WESTERN - BRW PAPER COMPANY, INC.		
	10/16/2024	19,228.88
	Total for WESTERN - BRW PAPER COMPANY, INC.	19,228.88
WHITE SETTLEMENT ISD		
	8/9/2024	0.00
	10/17/2024	9,000.00
	Total for WHITE SETTLEMENT ISD	9,000.00
WHITNEY L EPPS		
	7/11/2024	196.87
	Total for WHITNEY L EPPS	196.87
WICHITA FALLS ISD		
	9/23/2024	300.00
	Total for WICHITA FALLS ISD	300.00
WILEY C PAYNE, JR		
	10/17/2024	245.00
	Total for WILEY C PAYNE, JR	245.00
WILL-ED, INC		
	10/10/2024	235.00
	Total for WILL-ED, INC	235.00

Vendor Name	Check Date	Payment Amount
WILLIAM LUM		
	10/7/2024	150.00
	Total for WILLIAM LUM	150.00
WILLIAM MURILLO		
	7/9/2024	19.30
	Total for WILLIAM MURILLO	19.30
WILLIAM R WILSON		
	9/20/2024	325.00
	10/17/2024	205.00
	10/30/2024	135.00
	Total for WILLIAM R WILSON	665.00
WILLIAM SPENCER DIXON JR		
	8/13/2024	210.00
	10/9/2024	109.90
	10/17/2024	1,524.00
	10/30/2024	310.00
	Total for WILLIAM SPENCER DIXON JR	2,153.90
WILLIAM STUBBLEFIELD		
	9/10/2024	140.00
	9/26/2024	140.00
	10/17/2024	130.00
	Total for WILLIAM STUBBLEFIELD	410.00
WILLIAM THORNTON		
	10/4/2024	140.00
	Total for WILLIAM THORNTON	140.00
WILLIAMS HERITAGE INVESTMENTS, INC.		
	7/16/2024	1,790.00
	7/18/2024	3,382.50
	8/29/2024	5,004.70
	9/11/2024	102.00
	9/17/2024	1,390.00
	9/23/2024	340.00
	10/16/2024	2,106.60
	10/17/2024	1,535.00
	10/24/2024	84.00
	Total for WILLIAMS HERITAGE INVESTMENTS, INC.	15,734.80

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW		
	7/18/2024	1,388.66
	8/6/2024	2,091.88
	9/6/2024	4,364.53
	9/27/2024	956.62
	10/4/2024	3,780.79
	10/10/2024	3.12
	10/11/2024	906.07
	10/14/2024	89.84
	10/22/2024	2,398.26
	Total for WINSTON WATER COOLER OF FTW	15,979.77
WLES BLDG 5/20-6/18		
	7/23/2024	1,473.63
	Total for WLES BLDG 5/20-6/18	1,473.63
WLES BLDG 6/18-6/30		
	8/28/2024	767.80
	Total for WLES BLDG 6/18-6/30	767.80
WLES BLDG 7/1-7/24		
	8/28/2024	1,417.48
	Total for WLES BLDG 7/1-7/24	1,417.48
WLES BLDG 7/24-8/20		
	9/25/2024	2,482.01
	Total for WLES BLDG 7/24-8/20	2,482.01
WLES BLDG 8/20-9/23		
	10/30/2024	3,100.21
	Total for WLES BLDG 8/20-9/23	3,100.21
WLES IRR 5/20-6/18		
	7/23/2024	23.12
	Total for WLES IRR 5/20-6/18	23.12
WLES IRR 6/18-6/30		
	8/28/2024	557.44
	Total for WLES IRR 6/18-6/30	557.44
WLES IRR 7/1-7/24		
	8/28/2024	1,029.11
	Total for WLES IRR 7/1-7/24	1,029.11
WLES IRR 7/24-8/20		
	9/25/2024	5,428.15
	Total for WLES IRR 7/24-8/20	5,428.15

Vendor Name	Check Date	Payment Amount
WLES IRR 8/20-9/23		
	10/30/2024	1,407.75
	Total for WLES IRR 8/20-9/23	1,407.75

WOODARD BUILDERS SUPPLY CO.		
	7/11/2024	657.00
	7/16/2024	562.52
	7/18/2024	528.91
	8/22/2024	1,125.00
	8/30/2024	5,599.00
	9/3/2024	3,975.00
	9/4/2024	554.08
	9/5/2024	2,857.40
	9/6/2024	540.15
	9/12/2024	1,093.30
	9/16/2024	613.76
	9/24/2024	1,211.82
	9/25/2024	272.54
	9/27/2024	151.25
	9/30/2024	408.75
	10/2/2024	204.00
	10/3/2024	2,163.00
	10/4/2024	465.00
	10/7/2024	829.45
	10/8/2024	59.08
	10/10/2024	708.25
	10/14/2024	390.00
	10/23/2024	92.70
	10/29/2024	600.00
	Total for WOODARD BUILDERS SUPPLY CO.	25,661.96

