Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
	07/09/2024	34.86
	08/13/2024	1,576.20
	08/20/2024	113.97
	08/22/2024	92,497.90
	08/28/2024	33,369.89
	09/18/2024	8,234.12
	09/19/2024	135,039.93
	09/25/2024	67,500.83
	10/15/2024	116,097.14
	10/16/2024	0.00
	10/16/2024	10,851.21
	10/22/2024	195.39
	10/22/2024	36,160.35
	10/30/2024	78,639.85
	11/13/2024	3,554.58
	11/19/2024	7,366.17
	11/20/2024	144,240.47
	12/02/2024	4,278.50
	12/03/2024	70,114.19
	12/18/2024	4,834.30
	12/18/2024	10,644.27
	01/07/2025	53,964.13
	01/07/2025	115,909.58
	01/15/2025	3,326.16
	01/15/2025	8,077.62
	01/21/2025	186.74
	01/21/2025	84,742.59
	01/29/2025	48,620.60
	01/30/2025	5,199.01
	01/30/2025	15,000.00
	02/11/2025	1,718.23
	02/18/2025	1,403.93
	02/18/2025	72,159.43
	02/24/2025	6,491.12

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
	02/24/2025	15,844.07
	03/24/2025	1,845.38
	03/24/2025	2,354.70
	03/24/2025	102,085.42
	03/26/2025	24,883.48
	04/14/2025	2,146.67
	04/23/2025	190.30
	04/24/2025	68,411.89
	04/28/2025	31,530.65
	04/28/2025	38,649.48
	05/12/2025	2,840.42
	05/20/2025	176.95
	05/20/2025	8,630.83
	05/27/2025	31,352.09
	05/28/2025	112,809.78
	06/03/2025	243.59
	06/17/2025	4,501.09
	06/18/2025	3,222.19
	06/23/2025	40,924.40
	06/25/2025	133,131.69
Total for		**1,867,918.33**
LETITIA SMILEY	09/24/2024	100.00
Total for LETITIA SMILEY		**100.00**
RAED KHADER	11/19/2024	276.00
Total for RAED KHADER		**276.00**
13:2 EVENTS LLC	03/25/2025	403.75
Total for 13:2 EVENTS LLC		**403.75**
3NIL SPORTS LLC	02/20/2025	998.00
	03/06/2025	192.00
Total for 3NIL SPORTS LLC		**1,190.00**
4B RECREATION GROUP, LLC	02/21/2025	9,746.56
Total for 4B RECREATION GROUP, LLC		**9,746.56**
4IMPRINT, INC.	08/16/2024	1,743.17

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
4IMPRINT, INC.	08/21/2024	196.15
	09/11/2024	1,255.07
	09/16/2024	1,876.53
	09/17/2024	184.67
	10/04/2024	4,135.61
	12/18/2024	332.72
	01/30/2025	911.84
	03/12/2025	299.95
	03/26/2025	523.16
	05/28/2025	2,464.39
	06/25/2025	1,665.17
Total for 4IMPRINT, INC.		**15,588.43**
806 TECHNOLOGIES	08/08/2024	500.00
	08/26/2024	28,750.00
	09/23/2024	6,600.00
Total for 806 TECHNOLOGIES		**35,850.00**
9095-5451 QC INC JUST FUNDRAISING	12/17/2024	1,162.32
	04/07/2025	42.84
Total for 9095-5451 QC INC JUST FUNDRAISING		**1,205.16**
A B STUDENT SERVICES, INC	05/07/2025	125.00
	05/12/2025	125.00
Total for A B STUDENT SERVICES, INC		**250.00**
A PHOTO IDENTIFICATION CORPORATION	08/13/2024	7,960.00
	09/03/2024	200.00
	09/05/2024	135.00
	09/09/2024	300.00
	09/13/2024	895.00
	09/17/2024	720.00
	09/18/2024	2,445.00
	09/25/2024	1,045.00
	10/07/2024	400.00
	12/03/2024	1,590.00
	12/19/2024	10,850.00
	01/13/2025	16,500.00

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
Total for A PHOTO IDENTIFICATION CORPORATION		**43,040.00**
A-TEX RESTAURANT SUPPLY, INC.	09/05/2024	52,645.81
	09/23/2024	56,488.82
	10/02/2024	53,389.82
	10/15/2024	471,579.68
	01/13/2025	6,991.00
	03/14/2025	17,959.53
Total for A-TEX RESTAURANT SUPPLY, INC.		**659,054.66**
AABEN MEYERS	11/19/2024	33.00
Total for AABEN MEYERS		**33.00**
AARON GOMEZ	12/12/2024	100.00
	01/17/2025	0.00
	01/22/2025	360.00
	02/11/2025	180.00
	02/26/2025	105.00
Total for AARON GOMEZ		**745.00**
AASA	08/13/2024	215.00
Total for AASA		**215.00**
ABBY WARD	03/11/2025	1,200.00
	05/21/2025	250.00
Total for ABBY WARD		**1,450.00**
ABC FLAG ACQUISITION CORP.	09/25/2024	466.00
	10/21/2024	322.00
	11/18/2024	2,406.00
Total for ABC FLAG ACQUISITION CORP.		**3,194.00**
ABC LOGISTICAL RESOURCES, LLC	01/29/2025	4,000.00
	02/04/2025	1,485.00
Total for ABC LOGISTICAL RESOURCES, LLC		**5,485.00**
ABDELMOULA NAMIL	02/05/2025	225.00
Total for ABDELMOULA NAMIL		**225.00**
ABECEDARIAN ABC, LLC	09/27/2024	138.60
Total for ABECEDARIAN ABC, LLC		**138.60**
ABIGAIL WHITNEY BOWERS	06/25/2025	118.87

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Vendor Name	Check Date	Amount
Total for ABIGAIL WHITNEY BOWERS		**118.87**
ABILENE ISD	10/25/2024	200.00
Total for ABILENE ISD		**200.00**
ABILENE ISD ATHLETICS	04/07/2025	415.09
Total for ABILENE ISD ATHLETICS		**415.09**
ABRAHAM BARAKAT	03/10/2025	225.00
Total for ABRAHAM BARAKAT		**225.00**
ABUELO'S INTERNATIONAL LP	06/03/2025	897.51
Total for ABUELO'S INTERNATIONAL LP		**897.51**
ACADEMIC ENTERTAINMENT, INC.	03/04/2025	3,600.00
Total for ACADEMIC ENTERTAINMENT, INC.		**3,600.00**
ACE MART RESTAURANT SUPPLY COMPANY	09/03/2024	1,359.99
	10/04/2024	292.15
	10/22/2024	349.56
	10/25/2024	710.88
	01/07/2025	181.30
	01/13/2025	185.95
	01/24/2025	306.80
	01/29/2025	2,249.99
	01/31/2025	86.95
	02/04/2025	1,859.45
	02/19/2025	54,924.64
	02/21/2025	70,298.04
	03/05/2025	1,859.45
	03/28/2025	117.15
	03/31/2025	3,700.50
	04/04/2025	102,590.20
	04/08/2025	120.86
	04/10/2025	2,797.06
	04/14/2025	4,161.21
	04/29/2025	602.31
	05/08/2025	49,322.78
	05/20/2025	1,013.40

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Vendor Name	Check Date	Amount
ACE MART RESTAURANT SUPPLY COMPANY	06/10/2025	1,926.30
	06/11/2025	397.09
	06/16/2025	9,075.28
	06/25/2025	350.24
Total for ACE MART RESTAURANT SUPPLY COMPANY		**310,839.53**
ACTIVE IMPRESSIONS, LP	09/06/2024	748.55
	09/11/2024	264.00
	10/07/2024	208.38
	02/13/2025	632.50
Total for ACTIVE IMPRESSIONS, LP		**1,853.43**
ACTIVE INTERNET TECHNOLOGIES LLC.	09/04/2024	83,539.00
Total for ACTIVE INTERNET TECHNOLOGIES LLC.		**83,539.00**
ACUITY INTELLIGENT SPACES US INC	08/19/2024	3,561.00
Total for ACUITY INTELLIGENT SPACES US INC		**3,561.00**
ADAM HOCHFELDER	10/02/2024	140.00
	10/16/2024	130.00
	11/01/2024	140.00
	11/07/2024	0.00
	03/11/2025	130.00
Total for ADAM HOCHFELDER		**540.00**
ADAM KENDALL HOLLOWELL	09/05/2024	170.00
Total for ADAM KENDALL HOLLOWELL		**170.00**
ADAPTIVE TECH SOLUTIONS, LLC	11/19/2024	57.44
	03/28/2025	157.62
Total for ADAPTIVE TECH SOLUTIONS, LLC		**215.06**
ADEBULCOLA ADESOLA	06/04/2025	70.25
Total for ADEBULCOLA ADESOLA		**70.25**
ADOLPH KIEFER & ASSOCIATES, LLC	02/26/2025	5,384.62
	06/25/2025	480.00
Total for ADOLPH KIEFER & ASSOCIATES, LLC		**5,864.62**
ADRIAN WILSON	12/04/2024	120.00
	12/12/2024	280.00
	12/19/2024	315.00

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Vendor Name	Check Date	Amount
ADRIAN WILSON	01/08/2025	155.00
	01/14/2025	85.00
	01/15/2025	120.00
	01/23/2025	215.00
	01/28/2025	745.00
	02/12/2025	165.00
Total for ADRIAN WILSON		**2,200.00**
ADRIANA CORREDOR	06/17/2025	96.25
Total for ADRIANA CORREDOR		**96.25**
ADRIANE SPARKS	11/07/2024	50.00
Total for ADRIANE SPARKS		**50.00**
ADVERTISING MATTERS, LLC.	08/23/2024	2,843.00
	08/27/2024	7,701.50
	10/08/2024	1,197.50
	10/22/2024	2,404.06
	11/06/2024	575.00
	11/11/2024	271.35
	12/13/2024	207.07
	04/11/2025	1,777.57
	04/23/2025	1,405.00
	05/12/2025	2,380.00
Total for ADVERTISING MATTERS, LLC.		**20,762.05**
AERIES SOFTWARE INC.,	08/22/2024	279,504.00
	02/19/2025	17,000.00
Total for AERIES SOFTWARE INC.,		**296,504.00**
AEROWAVE TECHNOLOGIES, LLC	09/18/2024	2,601.00
	10/04/2024	21,699.60
	10/14/2024	1,634.35
	10/28/2024	0.00
	11/11/2024	20,326.65
	11/19/2024	502.65
	11/21/2024	0.00
	12/02/2024	1,203.45

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Vendor Name	Check Date	Amount
AEROWAVE TECHNOLOGIES, LLC	01/13/2025	3,301.20
	01/30/2025	1,875.60
	03/03/2025	2,508.60
	03/11/2025	502.65
	03/13/2025	492.65
	03/25/2025	1,200.00
	03/28/2025	5,450.00
	04/01/2025	1,113.00
	04/10/2025	5,845.00
	04/14/2025	620.00
	04/23/2025	300.00
	04/29/2025	12,569.85
	05/14/2025	4,926.90
Total for AEROWAVE TECHNOLOGIES, LLC		**88,673.15**
AESTHETIC CONGRESS COMMUNICATIONS	04/07/2025	1,250.00
Total for AESTHETIC CONGRESS COMMUNICATIONS		**1,250.00**
AFFINITY INSURANCE SERVICES INC.	09/16/2024	6,723.00
Total for AFFINITY INSURANCE SERVICES INC.		**6,723.00**
AFFORDABLE COMPUTER PRODUCTS, INC.	02/13/2025	585.83
Total for AFFORDABLE COMPUTER PRODUCTS, INC.		**585.83**
AGGIE SWIM CLUB	11/01/2024	1,120.00
Total for AGGIE SWIM CLUB		**1,120.00**
AGILE SPORTS TECHNOLOGIES, INC.	09/17/2024	0.00
	09/20/2024	28,300.00
	11/21/2024	11,200.00
	01/13/2025	16,400.00
Total for AGILE SPORTS TECHNOLOGIES, INC.		**55,900.00**
AHMED ALDEEN	01/17/2025	0.00
	01/22/2025	205.00
	02/11/2025	205.00
Total for AHMED ALDEEN		**410.00**
AHMET AYDIN CANDIR	02/11/2025	205.00
	02/25/2025	205.00

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Vendor Name	Check Date	Amount
AHMET AYDIN CANDIR	03/13/2025	170.00
Total for AHMET AYDIN CANDIR		**580.00**
AILEEN M FLORES RIVERA	02/13/2025	27.16
Total for AILEEN M FLORES RIVERA		**27.16**
AIMEE EVANS	04/30/2025	10.00
Total for AIMEE EVANS		**10.00**
AINSLEY MICHELE NETHERS	01/30/2025	500.00
Total for AINSLEY MICHELE NETHERS		**500.00**
AIR BALANCING COMPANY, INC.	11/21/2024	33,584.50
	01/24/2025	5,275.00
Total for AIR BALANCING COMPANY, INC.		**38,859.50**
AIRGAS, INC.	10/28/2024	4,349.45
	11/21/2024	4,860.63
	12/13/2024	203.88
	01/07/2025	352.72
	03/11/2025	400.60
	03/25/2025	61.50
	04/03/2025	181.40
	05/07/2025	200.30
	05/21/2025	194.00
	06/11/2025	120.51
Total for AIRGAS, INC.		**10,924.99**
AISD - ARGYLE HIGH SCHOOL	12/11/2024	250.00
Total for AISD - ARGYLE HIGH SCHOOL		**250.00**
AISD ARLINGTON MARTIN HIGH SCHOOL	08/29/2024	300.00
	10/31/2024	792.00
	05/28/2025	300.00
Total for AISD ARLINGTON MARTIN HIGH SCHOOL		**1,392.00**
AISD-ARLINGTON HIGH SCHOOL	07/29/2024	350.00
	12/11/2024	300.00
Total for AISD-ARLINGTON HIGH SCHOOL		**650.00**
AISD-JUAN SEGUIN HIGH SCHOOL	09/06/2024	600.00
Total for AISD-JUAN SEGUIN HIGH SCHOOL		**600.00**

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Vendor Name	Check Date	Amount
AKIL OMARI	12/04/2024	209.29
Total for AKIL OMARI		**209.29**
AKINDELE ADEWUMI	05/19/2025	10.00
Total for AKINDELE ADEWUMI		**10.00**
AL MARKS	11/20/2024	100.00
Total for AL MARKS		**100.00**
ALAN COTTEN	11/05/2024	600.00
Total for ALAN COTTEN		**600.00**
ALAN COVERRUBIUS	02/11/2025	205.00
Total for ALAN COVERRUBIUS		**205.00**
ALAN FELIX	03/10/2025	205.00
Total for ALAN FELIX		**205.00**
ALAN LOWMAN	10/22/2024	100.00
	04/07/2025	250.00
Total for ALAN LOWMAN		**350.00**
ALAN SWIHART	08/26/2024	140.00
	09/05/2024	260.00
	10/04/2024	140.00
Total for ALAN SWIHART		**540.00**
ALANA ISHII	04/07/2025	150.00
Total for ALANA ISHII		**150.00**
ALANNAH NICOLE MARTINEZ	03/05/2025	63.49
	05/22/2025	73.85
Total for ALANNAH NICOLE MARTINEZ		**137.34**
ALBERT A DUVALL	03/05/2025	24.29
	04/09/2025	24.29
	05/15/2025	24.29
	05/28/2025	24.29
Total for ALBERT A DUVALL		**97.16**
ALBERT RODRIGUEZ	04/15/2025	95.00
Total for ALBERT RODRIGUEZ		**95.00**
ALBERTO OCASIO	05/07/2025	150.00
Total for ALBERTO OCASIO		**150.00**

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Vendor Name	Check Date	Amount
ALBRECHT RESTAURANTS LLC	12/12/2024	1,413.69
Total for ALBRECHT RESTAURANTS LLC		**1,413.69**
ALEDO INDEPENDENT SCHOOL DISTRICT	03/28/2025	950.00
	04/10/2025	360.00
Total for ALEDO INDEPENDENT SCHOOL DISTRICT		**1,310.00**
ALEJANDRA RAMIREZ	12/19/2024	175.00
Total for ALEJANDRA RAMIREZ		**175.00**
ALERT SERVICES, INC.	08/14/2024	0.00
	09/03/2024	3,152.15
	09/13/2024	61.40
	03/03/2025	931.05
	03/28/2025	233.40
Total for ALERT SERVICES, INC.		**4,378.00**
ALERTUS TECHNOLOGIES, LLC	09/25/2024	17,000.00
	01/13/2025	37,205.00
Total for ALERTUS TECHNOLOGIES, LLC		**54,205.00**
ALEX LE	09/24/2024	130.00
	11/07/2024	130.00
	04/04/2025	170.00
Total for ALEX LE		**430.00**
ALEX MATTINGLY	02/12/2025	150.00
	02/21/2025	130.00
	02/25/2025	130.00
	03/13/2025	150.00
	05/05/2025	150.00
Total for ALEX MATTINGLY		**710.00**
ALEXANDER B. PRICE	04/02/2025	150.00
	06/24/2025	150.00
Total for ALEXANDER B. PRICE		**300.00**
ALEXANDER JAMES MILTON	06/25/2025	118.87
Total for ALEXANDER JAMES MILTON		**118.87**
ALEXANDER KING	10/16/2024	120.00
Total for ALEXANDER KING		**120.00**

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Vendor Name	Check Date	Amount
ALEXANDER MITCHELL BYRD	10/02/2024	1,050.00
Total for ALEXANDER MITCHELL BYRD		**1,050.00**
ALEXANDER NIELSON	11/07/2024	600.00
Total for ALEXANDER NIELSON		**600.00**
ALEXANDER VENCE FERREIRA	05/28/2025	720.00
Total for ALEXANDER VENCE FERREIRA		**720.00**
ALEXIS PRAYTOR	11/07/2024	80.00
Total for ALEXIS PRAYTOR		**80.00**
ALFRED RYAN PERALES	11/20/2024	260.00
Total for ALFRED RYAN PERALES		**260.00**
ALFREDO SALAIS	01/30/2025	161.90
Total for ALFREDO SALAIS		**161.90**
ALICIA MARIE MORTON	03/14/2025	46.45
	05/22/2025	52.04
Total for ALICIA MARIE MORTON		**98.49**
ALISA ARNETT	10/29/2024	1,031.25
Total for ALISA ARNETT		**1,031.25**
ALISON PAYNE	03/10/2025	15.65
Total for ALISON PAYNE		**15.65**
ALL FOR KIDZ INC	03/13/2025	1,782.00
Total for ALL FOR KIDZ INC		**1,782.00**
ALL STAR SCREEN PRINTING & T-SHIRTS	09/05/2024	1,190.00
	10/04/2024	1,252.00
	12/03/2024	2,650.00
	12/05/2024	957.00
	01/07/2025	1,779.00
	01/24/2025	1,062.00
	01/30/2025	352.00
	02/04/2025	709.00
	03/03/2025	1,016.00
	03/11/2025	3,149.00
	03/28/2025	696.00
Total for ALL STAR SCREEN PRINTING & T-SHIRTS		**14,812.00**

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Vendor Name	Check Date	Amount
ALL STAR TRAINING, INC.	09/05/2024	59.98
	09/26/2024	59.98
	01/21/2025	104.97
Total for ALL STAR TRAINING, INC.		**224.93**
ALLEN EAGLE ATHLETIC BOOSTER CLUB	08/30/2024	475.00
Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB		**475.00**
ALLEN H.S. TAKEDOWN BOOSTER CLUB	12/02/2024	900.00
	03/04/2025	825.00
Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB		**1,725.00**
ALLEN MILBERGER	10/28/2024	75.00
Total for ALLEN MILBERGER		**75.00**
ALLIANCE CAKES LLC	12/05/2024	2,940.00
	05/08/2025	400.00
	05/16/2025	593.00
	05/28/2025	449.74
Total for ALLIANCE CAKES LLC		**4,382.74**
ALLIANCE DISTRIBUTION HOLDINGS INC.	11/19/2024	465.25
	01/13/2025	739.31
	02/04/2025	381.25
	03/25/2025	751.00
	05/07/2025	758.31
Total for ALLIANCE DISTRIBUTION HOLDINGS INC.		**3,095.12**
ALLIANCE UMPIRE ASSOCIATION	04/29/2025	980.00
Total for ALLIANCE UMPIRE ASSOCIATION		**980.00**
ALLISON ARRANAGA	09/06/2024	100.00
	02/13/2025	75.00
Total for ALLISON ARRANAGA		**175.00**
ALLISON DEMPSEY	02/18/2025	156.00
	02/19/2025	372.00
	03/13/2025	144.00
	04/16/2025	144.00
	05/15/2025	192.00
Total for ALLISON DEMPSEY		**1,008.00**

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Vendor Name	Check Date	Amount
ALLISON DUROCHER	10/03/2024	875.00
	11/08/2024	740.00
	12/03/2024	370.00
Total for ALLISON DUROCHER		**1,985.00**
ALLISON LYN SOTO	05/22/2025	60.00
Total for ALLISON LYN SOTO		**60.00**
ALLISON PIPAK MCINNERNEY	09/18/2024	67.40
	10/09/2024	23.85
	11/06/2024	46.70
	12/04/2024	20.17
	01/15/2025	21.17
	02/13/2025	4.62
	04/09/2025	15.26
	05/15/2025	24.36
	06/04/2025	30.52
Total for ALLISON PIPAK MCINNERNEY		**254.05**
ALLPLAYERS NETWORK INC.	02/12/2025	4,400.00
Total for ALLPLAYERS NETWORK INC.		**4,400.00**
ALTERNATIVE LOGISTICS TECH HOLDINGS	09/12/2024	8,133.66
	10/16/2024	13,328.31
	11/08/2024	8,981.38
	12/17/2024	8,379.74
	01/13/2025	8,927.74
	02/14/2025	11,074.81
	03/11/2025	14,359.27
	04/16/2025	13,882.58
	06/17/2025	31,282.15
Total for ALTERNATIVE LOGISTICS TECH HOLDINGS		**118,349.64**
ALYSON HILARY MORGAN	09/12/2024	600.00
Total for ALYSON HILARY MORGAN		**600.00**
ALYSON L MOSS	06/26/2025	43.75
Total for ALYSON L MOSS		**43.75**
ALYSSA MARIE MARTINEZ	03/06/2025	500.00

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Vendor Name	Check Date	Amount
Total for ALYSSA MARIE MARTINEZ		**500.00**
AM DESIGNS LLC	10/28/2024	3,850.00
	12/18/2024	8,600.00
	02/19/2025	600.00
	03/03/2025	6,500.00
	03/28/2025	5,500.00
	03/31/2025	5,000.00
	04/03/2025	1,400.00
	04/10/2025	3,800.00
	05/21/2025	4,900.00
Total for AM DESIGNS LLC		**40,150.00**
AMANDA ASHLEY COX	09/04/2024	120.00
	09/06/2024	468.00
	10/08/2024	150.00
	10/17/2024	120.00
	10/30/2024	90.00
	11/07/2024	120.00
	12/12/2024	150.00
	01/14/2025	135.00
	02/04/2025	325.00
	02/10/2025	300.00
	02/11/2025	90.00
	03/10/2025	135.00
	03/11/2025	150.00
	04/24/2025	180.00
	05/07/2025	135.00
	05/23/2025	425.00
Total for AMANDA ASHLEY COX		**3,093.00**
AMANDA DENISE MARTINEZ	10/30/2024	196.87
Total for AMANDA DENISE MARTINEZ		**196.87**
AMANDA GELLER	11/08/2024	252.00
	12/03/2024	180.00
	02/07/2025	444.00
	03/14/2025	168.00

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Vendor Name	Check Date	Amount
AMANDA GELLER	04/01/2025	180.00
	05/13/2025	276.00
Total for AMANDA GELLER		**1,500.00**
AMANDA GREEN	06/04/2025	9.40
Total for AMANDA GREEN		**9.40**
AMANDA LEA JOHNSON	01/08/2025	99.60
Total for AMANDA LEA JOHNSON		**99.60**
AMANDA LEIGH BATEMAN	10/08/2024	150.00
Total for AMANDA LEIGH BATEMAN		**150.00**
AMANDA M KANA	11/01/2024	150.00
	12/17/2024	175.00
	02/26/2025	300.00
	04/16/2025	187.50
Total for AMANDA M KANA		**812.50**
AMANDA SEXTON	05/21/2025	15.05
Total for AMANDA SEXTON		**15.05**
AMANDA SIMON	11/13/2024	12.00
Total for AMANDA SIMON		**12.00**
AMANDA TROWBRIDGE	01/30/2025	147.00
Total for AMANDA TROWBRIDGE		**147.00**
AMAZON CAPITAL SERVICES, INC	07/30/2024	1,606.54
	08/13/2024	15,264.81
	08/20/2024	1,978.19
	08/30/2024	13,615.39
	09/05/2024	20,127.15
	09/10/2024	12,366.10
	09/13/2024	13,177.69
	09/17/2024	13,294.85
	09/24/2024	10,089.60
	09/26/2024	7,670.82
	09/27/2024	8,997.39
	09/30/2024	4,724.27
	10/01/2024	9,822.07

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Vendor Name	Check Date	Amount
AMAZON CAPITAL SERVICES, INC	10/02/2024	10,518.83
	10/03/2024	11,706.96
	10/04/2024	15,572.54
	10/08/2024	15,471.86
	10/09/2024	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
	11/05/2024	2,833.53
	11/06/2024	10,064.33
	11/08/2024	16,127.59
	11/12/2024	9,752.15
	11/13/2024	13,587.15
	11/15/2024	10,890.57
	11/19/2024	5,089.25
	11/22/2024	12,974.10
	12/03/2024	11,528.67
	12/04/2024	7,238.58
	12/05/2024	12,375.39
	12/12/2024	11,592.75
	12/13/2024	11,503.83
	12/16/2024	6,761.38
	12/17/2024	9,802.70
	12/18/2024	8,583.95
	12/19/2024	8,582.19
	01/08/2025	7,393.55
	01/13/2025	8,700.80

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Vendor Name	Check Date	Amount
AMAZON CAPITAL SERVICES, INC	01/14/2025	12,598.16
	01/16/2025	6,169.85
	01/22/2025	14,885.36
	01/27/2025	6,569.55
	01/30/2025	13,618.15
	01/31/2025	9,650.84
	02/04/2025	12,460.69
	02/05/2025	19,563.70
	02/06/2025	8,864.12
	02/11/2025	5,112.66
	02/13/2025	5,507.63
	02/20/2025	19,677.20
	02/25/2025	34,622.60
	02/26/2025	14,797.41
	03/07/2025	9,108.42
	03/11/2025	8,219.25
	03/13/2025	10,046.69
	03/14/2025	4,488.67
	03/25/2025	17,390.66
	03/26/2025	18,140.75
	03/27/2025	21,370.45
	03/28/2025	14,142.13
	04/02/2025	13,898.11
	04/04/2025	20,331.73
	04/07/2025	12,114.66
	04/08/2025	13,383.58
	04/11/2025	20,543.63
	04/16/2025	23,510.52
	04/22/2025	33,410.24
	04/23/2025	27,996.24
	04/25/2025	15,937.63
	04/29/2025	21,848.97
	05/01/2025	7,637.63
	05/06/2025	11,537.07

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Vendor Name	Check Date	Amount
AMAZON CAPITAL SERVICES, INC	05/08/2025	13,251.02
	05/12/2025	18,119.24
	05/14/2025	26,326.36
	05/16/2025	26,858.96
	05/19/2025	12,871.73
	05/20/2025	8,565.47
	05/21/2025	4,929.08
	05/22/2025	11,705.61
	05/23/2025	14,612.18
	06/10/2025	15,382.11
	06/11/2025	21,662.38
	06/17/2025	12,166.14
	06/18/2025	6,215.84
	06/24/2025	8,487.00
Total for AMAZON CAPITAL SERVICES, INC		**1,251,814.60**
AMBER FOLGER	07/23/2024	50.00
	10/24/2024	50.00
	02/25/2025	100.00
	06/25/2025	50.00
Total for AMBER FOLGER		**250.00**
AMBER HUTCHINSON	04/24/2025	48.00
Total for AMBER HUTCHINSON		**48.00**
AMBER MILLER	04/03/2025	340.00
Total for AMBER MILLER		**340.00**
AMERICAN ASSN OF TEACHERS OF FRENCH	02/04/2025	20.00
Total for AMERICAN ASSN OF TEACHERS OF FRENCH		**20.00**
AMERICAN ASSOC OF SCHOOL PERSONNEL	07/11/2024	275.00
	10/15/2024	275.00
Total for AMERICAN ASSOC OF SCHOOL PERSONNEL		**550.00**
AMERICAN CANCER SOCIETY, INC.	03/28/2025	1,000.00
Total for AMERICAN CANCER SOCIETY, INC.		**1,000.00**
AMERICAN COUNCIL ON THE TEACHING	04/23/2025	45.00
Total for AMERICAN COUNCIL ON THE TEACHING		**45.00**

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Vendor Name	Check Date	Amount
AMERICAN DIABETES ASSOCIATION	09/25/2024	245.00
Total for AMERICAN DIABETES ASSOCIATION		**245.00**
AMERICAN EAGLE CO., INC.	09/12/2024	645.00
	12/02/2024	745.00
Total for AMERICAN EAGLE CO., INC.		**1,390.00**
AMERICAN FIRE PROTECTION GROUP, INC	08/23/2024	541.00
	09/23/2024	6,464.50
	10/04/2024	44,283.43
	12/02/2024	1,104.00
	01/13/2025	6,880.00
	01/29/2025	8,924.00
	02/13/2025	1,360.94
	06/16/2025	1,575.00
	06/17/2025	1,294.00
	06/24/2025	3,286.00
Total for AMERICAN FIRE PROTECTION GROUP, INC		**75,712.87**
AMERICAN FOUNDATION FOR SUICIDE	09/20/2024	99.00
Total for AMERICAN FOUNDATION FOR SUICIDE		**99.00**
AMERICAN LANDSCAPE SYSTEMS INC.	05/29/2025	0.00
Total for AMERICAN LANDSCAPE SYSTEMS INC.		**0.00**
AMERICAN MECHANICAL SERVICES OF TX	07/24/2024	141.40
	08/08/2024	2,803.23
	08/13/2024	14,956.94
	08/27/2024	5,670.10
	08/28/2024	30,881.37
	09/05/2024	18,660.58
	09/10/2024	1,545.00
	09/12/2024	6,331.25
	09/16/2024	15,330.60
	09/23/2024	66,113.26
	10/02/2024	21,204.10
	10/03/2024	142,009.22
	10/10/2024	49,779.62

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Vendor Name	Check Date	Amount
AMERICAN MECHANICAL SERVICES OF TX	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
	11/05/2024	1,888.78
	11/06/2024	4,571.50
	11/08/2024	22,339.50
	12/02/2024	621.25
	12/13/2024	26,735.07
	12/18/2024	81,160.00
	01/07/2025	600.00
	01/14/2025	23,777.16
	01/24/2025	125,663.00
	01/27/2025	12,450.00
	01/30/2025	390.00
	01/31/2025	675.00
	02/04/2025	19,218.91
	02/21/2025	5,437.50
	03/03/2025	22,926.00
	03/04/2025	15,873.00
	03/07/2025	4,241.06
	03/10/2025	953.33
	03/11/2025	1,957.00
	03/12/2025	109,773.50
	03/14/2025	8,141.00
	03/25/2025	1,580.20
	03/28/2025	8,487.53
	03/31/2025	7,337.93
	04/04/2025	15,096.00
	04/07/2025	7,203.00
	04/10/2025	19,647.00
	04/11/2025	1,282.50
	04/24/2025	13,440.00

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Vendor Name	Check Date	Amount
AMERICAN MECHANICAL SERVICES OF TX	04/29/2025	1,875.00
	05/08/2025	10,167.00
	05/21/2025	1,620.00
	06/05/2025	254,714.00
	06/17/2025	56,561.87
	06/25/2025	929.50
Total for AMERICAN MECHANICAL SERVICES OF TX		**1,363,280.98**
AMERICAN SCHOOL COUNSELOR ASSOC	08/29/2024	129.00
	09/06/2024	387.00
	09/24/2024	129.00
	09/30/2024	129.00
	10/29/2024	903.00
	11/08/2024	358.00
	11/19/2024	129.00
	01/24/2025	387.00
	01/31/2025	129.00
	02/11/2025	179.00
	03/03/2025	129.00
	03/28/2025	129.00
	05/15/2025	129.00
Total for AMERICAN SCHOOL COUNSELOR ASSOC		**3,246.00**
AMERICAN VOLLEYBALL COACHES ASSOC	07/18/2024	90.00
Total for AMERICAN VOLLEYBALL COACHES ASSOC		**90.00**
AMIRA ATTIA	02/19/2025	8.50
Total for AMIRA ATTIA		**8.50**
AMIRA LEARNING INC	03/05/2025	2,349.00
Total for AMIRA LEARNING INC		**2,349.00**
AMMIE LAWRENCE	06/17/2025	30.55
Total for AMMIE LAWRENCE		**30.55**
AMPLYUS	03/28/2025	4,193.00
Total for AMPLYUS		**4,193.00**
AMY FARCO	05/19/2025	50.00
Total for AMY FARCO		**50.00**

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Vendor Name	Check Date	Amount
AMY HILLCOX	11/06/2024	600.00
Total for AMY HILLCOX		**600.00**
AMY KASPER PRATT	11/21/2024	31.76
	12/13/2024	31.76
	01/08/2025	14.41
	05/22/2025	100.03
Total for AMY KASPER PRATT		**177.96**
AMY LEANNE HAYNES	10/09/2024	62.31
	11/14/2024	44.89
	01/15/2025	54.40
	03/05/2025	56.35
	06/04/2025	75.04
Total for AMY LEANNE HAYNES		**292.99**
AMY MICHELLE DAVIS	09/25/2024	63.18
	11/06/2024	36.45
	12/13/2024	34.24
	01/22/2025	40.20
	02/13/2025	33.95
	03/14/2025	54.18
	04/09/2025	38.85
	05/15/2025	41.58
Total for AMY MICHELLE DAVIS		**342.63**
AMY MORGAN	04/23/2025	116.00
Total for AMY MORGAN		**116.00**
AMY NOELLE PAGE	05/08/2025	116.00
Total for AMY NOELLE PAGE		**116.00**
ANA GONZALEZ	05/30/2025	13.15
Total for ANA GONZALEZ		**13.15**
ANA PEREZ	11/13/2024	12.00
Total for ANA PEREZ		**12.00**
ANABELL REGUEIRA FUENTES	09/18/2024	87.03
	10/16/2024	105.21
Total for ANABELL REGUEIRA FUENTES		**192.24**

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Vendor Name	Check Date	Amount
ANDERSON PAVING INC	09/17/2024	9,896.00
	09/23/2024	352.00
	10/15/2024	2,953.00
	10/31/2024	8,804.00
	12/13/2024	10,918.00
	04/29/2025	9,151.00
	05/08/2025	11,117.00
Total for ANDERSON PAVING INC		**53,191.00**
ANDRE DIXON	10/02/2024	120.00
	10/09/2024	140.00
	10/16/2024	175.00
Total for ANDRE DIXON		**435.00**
ANDRE MAJORS	04/15/2025	115.00
Total for ANDRE MAJORS		**115.00**
ANDRE SZYMANKIEWICZ	04/03/2025	105.00
	04/16/2025	105.00
	05/16/2025	115.00
Total for ANDRE SZYMANKIEWICZ		**325.00**
ANDREA ELIZABETH FRANK	04/02/2025	118.51
	05/28/2025	117.95
Total for ANDREA ELIZABETH FRANK		**236.46**
ANDREA FRANK	09/26/2024	200.00
Total for ANDREA FRANK		**200.00**
ANDREA K GOWINS	10/24/2024	27.34
Total for ANDREA K GOWINS		**27.34**
ANDREA MICHELLE AVERY	11/14/2024	191.00
Total for ANDREA MICHELLE AVERY		**191.00**
ANDRENA CARTER	12/04/2024	220.00
Total for ANDRENA CARTER		**220.00**
ANDRES LIBRAN DE JESUS	04/04/2025	180.00
Total for ANDRES LIBRAN DE JESUS		**180.00**
ANDREW ANDERSEN	04/15/2025	105.00
Total for ANDREW ANDERSEN		**105.00**

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Vendor Name	Check Date	Amount
ANDREW BANNER	03/11/2025	105.00
Total for ANDREW BANNER		**105.00**
ANDREW BELL	02/21/2025	150.00
Total for ANDREW BELL		**150.00**
ANDREW BROWN	10/24/2024	115.00
Total for ANDREW BROWN		**115.00**
ANDREW GROOVER	10/31/2024	22.05
Total for ANDREW GROOVER		**22.05**
ANDREW JONES	04/16/2025	180.00
Total for ANDREW JONES		**180.00**
ANDREW LONDON	12/03/2024	100.00
	01/14/2025	100.00
	02/05/2025	180.00
Total for ANDREW LONDON		**380.00**
ANDREW MARTZ	08/30/2024	312.00
	10/07/2024	150.00
	10/15/2024	50.00
	11/01/2024	200.00
	11/20/2024	50.00
	01/14/2025	175.00
	02/07/2025	300.00
	03/04/2025	37.50
	04/09/2025	75.00
	04/16/2025	300.00
	05/19/2025	150.00
	05/21/2025	50.00
	05/23/2025	0.00
	05/27/2025	25.00
	05/30/2025	75.00
Total for ANDREW MARTZ		**1,949.50**
ANDREW VANHOOZER	04/02/2025	105.00
Total for ANDREW VANHOOZER		**105.00**
ANDREWS ISD	01/13/2025	364.95

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Vendor Name	Check Date	Amount
Total for ANDREWS ISD		**364.95**
ANDYMARK, INC.	10/09/2024	681.54
	12/02/2024	169.76
	02/13/2025	287.35
Total for ANDYMARK, INC.		**1,138.65**
ANGEL PACE	11/04/2024	120.00
	11/05/2024	220.00
Total for ANGEL PACE		**340.00**
ANGELA CIRIC	05/21/2025	10.00
Total for ANGELA CIRIC		**10.00**
ANGELA DONISE JOHNSON	09/18/2024	143.05
	10/09/2024	248.77
	01/22/2025	96.88
	02/13/2025	118.86
	03/26/2025	129.78
	05/15/2025	178.15
Total for ANGELA DONISE JOHNSON		**915.49**
ANGELA JAN INGRAM	10/24/2024	243.88
	11/14/2024	76.11
	01/08/2025	104.72
	04/09/2025	190.68
	06/04/2025	83.37
Total for ANGELA JAN INGRAM		**698.76**
ANGELA KIMBERLY BAILEY	05/22/2025	80.22
Total for ANGELA KIMBERLY BAILEY		**80.22**
ANGELA MARIE MOORE	11/21/2024	196.87
	03/14/2025	16.24
	04/23/2025	24.36
	05/15/2025	24.36
Total for ANGELA MARIE MOORE		**261.83**
ANGIE L NAYFA	04/09/2025	61.00
Total for ANGIE L NAYFA		**61.00**
ANITA MARIA CASIANO	08/21/2024	20.98

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Vendor Name	Check Date	Amount
Total for ANITA MARIA CASIANO		**20.98**
ANIXTER INC.	10/01/2024	1,965.00
	10/03/2024	1,534.50
	10/09/2024	4,464.74
	10/25/2024	161.81
	12/02/2024	161.81
	01/07/2025	7,981.77
	01/22/2025	2,557.35
	02/10/2025	1,884.07
	03/31/2025	17,846.60
	04/04/2025	2,812.50
	04/10/2025	22,897.50
	04/24/2025	24,519.90
	04/25/2025	3,937.50
Total for ANIXTER INC.		**92,725.05**
ANN GIBSON INSURANCE AGENCY, INC	09/10/2024	440.00
	11/13/2024	220.00
	11/21/2024	110.00
Total for ANN GIBSON INSURANCE AGENCY, INC		**770.00**
ANN KARANJA	11/21/2024	40.00
Total for ANN KARANJA		**40.00**
ANNA RUTHERFORD	06/24/2025	150.00
Total for ANNA RUTHERFORD		**150.00**
ANNIKA M SHERWOOD	06/25/2025	200.00
Total for ANNIKA M SHERWOOD		**200.00**
ANTHONY D THOMAS	11/07/2024	100.00
Total for ANTHONY D THOMAS		**100.00**
ANTHONY DEXTER DORAN JR	02/13/2025	227.60
Total for ANTHONY DEXTER DORAN JR		**227.60**
ANTHONY ESTRADA	04/15/2025	180.00
Total for ANTHONY ESTRADA		**180.00**
ANTHONY J BALDWIN	03/13/2025	245.00
	04/04/2025	170.00

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Vendor Name	Check Date	Amount
Total for ANTHONY J BALDWIN		**415.00**
ANTHONY LAMPKIN	09/10/2024	155.00
Total for ANTHONY LAMPKIN		**155.00**
ANTHONY M ARMOUR	09/10/2024	130.00
	09/25/2024	270.00
	10/16/2024	140.00
	11/07/2024	140.00
	12/03/2024	285.00
	12/12/2024	215.00
	12/16/2024	120.00
	12/19/2024	120.00
	01/14/2025	85.00
	01/23/2025	150.00
	01/28/2025	560.00
	02/11/2025	150.00
	05/07/2025	110.00
Total for ANTHONY M ARMOUR		**2,475.00**
ANTHONY MARTIN	11/13/2024	12.00
Total for ANTHONY MARTIN		**12.00**
ANTHONY S. IRIZARRY	10/15/2024	140.00
	10/29/2024	140.00
	11/07/2024	80.00
	11/20/2024	100.00
Total for ANTHONY S. IRIZARRY		**460.00**
ANTONI MARTE VALERA	05/05/2025	50.00
Total for ANTONI MARTE VALERA		**50.00**
ANTONIO CARTER	12/19/2024	180.00
Total for ANTONIO CARTER		**180.00**
ANTONIO RAMIREZ	10/04/2024	48.05
Total for ANTONIO RAMIREZ		**48.05**
ANUSCHKA FLOYD	06/04/2025	19.40
Total for ANUSCHKA FLOYD		**19.40**
API GROUP LIFE SAFETY USA LLC	01/16/2025	6,582.00

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Vendor Name	Check Date	Amount
API GROUP LIFE SAFETY USA LLC	01/31/2025	387.00
	02/07/2025	1,059.00
	02/21/2025	25,580.00
	02/27/2025	3,687.00
	03/05/2025	1,503.75
	04/23/2025	735.00
	06/25/2025	781.50
Total for API GROUP LIFE SAFETY USA LLC		**40,315.25**
APPLE INC	09/06/2024	658.00
	09/25/2024	47,040.00
	10/08/2024	7,600.00
	10/28/2024	3,558.00
	11/11/2024	179.00
	11/18/2024	746.00
	11/19/2024	7,284.39
	12/11/2024	0.00
	12/13/2024	1,735.00
	12/17/2024	1,395.80
	01/07/2025	249.00
	01/15/2025	194.85
	01/27/2025	3,290.00
	02/11/2025	1,246.00
	02/19/2025	8,249.64
	02/21/2025	10,528.00
	03/03/2025	404.00
	03/04/2025	8,285.00
	03/10/2025	135.00
	03/12/2025	4,935.00
	03/13/2025	1,549.69
	04/16/2025	9,720.00
	04/29/2025	3,179.00
	05/08/2025	12,792.00
	06/18/2025	2,566.00
Total for APPLE INC		**137,519.37**

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Vendor Name	Check Date	Amount
APPLE INC	10/03/2024	15,996.00
Total for APPLE INC		**15,996.00**
APRIL MILLSAP	03/10/2025	15.70
Total for APRIL MILLSAP		**15.70**
APRIL SAMANTHA BUCKNER	09/18/2024	34.30
	10/09/2024	15.61
	11/06/2024	26.13
	12/04/2024	31.56
	01/22/2025	13.40
	02/13/2025	34.51
	03/14/2025	27.93
	04/23/2025	13.44
	05/15/2025	57.54
	06/04/2025	22.96
Total for APRIL SAMANTHA BUCKNER		**277.38**
AQUA-REC INC	09/16/2024	2,095.00
	10/01/2024	2,140.00
	10/25/2024	1,716.00
	01/17/2025	3,796.00
	02/14/2025	270.00
	03/12/2025	3,785.00
	03/26/2025	4,344.00
	04/10/2025	873.00
	04/14/2025	1,233.00
	05/07/2025	2,933.00
	06/11/2025	5,074.00
Total for AQUA-REC INC		**28,259.00**
AREA 1 REGION 1 BPA	01/21/2025	1,400.00
Total for AREA 1 REGION 1 BPA		**1,400.00**
AREA 7 FBLA	11/15/2024	75.00
	11/21/2024	760.00
	12/05/2024	2,840.00
Total for AREA 7 FBLA		**3,675.00**

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Vendor Name	Check Date	Amount
AREA V FFA ASSOCIATION	11/11/2024	756.50
	01/30/2025	150.00
	03/11/2025	59.50
Total for AREA V FFA ASSOCIATION		**966.00**
ARGYLE INDEPENDENT SCHOOL DISTRICT	08/30/2024	950.00
	10/10/2024	590.00
	03/10/2025	600.00
Total for ARGYLE INDEPENDENT SCHOOL DISTRICT		**2,140.00**
ARIEL ELIZABETH BEALER	03/06/2025	200.00
Total for ARIEL ELIZABETH BEALER		**200.00**
ARLINGTON HIGH SCHOOL GOLF	09/20/2024	535.00
Total for ARLINGTON HIGH SCHOOL GOLF		**535.00**
ARLINGTON INDEPENDENT SCHOOL DIST.	03/28/2025	580.50
Total for ARLINGTON INDEPENDENT SCHOOL DIST.		**580.50**
ARLINGTON ISD LAMAR HIGH SCHOOL	10/10/2024	300.00
	03/04/2025	310.00
Total for ARLINGTON ISD LAMAR HIGH SCHOOL		**610.00**
ARM EPIC LLC	01/27/2025	4,157.00
	05/15/2025	0.00
	05/20/2025	2,712.00
Total for ARM EPIC LLC		**6,869.00**
ARMANDO CHAVEZ-GARCIA	11/13/2024	2,000.00
	04/02/2025	750.00
Total for ARMANDO CHAVEZ-GARCIA		**2,750.00**
ARMKO INDUSTRIES, INC.	08/23/2024	8,528.07
	09/05/2024	2,518.97
	01/27/2025	332,252.21
	01/29/2025	4,234.28
	02/06/2025	93,321.76
	04/11/2025	1,920.04
	04/14/2025	3,307.50
	04/22/2025	985.62
	06/05/2025	440,046.00

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Vendor Name	Check Date	Amount
Total for ARMKO INDUSTRIES, INC.		**887,114.45**
ARMOUR WRAPS LLC	01/16/2025	7,160.00
Total for ARMOUR WRAPS LLC		**7,160.00**
ARTEX OVERHEAD DOOR COMPANY	09/18/2024	375.00
	10/22/2024	1,625.00
	10/29/2024	375.00
	11/06/2024	1,250.00
	11/19/2024	1,350.00
	12/02/2024	375.00
	12/13/2024	1,825.00
	01/13/2025	3,750.00
	01/21/2025	775.00
	01/24/2025	450.00
	03/03/2025	450.00
	03/04/2025	5,500.00
Total for ARTEX OVERHEAD DOOR COMPANY		**18,100.00**
ARTHUR WILLIAMS	11/20/2024	130.00
Total for ARTHUR WILLIAMS		**130.00**
ARTURO PADILLA JR	02/12/2025	130.00
Total for ARTURO PADILLA JR		**130.00**
ASBO INTERNATIONAL	07/24/2024	0.00
	08/23/2024	0.00
	12/18/2024	499.00
Total for ASBO INTERNATIONAL		**499.00**
ASCD	09/06/2024	150.00
	09/17/2024	113.66
	10/14/2024	210.00
	10/24/2024	105.00
	12/02/2024	380.00
	12/11/2024	0.00
	12/13/2024	275.00
	02/04/2025	119.00
	04/25/2025	119.00

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Vendor Name	Check Date	Amount
Total for ASCD		**1,471.66**
ASCEND LEARNING HOLDINGS, LLC	09/04/2024	0.00
	09/05/2024	32,336.00
	02/10/2025	47,952.00
Total for ASCEND LEARNING HOLDINGS, LLC		**80,288.00**
ASHLEE BOSWELL	06/17/2025	45.80
Total for ASHLEE BOSWELL		**45.80**
ASHLEE GARCIA	11/21/2024	110.00
Total for ASHLEE GARCIA		**110.00**
ASHLEY ANN STROOPE	09/20/2024	100.00
Total for ASHLEY ANN STROOPE		**100.00**
ASHLEY BEYER	10/17/2024	36.00
	11/19/2024	18.00
	12/18/2024	24.00
	01/23/2025	12.00
	02/18/2025	18.00
	03/14/2025	24.00
	05/15/2025	30.00
Total for ASHLEY BEYER		**162.00**
ASHLEY DOLECKI	03/13/2025	110.00
Total for ASHLEY DOLECKI		**110.00**
ASHLEY HARDCASTLE	10/17/2024	37.10
Total for ASHLEY HARDCASTLE		**37.10**
ASHLEY HAYNES	11/13/2024	12.00
Total for ASHLEY HAYNES		**12.00**
ASHLEY KAHLER	05/21/2025	10.00
Total for ASHLEY KAHLER		**10.00**
ASHLEY KAY ROBERTS	09/11/2024	27.27
	10/09/2024	24.99
	11/06/2024	21.51
	12/13/2024	16.42
	02/13/2025	10.22
	03/14/2025	32.90