WOODBURN PRESS LLC		
	7/24/2024	1,600.00
	10/4/2024	1,136.87
	10/7/2024	243.62
	Total for WOODBURN PRESS LLC	2,980.49

WOODLANDS HS BOYS CROSS COUNTRY BC		
	8/30/2024	140.00
	Total for WOODLANDS HS BOYS CROSS COUNTRY BC	140.00

Vendor Name	Check Date	Payment Amount
Workers Comp Claims		
	7/9/2024	16,164.76
	7/16/2024	15,858.01
	7/23/2024	14,517.30
	7/30/2024	8,904.24
	7/31/2024	29,192.15
	8/6/2024	22,257.95
	8/13/2024	11,449.31
	8/20/2024	9,318.43
	8/27/2024	18,127.37
	8/31/2024	8,998.36
	9/10/2024	13,073.24
	9/17/2024	3,993.28
	9/24/2024	10,368.52
	9/30/2024	29,695.96
	10/8/2024	5,832.60
	10/15/2024	29,429.46
	10/22/2024	8,829.28
	10/29/2024	13,625.41
	Total for Workers Comp Claims	269,635.63
WORLDS FINEST CHOCOLATE INC		
	10/9/2024	2,895.00
	10/24/2024	5,620.00
	10/31/2024	6,595.00
	Total for WORLDS FINEST CHOCOLATE INC	15,110.00
WORTHINGTON DIRECT HOLDINGS		
	9/13/2024	3,274.34
	Total for WORTHINGTON DIRECT HOLDINGS	3,274.34
WSES 5/17-6/24		
	7/23/2024	2,218.87
	Total for WSES 5/17-6/24	2,218.87
WSES 6/18-6/30		
	8/22/2024	1,979.04
	Total for WSES 6/18-6/30	1,979.04
WSES 7/1-7/23		
	8/22/2024	3,501.39
	Total for WSES 7/1-7/23	3,501.39
WSES 7/18-8/20		
	9/19/2024	5,581.69
	Total for WSES 7/18-8/20	5,581.69

Vendor Name	Check Date	Payment Amount
WSES 8/15-9/18		
	10/15/2024	3,790.53
	Total for WSES 8/15-9/18	3,790.53
WYLIE PIRATE ATHLECTIC BOOSTER CLUB		
	9/3/2024	300.00
	Total for WYLIE PIRATE ATHLECTIC BOOSTER CLUB	300.00
XELLO INC.		
	10/1/2024	20,373.00
	Total for XELLO INC.	20,373.00
XIENG SAENGPACHANH		
	7/29/2024	183.40
	Total for XIENG SAENGPACHANH	183.40
XTRA MATH		
	10/31/2024	500.00
	Total for XTRA MATH	500.00
XTREME SWIM, INC.		
	9/12/2024	660.00
	9/27/2024	443.75
	10/3/2024	866.50
	10/16/2024	1,120.00
	10/23/2024	70.00
	10/29/2024	443.75
	Total for XTREME SWIM, INC.	3,604.00
YARITZA SANTIAGO		
	10/17/2024	140.00
	Total for YARITZA SANTIAGO	140.00
YAZMIN STEVENSON		
	9/4/2024	16.75
	Total for YAZMIN STEVENSON	16.75
YESI NOYOLA		
	10/30/2024	50.00
	Total for YESI NOYOLA	50.00
YMCA OF METROPOLITAN FORT WORTH		
	8/12/2024	3,195.00
	Total for YMCA OF METROPOLITAN FORT WORTH	3,195.00
YVONNE YANEZ		
	10/4/2024	140.00
	Total for YVONNE YANEZ	140.00

Vendor Name	Check Date	Payment Amount
ZANTHA ELAINE HICKS SANDERLIN		
	9/18/2024	215.07
	10/9/2024	191.75
	Total for ZANTHA ELAINE HICKS SANDERLIN	406.82
ZIMMERER KUBOTA & EQUIPMENT, INC		
	8/16/2024	2,946.34
	8/27/2024	265.68
	9/6/2024	21.19
	9/26/2024	369.11
	10/2/2024	232.85
	10/4/2024	1,263.39
	10/10/2024	112.26
	10/21/2024	600.29
	10/31/2024	1,255.25
	Total for ZIMMERER KUBOTA & EQUIPMENT, INC	7,066.36