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Vendor Name	Check Date	Amount
ASHLEY KAY ROBERTS	04/09/2025	13.23
Total for ASHLEY KAY ROBERTS		**146.54**
ASHLEY KIMBROUGH	08/29/2024	2,437.50
	09/06/2024	647.50
	09/13/2024	320.00
	09/19/2024	697.50
	10/04/2024	3,763.75
	10/10/2024	378.75
	10/17/2024	472.50
	11/08/2024	3,580.00
	12/05/2024	2,506.25
	12/13/2024	2,668.75
	12/19/2024	40.00
	01/14/2025	1,678.75
	01/16/2025	452.50
	01/27/2025	180.00
	02/11/2025	2,740.00
	03/04/2025	315.00
	03/13/2025	2,596.25
	03/27/2025	320.00
	04/07/2025	972.50
	04/11/2025	840.00
	04/14/2025	525.00
	04/16/2025	1,653.75
	04/25/2025	458.75
	04/29/2025	390.00
	05/01/2025	2,653.75
	05/05/2025	110.00
	05/06/2025	3,188.75
	05/15/2025	90.00
	05/21/2025	202.50
Total for ASHLEY KIMBROUGH		**36,880.00**
ASHLEY POUNDS	11/07/2024	19.20
Total for ASHLEY POUNDS		**19.20**

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Vendor Name	Check Date	Amount
ASHLEY ROBERTS	03/25/2025	990.00
Total for ASHLEY ROBERTS		**990.00**
ASHLY BLAKE	10/04/2024	594.00
	10/30/2024	468.00
	11/13/2024	396.00
	12/04/2024	552.00
	12/17/2024	486.00
	12/18/2024	168.00
	01/23/2025	348.00
	01/31/2025	486.00
	03/04/2025	432.00
	03/10/2025	648.00
	03/14/2025	1,080.00
	04/16/2025	372.00
	04/24/2025	486.00
	05/20/2025	480.00
	05/21/2025	408.00
	06/25/2025	1,194.00
Total for ASHLY BLAKE		**8,598.00**
ASI ASSOCIATES, INC.	10/10/2024	258.97
Total for ASI ASSOCIATES, INC.		**258.97**
ASIS INTERNATIONAL	12/02/2024	245.00
Total for ASIS INTERNATIONAL		**245.00**
ASPENWOOD MUSIC, LLC	09/25/2024	3,500.00
	11/21/2024	3,500.00
	03/03/2025	250.00
	05/07/2025	1,000.00
Total for ASPENWOOD MUSIC, LLC		**8,250.00**
ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS	01/21/2025	475.00
Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS		**475.00**
ASSOC. OF TX PROFESSIONAL EDUCATORS	07/31/2024	4,390.52
	10/29/2024	200.90
	12/04/2024	4,382.66

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Vendor Name	Check Date	Amount
ASSOC. OF TX PROFESSIONAL EDUCATORS	01/07/2025	4,348.22
	01/31/2025	4,230.66
	02/24/2025	4,193.55
	03/26/2025	4,204.55
	04/25/2025	4,204.55
	05/27/2025	4,232.90
Total for ASSOC. OF TX PROFESSIONAL EDUCATORS		**34,388.51**
ASSOCIATION FOR COMPENSATORY	02/13/2025	650.00
Total for ASSOCIATION FOR COMPENSATORY		**650.00**
ASSOCIATION FOR MIDDLE LEVEL	10/08/2024	149.97
Total for ASSOCIATION FOR MIDDLE LEVEL		**149.97**
AT&T MOBILITY, LLC	01/07/2025	914.70
	01/24/2025	209.85
	02/04/2025	209.90
	03/04/2025	209.90
	03/31/2025	255.39
	05/09/2025	335.04
	06/11/2025	335.04
Total for AT&T MOBILITY, LLC		**2,469.82**
ATHLACTION HOLDINGS, LLC	06/11/2025	250.00
Total for ATHLACTION HOLDINGS, LLC		**250.00**
ATHLETIC SUPPLY, INC	03/05/2025	2,948.40
	05/13/2025	8,000.00
	05/15/2025	4,380.48
	06/18/2025	19,880.00
	06/25/2025	4,000.00
Total for ATHLETIC SUPPLY, INC		**39,208.88**
ATLAS UTILITY SUPPLY COMPANY	09/13/2024	346.12
	02/20/2025	100.24
	03/03/2025	1,071.77
Total for ATLAS UTILITY SUPPLY COMPANY		**1,518.13**
ATMOS ENERGY	08/06/2024	3,071.48
	09/17/2024	12,638.54

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Vendor Name	Check Date	Amount
ATMOS ENERGY	11/05/2024	12,485.00
	11/15/2024	25,692.83
	12/05/2024	41,766.10
	01/22/2025	83,762.52
	02/12/2025	94,405.19
	03/07/2025	155,545.69
	04/07/2025	135,977.94
	05/08/2025	97,655.25
	06/10/2025	55,882.61
Total for ATMOS ENERGY		**718,883.15**
ATOYA SOLOCHECK	03/10/2025	20.20
Total for ATOYA SOLOCHECK		**20.20**
ATTAINMENT COMPANY, INC.	03/05/2025	186.90
Total for ATTAINMENT COMPANY, INC.		**186.90**
AU CONCEPTS & DESIGNS LLC	08/13/2024	1,200.00
	11/06/2024	1,235.00
	05/28/2025	2,554.60
	06/25/2025	2,616.25
Total for AU CONCEPTS & DESIGNS LLC		**7,605.85**
AUBREY KIRK	05/22/2025	10.21
Total for AUBREY KIRK		**10.21**
AUBREY KISTLER	04/16/2025	125.00
Total for AUBREY KISTLER		**125.00**
AUBURN UNIVERSITY	06/11/2025	1,000.00
Total for AUBURN UNIVERSITY		**1,000.00**
AUDRANEY GITTINGS-VILLARREAL	12/16/2024	120.00
	01/08/2025	200.00
	01/14/2025	150.00
	01/15/2025	165.00
	01/16/2025	150.00
	01/23/2025	165.00
	02/11/2025	270.00
	02/18/2025	150.00

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Vendor Name	Check Date	Amount
Total for AUDRANEY GITTINGS-VILLARREAL		**1,370.00**
AUDREY M. PETERBARK	10/28/2024	850.00
Total for AUDREY M. PETERBARK		**850.00**
AUDREY MILLER	06/25/2025	100.00
Total for AUDREY MILLER		**100.00**
AUSTIN ANDRADE	10/14/2024	150.00
	11/01/2024	150.00
	11/12/2024	36.00
	11/19/2024	96.00
	11/20/2024	48.00
	12/19/2024	60.00
	01/23/2025	36.00
	02/18/2025	48.00
	02/26/2025	24.00
	03/13/2025	150.00
	03/27/2025	48.00
	04/15/2025	48.00
Total for AUSTIN ANDRADE		**894.00**
AUSTIN INDEPENDENT SCHOOL DISTRICT	10/15/2024	615.00
Total for AUSTIN INDEPENDENT SCHOOL DISTRICT		**615.00**
AUTOZONE, INC.	10/08/2024	1,980.00
Total for AUTOZONE, INC.		**1,980.00**
AVALON MOTOR COACHES LLC	03/12/2025	7,006.00
	04/16/2025	2,359.80
	04/29/2025	6,156.00
	05/08/2025	4,180.00
	05/29/2025	4,061.24
Total for AVALON MOTOR COACHES LLC		**23,763.04**
AVID CENTER	08/02/2024	850.00
	08/29/2024	75,218.00
	12/17/2024	835.00
	06/25/2025	11,550.00
Total for AVID CENTER		**88,453.00**

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Vendor Name	Check Date	Amount
AVMIA HANA	03/07/2025	130.00
	05/21/2025	150.00
Total for AVMIA HANA		**280.00**
AVX NORTHWEST INC.	04/02/2025	2,283.00
Total for AVX NORTHWEST INC.		**2,283.00**
AWARDS UNLIMITED	04/11/2025	240.90
	04/23/2025	411.61
Total for AWARDS UNLIMITED		**652.51**
AZIE KAY SPIKES RUSSELL	10/02/2024	311.22
	11/21/2024	37.04
	12/04/2024	107.99
	12/18/2024	74.64
	01/22/2025	100.58
	01/30/2025	221.10
	02/05/2025	86.94
	04/23/2025	85.81
	05/01/2025	573.57
	06/04/2025	114.61
	06/11/2025	37.48
Total for AZIE KAY SPIKES RUSSELL		**1,750.98**
AZLE HS ATHLETIC BOOSTER CLUB	08/01/2024	300.00
	09/05/2024	500.00
	09/30/2024	600.00
	10/11/2024	500.00
Total for AZLE HS ATHLETIC BOOSTER CLUB		**1,900.00**
AZLE ISD-AZLE HIGH SCHOOL	09/25/2024	500.00
	11/05/2024	275.00
	12/18/2024	290.00
	03/28/2025	550.00
	05/08/2025	419.50
Total for AZLE ISD-AZLE HIGH SCHOOL		**2,034.50**
B & H PHOTO-VIDEO-PRO-AUDIO	08/08/2024	1,876.43
	08/29/2024	196.29

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Vendor Name	Check Date	Amount
B & H PHOTO-VIDEO-PRO-AUDIO	09/10/2024	365.94
	09/18/2024	5,921.42
	10/08/2024	218.24
	10/10/2024	81.28
	10/16/2024	1,036.89
	10/28/2024	273.74
	10/31/2024	7,293.38
	11/08/2024	4,451.16
	12/02/2024	1,528.30
	12/18/2024	275.20
	01/07/2025	1,003.58
	01/24/2025	1,591.99
	02/13/2025	239.17
	02/19/2025	933.10
	05/07/2025	1,680.68
	05/08/2025	4,559.91
	05/14/2025	13,653.60
Total for B & H PHOTO-VIDEO-PRO-AUDIO		**47,180.30**
B&B TEAM PIZZA LLC	10/28/2024	107.85
	04/29/2025	48.94
	05/15/2025	174.75
	05/20/2025	104.85
Total for B&B TEAM PIZZA LLC		**436.39**
BACH NGUYEN	06/04/2025	38.80
Total for BACH NGUYEN		**38.80**
BAKER & PETSCHE PUBLISHING	03/27/2025	1,580.00
Total for BAKER & PETSCHE PUBLISHING		**1,580.00**
BANNER CELEBRATION HOLDINGS, LLC	04/30/2025	396.00
Total for BANNER CELEBRATION HOLDINGS, LLC		**396.00**
BARBER MARKETING, INC.	10/28/2024	6,904.27
	11/19/2024	266.50
	01/07/2025	0.00
	02/06/2025	1,628.69

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Vendor Name	Check Date	Amount
BARBER MARKETING, INC.	03/05/2025	1,660.92
Total for BARBER MARKETING, INC.		**10,460.38**
BARBERS HILL ISD	11/11/2024	550.00
Total for BARBERS HILL ISD		**550.00**
BARNES AND NOBLE BOOKSELLERS, INC.	08/01/2024	475.20
	08/27/2024	2,073.50
	10/10/2024	297.48
	10/22/2024	3,825.00
	12/19/2024	64.00
	01/24/2025	55.20
	02/11/2025	120.00
Total for BARNES AND NOBLE BOOKSELLERS, INC.		**6,910.38**
BARRY CARTER	09/10/2024	130.00
	09/25/2024	130.00
	10/09/2024	140.00
Total for BARRY CARTER		**400.00**
BARRY HAYNES	12/04/2024	215.00
Total for BARRY HAYNES		**215.00**
BARRY HAYNES	12/04/2024	165.00
	12/13/2024	150.00
	12/18/2024	150.00
	01/14/2025	150.00
	01/15/2025	165.00
	01/24/2025	280.00
	02/05/2025	150.00
	02/25/2025	150.00
	03/03/2025	150.00
Total for BARRY HAYNES		**1,510.00**
BARRY JACKSON	09/25/2024	140.00
	10/23/2024	420.00
	11/20/2024	80.00
Total for BARRY JACKSON		**640.00**
BARRY M MENEFEE	10/29/2024	140.00

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Vendor Name	Check Date	Amount
Total for BARRY M MENEFEE		**140.00**
BART E HELSLEY	10/24/2024	487.12
	11/14/2024	524.24
	02/20/2025	506.20
	03/05/2025	110.04
	03/26/2025	316.40
Total for BART E HELSLEY		**1,944.00**
BASE10ASSETS, LLC	10/08/2024	971.97
	11/22/2024	214.43
	02/05/2025	141.81
Total for BASE10ASSETS, LLC		**1,328.21**
BASTIAN JANNIEK WOOD	06/10/2025	200.00
Total for BASTIAN JANNIEK WOOD		**200.00**
BAXTON GARZA	01/17/2025	0.00
	01/22/2025	180.00
Total for BAXTON GARZA		**180.00**
BAYLOR UNIVERSITY	10/29/2024	310.00
	04/22/2025	1,000.00
Total for BAYLOR UNIVERSITY		**1,310.00**
BC PLANO LLC	03/13/2025	783.25
	04/01/2025	1,057.79
Total for BC PLANO LLC		**1,841.04**
BD PERFORMING ARTS	09/11/2024	1,200.00
	09/13/2024	575.00
Total for BD PERFORMING ARTS		**1,775.00**
BEAU MOORE	01/30/2025	245.00
Total for BEAU MOORE		**245.00**
BELINDA HENRY	12/18/2024	1,115.00
	01/14/2025	765.00
	02/04/2025	1,115.00
	04/16/2025	1,565.00
	04/29/2025	1,815.00
	06/17/2025	1,465.00

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Vendor Name	Check Date	Amount
BELINDA HENRY	06/24/2025	765.00
Total for BELINDA HENRY		**8,605.00**
BELL'S BOOK NEST	09/04/2024	798.15
	10/04/2024	2,284.67
	01/07/2025	1,189.48
	02/13/2025	80.00
	02/19/2025	18.49
Total for BELL'S BOOK NEST		**4,370.79**
BELL'S MUSIC SHOP, INC.	09/05/2024	17,955.00
	09/12/2024	3,100.66
	09/16/2024	7,244.54
	09/17/2024	3,215.00
	09/25/2024	19,208.50
	09/27/2024	1,034.50
	10/02/2024	6,062.50
	10/03/2024	3,737.00
	10/09/2024	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
	11/01/2024	709.50
	11/08/2024	275.00
	11/13/2024	19,738.50
	11/21/2024	8,611.00
	12/05/2024	719.50
	12/13/2024	602.50
	12/19/2024	649.00
	01/13/2025	792.00
	01/24/2025	2,008.50
	01/31/2025	552.00
	02/06/2025	8,360.40
	02/14/2025	1,365.35

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Vendor Name	Check Date	Amount
BELL'S MUSIC SHOP, INC.	03/04/2025	36,836.00
	03/11/2025	3,664.00
	03/12/2025	17,744.00
	03/14/2025	1,601.90
	03/26/2025	485.00
	03/28/2025	5,089.49
	04/03/2025	498.00
	04/11/2025	40,130.49
	04/22/2025	14,760.00
	04/23/2025	403.00
	04/29/2025	1,400.42
	05/09/2025	3,969.50
	05/14/2025	9,985.00
	05/20/2025	242.00
	05/21/2025	10,800.00
	06/11/2025	4,666.50
	06/17/2025	34,189.00
	06/25/2025	2,080.00
Total for BELL'S MUSIC SHOP, INC.		**313,673.25**
BEN PHAM	06/04/2025	43.95
Total for BEN PHAM		**43.95**
BENCHMARK EDUCATION COMPANY, LLC	10/16/2024	18,216.75
	10/25/2024	1,350.00
	02/14/2025	6,270.00
	03/25/2025	8,096.00
Total for BENCHMARK EDUCATION COMPANY, LLC		**33,932.75**
BENE-MARC, INC	05/21/2025	6,927.00
Total for BENE-MARC, INC		**6,927.00**
BENJAMIN CALEB SHIPMAN	10/04/2024	140.00
Total for BENJAMIN CALEB SHIPMAN		**140.00**
BENJAMIN CLARK	03/10/2025	50.90
Total for BENJAMIN CLARK		**50.90**
BENJAMIN DAVID METCALF	11/04/2024	215.00

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Vendor Name	Check Date	Amount
Total for BENJAMIN DAVID METCALF		**215.00**
BENJAMIN JOSEPH GERKINS	08/20/2024	30.00
	09/17/2024	22.00
	10/15/2024	66.00
	11/07/2024	99.00
	12/12/2024	77.00
	01/14/2025	88.00
	02/11/2025	66.00
	03/07/2025	33.00
	04/09/2025	88.00
	05/19/2025	99.00
	06/17/2025	44.00
Total for BENJAMIN JOSEPH GERKINS		**712.00**
BENNETT CREATIVE GROUP LLC	04/08/2025	308.00
Total for BENNETT CREATIVE GROUP LLC		**308.00**
BENNIE SHAWN LOVEJOY	02/05/2025	180.00
Total for BENNIE SHAWN LOVEJOY		**180.00**
BERKLEIGH MUCKENSTURM	05/19/2025	10.21
Total for BERKLEIGH MUCKENSTURM		**10.21**
BERNARD GRAY	10/16/2024	245.00
Total for BERNARD GRAY		**245.00**
BERNARD RICHARDSON	10/04/2024	120.00
Total for BERNARD RICHARDSON		**120.00**
BEST BUY STORES LP	10/14/2024	1,290.00
	05/12/2025	624.00
Total for BEST BUY STORES LP		**1,914.00**
BETHANY CHRISTINE BURRIS	03/11/2025	170.00
Total for BETHANY CHRISTINE BURRIS		**170.00**
BETROID ENTERPRISES INC	11/12/2024	71.22
	11/14/2024	105.00
	02/20/2025	92.03
	03/11/2025	602.00
	04/16/2025	211.00

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Vendor Name	Check Date	Amount
BETROID ENTERPRISES INC	04/22/2025	145.00
	05/21/2025	749.00
Total for BETROID ENTERPRISES INC		**1,975.25**
BETSY ROSENBERG	02/26/2025	170.00
	03/10/2025	170.00
	04/03/2025	170.00
	04/09/2025	190.00
	06/25/2025	400.00
Total for BETSY ROSENBERG		**1,100.00**
BEXAR MFG CO & TRADING	08/21/2024	1,578.00
Total for BEXAR MFG CO & TRADING		**1,578.00**
BIG BOOKS BY GEORGE LTD	08/27/2024	18,547.20
Total for BIG BOOKS BY GEORGE LTD		**18,547.20**
BIG GAME SPORTS, INC.	09/18/2024	719.92
	10/28/2024	1,149.88
Total for BIG GAME SPORTS, INC.		**1,869.80**
BILL RENSHON	03/04/2025	100.00
Total for BILL RENSHON		**100.00**
BILL STIMMEL	10/04/2024	140.00
Total for BILL STIMMEL		**140.00**
BILLIE CATES	11/07/2024	40.00
Total for BILLIE CATES		**40.00**
BILLY RENSHAW	10/04/2024	70.00
	01/23/2025	60.00
	01/24/2025	180.00
	02/06/2025	60.00
	02/18/2025	60.00
	02/26/2025	110.00
Total for BILLY RENSHAW		**540.00**
BIO-RAD LABORATORIES, INC	11/21/2024	480.71
	12/03/2024	491.56
Total for BIO-RAD LABORATORIES, INC		**972.27**
BIR JV, LLP	11/01/2024	1,277.50

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Vendor Name	Check Date	Amount
BIR JV, LLP	11/08/2024	822.50
Total for BIR JV, LLP		**2,100.00**
BIRDVILLE BAND BOOSTERS, INC	09/13/2024	350.00
	03/05/2025	350.00
Total for BIRDVILLE BAND BOOSTERS, INC		**700.00**
BIRDVILLE HIGH SCHOOL	08/01/2024	350.00
	09/20/2024	200.00
	10/04/2024	375.00
	12/11/2024	400.00
	02/10/2025	250.00
Total for BIRDVILLE HIGH SCHOOL		**1,575.00**
BIRDVILLE ISD SPECIAL SERVICES	01/27/2025	271,918.40
Total for BIRDVILLE ISD SPECIAL SERVICES		**271,918.40**
BISD - BRIDGEPORT HIGH SCHOOL	08/30/2024	250.00
	10/31/2024	350.00
	04/11/2025	826.50
Total for BISD - BRIDGEPORT HIGH SCHOOL		**1,426.50**
BISD - HALTOM HIGH SCHOOL	09/04/2024	400.00
	02/19/2025	0.00
Total for BISD - HALTOM HIGH SCHOOL		**400.00**
BISD-RICHLAND HIGH SCHOOL	11/01/2024	750.00
	01/24/2025	450.00
	02/10/2025	300.00
Total for BISD-RICHLAND HIGH SCHOOL		**1,500.00**
BISD-RICHLAND HIGH SCHOOL BAND	10/31/2024	600.00
	11/11/2024	2,500.00
	11/21/2024	1,000.00
	12/11/2024	1,000.00
	03/28/2025	900.00
Total for BISD-RICHLAND HIGH SCHOOL BAND		**6,000.00**
BLACK CREEK K-9 SERVICES, LLC	09/16/2024	8,400.00
	09/25/2024	9,000.00
	10/15/2024	2,400.00

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Vendor Name	Check Date	Amount
BLACK CREEK K-9 SERVICES, LLC	11/06/2024	6,600.00
	11/19/2024	3,000.00
	11/21/2024	5,400.00
	12/03/2024	9,600.00
	01/07/2025	9,600.00
	02/06/2025	10,700.00
	03/06/2025	10,500.00
	03/26/2025	7,950.00
	04/22/2025	6,600.00
	05/08/2025	9,600.00
Total for BLACK CREEK K-9 SERVICES, LLC		**99,350.00**
BLACKMON MOORING COMPANY	08/01/2024	9,066.91
	08/23/2024	25,693.63
	08/27/2024	3,031.25
	08/29/2024	5,760.63
	10/09/2024	18,455.36
	12/17/2024	200,000.00
	01/15/2025	1,550.60
	01/24/2025	100,000.00
	02/10/2025	138,247.05
	02/21/2025	15,573.62
	03/06/2025	100,000.00
	04/25/2025	100,000.00
	05/29/2025	100,000.00
	06/17/2025	100,000.00
	06/25/2025	6,118.52
Total for BLACKMON MOORING COMPANY		**923,497.57**
BLAIR KELLNER	04/04/2025	105.00
Total for BLAIR KELLNER		**105.00**
BLAKE CROSSLIN	10/08/2024	1,150.00
	11/13/2024	820.00
Total for BLAKE CROSSLIN		**1,970.00**
BLAKE MARGARET LENTZ	03/27/2025	1,500.00
	04/04/2025	300.00

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Vendor Name	Check Date	Amount
Total for BLAKE MARGARET LENTZ		**1,800.00**
BLAKE WELLS	10/04/2024	216.00
	10/15/2024	510.00
	03/27/2025	828.00
	04/16/2025	72.00
	04/24/2025	276.00
	04/29/2025	276.00
	05/07/2025	576.00
	05/15/2025	576.00
Total for BLAKE WELLS		**3,330.00**
BLAZERWORKS, LLC	10/11/2024	13,571.80
	11/13/2024	11,692.45
	12/18/2024	15,838.35
	01/16/2025	11,184.80
	02/10/2025	11,561.25
	02/14/2025	3,053.00
	03/12/2025	37,686.90
	04/10/2025	41,964.35
	05/14/2025	33,786.65
	06/17/2025	43,548.60
	06/25/2025	7,012.50
Total for BLAZERWORKS, LLC		**230,900.65**
BLICK ART MATERIALS LLC	09/03/2024	233.08
	09/04/2024	1,045.89
	09/10/2024	1,356.45
	09/12/2024	2,293.76
	09/18/2024	499.60
	09/23/2024	1,085.58
	09/27/2024	4,366.62
	10/02/2024	3,056.06
	10/08/2024	816.57
	10/15/2024	18.09
	10/25/2024	2,170.83
	10/28/2024	371.87

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Vendor Name	Check Date	Amount
BLICK ART MATERIALS LLC	10/29/2024	1,573.78
	11/01/2024	1,575.13
	11/05/2024	1,116.06
	11/06/2024	126.40
	11/13/2024	268.06
	11/19/2024	3,646.40
	12/02/2024	396.77
	12/16/2024	219.04
	12/18/2024	740.33
	01/07/2025	573.00
	01/13/2025	411.25
	01/27/2025	1,636.97
	02/19/2025	107.97
	02/20/2025	1,295.55
	03/03/2025	4,658.79
	03/05/2025	681.08
	03/11/2025	1,873.25
	03/13/2025	1,989.09
	03/25/2025	1,870.45
	03/28/2025	1,723.96
	04/04/2025	14.93
	04/07/2025	780.00
	04/08/2025	421.69
	04/10/2025	51.50
	04/24/2025	171.43
	04/29/2025	502.91
	05/07/2025	605.49
	05/20/2025	10.85
	06/03/2025	3.66
Total for BLICK ART MATERIALS LLC		**46,360.19**
BLUUM USA, INC	09/12/2024	2,698.12
	09/17/2024	300.00
	11/19/2024	3,303.48
	11/21/2024	2,864.44

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Vendor Name	Check Date	Amount
BLUUM USA, INC	03/12/2025	3,861.00
	03/13/2025	1,020.00
Total for BLUUM USA, INC		**14,047.04**
BO SEAY	04/28/2025	195.00
Total for BO SEAY		**195.00**
BOB RODEN JR	04/15/2025	180.00
Total for BOB RODEN JR		**180.00**
BOBBY B. BELL	10/24/2024	155.00
Total for BOBBY B. BELL		**155.00**
BOCAL MAJORITY BASSOON CAMP, LLC	09/26/2024	130.00
Total for BOCAL MAJORITY BASSOON CAMP, LLC		**130.00**
BOLDER ONE, LLC	07/11/2024	413.10
	02/14/2025	1,050.00
	04/02/2025	924.00
Total for BOLDER ONE, LLC		**2,387.10**
BOOKS INTERNATIONAL INC	08/29/2024	6,823.35
Total for BOOKS INTERNATIONAL INC		**6,823.35**
BOOSTER SPIRIT WEAR, LLC	08/28/2024	3,742.21
Total for BOOSTER SPIRIT WEAR, LLC		**3,742.21**
BOSWELL ATHLETIC BOOSTER CLUB	02/04/2025	550.00
	03/10/2025	600.00
Total for BOSWELL ATHLETIC BOOSTER CLUB		**1,150.00**
BOTANICAL RESEARCH INSTITUTE OF TX	03/10/2025	575.00
	03/13/2025	452.00
	03/26/2025	0.00
	04/15/2025	285.00
	04/22/2025	1,415.00
	04/29/2025	200.00
Total for BOTANICAL RESEARCH INSTITUTE OF TX		**2,927.00**
BOUND TO STAY BOUND BOOKS, INC	01/17/2025	1,270.13
	03/28/2025	1,161.37
	04/10/2025	23.28
	04/11/2025	2,634.78

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Vendor Name	Check Date	Amount
Total for BOUND TO STAY BOUND BOOKS, INC		**5,089.56**
BOWKAY DESIGNS, LLC	08/07/2024	75.00
	10/24/2024	90.00
	12/18/2024	85.00
Total for BOWKAY DESIGNS, LLC		**250.00**
BRACKETT & ELLIS, P C	10/10/2024	823.50
	11/19/2024	188.00
	12/17/2024	1,785.25
	05/16/2025	568.75
	06/18/2025	1,634.00
Total for BRACKETT & ELLIS, P C		**4,999.50**
BRAD MCCOLLUM	12/19/2024	245.00
	01/23/2025	170.00
	01/24/2025	170.00
	02/05/2025	150.00
	03/07/2025	205.00
Total for BRAD MCCOLLUM		**940.00**
BRAD WHITE MUSIC EDUCATION ENTERPRI	01/31/2025	0.00
Total for BRAD WHITE MUSIC EDUCATION ENTERPRI		**0.00**
BRADLEY D. OBERG	04/30/2025	105.00
Total for BRADLEY D. OBERG		**105.00**
BRADLEY MICHAEL PAUL SWANSON	09/18/2024	150.00
	10/17/2024	24.00
	11/04/2024	150.00
	11/20/2024	228.00
	01/14/2025	200.00
	01/23/2025	24.00
	04/15/2025	96.00
	04/29/2025	36.00
	06/17/2025	96.00
Total for BRADLEY MICHAEL PAUL SWANSON		**1,004.00**
BRADLEY ZANE	04/02/2025	105.00
Total for BRADLEY ZANE		**105.00**

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Vendor Name	Check Date	Amount
BRADY INDUSTRIES OF TEXAS LLC	08/23/2024	4,064.82
	08/27/2024	2,219.14
	08/28/2024	15,742.79
	09/03/2024	3,152.86
	09/10/2024	16,493.36
	09/17/2024	10,538.67
	09/18/2024	2,520.36
	09/27/2024	9,050.83
	10/04/2024	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
	11/08/2024	360.55
	11/13/2024	24,130.24
	11/18/2024	31,010.59
	12/19/2024	43,539.97
	01/13/2025	102.02
	01/15/2025	139.80
	01/29/2025	23,315.55
	02/13/2025	21,109.91
	02/14/2025	5,262.96
	03/03/2025	81.72
	03/10/2025	72,721.90
	03/12/2025	4,427.05
	04/14/2025	24,790.47
	04/22/2025	1,212.99
	05/08/2025	37,471.70
	06/03/2025	9,402.77
	06/05/2025	2,450.58
	06/11/2025	743.28
Total for BRADY INDUSTRIES OF TEXAS LLC		**377,224.63**
BRANDABILITY,INC.	10/11/2024	4,174.20
Total for BRANDABILITY,INC.		**4,174.20**

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Vendor Name	Check Date	Amount
BRANDED TEE'S T-SHIRT & MORE LLC	04/29/2025	186.25
Total for BRANDED TEE'S T-SHIRT & MORE LLC		**186.25**
BRANDI WYLIE	05/05/2025	110.00
Total for BRANDI WYLIE		**110.00**
BRANDON BOARD	09/20/2024	58.00
Total for BRANDON BOARD		**58.00**
BRANDON BRUMLEY	12/12/2024	100.00
	12/19/2024	180.00
	02/11/2025	180.00
	03/04/2025	105.00
Total for BRANDON BRUMLEY		**565.00**
BRANDON CONNOR	10/30/2024	260.00
Total for BRANDON CONNOR		**260.00**
BRANDON COVINGTON	09/19/2024	0.00
	09/25/2024	265.00
	10/16/2024	130.00
	10/24/2024	130.00
	10/30/2024	175.00
	05/06/2025	125.00
Total for BRANDON COVINGTON		**825.00**
BRANDON JOHNSON	10/02/2024	465.00
	10/17/2024	130.00
	11/04/2024	140.00
	11/20/2024	195.00
	12/03/2024	165.00
	01/15/2025	120.00
Total for BRANDON JOHNSON		**1,215.00**
BRANDON KNOX	01/14/2025	100.00
Total for BRANDON KNOX		**100.00**
BRANDY M EDWARDS	09/18/2024	10.45
	10/24/2024	22.71
	11/14/2024	13.53
	12/13/2024	15.28

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Vendor Name	Check Date	Amount
BRANDY M EDWARDS	01/22/2025	10.45
	02/13/2025	14.56
Total for BRANDY M EDWARDS		**86.98**
BRANDY NICOLE CROW	10/09/2024	178.35
	12/13/2024	143.58
	01/15/2025	75.84
	02/13/2025	150.78
	05/08/2025	116.00
	05/22/2025	107.10
	06/18/2025	80.92
Total for BRANDY NICOLE CROW		**852.57**
BRAVO SPIRIT EVENTS	02/19/2025	2,550.00
	03/28/2025	1,500.00
Total for BRAVO SPIRIT EVENTS		**4,050.00**
BREAKOUT, INC.	12/17/2024	502.00
	01/30/2025	1,251.00
Total for BREAKOUT, INC.		**1,753.00**
BREANNA NABARRETE	12/05/2024	600.00
Total for BREANNA NABARRETE		**600.00**
BRENAN PRUKOP	11/07/2024	80.00
Total for BRENAN PRUKOP		**80.00**
BRENDA FRIAS	10/04/2024	20.15
Total for BRENDA FRIAS		**20.15**
BRENDAN PATRICK LORENZ	09/25/2024	720.00
	12/13/2024	2,880.00
Total for BRENDAN PATRICK LORENZ		**3,600.00**
BRENNA MAE SMITH	05/01/2025	116.00
Total for BRENNA MAE SMITH		**116.00**
BRENT BARKER	10/02/2024	120.00
	10/30/2024	140.00
Total for BRENT BARKER		**260.00**
BRENT MICHAEL CROSS	08/12/2024	357.50
	09/05/2024	227.50

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Vendor Name	Check Date	Amount
BRENT MICHAEL CROSS	02/06/2025	520.00
Total for BRENT MICHAEL CROSS		**1,105.00**
BRETT LENT	06/04/2025	33.80
Total for BRETT LENT		**33.80**
BRETT PARKER	09/24/2024	140.00
	10/04/2024	140.00
	11/04/2024	140.00
Total for BRETT PARKER		**420.00**
BRIAN ALLEN CLARK	03/04/2025	75.00
Total for BRIAN ALLEN CLARK		**75.00**
BRIAN ARRINGTON	09/19/2024	350.00
	09/25/2024	140.00
	10/02/2024	410.00
	10/09/2024	130.00
	10/16/2024	140.00
	10/24/2024	185.00
	10/30/2024	140.00
	11/07/2024	410.00
Total for BRIAN ARRINGTON		**1,905.00**
BRIAN BLACK	09/10/2024	75.00
	09/25/2024	75.00
	10/02/2024	75.00
	10/09/2024	150.00
	10/24/2024	75.00
	10/30/2024	75.00
	11/07/2024	75.00
	01/17/2025	0.00
	01/22/2025	180.00
	02/21/2025	180.00
Total for BRIAN BLACK		**960.00**
BRIAN BORSKI	11/20/2024	115.00
Total for BRIAN BORSKI		**115.00**
BRIAN BUFORD	12/03/2024	100.00

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Vendor Name	Check Date	Amount
Total for BRIAN BUFORD		**100.00**
BRIAN BURKEEN	11/07/2024	140.00
Total for BRIAN BURKEEN		**140.00**
BRIAN CIZEK	04/04/2025	30.00
Total for BRIAN CIZEK		**30.00**
BRIAN J KETCHAM	05/08/2025	41.31
Total for BRIAN J KETCHAM		**41.31**
BRIAN JONES,	02/11/2025	340.00
Total for BRIAN JONES,		**340.00**
BRIAN KRIEGER	03/07/2025	75.00
Total for BRIAN KRIEGER		**75.00**
BRIAN MERRILL	09/27/2024	350.00
	11/08/2024	350.00
	04/07/2025	700.00
Total for BRIAN MERRILL		**1,400.00**
BRIAN NIKKEL	11/06/2024	600.00
Total for BRIAN NIKKEL		**600.00**
BRIAN WALKER	05/29/2025	150.00
Total for BRIAN WALKER		**150.00**
BRIAN WHITTINGTON	11/12/2024	1,395.00
	03/25/2025	1,095.00
Total for BRIAN WHITTINGTON		**2,490.00**
BRIAN WIGGINS	10/28/2024	155.00
	10/30/2024	135.00
Total for BRIAN WIGGINS		**290.00**
BRIAN WOODS	01/14/2025	180.00
	01/23/2025	180.00
	02/21/2025	100.00
	02/26/2025	105.00
Total for BRIAN WOODS		**565.00**
BRIANNA MANNING	01/24/2025	640.00
Total for BRIANNA MANNING		**640.00**
BRIC ALVERSON	04/03/2025	180.00

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Vendor Name	Check Date	Amount
Total for BRIC ALVERSON		**180.00**
BRIDGEPORT ANIMAL HOSPITAL, PLLC	09/04/2024	80.00
	10/29/2024	220.90
	11/06/2024	80.00
	12/16/2024	80.00
Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC		**460.90**
BRIDGET REBER	11/07/2024	127.80
Total for BRIDGET REBER		**127.80**
BRIGGS EQUIPMENT, INC.	02/13/2025	534.00
	03/03/2025	726.00
	03/06/2025	5,014.63
	03/14/2025	3,743.68
	03/26/2025	565.64
	03/28/2025	1,230.67
	05/12/2025	8,271.83
Total for BRIGGS EQUIPMENT, INC.		**20,086.45**
BRIGHAM YOUNG UNIVERSITY	05/09/2025	1,000.00
Total for BRIGHAM YOUNG UNIVERSITY		**1,000.00**
BRIGHTLY SOFTWARE, INC	08/13/2024	73,745.90
	12/16/2024	5,656.25
	03/14/2025	6,353.00
Total for BRIGHTLY SOFTWARE, INC		**85,755.15**
BRITT MAE GROTERS	12/13/2024	37.44
Total for BRITT MAE GROTERS		**37.44**
BRITTANY CHIPMAN	05/21/2025	10.00
Total for BRITTANY CHIPMAN		**10.00**
BRITTANY KLEMANN	06/04/2025	3.95
Total for BRITTANY KLEMANN		**3.95**
BRITTANY MIKELLE CARTWRIGHT	05/08/2025	3,000.00
Total for BRITTANY MIKELLE CARTWRIGHT		**3,000.00**
BRJ ENTERPRISES, LLC	08/13/2024	35.98
	09/25/2024	69.25
	10/24/2024	17.99

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Vendor Name	Check Date	Amount
BRJ ENTERPRISES, LLC	01/27/2025	26.99
	02/03/2025	59.99
	03/04/2025	83.97
	03/05/2025	246.09
	06/10/2025	53.97
	06/17/2025	485.90
	06/25/2025	178.97
Total for BRJ ENTERPRISES, LLC		**1,259.10**
BROCK ISD BROCK HIGH SCHOOL	01/07/2025	250.00
Total for BROCK ISD BROCK HIGH SCHOOL		**250.00**
BROWN UNIVERSITY	05/09/2025	1,000.00
Total for BROWN UNIVERSITY		**1,000.00**
BRUCE BARTER	04/15/2025	95.00
	04/24/2025	265.00
	05/22/2025	245.00
Total for BRUCE BARTER		**605.00**
BRUCE BINGHAM	10/29/2024	140.00
	11/20/2024	80.00
Total for BRUCE BINGHAM		**220.00**
BRUCKNER TRUCK SALES, INC.	09/04/2024	2,861.67
	10/25/2024	544.73
	11/06/2024	11,509.35
	11/13/2024	1,059.35
	12/11/2024	1,740.26
	01/07/2025	240.00
	02/04/2025	3,952.93
	03/10/2025	240.00
Total for BRUCKNER TRUCK SALES, INC.		**22,148.29**
BRYAN DUSTIN BLANK	09/18/2024	29.04
Total for BRYAN DUSTIN BLANK		**29.04**
BRYAN GOZDOWSKI	08/30/2024	468.00
	11/01/2024	150.00
Total for BRYAN GOZDOWSKI		**618.00**

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Vendor Name	Check Date	Amount
BRYAN SHIVERS	12/04/2024	220.00
Total for BRYAN SHIVERS		**220.00**
BRYAN THRASHER	04/09/2025	270.00
	04/16/2025	100.00
Total for BRYAN THRASHER		**370.00**
BTA ASSET HOLDING, INC	10/28/2024	8,700.00
Total for BTA ASSET HOLDING, INC		**8,700.00**
BUCKEYE TECHNOLOGY SOLUTIONS	12/03/2024	2,470.00
	01/07/2025	587.57
	03/06/2025	3,515.47
	04/04/2025	5,836.10
	05/21/2025	13,177.01
	06/03/2025	669.22
	06/17/2025	13,988.78
Total for BUCKEYE TECHNOLOGY SOLUTIONS		**40,244.15**
BUFORD THOMPSON COMPANY, LLC	08/26/2024	61,925.42
	08/30/2024	79,017.24
	10/17/2024	21,913.65
	12/16/2024	52,847.01
	03/03/2025	10,969.00
	06/11/2025	32,333.63
Total for BUFORD THOMPSON COMPANY, LLC		**259,005.95**
BUKURIJE JUSUFI	06/11/2025	10.71
Total for BUKURIJE JUSUFI		**10.71**
BUREAU OF EDUCATION AND RESEARCH	02/20/2025	825.00
Total for BUREAU OF EDUCATION AND RESEARCH		**825.00**
BURLESON BIG RED BOOSTER CLUB	09/05/2024	250.00
	10/31/2024	300.00
	11/11/2024	300.00
	01/14/2025	250.00
Total for BURLESON BIG RED BOOSTER CLUB		**1,100.00**
BURLESON I S D	08/01/2024	700.00
	08/08/2024	400.00

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Vendor Name	Check Date	Amount
BURLESON I S D	08/15/2024	500.00
	10/04/2024	700.00
Total for BURLESON I S D		**2,300.00**
BUSINESS ESSENTIALS	08/13/2024	5,863.91
	08/15/2024	496.80
	09/11/2024	1,012.12
	09/17/2024	351.83
	09/23/2024	315.36
	10/03/2024	1,101.19
	10/14/2024	227.28
	11/19/2024	450.60
	11/22/2024	371.52
	12/17/2024	131.74
	01/07/2025	758.00
	02/04/2025	130.93
	02/13/2025	445.12
	02/14/2025	10.74
	02/20/2025	458.65
	02/21/2025	54.10
	03/05/2025	746.82
	03/12/2025	990.45
	03/13/2025	1,479.17
	04/03/2025	647.13
	04/16/2025	40.90
	05/07/2025	159.90
	06/11/2025	151.98
Total for BUSINESS ESSENTIALS		**16,396.24**
BUSINESS PROFESSIONALS OF AMERICA	12/18/2024	80.00
	01/13/2025	1,540.00
	02/04/2025	185.00
	05/05/2025	429.00
Total for BUSINESS PROFESSIONALS OF AMERICA		**2,234.00**
BUSINESS PROFESSIONALS OF AMERICA	02/24/2025	2,080.00
Total for BUSINESS PROFESSIONALS OF AMERICA		**2,080.00**

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Vendor Name	Check Date	Amount
BWI COMPANIES, INC.	08/13/2024	423.24
	10/02/2024	23,004.40
	10/04/2024	3,646.90
	02/21/2025	2,077.95
Total for BWI COMPANIES, INC.		**29,152.49**
BYUNGWOOK WOO	12/12/2024	145.00
Total for BYUNGWOOK WOO		**145.00**
C & P PUMP SERVICES INC	08/20/2024	560.00
	09/03/2024	4,460.00
	09/11/2024	1,295.00
	09/13/2024	740.00
	10/04/2024	2,980.00
	10/16/2024	5,335.00
	01/07/2025	1,415.00
	02/06/2025	4,863.00
	02/19/2025	980.00
	03/28/2025	10,747.21
	04/14/2025	2,460.00
	05/28/2025	980.00
	06/03/2025	1,941.00
	06/18/2025	1,879.00
Total for C & P PUMP SERVICES INC		**40,635.21**
C. C. CREATIONS	12/11/2024	0.00
	12/13/2024	2,937.85
	12/19/2024	61.02
	04/01/2025	422.00
Total for C. C. CREATIONS		**3,420.87**
C&C DISTRIBUTING COMPANY, INC.	09/25/2024	2,454.00
	10/30/2024	1,390.00
	11/06/2024	1,269.00
	12/17/2024	13,486.00
	01/22/2025	20,014.00
	02/14/2025	2,326.00
	03/05/2025	13,374.00

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Vendor Name	Check Date	Amount
C&C DISTRIBUTING COMPANY, INC.	03/28/2025	51,861.00
	04/16/2025	8,462.00
	04/25/2025	3,853.00
	05/09/2025	7,166.00
	06/25/2025	5,942.00
Total for C&C DISTRIBUTING COMPANY, INC.		**131,597.00**
CADENCE MCSHANE CONSTRUCTION CO.	01/29/2025	61,598.99
Total for CADENCE MCSHANE CONSTRUCTION CO.		**61,598.99**
CAITLIN JOHNSON	02/07/2025	0.00
	03/13/2025	264.00
	03/14/2025	242.00
	04/07/2025	198.00
	05/01/2025	132.00
	05/22/2025	132.00
	05/30/2025	198.00
Total for CAITLIN JOHNSON		**1,166.00**
CALEB BERHANU	02/11/2025	150.00
	03/10/2025	75.00
	05/21/2025	150.00
Total for CALEB BERHANU		**375.00**
CALEB COALE	10/02/2024	140.00
	12/12/2024	70.00
Total for CALEB COALE		**210.00**
CALEB HERNANDEZ	02/21/2025	170.00
Total for CALEB HERNANDEZ		**170.00**
CALEB LABELLE	10/15/2024	120.00
	11/19/2024	96.00
	02/05/2025	120.00
	04/15/2025	156.00
	05/15/2025	144.00
	05/29/2025	72.00
Total for CALEB LABELLE		**708.00**
CALEB SANTACRUZ	03/12/2025	150.00

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Vendor Name	Check Date	Amount
Total for CALEB SANTACRUZ		**150.00**
CALVIN P WASHINGTON	04/02/2025	170.00
	04/03/2025	40.00
Total for CALVIN P WASHINGTON		**210.00**
CALVIN ROTH	02/24/2025	575.00
	04/11/2025	200.00
	05/13/2025	300.00
	05/28/2025	200.00
Total for CALVIN ROTH		**1,275.00**
CAMERON BYERLY	04/30/2025	200.00
Total for CAMERON BYERLY		**200.00**
CAMILLA EVANNE ELLIOTT	06/04/2025	85.47
Total for CAMILLA EVANNE ELLIOTT		**85.47**
CAMP FIRE FIRST TEXAS	09/27/2024	8,880.00
	10/10/2024	1,159.00
Total for CAMP FIRE FIRST TEXAS		**10,039.00**
CAMPOS ENGINEERING, INC.	08/29/2024	3,550.00
	09/23/2024	3,550.00
	10/17/2024	3,550.00
	01/27/2025	3,550.00
Total for CAMPOS ENGINEERING, INC.		**14,200.00**
CANDACE STEPHENSON HARRIMAN	08/21/2024	19.36
	09/11/2024	143.92
	10/09/2024	90.79
	11/06/2024	99.96
	12/04/2024	112.69
	01/15/2025	122.41
	02/05/2025	98.84
	03/26/2025	90.16
	04/09/2025	57.19
	05/15/2025	105.59
	06/04/2025	74.97
Total for CANDACE STEPHENSON HARRIMAN		**1,015.88**

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Vendor Name	Check Date	Amount
CANDICE WILLIAMS	04/09/2025	120.00
Total for CANDICE WILLIAMS		**120.00**
CANDOR CONSULTING & DIAGNOSTICS LLC	09/13/2024	2,200.35
	09/25/2024	26,898.50
	10/29/2024	35,209.70
	12/03/2024	35,898.43
	01/27/2025	32,317.43
	01/29/2025	22,146.11
	02/21/2025	21,648.40
	03/04/2025	34,261.81
	03/28/2025	38,318.00
	04/10/2025	7,617.14
	04/24/2025	37,909.23
	05/12/2025	12,037.50
	05/29/2025	34,352.26
	06/05/2025	19,822.50
	06/17/2025	21,795.60
Total for CANDOR CONSULTING & DIAGNOSTICS LLC		**382,432.96**
CARDINAL'S SPORT CENTER INC	10/22/2024	1,562.75
	05/13/2025	1,553.50
Total for CARDINAL'S SPORT CENTER INC		**3,116.25**
CAREER & TECHNOLOGY ASSOC. OF TEXAS	09/05/2024	175.00
	09/11/2024	175.00
	11/13/2024	175.00
Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS		**525.00**
CARISSA AIDE SMALL	02/13/2025	14.28
	03/26/2025	19.04
	04/23/2025	14.28
	05/22/2025	16.66
Total for CARISSA AIDE SMALL		**64.26**
CARL W STRALOW	03/06/2025	548.50
Total for CARL W STRALOW		**548.50**
CARLA PERRY	09/19/2024	120.00

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Vendor Name	Check Date	Amount
Total for CARLA PERRY		**120.00**
CARLA TRANTHAM-PERRY	11/22/2024	270.00
Total for CARLA TRANTHAM-PERRY		**270.00**
CARLEY ANN EDGE	05/01/2025	200.00
Total for CARLEY ANN EDGE		**200.00**
CARLITO CHAVEZ	09/05/2024	150.00
	09/06/2024	618.00
	09/19/2024	161.00
	10/04/2024	48.00
	10/24/2024	150.00
	10/30/2024	460.00
	11/07/2024	612.00
	11/13/2024	120.00
	11/18/2024	288.00
	11/19/2024	52.00
	12/17/2024	576.00
	12/18/2024	70.00
	12/19/2024	120.00
	01/07/2025	156.00
	01/23/2025	96.00
	01/31/2025	240.00
	02/03/2025	105.00
	02/11/2025	504.00
	02/18/2025	105.00
	03/10/2025	180.00
	03/11/2025	150.00
	03/14/2025	140.00
	03/27/2025	606.00
	04/09/2025	792.00
	04/16/2025	105.00
	04/24/2025	252.00
	05/07/2025	480.00
	05/15/2025	602.00
	05/19/2025	132.00

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Vendor Name	Check Date	Amount
CARLITO CHAVEZ	05/23/2025	534.00
	05/30/2025	444.00
	06/04/2025	88.00
Total for CARLITO CHAVEZ		**9,136.00**
CARLOS A FERNANDEZ SERRANO	01/17/2025	0.00
	01/22/2025	245.00
	02/11/2025	170.00
	02/25/2025	225.00
	03/27/2025	75.00
Total for CARLOS A FERNANDEZ SERRANO		**715.00**
CARLOS GARET CARBAJAL	02/03/2025	130.00
Total for CARLOS GARET CARBAJAL		**130.00**
CARMELITA HUNTER	03/13/2025	14.00
Total for CARMELITA HUNTER		**14.00**
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/10/2024	271.51
	09/13/2024	3,789.90
	09/17/2024	4,500.99
	09/18/2024	784.06
	10/03/2024	497.77
	10/09/2024	6,889.06
	10/28/2024	2,083.77
	11/06/2024	1,034.24
	12/02/2024	784.30
	12/16/2024	456.88
	01/24/2025	582.54
	01/29/2025	6,160.60
	02/04/2025	5,139.34
	02/10/2025	167.15
	03/04/2025	2,585.33
	03/11/2025	506.65
	03/13/2025	36.10
	03/25/2025	341.50
	03/28/2025	781.28
	04/03/2025	78.66

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Vendor Name	Check Date	Amount
CAROLINA BIOLOGICAL SUPPLY COMPANY	04/07/2025	63.93
	04/10/2025	217.28
	05/28/2025	225.63
Total for CAROLINA BIOLOGICAL SUPPLY COMPANY		**37,978.47**
CAROLINE FLORES	03/10/2025	29.10
Total for CAROLINE FLORES		**29.10**
CAROLINE H. WOODWARD	05/16/2025	10.21
Total for CAROLINE H. WOODWARD		**10.21**
CARRIE A KOURI	10/22/2024	1,362.79
	03/25/2025	403.65
	05/19/2025	4,133.95
Total for CARRIE A KOURI		**5,900.39**
CARRIE JOHNSTON	11/07/2024	40.00
Total for CARRIE JOHNSTON		**40.00**
CARRIE PARK	06/04/2025	76.95
Total for CARRIE PARK		**76.95**
CARRIER ENTERPRISE, LLC	09/04/2024	2,528.06
	09/18/2024	721.73
	10/02/2024	348.67
	10/08/2024	1,621.01
	10/15/2024	280.21
	10/29/2024	83.74
	11/06/2024	1,121.41
	01/24/2025	357.12
	03/03/2025	1,532.88
	04/11/2025	3,293.48
Total for CARRIER ENTERPRISE, LLC		**11,888.31**
CARROLL ATHLETIC BOOSTER CLUB	09/20/2024	550.00
	01/27/2025	600.00
	02/10/2025	960.00
	03/10/2025	1,200.00
Total for CARROLL ATHLETIC BOOSTER CLUB		**3,310.00**
CARROLL ISD	08/08/2024	0.00

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Vendor Name	Check Date	Amount
CARROLL ISD	08/30/2024	0.00
	09/27/2024	2,200.00
	02/06/2025	2,460.00
	04/07/2025	497.50
Total for CARROLL ISD		**5,157.50**
CARROLL SENIOR HIGH BOOSTER CLUB	09/25/2024	0.00
	09/26/2024	0.00
	09/30/2024	0.00
	10/04/2024	275.00
	11/06/2024	275.00
	11/22/2024	275.00
	02/10/2025	825.00
	04/10/2025	825.00
Total for CARROLL SENIOR HIGH BOOSTER CLUB		**2,475.00**
CARROLLTON-FARMERS BRANCH I S D	09/06/2024	350.00
	12/18/2024	650.00
	02/04/2025	310.00
	03/04/2025	199.00
	03/05/2025	226.72
Total for CARROLLTON-FARMERS BRANCH I S D		**1,735.72**
CARTER S. BEDFORD	10/02/2024	120.00
	10/09/2024	135.00
Total for CARTER S. BEDFORD		**255.00**
CARWIN SHAW	09/26/2024	125.00
	10/17/2024	135.00
Total for CARWIN SHAW		**260.00**
CARY SERVICES, INC	08/13/2024	23,930.00
	08/23/2024	556.71
	08/29/2024	426.50
	09/17/2024	14,269.33
	09/18/2024	452.28
	10/09/2024	12,433.64
	10/10/2024	1,658.81

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Vendor Name	Check Date	Amount
CARY SERVICES, INC	10/11/2024	4,281.06
	10/22/2024	7,879.73
	11/13/2024	8,297.13
	11/21/2024	1,089.10
	01/17/2025	0.00
	01/21/2025	681.00
	01/24/2025	15,567.00
	01/27/2025	5,579.17
	02/19/2025	3,381.35
	02/21/2025	9,720.00
	03/31/2025	6,813.49
Total for CARY SERVICES, INC		**117,016.30**
CASA MANANA, INC	09/25/2024	945.00
	10/16/2024	168.00
	12/16/2024	672.00
	12/18/2024	756.00
	02/04/2025	168.00
	03/14/2025	997.50
Total for CASA MANANA, INC		**3,706.50**
CASEY LEVIE	04/11/2025	125.00
	04/29/2025	300.00
	05/21/2025	150.00
Total for CASEY LEVIE		**575.00**
CASEY RAYMOND	09/20/2024	140.00
	10/28/2024	135.00
Total for CASEY RAYMOND		**275.00**
CATALYST EDUCATION, LLC	09/30/2024	1,450.00
Total for CATALYST EDUCATION, LLC		**1,450.00**
CATHERIN DAVID	09/16/2024	40.00
Total for CATHERIN DAVID		**40.00**
CATHERINE BINKLEY	02/13/2025	300.00
Total for CATHERINE BINKLEY		**300.00**
CATHERINE ANN HENNUM	03/10/2025	900.00

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Vendor Name	Check Date	Amount
CATHERINE ANN HENNUM	04/09/2025	3,000.00
	05/13/2025	3,300.00
	06/17/2025	3,300.00
Total for CATHERINE ANN HENNUM		**10,500.00**
CATHERINE J PARKER	10/03/2024	3,000.00
	10/24/2024	4,200.00
	11/21/2024	2,400.00
	12/17/2024	3,600.00
	01/17/2025	0.00
	01/22/2025	3,000.00
	02/10/2025	4,200.00
	02/21/2025	3,600.00
	03/11/2025	3,000.00
	03/28/2025	4,200.00
	04/29/2025	4,200.00
	05/09/2025	4,800.00
	05/23/2025	3,600.00
	06/11/2025	6,600.00
Total for CATHERINE J PARKER		**50,400.00**
CATHY SMITH	05/12/2025	1,400.00
Total for CATHY SMITH		**1,400.00**
CBD COMMUNICATIONS INC	09/17/2024	350.00
	11/19/2024	670.00
	02/04/2025	2,475.00
	05/16/2025	1,432.50
Total for CBD COMMUNICATIONS INC		**4,927.50**
CBH RUFE SNOW, LLC	07/16/2024	195.71
	07/29/2024	51.00
	07/31/2024	204.92
	08/08/2024	895.71
	08/20/2024	1,373.23
	08/27/2024	6,677.92
	08/28/2024	87.03
	09/04/2024	25,597.94

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Vendor Name	Check Date	Amount
CBH RUFE SNOW, LLC	09/05/2024	0.00
	09/12/2024	14,325.22
	09/13/2024	9,659.85
	09/16/2024	3,416.67
	09/25/2024	24,093.18
	10/02/2024	16,474.24
	10/08/2024	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
	11/01/2024	9,077.57
	11/08/2024	5,940.05
	11/11/2024	135.00
	11/18/2024	964.12
	11/21/2024	2,356.80
	12/02/2024	779.05
	12/11/2024	0.00
	12/13/2024	10,840.04
	12/17/2024	9,870.55
	01/07/2025	269.02
	01/13/2025	93.57
	01/17/2025	944.06
	01/28/2025	1,549.71
	02/06/2025	6,483.31
	02/07/2025	18.50
	02/10/2025	250.11
	02/14/2025	5,058.22
	02/21/2025	4,430.04
	02/28/2025	80.00

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Vendor Name	Check Date	Amount
CBH RUFE SNOW, LLC	03/03/2025	1,933.56
	03/04/2025	542.72
	03/06/2025	120.92
	03/10/2025	61.53
	03/12/2025	3,448.47
	03/26/2025	1,415.00
	03/28/2025	6,406.65
	04/01/2025	80.03
	04/02/2025	13,053.14
	04/10/2025	8,416.08
	04/11/2025	1,286.73
	04/16/2025	631.81
	04/22/2025	294.46
	04/25/2025	18.50
	05/07/2025	1,491.69
	05/12/2025	18.50
	05/15/2025	61.53
	05/20/2025	420.02
	05/21/2025	55.50
	05/29/2025	2,939.55
	06/05/2025	4,485.43
	06/18/2025	3,082.36
	06/24/2025	37.00
Total for CBH RUFE SNOW, LLC		**237,459.03**
CCI AUTOMOTIVE KELLER, USE 84649	12/16/2024	800.00
Total for CCI AUTOMOTIVE KELLER, USE 84649		**800.00**
CDW GOVERNMENT LLC	08/06/2024	178,756.11
	08/13/2024	7,724.95
	08/20/2024	52,080.00
	08/29/2024	588,433.84
	09/12/2024	93.06
	09/13/2024	5,800.00
	09/18/2024	9,500.00
	09/23/2024	165.10

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Vendor Name	Check Date	Amount
CDW GOVERNMENT LLC	09/25/2024	53,289.50
	10/02/2024	6,175.00
	10/04/2024	1,508.63
	10/07/2024	13,312.00
	10/11/2024	151,793.06
	10/22/2024	35,907.82
	10/28/2024	71.42
	11/05/2024	140.00
	11/06/2024	4,140.00
	11/08/2024	8,003.00
	11/13/2024	32,220.00
	12/05/2024	8,761.95
	12/11/2024	2,571.03
	12/16/2024	5,600.00
	12/19/2024	2,694.37
	01/21/2025	998.40
	01/27/2025	6,293.92
	02/10/2025	371.52
	02/14/2025	210.00
	02/19/2025	3,875.99
	02/20/2025	998.40
	02/21/2025	7,916.13
	03/04/2025	2,660.13
	03/12/2025	4,663.80
	03/13/2025	1,163.21
	03/25/2025	21,432.90
	04/14/2025	415.20
	04/22/2025	7,318.36
	04/24/2025	1,497.60
	04/29/2025	8,731.80
	05/09/2025	3,054.64
	05/28/2025	1,560.00
	06/11/2025	802.50
	06/17/2025	136,348.50

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Vendor Name	Check Date	Amount
CDW GOVERNMENT LLC	06/25/2025	4,479.00
Total for CDW GOVERNMENT LLC		**1,383,532.84**
CECIL EDMISTON	09/20/2024	275.00
	10/24/2024	140.00
Total for CECIL EDMISTON		**415.00**
CEDRIC ROBINSON	08/08/2024	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
	03/04/2025	400.00
Total for CELINA INDEPENDENT SCHOOL DISTRICT		**1,150.00**
CELLCO PARTNERSHIP	07/29/2024	315.64
	08/14/2024	232.03
	09/10/2024	4,927.08
	09/13/2024	232.03
	09/25/2024	3,538.06
	10/22/2024	232.18
	10/28/2024	3,538.50
	11/18/2024	232.18
	12/03/2024	3,565.80
	01/07/2025	3,539.67
	01/14/2025	232.18
	01/27/2025	232.25
	01/28/2025	3,538.12
	02/19/2025	232.25
	02/21/2025	3,537.82
	03/14/2025	232.25
	03/28/2025	3,537.90
	04/11/2025	232.21
	04/25/2025	3,538.00
	05/15/2025	232.21
	05/28/2025	3,537.96

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Vendor Name	Check Date	Amount
Total for CELLCO PARTNERSHIP		**39,436.32**
CENGAGE LEARNING, INC.	09/03/2024	5,538.24
	10/02/2024	3,370.50
Total for CENGAGE LEARNING, INC.		**8,908.74**
CENGAGE LEARNING, INC.	10/22/2024	4,725.00
	12/02/2024	472.50
Total for CENGAGE LEARNING, INC.		**5,197.50**
CENTER FOR THE COLLABORATIVE	08/23/2024	226.80
Total for CENTER FOR THE COLLABORATIVE		**226.80**
CENTRAL HIGH ATHLETIC BOOSTER CLUB	03/03/2025	525.00
	03/05/2025	105.00
	03/07/2025	105.00
Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB		**735.00**
CENTRAL NATIONAL GOTTESMAN, INC	09/04/2024	14,845.50
	06/25/2025	53,070.00
Total for CENTRAL NATIONAL GOTTESMAN, INC		**67,915.50**
CENTRAL SINGERS BOOSTER CLUB	10/04/2024	500.00
	10/10/2024	500.00
	10/15/2024	800.00
	10/24/2024	300.00
	11/11/2024	300.00
	11/19/2024	600.00
	12/13/2024	300.00
	02/10/2025	700.00
Total for CENTRAL SINGERS BOOSTER CLUB		**4,000.00**
CENTURY MECHANICAL CONTRACTORS, INC	09/23/2024	2,840.00
	12/16/2024	4,150.00
Total for CENTURY MECHANICAL CONTRACTORS, INC		**6,990.00**
CENTURY RESOURCES, LLC	01/07/2025	1,000.85
Total for CENTURY RESOURCES, LLC		**1,000.85**
CESAR MICHAEL MELENDEZ	03/07/2025	205.00
	04/04/2025	95.00
Total for CESAR MICHAEL MELENDEZ		**300.00**

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Vendor Name	Check Date	Amount
CEV MULTIMEDIA, LLC	08/09/2024	17,500.00
	09/05/2024	16,950.00
Total for CEV MULTIMEDIA, LLC		**34,450.00**
CF FOSSIL CREEK ARCIS LLC	09/04/2024	1,618.65
	09/06/2024	2,745.75
	12/18/2024	1,798.50
	03/26/2025	1,846.50
Total for CF FOSSIL CREEK ARCIS LLC		**8,009.40**
CHAD MASON	05/29/2025	2,500.00
Total for CHAD MASON		**2,500.00**
CHAD WALTERS	11/06/2024	600.00
Total for CHAD WALTERS		**600.00**
CHAMPION TRACK & TURF REPAIR	02/10/2025	13,200.00
	04/29/2025	3,500.00
Total for CHAMPION TRACK & TURF REPAIR		**16,700.00**
CHAMPIONSHIP ANALYTICS, INC.	10/09/2024	3,000.00
Total for CHAMPIONSHIP ANALYTICS, INC.		**3,000.00**
CHAMPIONSHIP BASKETBALL, INC	09/13/2024	250.00
Total for CHAMPIONSHIP BASKETBALL, INC		**250.00**
CHANCE PLASH	12/03/2024	140.00
Total for CHANCE PLASH		**140.00**
CHANDA CORDNA	12/04/2024	180.00
Total for CHANDA CORDNA		**180.00**
CHANG KIM	05/21/2025	18.00
Total for CHANG KIM		**18.00**
CHANNING HAYES	09/10/2024	2,000.00
Total for CHANNING HAYES		**2,000.00**
CHARACTERSTRONG, LLC	08/22/2024	4,998.00
Total for CHARACTERSTRONG, LLC		**4,998.00**
CHARLES BRYANT	12/19/2024	191.00
	02/03/2025	235.00
Total for CHARLES BRYANT		**426.00**
CHARLES C. HACKNEY	04/24/2025	275.00

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Vendor Name	Check Date	Amount
Total for CHARLES C. HACKNEY		**275.00**
CHARLES D CARPENTER	12/18/2024	191.00
	01/15/2025	240.00
Total for CHARLES D CARPENTER		**431.00**
CHARLES HAHN	10/01/2024	12,000.00
Total for CHARLES HAHN		**12,000.00**
CHARLES HAWKINS	02/05/2025	180.00
	03/04/2025	105.00
Total for CHARLES HAWKINS		**285.00**
CHARLES JONES	11/13/2024	0.00
Total for CHARLES JONES		**0.00**
CHARLES RAMSAY	01/14/2025	70.00
Total for CHARLES RAMSAY		**70.00**
CHARLES SHAW	12/12/2024	145.00
Total for CHARLES SHAW		**145.00**
CHARLOTTE N ROYALL	12/03/2024	500.00
	02/20/2025	500.00
	05/22/2025	1,000.00
Total for CHARLOTTE N ROYALL		**2,000.00**
CHARTER COMMUNICATIONS HOLDINGS LLC	07/29/2024	3,163.68
	08/15/2024	3,163.68
	09/16/2024	3,163.68
	10/15/2024	3,174.44
	11/19/2024	3,174.44
	12/18/2024	3,174.44
	01/29/2025	3,174.44
	02/14/2025	3,174.44
	03/14/2025	3,174.44
	04/14/2025	2,920.25
	05/14/2025	3,174.45
	06/17/2025	3,513.45
Total for CHARTER COMMUNICATIONS HOLDINGS LLC		**38,145.83**
CHEERLEADING COMPANY, INC.	09/11/2024	119.99

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Vendor Name	Check Date	Amount
CHEERLEADING COMPANY, INC.	11/06/2024	688.50
	03/04/2025	700.90
Total for CHEERLEADING COMPANY, INC.		**1,509.39**
CHEF'S DEPOT INC.	04/03/2025	112.50
	05/08/2025	1,765.71
	05/21/2025	6,956.00
	06/03/2025	1,765.71
Total for CHEF'S DEPOT INC.		**10,599.92**
CHEF'S PLATE LLC	05/13/2025	2,940.00
	05/19/2025	300.00
Total for CHEF'S PLATE LLC		**3,240.00**
CHELSE WESTBROOK	10/16/2024	89.31
	05/28/2025	98.43
Total for CHELSE WESTBROOK		**187.74**
CHELSEA RENEE PRICE	01/30/2025	100.00
	05/28/2025	200.00
Total for CHELSEA RENEE PRICE		**300.00**
CHEM-AQUA, INC.	08/06/2024	6,830.00
	09/04/2024	6,830.00
	10/02/2024	6,830.00
	10/15/2024	6,830.00
	11/13/2024	6,830.00
	12/16/2024	637.24
	12/18/2024	6,830.00
	01/27/2025	6,830.00
	02/14/2025	6,830.00
	03/12/2025	6,830.00
	04/11/2025	6,830.00
	05/12/2025	6,830.00
	06/17/2025	6,830.00
Total for CHEM-AQUA, INC.		**82,597.24**
CHEN YUANYUAN	06/04/2025	66.90
Total for CHEN YUANYUAN		**66.90**

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Vendor Name	Check Date	Amount
CHEN ZHANG	02/18/2025	135.10
Total for CHEN ZHANG		**135.10**
CHERE CAMPBELL	01/16/2025	49.00
Total for CHERE CAMPBELL		**49.00**
CHERI BAXTER	09/05/2024	850.00
Total for CHERI BAXTER		**850.00**
CHERIE DEE LYNNE HUDSON	09/18/2024	37.52
	11/06/2024	36.92
	01/16/2025	53.47
	03/26/2025	23.66
	05/15/2025	30.03
	06/04/2025	14.12
Total for CHERIE DEE LYNNE HUDSON		**195.72**
CHERIE M CREWS	09/25/2024	184.92
	12/18/2024	530.82
Total for CHERIE M CREWS		**715.74**
CHERYL LANKFORD	02/14/2025	413.00
Total for CHERYL LANKFORD		**413.00**
CHERYL WILSON JANASAK	03/13/2025	550.00
Total for CHERYL WILSON JANASAK		**550.00**
CHESEQUAH NGUYEN	02/26/2025	200.00
Total for CHESEQUAH NGUYEN		**200.00**
CHESTNEY SMITH	12/16/2024	85.00
	01/24/2025	280.00
Total for CHESTNEY SMITH		**365.00**
CHET MARTIN	10/09/2024	165.00
Total for CHET MARTIN		**165.00**
CHHS ATHLETIC BOOSTER CLUB	09/06/2024	1,650.00
	10/10/2024	525.00
	10/31/2024	525.00
	04/14/2025	525.00
Total for CHHS ATHLETIC BOOSTER CLUB		**3,225.00**
CHHS SOFTBALL BOOSTER CLUB, INC	10/21/2024	450.00

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Vendor Name	Check Date	Amount
CHHS SOFTBALL BOOSTER CLUB, INC	12/02/2024	450.00
Total for CHHS SOFTBALL BOOSTER CLUB, INC		**900.00**
CHHS WRESTLING BOOSTER CLUB INC	10/31/2024	650.00
	12/11/2024	550.00
Total for CHHS WRESTLING BOOSTER CLUB INC		**1,200.00**
CHIDINMA DABELS	11/13/2024	12.00
Total for CHIDINMA DABELS		**12.00**
CHII YUAM CHANG	05/30/2025	60.00
Total for CHII YUAM CHANG		**60.00**
CHILDREN'S PLUS INC	09/11/2024	188.91
	09/18/2024	94.46
	10/04/2024	1,011.05
	02/07/2025	4,890.51
	03/05/2025	6,370.32
	03/06/2025	3,416.45
	03/12/2025	6,484.67
	03/13/2025	2,653.52
	04/04/2025	30,006.08
	04/07/2025	4,650.23
	05/05/2025	40.30
	06/03/2025	4,916.75
Total for CHILDREN'S PLUS INC		**64,723.25**
CHILDRENS THEATRE COMPANY	01/08/2025	80.00
Total for CHILDRENS THEATRE COMPANY		**80.00**
CHISHOLM TRAIL SPORTS CLUB	08/08/2024	600.00
	09/13/2024	300.00
Total for CHISHOLM TRAIL SPORTS CLUB		**900.00**
CHLOE DANIELLE WILSON	06/04/2025	116.00
Total for CHLOE DANIELLE WILSON		**116.00**
CHLOE SCHRONK	06/05/2025	10.21
Total for CHLOE SCHRONK		**10.21**
CHOLEE96, LLC	12/13/2024	64.50
	02/03/2025	64.50

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Vendor Name	Check Date	Amount
CHOLEE96, LLC	02/05/2025	64.50
	05/09/2025	107.10
	05/15/2025	170.60
	05/30/2025	55.60
Total for CHOLEE96, LLC		**526.80**
CHRIS CALLAWAY	12/04/2024	145.00
Total for CHRIS CALLAWAY		**145.00**
CHRIS DYKSTRA	04/02/2025	105.00
	04/04/2025	125.00
	04/24/2025	105.00
Total for CHRIS DYKSTRA		**335.00**
CHRIS FREELAND	04/15/2025	100.00
Total for CHRIS FREELAND		**100.00**
CHRIS JIMENEZ	11/07/2024	100.00
	12/18/2024	180.00
Total for CHRIS JIMENEZ		**280.00**
CHRIS MARUSCHAK	01/23/2025	150.00
Total for CHRIS MARUSCHAK		**150.00**
CHRIS MURRAY	01/24/2025	215.00
	05/05/2025	170.00
Total for CHRIS MURRAY		**385.00**
CHRISTAL VISION, INC	05/21/2025	7,242.20
Total for CHRISTAL VISION, INC		**7,242.20**
CHRISTIAN CLARK	06/17/2025	17.06
Total for CHRISTIAN CLARK		**17.06**
CHRISTIAN DUKE	04/02/2025	130.00
Total for CHRISTIAN DUKE		**130.00**
CHRISTIAN HERNANDEZ	02/11/2025	130.00
	04/04/2025	130.00
Total for CHRISTIAN HERNANDEZ		**260.00**
CHRISTIAN JAYCEE PERSON	03/27/2025	245.00
Total for CHRISTIAN JAYCEE PERSON		**245.00**
CHRISTIAN NOTO	09/24/2024	98.00

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Vendor Name	Check Date	Amount
CHRISTIAN NOTO	10/10/2024	150.00
	10/17/2024	393.00
	11/04/2024	150.00
	11/13/2024	126.00
	11/20/2024	227.00
	12/17/2024	291.00
	01/23/2025	387.00
	02/18/2025	192.00
	03/14/2025	174.00
	03/27/2025	108.00
	04/09/2025	120.00
	04/16/2025	153.00
	04/24/2025	108.00
	05/15/2025	255.00
	05/23/2025	0.00
	05/27/2025	60.00
	05/30/2025	24.00
	06/04/2025	102.00
Total for CHRISTIAN NOTO		**3,118.00**
CHRISTIAN STEINBACHER	10/04/2024	165.00
	11/20/2024	130.00
Total for CHRISTIAN STEINBACHER		**295.00**
CHRISTIE JAMES	06/17/2025	65.95
Total for CHRISTIE JAMES		**65.95**
CHRISTIE VAZQUEZ	10/23/2024	22.10
Total for CHRISTIE VAZQUEZ		**22.10**
CHRISTIN MCNAIR	08/30/2024	156.00
Total for CHRISTIN MCNAIR		**156.00**
CHRISTINA BODE	03/14/2025	10.00
Total for CHRISTINA BODE		**10.00**
CHRISTINA CAIN	06/17/2025	19.35
Total for CHRISTINA CAIN		**19.35**
CHRISTINA DIANE BODE	01/22/2025	434.23

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Vendor Name	Check Date	Amount
CHRISTINA DIANE BODE	02/20/2025	206.86
	05/15/2025	178.41
Total for CHRISTINA DIANE BODE		**819.50**
CHRISTINA IRENE GREELING	09/25/2024	31.49
	10/09/2024	63.85
	10/30/2024	301.26
	11/21/2024	54.07
	02/13/2025	169.35
	06/11/2025	100.59
Total for CHRISTINA IRENE GREELING		**720.61**
CHRISTINA MENDEZ	12/04/2024	40.00
Total for CHRISTINA MENDEZ		**40.00**
CHRISTINA MICHELLE LEBER	03/06/2025	300.00
Total for CHRISTINA MICHELLE LEBER		**300.00**
CHRISTINA PRICE	06/04/2025	22.80
Total for CHRISTINA PRICE		**22.80**
CHRISTINA SULLIVAN	11/13/2024	0.00
	04/25/2025	12.00
Total for CHRISTINA SULLIVAN		**12.00**
CHRISTINE BLISS	12/04/2024	30.00
Total for CHRISTINE BLISS		**30.00**
CHRISTINE CAMPBELL	05/21/2025	16.75
Total for CHRISTINE CAMPBELL		**16.75**
CHRISTINE GLOVER	06/17/2025	7.55
Total for CHRISTINE GLOVER		**7.55**
CHRISTINE POTTER	03/10/2025	29.10
Total for CHRISTINE POTTER		**29.10**
CHRISTOPHER ALARCON	11/07/2024	260.00
	11/13/2024	260.00
	12/12/2024	260.00
	12/19/2024	260.00
	01/31/2025	260.00
	02/03/2025	260.00

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
CHRISTOPHER ALARCON	02/11/2025	260.00
	03/03/2025	260.00
	03/11/2025	150.00
	03/25/2025	110.00
	04/22/2025	260.00
Total for CHRISTOPHER ALARCON		**2,600.00**
CHRISTOPHER CARROLL	04/29/2025	150.00
	05/05/2025	150.00
Total for CHRISTOPHER CARROLL		**300.00**
CHRISTOPHER DAMRON	10/09/2024	140.00
Total for CHRISTOPHER DAMRON		**140.00**
CHRISTOPHER DAVILA	11/20/2024	85.00
	12/03/2024	250.00
	12/04/2024	495.00
	12/19/2024	150.00
	01/14/2025	150.00
	01/15/2025	120.00
	01/17/2025	0.00
	01/22/2025	150.00
	01/23/2025	165.00
	02/04/2025	165.00
	02/11/2025	165.00
	02/21/2025	150.00
Total for CHRISTOPHER DAVILA		**2,045.00**
CHRISTOPHER E. AMBROSI	10/24/2024	109.00
	11/21/2024	259.00
Total for CHRISTOPHER E. AMBROSI		**368.00**
CHRISTOPHER E. SIEVERS	10/04/2024	0.00
	10/09/2024	165.00
	10/17/2024	175.00
	11/20/2024	130.00
Total for CHRISTOPHER E. SIEVERS		**470.00**
CHRISTOPHER HEASLEY	09/25/2024	75.00

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Vendor Name	Check Date	Amount
CHRISTOPHER HEASLEY	10/02/2024	75.00
	10/09/2024	75.00
	11/01/2024	75.00
Total for CHRISTOPHER HEASLEY		**300.00**
CHRISTOPHER KANICKI	05/06/2025	150.00
Total for CHRISTOPHER KANICKI		**150.00**
CHRISTOPHER MILLER	04/02/2025	0.00
	06/17/2025	170.00
Total for CHRISTOPHER MILLER		**170.00**
CHRISTOPHER MONASMITH	05/23/2025	0.00
	05/27/2025	300.00
Total for CHRISTOPHER MONASMITH		**300.00**
CHRISTOPHER PAUL ASPAAS	05/30/2025	400.00
Total for CHRISTOPHER PAUL ASPAAS		**400.00**
CHRISTOPHER PITTMAN	02/12/2025	180.00
Total for CHRISTOPHER PITTMAN		**180.00**
CHRISTOPHER RAY SEBESTA	02/05/2025	300.00
Total for CHRISTOPHER RAY SEBESTA		**300.00**
CHRISTOPHER SUBIA	11/20/2024	250.00
	12/03/2024	170.00
	12/12/2024	150.00
	12/16/2024	165.00
	12/18/2024	85.00
	01/14/2025	85.00
	01/23/2025	380.00
	02/07/2025	570.00
	02/12/2025	270.00
	02/26/2025	300.00
Total for CHRISTOPHER SUBIA		**2,425.00**
CHRISTOPHER THOMAS ARNOLD	09/03/2024	2,385.00
	10/08/2024	2,115.00
	11/13/2024	360.00
	12/18/2024	476.00

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Vendor Name	Check Date	Amount
CHRISTOPHER THOMAS ARNOLD	06/24/2025	1,020.00
Total for CHRISTOPHER THOMAS ARNOLD		**6,356.00**
CHRISTOPHER TYSEN SAUCEDO	01/17/2025	0.00
	01/22/2025	245.00
	02/07/2025	470.00
	02/12/2025	150.00
	04/02/2025	150.00
Total for CHRISTOPHER TYSEN SAUCEDO		**1,015.00**
CHRISTY CHAMBERS	05/19/2025	25.00
Total for CHRISTY CHAMBERS		**25.00**
CHRISTY JOHNSON	06/26/2025	344.90
Total for CHRISTY JOHNSON		**344.90**
CHRISTY TAYLOR	03/13/2025	23.65
Total for CHRISTY TAYLOR		**23.65**
CHUYS OPCO, INC.	12/13/2024	3,005.63
	12/18/2024	5,200.00
	02/20/2025	1,171.85
	03/28/2025	184.38
	05/21/2025	4,444.20
	06/11/2025	1,183.35
Total for CHUYS OPCO, INC.		**15,189.41**
CHYNA DILLARD	11/19/2024	0.00
	01/15/2025	0.00
	01/27/2025	170.00
Total for CHYNA DILLARD		**170.00**
CIGNA HEALTH AND LIFE INSURANCE CO	07/16/2024	105,018.25
	08/13/2024	102,763.78
	09/18/2024	92,092.02
	10/11/2024	96,586.68
	11/14/2024	95,492.32
	12/04/2024	95,586.39
	01/15/2025	100,125.24
	02/12/2025	100,543.40

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Vendor Name	Check Date	Amount
CIGNA HEALTH AND LIFE INSURANCE CO	03/11/2025	100,971.50
	04/10/2025	100,053.60
	05/14/2025	99,828.20
	06/11/2025	101,229.03
Total for CIGNA HEALTH AND LIFE INSURANCE CO		**1,190,290.41**
CINDY ANNE REYNOLDS	08/26/2024	50.00
	11/07/2024	100.00
Total for CINDY ANNE REYNOLDS		**150.00**
CINTAS CORPORATION	08/01/2024	2,828.74
	08/20/2024	608.61
	08/29/2024	608.61
	09/03/2024	608.61
	09/11/2024	608.61
	09/13/2024	608.61
	09/18/2024	608.61
	09/27/2024	1,825.83
	10/07/2024	1,282.09
	10/14/2024	593.81
	10/24/2024	593.81
	10/29/2024	629.57
	11/05/2024	769.08
	11/11/2024	614.00
	11/19/2024	614.00
	12/03/2024	2,020.32
	12/05/2024	1,214.35
	12/11/2024	0.00
	12/13/2024	590.71
	12/17/2024	572.37
	01/07/2025	572.37
	01/24/2025	2,050.64
	01/27/2025	597.50
	02/04/2025	590.50
	02/28/2025	3,145.98
	03/03/2025	578.55

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Vendor Name	Check Date	Amount
CINTAS CORPORATION	03/11/2025	578.55
	03/26/2025	1,473.26
	04/01/2025	572.62
	04/08/2025	572.62
	04/14/2025	572.62
	04/22/2025	572.62
	04/29/2025	572.62
	05/07/2025	577.27
	05/12/2025	563.52
	05/20/2025	562.76
	05/28/2025	562.76
	06/03/2025	664.67
	06/11/2025	574.64
	06/18/2025	574.64
Total for CINTAS CORPORATION		**34,331.05**
CISD-CASTLEBERRY HIGH SCHOOL	08/20/2024	450.00
	10/10/2024	350.00
	01/14/2025	350.00
Total for CISD-CASTLEBERRY HIGH SCHOOL		**1,150.00**
CITIBANK N.A.	08/19/2024	7,016.69
	08/21/2024	559.62
	10/09/2024	39,963.91
	11/19/2024	32,123.82
	11/21/2024	7,975.58
	12/02/2024	375.00
	12/05/2024	7,021.66
	12/13/2024	38,871.28
	12/17/2024	12,047.10
	01/28/2025	26,132.47
	02/18/2025	15,603.71
	02/24/2025	699.91
	03/07/2025	14,786.77
	03/13/2025	28,266.86
	03/28/2025	2,301.93

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Vendor Name	Check Date	Amount
CITIBANK N.A.	04/03/2025	8,546.61
	04/11/2025	2,329.57
	04/22/2025	13,032.02
	04/25/2025	3,741.33
	04/28/2025	517.71
	04/30/2025	208.44
	05/16/2025	819.00
	05/23/2025	19,641.88
	06/04/2025	27,242.93
	06/05/2025	306.74
	06/17/2025	11,638.30
	06/18/2025	5,569.81
	06/24/2025	13,528.42
	06/25/2025	10,603.45
Total for CITIBANK N.A.		**351,472.52**
CITIBANK, N.A	07/25/2024	15.00
	08/16/2024	3,109.60
	08/29/2024	829.22
	08/30/2024	6,809.90
	09/11/2024	3,812.54
	09/25/2024	300.00
	10/21/2024	710.48
	10/29/2024	2,824.48
	11/14/2024	1,706.43
	11/21/2024	7,322.36
	12/13/2024	2,585.86
	12/17/2024	10,867.15
	01/28/2025	6,387.79
	01/30/2025	1,681.14
	02/04/2025	737.34
	02/18/2025	2,322.88
	02/20/2025	1,925.89
	02/24/2025	72.00
	03/10/2025	6,326.77

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Vendor Name	Check Date	Amount
CITIBANK, N.A	03/11/2025	32,079.01
	03/28/2025	24,320.81
	04/14/2025	13,908.96
	04/15/2025	15,428.20
	04/23/2025	4,306.08
	04/28/2025	11,991.60
	04/29/2025	5,789.59
	05/15/2025	21,610.09
	05/16/2025	9,269.81
	05/21/2025	22,834.85
	05/22/2025	4,146.81
	06/18/2025	6,776.06
	06/24/2025	1,151.19
	06/25/2025	30,063.29
Total for CITIBANK, N.A		**264,023.18**
CITY OF CLYDE	05/12/2025	1,050.00
Total for CITY OF CLYDE		**1,050.00**
CITY OF COLLEYVILLE WATER DEPT	08/22/2024	1,622.28
	09/06/2024	3,180.54
	10/02/2024	3,294.09
	11/08/2024	2,231.29
	12/05/2024	2,979.90
	01/14/2025	2,015.13
	02/10/2025	1,393.16
	03/05/2025	1,593.82
	04/03/2025	1,524.16
	05/07/2025	1,737.39
	06/17/2025	2,920.72
Total for CITY OF COLLEYVILLE WATER DEPT		**24,492.48**
CITY OF FORT WORTH	10/25/2024	791.00
Total for CITY OF FORT WORTH		**791.00**
CITY OF FORT WORTH	07/24/2024	5,075.00
Total for CITY OF FORT WORTH		**5,075.00**

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Vendor Name	Check Date	Amount
CITY OF FORT WORTH	08/08/2024	300.00
	09/17/2024	300.00
Total for CITY OF FORT WORTH		**600.00**
CITY OF FORT WORTH	08/13/2024	336.00
	08/27/2024	480.00
	09/18/2024	305.00
	09/19/2024	202.00
	11/12/2024	145.00
	01/15/2025	1,175.00
	04/11/2025	450.00
	04/25/2025	70.00
	05/28/2025	145.00
Total for CITY OF FORT WORTH		**3,308.00**
CITY OF FORT WORTH POLICE DEPT	08/26/2024	110,889.52
	09/04/2024	110,889.52
	09/30/2024	110,889.52
	12/05/2024	236,601.06
	01/07/2025	118,300.53
	01/22/2025	118,300.53
	02/21/2025	118,300.53
	03/12/2025	118,300.53
	04/09/2025	118,300.53
	05/08/2025	118,300.53
	06/11/2025	118,300.53
Total for CITY OF FORT WORTH POLICE DEPT		**1,397,373.33**
CITY OF GRAPEVINE	12/12/2024	325.00
	05/06/2025	575.00
Total for CITY OF GRAPEVINE		**900.00**
CITY OF KELLER	09/23/2024	1,756.07
	10/21/2024	88,009.15
	12/18/2024	5,600.00
	01/16/2025	1,765.79
	02/25/2025	88,114.68
	03/05/2025	1,962.83

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Vendor Name	Check Date	Amount
CITY OF KELLER	05/06/2025	330.00
	05/23/2025	88,017.26
	06/25/2025	1,765.79
Total for CITY OF KELLER		**277,321.57**
CITY OF KELLER	07/16/2024	10,770.12
	08/13/2024	10,833.37
	09/18/2024	9,864.77
	10/11/2024	10,269.07
	11/14/2024	10,104.11
	12/04/2024	10,100.23
	01/15/2025	9,450.25
	02/12/2025	9,481.88
	03/11/2025	9,575.14
	04/10/2025	9,470.78
	05/14/2025	9,532.07
	06/11/2025	9,461.05
Total for CITY OF KELLER		**118,912.84**
CITY OF KELLER	08/22/2024	35.00
	08/23/2024	25.00
	10/03/2024	25.00
	10/04/2024	50.00
	10/15/2024	25.00
	10/30/2024	25.00
	03/04/2025	50.00
	03/13/2025	25.00
	04/07/2025	25.00
Total for CITY OF KELLER		**285.00**
CITY OF MIDLAND AQUATICS, INC.	02/05/2025	2,520.00
Total for CITY OF MIDLAND AQUATICS, INC.		**2,520.00**
CITY OF SOUTHLAKE	08/06/2024	615.35
	09/06/2024	1,734.66
	10/08/2024	2,217.36
	11/08/2024	2,392.83
	12/11/2024	2,274.58

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Vendor Name	Check Date	Amount
CITY OF SOUTHLAKE	01/14/2025	2,185.53
	02/10/2025	2,350.83
	03/10/2025	1,062.39
	04/03/2025	1,012.15
	04/09/2025	800.00
	05/07/2025	977.24
	06/11/2025	1,044.09
Total for CITY OF SOUTHLAKE		**18,667.01**
CITY OF WATAUGA	08/14/2024	2,600.32
	09/23/2024	5,922.29
	10/16/2024	1,895.78
	11/20/2024	1,884.42
	12/19/2024	3,497.00
	01/24/2025	2,122.31
	02/20/2025	1,951.22
	03/25/2025	2,068.91
	04/16/2025	2,086.43
	05/21/2025	2,464.58
	06/25/2025	2,970.78
Total for CITY OF WATAUGA		**29,464.04**
CLAIR CONLY WOERTENDYKE, JR	04/03/2025	105.00
	04/16/2025	105.00
	05/30/2025	340.00
Total for CLAIR CONLY WOERTENDYKE, JR		**550.00**
CLAIRE REMO	02/21/2025	630.00
	05/22/2025	270.00
Total for CLAIRE REMO		**900.00**
CLAMPITT PAPER OF FORT WORTH	10/04/2024	559.24
	10/24/2024	381.89
	12/03/2024	255.00
	12/17/2024	359.55
	02/03/2025	329.05
	02/19/2025	297.50
	03/11/2025	195.85

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Vendor Name	Check Date	Amount
CLAMPITT PAPER OF FORT WORTH	05/12/2025	495.91
Total for CLAMPITT PAPER OF FORT WORTH		**2,873.99**
CLARA ODILI	05/19/2025	25.00
Total for CLARA ODILI		**25.00**
CLARENCE LYONS	09/10/2024	155.00
	10/16/2024	155.00
	01/23/2025	180.00
	02/12/2025	180.00
Total for CLARENCE LYONS		**670.00**
CLARISSA AURORA GOLDEN	12/13/2024	6.16
	01/15/2025	9.25
	04/02/2025	160.00
Total for CLARISSA AURORA GOLDEN		**175.41**
CLARISSE MAFUMBA	05/21/2025	9.00
Total for CLARISSE MAFUMBA		**9.00**
CLASSIC CHEVROLET LTD.	01/07/2025	2,684.51
	02/04/2025	1,117.25
	03/06/2025	2,887.87
Total for CLASSIC CHEVROLET LTD.		**6,689.63**
CLASSIC MUSIC FESTIVALS, INC.	08/22/2024	150.00
	10/11/2024	2,480.00
	03/12/2025	3,283.00
	04/22/2025	200.00
Total for CLASSIC MUSIC FESTIVALS, INC.		**6,113.00**
CLASSLINK, INC.	07/29/2024	95,613.80
	11/05/2024	499.00
Total for CLASSLINK, INC.		**96,112.80**
CLAUD PERSON	03/07/2025	130.00
Total for CLAUD PERSON		**130.00**
CLAUDIA MARTINEZ	09/11/2024	28.82
Total for CLAUDIA MARTINEZ		**28.82**
CLAUDIA SANCHEZ	11/20/2024	40.00
Total for CLAUDIA SANCHEZ		**40.00**

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Vendor Name	Check Date	Amount
CLAYTON CHILD CARE INC	01/27/2025	73,649.46
	04/24/2025	63,052.87
Total for CLAYTON CHILD CARE INC		**136,702.33**
CLEANJET LLC	09/25/2024	23,664.00
	10/08/2024	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
	11/13/2024	3,944.00
	12/03/2024	15,776.00
Total for CLEANJET LLC		**82,824.00**
CLEOPHUS DERRIC STURGHILL	04/04/2025	170.00
Total for CLEOPHUS DERRIC STURGHILL		**170.00**
CLIMATEC, LLC	09/04/2024	2,992.00
	09/13/2024	8,778.00
	10/03/2024	15,643.76
	10/29/2024	425.00
	12/16/2024	3,386.80
	01/13/2025	2,232.00
	01/31/2025	1,858.00
	02/19/2025	2,352.00
	03/04/2025	2,602.00
	05/21/2025	178.00
	05/28/2025	4,365.84
Total for CLIMATEC, LLC		**44,813.40**
CLINT E MORRIS	04/03/2025	100.00
Total for CLINT E MORRIS		**100.00**
CLINT NANNY	09/05/2024	140.00
	10/17/2024	140.00
	11/04/2024	140.00
Total for CLINT NANNY		**420.00**
CLUTCH SOLUTIONS LLC	03/06/2025	14,896.00

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Vendor Name	Check Date	Amount
Total for CLUTCH SOLUTIONS LLC		**14,896.00**
CMC NEPTUNE LLC	01/07/2025	2,120.00
	04/29/2025	8,400.00
Total for CMC NEPTUNE LLC		**10,520.00**
CNC CELEBRATES	05/07/2025	1,077.00
	05/21/2025	530.00
Total for CNC CELEBRATES		**1,607.00**
COACH COMM LLC	05/16/2025	7,902.00
Total for COACH COMM LLC		**7,902.00**
COCA COLA SOUTHWEST BEVERAGES LLC	09/18/2024	3,855.60
	10/31/2024	931.84
	12/18/2024	3,855.60
	04/14/2025	5,140.80
	04/16/2025	1,190.01
Total for COCA COLA SOUTHWEST BEVERAGES LLC		**14,973.85**
COCHLEAR AMERICAS	09/27/2024	440.00
	10/04/2024	880.00
Total for COCHLEAR AMERICAS		**1,320.00**
CODEHS, INC.	09/25/2024	3,400.00
Total for CODEHS, INC.		**3,400.00**
COHERE BEAUTY, OMAHA, INC.	10/24/2024	4,915.20
	04/07/2025	7,020.41
Total for COHERE BEAUTY, OMAHA, INC.		**11,935.61**
COLE MOULDER	02/12/2025	75.00
Total for COLE MOULDER		**75.00**
COLIN STEVENSON	09/26/2024	125.00
	10/04/2024	80.00
	10/17/2024	365.00
	10/28/2024	130.00
	11/04/2024	140.00
	11/07/2024	130.00
Total for COLIN STEVENSON		**970.00**
COLLEGE ENTRANCE EXAMINATION BOARD	10/04/2024	17,500.00

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Vendor Name	Check Date	Amount
COLLEGE ENTRANCE EXAMINATION BOARD	10/09/2024	2,400.00
	12/19/2024	81,135.28
	06/17/2025	96,596.00
Total for COLLEGE ENTRANCE EXAMINATION BOARD		**197,631.28**
COLLEYVILLE HERITAGE	09/13/2024	600.00
Total for COLLEYVILLE HERITAGE		**600.00**
COLLIN COUNTY COMMUNITY COLLEGE	02/27/2025	157.00
Total for COLLIN COUNTY COMMUNITY COLLEGE		**157.00**
COLTON BLAKE	11/08/2024	1,080.00
	11/19/2024	270.00
	01/27/2025	450.00
	01/30/2025	990.00
	03/10/2025	630.00
Total for COLTON BLAKE		**3,420.00**
COMMEMORATIVE BRANDS, INC.	09/17/2024	51.25
	01/15/2025	61.40
	01/28/2025	4,287.02
	01/30/2025	19.21
	02/06/2025	5,137.35
	02/11/2025	5,083.13
	02/19/2025	4,047.65
	03/11/2025	1,866.86
	03/28/2025	62.98
	05/12/2025	447.41
	06/03/2025	2,772.95
	06/18/2025	650.60
	06/25/2025	2,724.95
Total for COMMEMORATIVE BRANDS, INC.		**27,212.76**
COMMUNITIES IN SCHOOLS TARRANT CO.	10/11/2024	129,000.00
	01/27/2025	129,000.00
Total for COMMUNITIES IN SCHOOLS TARRANT CO.		**258,000.00**
COMMUNITY PRODUCTS LLC	11/04/2024	1,943.25
	03/25/2025	5,058.75

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Vendor Name	Check Date	Amount
Total for COMMUNITY PRODUCTS LLC		**7,002.00**
COMMUNITY WASTE DISPOSAL L.P.	07/11/2024	1,434.00
	08/06/2024	1,434.00
	09/11/2024	1,434.00
	10/10/2024	507.84
	11/08/2024	1,494.00
	11/15/2024	968.05
	12/12/2024	1,494.00
	01/14/2025	1,494.00
	02/10/2025	1,494.45
	03/05/2025	1,494.00
	04/03/2025	1,494.00
	05/08/2025	1,494.00
	06/17/2025	1,494.00
Total for COMMUNITY WASTE DISPOSAL L.P.		**17,730.34**
COMPASS GROUP USA, INC	10/21/2024	629.37
	10/25/2024	529.47
	11/04/2024	594.00
Total for COMPASS GROUP USA, INC		**1,752.84**
COMPLETE SUPPLY, INC	04/29/2025	19,449.75
	05/21/2025	19,449.75
Total for COMPLETE SUPPLY, INC		**38,899.50**
CONCORD THEATRICALS CORP	08/26/2024	206.25
	08/29/2024	424.15
	09/05/2024	137.50
	09/06/2024	330.00
	09/11/2024	2,365.40
	09/16/2024	4,758.75
	09/25/2024	887.00
	10/02/2024	260.00
	12/02/2024	327.20
	12/16/2024	169.10
	12/17/2024	120.00
	01/07/2025	76.65

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Vendor Name	Check Date	Amount
CONCORD THEATRICALS CORP	01/13/2025	110.00
	01/21/2025	392.40
	02/14/2025	99.70
	02/19/2025	2,963.25
Total for CONCORD THEATRICALS CORP		**13,627.35**
CONFERENCE FOR THE ADVANCEMENT OF	07/16/2024	299.00
Total for CONFERENCE FOR THE ADVANCEMENT OF		**299.00**
CONNER CONTRERAS	01/17/2025	0.00
	01/22/2025	245.00
	01/24/2025	0.00
	02/11/2025	205.00
	02/24/2025	320.00
	04/16/2025	150.00
Total for CONNER CONTRERAS		**920.00**
CONNOR COWAN	10/15/2024	216.00
	11/11/2024	168.00
	12/04/2024	120.00
	01/14/2025	144.00
	02/11/2025	144.00
	03/10/2025	96.00
	04/24/2025	168.00
	05/07/2025	168.00
	05/30/2025	120.00
Total for CONNOR COWAN		**1,344.00**
CONNOR L HAWKINS	02/21/2025	170.00
Total for CONNOR L HAWKINS		**170.00**
CONNOR MILLS	01/24/2025	180.00
Total for CONNOR MILLS		**180.00**
CONSTANT CONTACT, INC.	01/16/2025	4,813.20
Total for CONSTANT CONTACT, INC.		**4,813.20**
CONTINUED.COM LLC	11/11/2024	1,246.00
Total for CONTINUED.COM LLC		**1,246.00**
CONVOY SERVICING COMPANY	09/03/2024	2,694.91

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Vendor Name	Check Date	Amount
CONVOY SERVICING COMPANY	12/13/2024	616.77
	12/19/2024	2,718.89
Total for CONVOY SERVICING COMPANY		**6,030.57**
COOLE SCHOOL, INC**USE 84524**	08/30/2024	4,330.00
	09/05/2024	1,100.75
	12/17/2024	277.74
Total for COOLE SCHOOL, INCUSE 84524****		**5,708.49**
COOPER HIGH SCHOOL AFJROTC	02/26/2025	80.00
	04/24/2025	855.00
Total for COOPER HIGH SCHOOL AFJROTC		**935.00**
COPPELL DEBATE BOOSTER CLUB	03/04/2025	425.00
Total for COPPELL DEBATE BOOSTER CLUB		**425.00**
COPPELL ISD	08/01/2024	450.00
	09/20/2024	450.00
	02/06/2025	990.00
	05/28/2025	791.38
	06/25/2025	90.00
Total for COPPELL ISD		**2,771.38**
COPPELL ISD COPPELL HIGH SCHOOL	02/20/2025	20.00
	04/07/2025	225.00
	05/08/2025	2,024.25
Total for COPPELL ISD COPPELL HIGH SCHOOL		**2,269.25**
COREY JAMES FLETCHER	04/09/2025	120.00
Total for COREY JAMES FLETCHER		**120.00**
COREY MAYFIELD	01/31/2025	22.65
Total for COREY MAYFIELD		**22.65**
COREY ROBERTS	11/20/2024	340.00
	12/03/2024	250.00
	12/04/2024	215.00
	12/16/2024	150.00
	12/18/2024	150.00
	12/19/2024	165.00
	01/23/2025	150.00

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Vendor Name	Check Date	Amount
COREY ROBERTS	01/24/2025	280.00
	02/06/2025	585.00
	02/18/2025	150.00
	02/21/2025	150.00
	02/26/2025	85.00
	04/09/2025	290.00
	04/16/2025	170.00
Total for COREY ROBERTS		**3,130.00**
COREY WILLIAMS	03/10/2025	105.00
Total for COREY WILLIAMS		**105.00**
CORNISH MEDICAL ELECTRONICS	09/12/2024	1,700.00
	02/19/2025	949.95
Total for CORNISH MEDICAL ELECTRONICS		**2,649.95**
CORSICANA ISD	02/04/2025	300.00
	03/28/2025	0.00
Total for CORSICANA ISD		**300.00**
CORTESA NICHOLE GREEN	04/23/2025	100.00
Total for CORTESA NICHOLE GREEN		**100.00**
CORTNEY BARBER	12/04/2024	27.60
Total for CORTNEY BARBER		**27.60**
CORY J WILSON	02/26/2025	335.00
	05/28/2025	378.80
Total for CORY J WILSON		**713.80**
CORY LANGLEY	09/19/2024	120.00
	09/25/2024	120.00
	11/05/2024	220.00
Total for CORY LANGLEY		**460.00**
COSTCO WHOLESALE CORPORATION	09/05/2024	149.99
	10/29/2024	99.07
	12/16/2024	49.98
	12/18/2024	656.21
	03/06/2025	173.31
	04/03/2025	493.90

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Vendor Name	Check Date	Amount
COSTCO WHOLESALE CORPORATION	04/29/2025	188.93
	05/14/2025	504.19
	05/21/2025	348.51
Total for COSTCO WHOLESALE CORPORATION		**2,664.09**
COUFAL-PRATER EQUIPMENT LLC.	09/04/2024	1,899.96
	09/12/2024	373.11
	02/07/2025	419.99
Total for COUFAL-PRATER EQUIPMENT LLC.		**2,693.06**
COUGHLAN COMPANIES LLC	10/28/2024	18,213.66
Total for COUGHLAN COMPANIES LLC		**18,213.66**
COUNCIL OF EDUCATORS FOR STUDENTS	09/12/2024	470.00
Total for COUNCIL OF EDUCATORS FOR STUDENTS		**470.00**
COUNTRY CLUB CLEANERS, INC.	10/08/2024	527.00
Total for COUNTRY CLUB CLEANERS, INC.		**527.00**
COUNTRY CRITTERS FARM, LLC	03/11/2025	1,100.00
	04/09/2025	1,130.00
	05/08/2025	2,350.00
Total for COUNTRY CRITTERS FARM, LLC		**4,580.00**
COURTNEY BOYKIN	11/07/2024	41.20
Total for COURTNEY BOYKIN		**41.20**
COURTNEY DARDEN	04/16/2025	13.00
Total for COURTNEY DARDEN		**13.00**
COURTNEY GANTT	12/04/2024	40.00
Total for COURTNEY GANTT		**40.00**
COURTNEY MICHELLE JOHNSON	04/09/2025	66.52
Total for COURTNEY MICHELLE JOHNSON		**66.52**
COURTNEY MIMS	05/30/2025	340.00
Total for COURTNEY MIMS		**340.00**
COURTNEY WILMORE	11/20/2024	40.00
Total for COURTNEY WILMORE		**40.00**
COURTNEY WOLFF	12/12/2024	145.00
Total for COURTNEY WOLFF		**145.00**
COVERGAME USA INC.	08/01/2024	10,648.00

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Vendor Name	Check Date	Amount
COVERGAME USA INC.	09/20/2024	2,909.00
Total for COVERGAME USA INC.		**13,557.00**
COVEY'S PROMOTIONS INC	11/19/2024	0.00
	11/21/2024	443.00
	12/02/2024	13.00
Total for COVEY'S PROMOTIONS INC		**456.00**
COWBOY EXPRESS CARWASH KELLER, LLC	08/27/2024	7,296.74
	04/24/2025	171.00
Total for COWBOY EXPRESS CARWASH KELLER, LLC		**7,467.74**
COWTOWN BUS CHARTERS, INC.	10/15/2024	3,927.00
	11/13/2024	15,792.00
	11/21/2024	23,688.00
Total for COWTOWN BUS CHARTERS, INC.		**43,407.00**
COWTOWN CONCESSIONS, INC.	12/18/2024	15,225.00
	03/06/2025	15,225.00
	05/14/2025	33,835.50
Total for COWTOWN CONCESSIONS, INC.		**64,285.50**
COWTOWN MATERIALS INC	09/13/2024	1,780.99
	01/07/2025	1,484.16
	03/28/2025	1,817.86
	06/05/2025	9,089.28
Total for COWTOWN MATERIALS INC		**14,172.29**
CRAIG GILBERT	02/03/2025	130.00
	02/18/2025	20.00
	02/25/2025	130.00
Total for CRAIG GILBERT		**280.00**
CRISIS PREVENTION INSTITUTE INC	08/13/2024	6,443.70
	08/29/2024	6,346.15
	09/13/2024	5,473.50
	04/07/2025	6,199.70
	04/16/2025	200.00
Total for CRISIS PREVENTION INSTITUTE INC		**24,663.05**
CRISTAL BISHOP	09/18/2024	41.21

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Vendor Name	Check Date	Amount
CRISTAL BISHOP	10/09/2024	18.76
	11/06/2024	22.04
	12/13/2024	16.55
	01/08/2025	196.87
	01/22/2025	16.55
	02/13/2025	16.52
	05/15/2025	18.41
Total for CRISTAL BISHOP		**346.91**
CRISTIAN ALCOCER	10/14/2024	150.00
Total for CRISTIAN ALCOCER		**150.00**
CRITICAL RESPONSE GROUP, INC.	09/10/2024	3,956.00
Total for CRITICAL RESPONSE GROUP, INC.		**3,956.00**
CROWD PLEASERS DANCE	10/15/2024	1,176.00
Total for CROWD PLEASERS DANCE		**1,176.00**
CROWLEY ISD	03/10/2025	286.50
Total for CROWLEY ISD		**286.50**
CRYSTAL DAWN DECICCO	01/30/2025	154.77
	05/08/2025	183.59
	05/15/2025	183.59
Total for CRYSTAL DAWN DECICCO		**521.95**
CRYSTAL GOZDOWSK	02/18/2025	10.00
Total for CRYSTAL GOZDOWSK		**10.00**
CRYSTAL GREAUX	03/27/2025	74.30
Total for CRYSTAL GREAUX		**74.30**
CRYSTAL HURD	01/15/2025	50.00
Total for CRYSTAL HURD		**50.00**
CRYSTAL JULIE ANN HERRERA	12/18/2024	70.08
	02/13/2025	63.90
	06/18/2025	172.41
Total for CRYSTAL JULIE ANN HERRERA		**306.39**
CRYSTAL M LEONGUERRERO	07/30/2024	220.00
	08/19/2024	30.00
	08/27/2024	345.00

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Vendor Name	Check Date	Amount
CRYSTAL M LEONGUERRERO	08/30/2024	1,207.50
	09/03/2024	130.00
	09/06/2024	20.00
	09/11/2024	112.50
	09/12/2024	200.00
	09/17/2024	40.00
	09/25/2024	375.00
	09/27/2024	120.00
	10/02/2024	870.00
	10/04/2024	60.00
	10/28/2024	240.00
	10/30/2024	32.50
	11/01/2024	245.00
	11/13/2024	135.00
	11/15/2024	60.00
	11/22/2024	112.50
	12/02/2024	375.00
	12/05/2024	25.00
	12/12/2024	60.00
	12/19/2024	60.00
	01/14/2025	490.00
	02/04/2025	375.00
	02/10/2025	65.00
	02/11/2025	144.00
	02/19/2025	32.50
	02/20/2025	37.50
	02/27/2025	75.00
	04/03/2025	32.50
	04/08/2025	60.00
	04/16/2025	140.00
	05/09/2025	60.00
	05/13/2025	47.50
	05/14/2025	142.50
	06/04/2025	495.00

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Vendor Name	Check Date	Amount
Total for CRYSTAL M LEONGUERRERO		**7,271.50**
CS ADVANTAGE USAA, INC.	08/23/2024	719,176.39
	09/06/2024	188,675.89
	09/27/2024	303,307.89
	11/19/2024	465,739.06
	12/16/2024	243,773.17
	12/19/2024	521,753.30
	01/29/2025	245,000.00
	01/31/2025	584,058.88
	02/07/2025	415,184.20
	03/14/2025	766,222.50
	05/09/2025	565,829.50
	06/17/2025	573,230.00
Total for CS ADVANTAGE USAA, INC.		**5,591,950.78**
CURRICULUM ASSOCIATES, LLC	11/21/2024	8,246.94
	12/03/2024	4,375.80
Total for CURRICULUM ASSOCIATES, LLC		**12,622.74**
CURTIS MCMINN	02/25/2025	120.00
Total for CURTIS MCMINN		**120.00**
CYBERSOFT TECHNOLOGIES, INC.	08/06/2024	23,177.00
Total for CYBERSOFT TECHNOLOGIES, INC.		**23,177.00**
CYDNI TREES	06/04/2025	21.65
Total for CYDNI TREES		**21.65**
CYNDI SPRAGGINS	11/13/2024	12.00
Total for CYNDI SPRAGGINS		**12.00**
CYNTHIA LANSFORD WHITMAN	10/04/2024	1,145.00
	10/07/2024	350.00
	10/10/2024	615.00
	11/08/2024	60.00
	11/19/2024	175.00
	12/03/2024	180.00
	12/05/2024	330.00
	12/18/2024	75.00

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Vendor Name	Check Date	Amount
CYNTHIA LANSFORD WHITMAN	01/27/2025	300.00
	02/04/2025	565.00
	02/19/2025	630.00
	03/11/2025	150.00
	03/13/2025	180.00
	04/07/2025	120.00
	04/25/2025	300.00
	04/29/2025	175.00
	05/09/2025	150.00
Total for CYNTHIA LANSFORD WHITMAN		**5,500.00**
CYPRESS FAIRBANKS ISD	01/07/2025	700.00
Total for CYPRESS FAIRBANKS ISD		**700.00**
D & J SPORTS INCORPORATED	08/22/2024	970.95
	10/03/2024	1,110.00
	10/24/2024	451.45
	03/06/2025	2,865.00
	03/11/2025	920.95
Total for D & J SPORTS INCORPORATED		**6,318.35**
D CHAREE HAYES	01/30/2025	116.00
Total for D CHAREE HAYES		**116.00**
DACOVEN M. BAILEY	12/16/2024	445.00
	01/14/2025	120.00
	01/24/2025	430.00
Total for DACOVEN M. BAILEY		**995.00**
DAISY FAVELA	09/18/2024	67.20
Total for DAISY FAVELA		**67.20**
DALILA PEREZ SANTIAGO	06/18/2025	372.16
Total for DALILA PEREZ SANTIAGO		**372.16**
DALLAS ARBORETUM & BOTANICAL SOC.	10/07/2024	1,380.00
Total for DALLAS ARBORETUM & BOTANICAL SOC.		**1,380.00**
DALLAS BASKETBALL LIMITED	10/04/2024	200.00
	10/30/2024	350.00
	11/21/2024	900.00

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Vendor Name	Check Date	Amount
DALLAS BASKETBALL LIMITED	12/05/2024	1,312.00
	01/27/2025	918.00
	02/04/2025	1,592.00
	02/19/2025	1,638.00
	02/20/2025	2,100.00
	02/24/2025	2,016.00
Total for DALLAS BASKETBALL LIMITED		**11,026.00**
DALLAS HOLOCAUST MUSEUM/CENTER	03/13/2025	4,744.00
Total for DALLAS HOLOCAUST MUSEUM/CENTER		**4,744.00**
DALLAS INDEPENDENT SCHOOL DISTRICT	02/12/2025	450.00
Total for DALLAS INDEPENDENT SCHOOL DISTRICT		**450.00**
DALLAS MUSEUM OF ART	10/10/2024	590.00
	10/22/2024	450.00
Total for DALLAS MUSEUM OF ART		**1,040.00**
DALLAS OVALLE	02/20/2025	700.00
	04/02/2025	600.00
Total for DALLAS OVALLE		**1,300.00**
DALLAS WORLD AQUARIUM	04/08/2025	1,855.35
Total for DALLAS WORLD AQUARIUM		**1,855.35**
DAN MATHEWS	04/29/2025	105.00
Total for DAN MATHEWS		**105.00**
DAN PARKER	11/06/2024	600.00
Total for DAN PARKER		**600.00**
DANA BLAIR JOHNSON	12/04/2024	45.43
	02/05/2025	72.46
Total for DANA BLAIR JOHNSON		**117.89**
DANA E STOBAUGH	01/30/2025	35.00
Total for DANA E STOBAUGH		**35.00**
DANA LOUISE PFAFF	03/26/2025	11.76
Total for DANA LOUISE PFAFF		**11.76**
DANA MARIE YOUNG	10/02/2024	196.87
Total for DANA MARIE YOUNG		**196.87**
DANA NEWMAN	10/17/2024	370.00

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Vendor Name	Check Date	Amount
Total for DANA NEWMAN		**370.00**
DANA PAFF	11/20/2024	40.00
Total for DANA PAFF		**40.00**
DANA PECHACEK	03/10/2025	49.70
Total for DANA PECHACEK		**49.70**
DANA STROMMEN	08/09/2024	100.00
Total for DANA STROMMEN		**100.00**
DANCE SOPHISTICATES INC	10/03/2024	4,462.50
Total for DANCE SOPHISTICATES INC		**4,462.50**
DANIEL DURANY	02/25/2025	170.00
	04/02/2025	170.00
	04/24/2025	440.00
	04/28/2025	170.00
Total for DANIEL DURANY		**950.00**
DANIEL EDWARD FLORES	09/24/2024	372.00
	10/15/2024	864.00
	11/13/2024	840.00
	12/17/2024	720.00
	02/18/2025	816.00
	03/10/2025	720.00
	04/09/2025	480.00
	05/19/2025	1,200.00
Total for DANIEL EDWARD FLORES		**6,012.00**
DANIEL FLORES	10/23/2024	14.65
Total for DANIEL FLORES		**14.65**
DANIEL GRAAFSMA	11/20/2024	330.00
	12/03/2024	285.00
	12/04/2024	430.00
	12/12/2024	150.00
	12/16/2024	285.00
	01/08/2025	400.00
	01/23/2025	315.00
	01/24/2025	215.00

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Vendor Name	Check Date	Amount
DANIEL GRAAFSMA	02/05/2025	315.00
	02/11/2025	150.00
Total for DANIEL GRAAFSMA		**2,875.00**
DANIEL HARTSELLE	08/02/2024	3,333.00
	08/29/2024	3,333.00
	09/30/2024	3,333.00
	10/31/2024	3,333.00
	11/21/2024	3,333.00
	12/19/2024	3,333.00
	01/31/2025	3,333.00
	02/28/2025	3,333.00
	03/31/2025	3,333.00
	04/30/2025	3,333.00
	05/21/2025	3,333.00
	06/24/2025	3,333.00
Total for DANIEL HARTSELLE		**39,996.00**
DANIEL MATTHEWS	09/25/2024	140.00
Total for DANIEL MATTHEWS		**140.00**
DANIEL NEIMEYER	03/12/2025	150.00
Total for DANIEL NEIMEYER		**150.00**
DANIEL PAYAN	11/20/2024	100.00
Total for DANIEL PAYAN		**100.00**
DANIEL PETERSON	03/14/2025	245.00
Total for DANIEL PETERSON		**245.00**
DANIEL STOREY	03/04/2025	275.65
Total for DANIEL STOREY		**275.65**
DANIEL VEGA ARIAS	01/30/2025	245.00
Total for DANIEL VEGA ARIAS		**245.00**
DANIEL WRIGHT	09/19/2024	140.00
	09/26/2024	140.00
	10/17/2024	280.00
	10/30/2024	280.00
	11/07/2024	280.00

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Vendor Name	Check Date	Amount
DANIEL WRIGHT	03/13/2025	245.00
Total for DANIEL WRIGHT		**1,365.00**
DANIELLE IRENE JOHNSON	12/18/2024	200.00
Total for DANIELLE IRENE JOHNSON		**200.00**
DANIELLE MARTINEZ	04/09/2025	120.00
Total for DANIELLE MARTINEZ		**120.00**
DANIELLE NICOLE STEVENS	09/18/2024	112.09
Total for DANIELLE NICOLE STEVENS		**112.09**
DANIELLE R TUCKER	10/16/2024	45.90
	10/30/2024	45.90
Total for DANIELLE R TUCKER		**91.80**
DANIJELA ZUZA	11/20/2024	30.00
Total for DANIJELA ZUZA		**30.00**
DANNY DINH	10/15/2024	209.29
Total for DANNY DINH		**209.29**
DANNY PEARCE	09/05/2024	120.00
	10/04/2024	120.00
	10/17/2024	120.00
	04/03/2025	180.00
Total for DANNY PEARCE		**540.00**
DANNY S. FERGUS	09/20/2024	75.00
	09/25/2024	75.00
	10/02/2024	75.00
	11/07/2024	135.00
Total for DANNY S. FERGUS		**360.00**
DANTE ROBERTS	11/20/2024	275.00
	12/03/2024	165.00
	12/12/2024	270.00
	12/18/2024	150.00
	12/19/2024	165.00
	01/07/2025	200.00
	01/23/2025	120.00
	02/06/2025	165.00

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
DANTE ROBERTS	02/12/2025	300.00
Total for DANTE ROBERTS		**1,810.00**
DARIA KISELEVA	12/11/2024	550.00
	12/17/2024	1,550.00
	01/14/2025	400.00
	04/07/2025	350.00
	04/16/2025	325.00
	05/22/2025	550.00
	06/11/2025	800.00
	06/25/2025	800.00
Total for DARIA KISELEVA		**5,325.00**
DARLENE JANESKI	09/13/2024	200.00
	10/03/2024	200.00
	10/07/2024	200.00
	10/30/2024	200.00
	12/12/2024	200.00
	03/04/2025	400.00
	03/13/2025	200.00
Total for DARLENE JANESKI		**1,600.00**
DARRELL OPPER	12/16/2024	180.00
	02/12/2025	180.00
Total for DARRELL OPPER		**360.00**
DARREN FARRIS	02/25/2025	170.00
	04/04/2025	170.00
Total for DARREN FARRIS		**340.00**
DARRENTON CHAPPLE	11/20/2024	330.00
	12/03/2024	165.00
	12/04/2024	615.00
	12/16/2024	120.00
	12/19/2024	220.00
	01/15/2025	165.00
	01/17/2025	0.00
	01/22/2025	150.00

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Vendor Name	Check Date	Amount
DARRENTON CHAPPLE	01/24/2025	215.00
	02/04/2025	165.00
	02/11/2025	165.00
Total for DARRENTON CHAPPLE		**2,310.00**
DARRYL R THOMPSON	10/28/2024	135.00
	02/26/2025	100.00
	03/27/2025	170.00
	04/02/2025	170.00
	04/03/2025	340.00
	04/16/2025	200.00
Total for DARRYL R THOMPSON		**1,115.00**
DATA RECOGNITION CORPORATION	10/28/2024	1,013.00
	04/04/2025	2,160.00
Total for DATA RECOGNITION CORPORATION		**3,173.00**
DAVE & BUSTER'S ENTERTAINMENT, INC	05/12/2025	735.56
Total for DAVE & BUSTER'S ENTERTAINMENT, INC		**735.56**
DAVID A. HALL	11/01/2024	150.00
	03/25/2025	150.00
Total for DAVID A. HALL		**300.00**
DAVID A. STALLINS	10/17/2024	140.00
	10/30/2024	120.00
Total for DAVID A. STALLINS		**260.00**
DAVID ALAN WRIGHT	02/24/2025	300.00
Total for DAVID ALAN WRIGHT		**300.00**
DAVID ANDERS	09/04/2024	84.00
	09/19/2024	72.00
	10/08/2024	150.00
	10/14/2024	300.00
	10/15/2024	96.00
	11/13/2024	96.00
	12/12/2024	60.00
	01/23/2025	60.00
	02/18/2025	96.00

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Vendor Name	Check Date	Amount
DAVID ANDERS	02/19/2025	75.00
	03/11/2025	150.00
	03/27/2025	132.00
	05/01/2025	108.00
	05/22/2025	180.00
Total for DAVID ANDERS		**1,659.00**
DAVID ANDERTON SIMANK	10/17/2024	245.00
Total for DAVID ANDERTON SIMANK		**245.00**
DAVID BECK	10/09/2024	120.00
Total for DAVID BECK		**120.00**
DAVID BRADBURRY	09/20/2024	80.00
	10/02/2024	125.00
	10/16/2024	140.00
	10/30/2024	280.00
	11/07/2024	140.00
	04/04/2025	180.00
Total for DAVID BRADBURRY		**945.00**
DAVID CLEBURN	11/05/2024	170.00
Total for DAVID CLEBURN		**170.00**
DAVID FORTENER	06/04/2025	13.80
Total for DAVID FORTENER		**13.80**
DAVID GARCIA	02/03/2025	235.00
	02/05/2025	371.00
	02/11/2025	235.00
Total for DAVID GARCIA		**841.00**
DAVID GARCIA	12/04/2024	170.00
	12/18/2024	191.00
	01/24/2025	590.00
Total for DAVID GARCIA		**951.00**
DAVID HAGERMAN	02/07/2025	11,921.25
Total for DAVID HAGERMAN		**11,921.25**
DAVID HILL	09/24/2024	140.00
Total for DAVID HILL		**140.00**

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Vendor Name	Check Date	Amount
DAVID HORTON	11/20/2024	140.00
Total for DAVID HORTON		**140.00**
DAVID J. BARNSHAW	12/16/2024	100.00
Total for DAVID J. BARNSHAW		**100.00**
DAVID KALAWE	04/09/2025	800.00
Total for DAVID KALAWE		**800.00**
DAVID KEITH SCHUBERT	03/14/2025	782.04
Total for DAVID KEITH SCHUBERT		**782.04**
DAVID LANZA	11/01/2024	3,650.00
	12/11/2024	3,250.00
	05/12/2025	1,200.00
	05/13/2025	2,400.00
Total for DAVID LANZA		**10,500.00**
DAVID MAYES	01/24/2025	245.00
	05/22/2025	150.00
Total for DAVID MAYES		**395.00**
DAVID NGUYEN	02/25/2025	390.00
	03/07/2025	150.00
	03/25/2025	110.00
	05/07/2025	390.00
	05/23/2025	325.00
Total for DAVID NGUYEN		**1,365.00**
DAVID PAUL THOMPSON	08/27/2024	2,000.00
Total for DAVID PAUL THOMPSON		**2,000.00**
DAVID RANDAL VASS	08/21/2024	197.45
	09/11/2024	258.48
	10/09/2024	223.52
	11/14/2024	152.63
	12/13/2024	166.03
	01/22/2025	135.88
	02/13/2025	174.02
Total for DAVID RANDAL VASS		**1,308.01**
DAVID REAVES	03/27/2025	105.00

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Vendor Name	Check Date	Amount
Total for DAVID REAVES		**105.00**
DAVID THOMAS	11/07/2024	140.00
Total for DAVID THOMAS		**140.00**
DAVID WILLIAMS	11/20/2024	170.00
	12/12/2024	235.00
Total for DAVID WILLIAMS		**405.00**
DAVIS NICKLES	04/02/2025	775.00
	04/22/2025	300.00
	05/28/2025	200.00
Total for DAVIS NICKLES		**1,275.00**
DAWN JEANINE BENARD	01/16/2025	18.56
	05/15/2025	11.06
Total for DAWN JEANINE BENARD		**29.62**
DAWNSIGNPRESS	08/26/2024	5,100.00
Total for DAWNSIGNPRESS		**5,100.00**
DBP AUDIO LLC	09/19/2024	200.00
	11/19/2024	600.00
	12/11/2024	400.00
	12/12/2024	400.00
	01/13/2025	400.00
	02/18/2025	400.00
	03/07/2025	400.00
	03/25/2025	1,300.00
	04/15/2025	1,300.00
	05/19/2025	600.00
	05/21/2025	600.00
	05/28/2025	500.00
	06/25/2025	650.00
Total for DBP AUDIO LLC		**7,750.00**
DD OFFICE PRODUCTS	09/10/2024	24,880.80
	10/03/2024	24,880.80
	11/06/2024	24,880.80
	01/30/2025	24,880.80

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Vendor Name	Check Date	Amount
DD OFFICE PRODUCTS	02/18/2025	24,880.80
	03/05/2025	24,880.80
	04/16/2025	24,880.80
	06/11/2025	24,880.80
Total for DD OFFICE PRODUCTS		**199,046.40**
DEALERS ELECTRICAL SUPPLY CO.	08/02/2024	13,216.38
	08/29/2024	6,922.09
	09/09/2024	12,316.29
	09/10/2024	3,703.41
	10/01/2024	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
	11/08/2024	1,165.09
	11/14/2024	924.81
	12/03/2024	3,429.57
	12/05/2024	24.62
	12/19/2024	7,685.10
	01/13/2025	542.36
	01/16/2025	3,585.41
	01/22/2025	1,840.48
	01/27/2025	3,091.11
	02/03/2025	246.97
	02/06/2025	595.87
	02/19/2025	0.00
	03/04/2025	5,158.75
	03/05/2025	1,216.22
	03/07/2025	2,386.30
	03/25/2025	119.02
	03/27/2025	31.16
	03/31/2025	489.98
	04/11/2025	31.16
	04/30/2025	1,337.69

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Vendor Name	Check Date	Amount
DEALERS ELECTRICAL SUPPLY CO.	05/05/2025	5,281.68
	05/20/2025	18.40
	05/30/2025	155.23
	06/10/2025	225.07
	06/17/2025	831.89
	06/25/2025	173.45
Total for DEALERS ELECTRICAL SUPPLY CO.		**89,596.55**
DEAN HEATH	04/15/2025	95.00
	04/30/2025	95.00
Total for DEAN HEATH		**190.00**
DEAN LICH ENTERPRISES LLC	01/24/2025	6,070.00
Total for DEAN LICH ENTERPRISES LLC		**6,070.00**
DEANNA L PAYNE	09/11/2024	98.76
	10/09/2024	138.36
	11/14/2024	81.87
	12/18/2024	68.81
	02/05/2025	73.37
	02/13/2025	71.75
	03/14/2025	64.54
	04/09/2025	128.52
	05/15/2025	115.29
	06/18/2025	40.11
	06/26/2025	41.58
Total for DEANNA L PAYNE		**922.96**
DEANNA NEVANS	05/30/2025	25.95
Total for DEANNA NEVANS		**25.95**
DEANNA PATTERSON	05/06/2025	825.00
Total for DEANNA PATTERSON		**825.00**
DEANNISE CARSON	03/10/2025	8.00
Total for DEANNISE CARSON		**8.00**
DEBORAH ANNE CONKLE	11/15/2024	400.00
Total for DEBORAH ANNE CONKLE		**400.00**
DEBORAH L BOGUMIL-KNIGHT	10/11/2024	8,313.76

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Vendor Name	Check Date	Amount
DEBORAH L BOGUMIL-KNIGHT	06/17/2025	10,652.62
Total for DEBORAH L BOGUMIL-KNIGHT		**18,966.38**
DECA TEXAS DISTRICT 7	09/24/2024	360.00
	09/30/2024	320.00
	12/18/2024	990.00
	01/13/2025	5,720.00
	02/03/2025	2,200.00
	02/20/2025	10,745.00
	02/21/2025	3,350.00
	04/11/2025	8,190.00
Total for DECA TEXAS DISTRICT 7		**31,875.00**
DECATUR ISD-DECATUR HIGH SCHOOL	09/16/2024	300.00
Total for DECATUR ISD-DECATUR HIGH SCHOOL		**300.00**
DECATUR ISD-DECATUR HIGH SCHOOL	10/30/2024	400.00
Total for DECATUR ISD-DECATUR HIGH SCHOOL		**400.00**
DECKER INC.	03/31/2025	1,079.45
	04/09/2025	164.50
Total for DECKER INC.		**1,243.95**
DECOTY COFFEE COMPANY	08/06/2024	667.00
	08/07/2024	193.00
	09/05/2024	445.50
	10/01/2024	684.00
	10/02/2024	213.00
	10/31/2024	536.00
	12/05/2024	182.50
	01/07/2025	962.00
	02/18/2025	307.00
	02/26/2025	600.00
	03/27/2025	561.00
	04/15/2025	150.00
	05/15/2025	1,048.50
Total for DECOTY COFFEE COMPANY		**6,549.50**
DEEP SPACE SPARKLE, INC	09/16/2024	4,022.40

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Vendor Name	Check Date	Amount
Total for DEEP SPACE SPARKLE, INC		**4,022.40**
DEJUAN PALMER	01/23/2025	180.00
Total for DEJUAN PALMER		**180.00**
DELANDO LEWIS	09/25/2024	140.00
Total for DELANDO LEWIS		**140.00**
DELANEY BRAJNIK	04/02/2025	130.00
Total for DELANEY BRAJNIK		**130.00**
DELBERT CARTER	12/16/2024	100.00
Total for DELBERT CARTER		**100.00**
DELI MANAGEMENT INC	10/16/2024	156.66
	11/22/2024	96.88
	12/11/2024	81.80
	01/14/2025	856.00
	01/21/2025	387.04
	06/17/2025	232.74
	06/25/2025	7,494.48
Total for DELI MANAGEMENT INC		**9,305.60**
DELI MANAGEMENT INC	08/08/2024	232.25
	08/26/2024	263.52
	01/17/2025	0.00
	01/22/2025	143.60
	03/03/2025	135.10
	04/16/2025	115.85
Total for DELI MANAGEMENT INC		**890.32**
DELMY HAYLENE PLOTNIK	01/22/2025	196.87
Total for DELMY HAYLENE PLOTNIK		**196.87**
DELTAMATH SOLUTIONS, INC	08/13/2024	30,360.00
Total for DELTAMATH SOLUTIONS, INC		**30,360.00**
DELTON BROWN	12/16/2024	180.00
	01/17/2025	0.00
	01/22/2025	180.00
	01/23/2025	180.00
Total for DELTON BROWN		**540.00**

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Vendor Name	Check Date	Amount
DEMCO, INC.	09/05/2024	166.98
	10/04/2024	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
	11/04/2024	656.94
	11/08/2024	1,300.13
	11/12/2024	185.42
	11/14/2024	595.37
	11/19/2024	545.90
	11/21/2024	277.05
	12/03/2024	864.13
	12/05/2024	75.99
	12/18/2024	3,906.47
	01/17/2025	153.72
	01/30/2025	730.17
	02/05/2025	829.11
	02/18/2025	2,106.09
	02/26/2025	1,186.93
	02/28/2025	3,197.49
	03/07/2025	1,619.29
	03/31/2025	1,909.77
	04/07/2025	84.26
	04/14/2025	2,825.26
	04/15/2025	365.28
	04/16/2025	4,098.34
	04/17/2025	766.00
	04/29/2025	269.56
	05/01/2025	54.27
	05/05/2025	1,744.15
	05/08/2025	963.33
	05/09/2025	125.18
	05/21/2025	664.98

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Vendor Name	Check Date	Amount
Total for DEMCO, INC.		**41,379.88**
DEMIDEC CORPORATION	12/04/2024	360.00
Total for DEMIDEC CORPORATION		**360.00**
DENA MARIE HART	10/16/2024	47.84
	11/14/2024	49.58
	12/13/2024	68.14
	04/23/2025	61.25
	05/15/2025	66.57
	06/04/2025	53.62
Total for DENA MARIE HART		**347.00**
DENISE HERNANDEZ	12/13/2024	500.00
	04/10/2025	500.00
	05/21/2025	190.00
Total for DENISE HERNANDEZ		**1,190.00**
DENISE HERNANDEZ	11/14/2024	12.00
Total for DENISE HERNANDEZ		**12.00**
DENNIS ALLEN HOUGHTON	11/12/2024	307.50
Total for DENNIS ALLEN HOUGHTON		**307.50**
DENNIS DIEDERICH ENTERPRISES LLC	11/11/2024	506.46
	04/08/2025	400.00
	05/09/2025	600.00
Total for DENNIS DIEDERICH ENTERPRISES LLC		**1,506.46**
DENNIS HOLDER	05/16/2025	105.00
Total for DENNIS HOLDER		**105.00**
DENNIS KROGH	09/20/2024	130.00
	10/16/2024	130.00
	10/23/2024	70.00
	11/04/2024	175.00
	11/07/2024	130.00
	12/16/2024	100.00
Total for DENNIS KROGH		**735.00**
DENNIS LEE PRODUCTIONS, INC.	06/24/2025	1,500.00
Total for DENNIS LEE PRODUCTIONS, INC.		**1,500.00**

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Vendor Name	Check Date	Amount
DENNIS MCGRANE	02/12/2025	340.00
Total for DENNIS MCGRANE		**340.00**
DENTAL PREM 28883 CHAVEZ	04/17/2025	22.12
Total for DENTAL PREM 28883 CHAVEZ		**22.12**
DENTON HIGH SCHOOL TENNIS BOOSTER	11/05/2024	375.00
	12/12/2024	200.00
	02/05/2025	375.00
	02/11/2025	375.00
	02/26/2025	200.00
Total for DENTON HIGH SCHOOL TENNIS BOOSTER		**1,525.00**
DENTON INDEPENDENT SCHOOL DISTRICT	12/19/2024	500.00
	03/11/2025	286.50
	04/15/2025	18.00
Total for DENTON INDEPENDENT SCHOOL DISTRICT		**804.50**
DENTON ISD DENTON HIGH SCHOOL	09/24/2024	280.00
	03/07/2025	354.00
Total for DENTON ISD DENTON HIGH SCHOOL		**634.00**
DENTON ISD DENTON RYAN HIGH SCHOOL	08/15/2024	400.00
	12/18/2024	350.00
	02/20/2025	60.00
	02/26/2025	270.00
Total for DENTON ISD DENTON RYAN HIGH SCHOOL		**1,080.00**
DENTON RYAN GOLF BOOSTER CLUB	03/04/2025	0.00
Total for DENTON RYAN GOLF BOOSTER CLUB		**0.00**
DENTON RYAN VOLLEYBALL BOOSTER CLUB	08/15/2024	375.00
Total for DENTON RYAN VOLLEYBALL BOOSTER CLUB		**375.00**
DEREK DEBOER	10/09/2024	50.00
Total for DEREK DEBOER		**50.00**
DEREK SMILOWSKI	09/06/2024	150.00
	09/24/2024	68.00
	10/04/2024	24.00
	10/10/2024	150.00
	10/17/2024	400.00

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Vendor Name	Check Date	Amount
DEREK SMILOWSKI	11/01/2024	150.00
	11/07/2024	96.00
	11/20/2024	308.00
	12/18/2024	378.00
	01/23/2025	414.00
	02/12/2025	96.00
	02/18/2025	424.00
	03/14/2025	456.00
	03/27/2025	96.00
	04/16/2025	342.00
	04/24/2025	72.00
	05/16/2025	698.00
	05/30/2025	108.00
	06/04/2025	342.00
Total for DEREK SMILOWSKI		**4,772.00**
DEREK TYRA	03/10/2025	170.00
	04/03/2025	170.00
	04/24/2025	170.00
Total for DEREK TYRA		**510.00**
DERON BROWN	12/16/2024	100.00
	12/18/2024	100.00
Total for DERON BROWN		**200.00**
DERRIC MONTANO	12/12/2024	145.00
Total for DERRIC MONTANO		**145.00**
DERRICK W HARBOUR	01/23/2025	75.00
	02/11/2025	150.00
Total for DERRICK W HARBOUR		**225.00**
DERRION HAYES	10/15/2024	209.29
Total for DERRION HAYES		**209.29**
DESMOND HENDERSON	04/07/2025	350.00
Total for DESMOND HENDERSON		**350.00**
DESOTO EAGLE ATHLECTIC BOOSTER CLUB	09/13/2024	600.00
Total for DESOTO EAGLE ATHLECTIC BOOSTER CLUB		**600.00**

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Vendor Name	Check Date	Amount
DESTINATION IMAGINATION, INC	11/06/2024	1,075.00
Total for DESTINATION IMAGINATION, INC		**1,075.00**
DEVIVO GROUP, INC.	08/13/2024	405.00
	12/18/2024	1,953.30
	03/25/2025	75.00
	04/14/2025	77.05
	05/12/2025	350.00
	05/21/2025	1,100.00
Total for DEVIVO GROUP, INC.		**3,960.35**
DEVON PAIGE WOLFE	05/01/2025	118.87
Total for DEVON PAIGE WOLFE		**118.87**
DEWEY HARRISON	11/20/2024	140.00
Total for DEWEY HARRISON		**140.00**
DF TX 1, LLC	09/25/2024	75.57
Total for DF TX 1, LLC		**75.57**
DFW LAKES HOTEL TRS LLC	05/06/2025	10,100.00
	05/28/2025	3,402.00
Total for DFW LAKES HOTEL TRS LLC		**13,502.00**
DGM VENTURES, INC.	11/21/2024	294.69
Total for DGM VENTURES, INC.		**294.69**
DIADEM SPORTS LLC	10/03/2024	510.00
Total for DIADEM SPORTS LLC		**510.00**
DIANA DELEON	11/13/2024	12.00
Total for DIANA DELEON		**12.00**
DIANA FOSTER	05/21/2025	9.00
Total for DIANA FOSTER		**9.00**
DIANA ZAPATA	01/23/2025	4.80
Total for DIANA ZAPATA		**4.80**
DIANE LEA CAMP	10/10/2024	350.00
Total for DIANE LEA CAMP		**350.00**
DIANNE HOPPER	06/17/2025	20.55
Total for DIANNE HOPPER		**20.55**
DIDAX INC.	12/03/2024	22.47

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Vendor Name	Check Date	Amount
Total for DIDAX INC.		**22.47**
DIEGO LORENZANA	12/03/2024	1,170.00
Total for DIEGO LORENZANA		**1,170.00**
DIEU MORALES	03/27/2025	59.00
Total for DIEU MORALES		**59.00**
DIGITAL RESOURCES, INC.	02/26/2025	516.00
	03/31/2025	3,002.00
	04/14/2025	698.00
	06/17/2025	2,752.93
	06/24/2025	15,978.00
Total for DIGITAL RESOURCES, INC.		**22,946.93**
DIGITAL THEATRE (US) LLC	08/21/2024	18,458.00
Total for DIGITAL THEATRE (US) LLC		**18,458.00**
DIGNA BALANSAY	06/04/2025	28.40
Total for DIGNA BALANSAY		**28.40**
DILLON HOWARD	09/30/2024	900.00
	10/22/2024	900.00
	11/22/2024	900.00
	12/04/2024	11.00
	12/18/2024	11.00
	01/14/2025	900.00
	01/29/2025	33.00
	02/14/2025	900.00
	02/18/2025	44.00
	03/04/2025	900.00
	03/26/2025	900.00
	04/15/2025	66.00
	04/22/2025	900.00
	05/15/2025	33.00
	05/21/2025	900.00
Total for DILLON HOWARD		**8,298.00**
DIPERT TRAVEL & TRANSPORTATION, LTD	06/25/2025	7,500.00
Total for DIPERT TRAVEL & TRANSPORTATION, LTD		**7,500.00**

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Vendor Name	Check Date	Amount
DIRECTOR'S ASSISTANT, LLC	12/17/2024	335.58
Total for DIRECTOR'S ASSISTANT, LLC		**335.58**
DISCOUNT BANNERS & SIGNS	08/15/2024	39.98
	08/16/2024	199.95
	08/19/2024	517.71
	08/27/2024	124.88
	08/29/2024	171.92
	09/04/2024	69.07
	09/17/2024	287.95
	09/27/2024	741.54
	10/15/2024	636.00
	10/24/2024	1,556.00
	11/04/2024	76.93
	11/14/2024	367.99
	11/21/2024	10.99
	12/03/2024	158.95
	12/13/2024	35.98
	12/18/2024	191.92
	01/13/2025	323.94
	01/27/2025	92.93
	01/30/2025	87.98
	03/07/2025	21.99
Total for DISCOUNT BANNERS & SIGNS		**5,714.60**
DISD GUYER HIGH SCHOOL	09/06/2024	300.00
	10/21/2024	350.00
	05/13/2025	2,600.00
Total for DISD GUYER HIGH SCHOOL		**3,250.00**
DISTRIBUTIVE EDUCATION CLUBS OF AME	09/30/2024	1,526.91
	10/15/2024	265.06
	10/22/2024	992.00
	11/05/2024	176.00
	11/08/2024	166.90
	11/12/2024	1,632.00
	11/15/2024	203.09

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Vendor Name	Check Date	Amount
DISTRIBUTIVE EDUCATION CLUBS OF AME	12/03/2024	160.00
	01/17/2025	16.00
	02/14/2025	961.29
	03/10/2025	75.30
	04/11/2025	1,754.77
	04/16/2025	2,392.00
	04/22/2025	1,075.00
	05/12/2025	130.69
Total for DISTRIBUTIVE EDUCATION CLUBS OF AME		**11,527.01**
DIVE CINCINNATI, INC.	12/12/2024	6,630.30
Total for DIVE CINCINNATI, INC.		**6,630.30**
DJO GLOBAL INC.	09/25/2024	6,781.60
	05/07/2025	542.80
Total for DJO GLOBAL INC.		**7,324.40**
DJUA YARBROUGH	11/20/2024	520.00
	12/04/2024	895.00
	12/17/2024	235.00
	12/18/2024	30.00
	12/19/2024	120.00
	01/08/2025	245.00
	01/14/2025	120.00
	01/23/2025	315.00
	01/28/2025	840.00
	02/12/2025	775.00
	02/26/2025	85.00
Total for DJUA YARBROUGH		**4,180.00**
DOCUMATION OF DFW LLC	04/29/2025	39.80
	05/27/2025	9.95
Total for DOCUMATION OF DFW LLC		**49.75**
DOLLY LOAIZA DBA BILINGUAL PLANET	01/15/2025	800.00
Total for DOLLY LOAIZA DBA BILINGUAL PLANET		**800.00**
DOMINIC ANAYA	12/18/2024	180.00
	01/17/2025	0.00

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Vendor Name	Check Date	Amount
DOMINIC ANAYA	01/22/2025	180.00
	01/23/2025	180.00
	02/04/2025	180.00
	02/21/2025	100.00
Total for DOMINIC ANAYA		**820.00**
DOMINIC BONIDIE	09/19/2024	125.00
	09/24/2024	260.00
	10/09/2024	75.00
	10/24/2024	150.00
Total for DOMINIC BONIDIE		**610.00**
DOMINICK MESSINA	08/28/2024	150.00
	09/17/2024	36.00
	10/10/2024	150.00
	10/17/2024	228.00
	11/13/2024	216.00
	11/19/2024	48.00
	12/17/2024	228.00
	12/18/2024	36.00
	01/23/2025	252.00
	02/18/2025	36.00
	03/14/2025	36.00
	03/27/2025	216.00
	04/16/2025	228.00
	04/24/2025	240.00
	05/15/2025	24.00
	05/21/2025	228.00
	06/04/2025	24.00
Total for DOMINICK MESSINA		**2,376.00**
DOMINIQUE BRAVO	05/01/2025	200.00
Total for DOMINIQUE BRAVO		**200.00**
DOMINIQUE FEATHER	09/19/2024	162.00
	10/17/2024	298.00
	11/01/2024	150.00
	11/19/2024	606.00

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Vendor Name	Check Date	Amount
DOMINIQUE FEATHER	12/18/2024	241.00
	01/23/2025	279.00
	02/18/2025	273.00
	03/14/2025	279.00
	04/07/2025	150.00
	04/16/2025	221.00
	05/16/2025	348.00
	06/04/2025	279.00
Total for DOMINIQUE FEATHER		**3,286.00**
DONALD LOMMEL	04/16/2025	100.00
Total for DONALD LOMMEL		**100.00**
DONALD MEINZ	02/05/2025	130.00
	02/12/2025	150.00
	05/16/2025	150.00
Total for DONALD MEINZ		**430.00**
DONNA LEA HODGE	02/26/2025	37.16
	03/14/2025	126.98
	05/28/2025	132.79
Total for DONNA LEA HODGE		**296.93**
DONNIE SMITH	10/04/2024	165.00
	11/20/2024	130.00
Total for DONNIE SMITH		**295.00**
DORIAN BANKS	04/23/2025	250.00
Total for DORIAN BANKS		**250.00**
DOUGLAS D. EDWARDS	09/20/2024	140.00
	09/25/2024	140.00
	10/09/2024	140.00
	11/01/2024	140.00
	11/20/2024	100.00
Total for DOUGLAS D. EDWARDS		**660.00**
DOUGLAS GUTIERREZ	03/04/2025	130.00
	05/16/2025	150.00
Total for DOUGLAS GUTIERREZ		**280.00**

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Vendor Name	Check Date	Amount
DOUGLAS HOENIG	09/05/2024	120.00
	09/25/2024	125.00
	10/02/2024	70.00
	10/09/2024	120.00
	10/24/2024	120.00
	10/29/2024	120.00
	11/01/2024	120.00
Total for DOUGLAS HOENIG		**795.00**
DOUGLAS PENNEKAMP	02/26/2025	2,122.19
Total for DOUGLAS PENNEKAMP		**2,122.19**
DOUGLAS W. WIERSIG	03/13/2025	170.00
Total for DOUGLAS W. WIERSIG		**170.00**
DRAMA EDUCATION NETWORK	04/29/2025	839.20
Total for DRAMA EDUCATION NETWORK		**839.20**
DRAMATIC PUBLISHING COMPANY	08/27/2024	263.04
	09/30/2024	512.77
	10/10/2024	90.00
	10/16/2024	80.00
	11/14/2024	653.56
	12/17/2024	418.86
	02/05/2025	163.36
	02/14/2025	110.00
	03/25/2025	165.00
	04/17/2025	418.96
	04/25/2025	237.29
	05/13/2025	127.54
Total for DRAMATIC PUBLISHING COMPANY		**3,240.38**
DRAMATISTS PLAY SERVICE	01/07/2025	130.00
	01/21/2025	667.00
	01/30/2025	282.00
	03/13/2025	196.00
Total for DRAMATISTS PLAY SERVICE		**1,275.00**
DRAMATISTS PLAY SERVICE INC.	02/20/2025	346.12

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Vendor Name	Check Date	Amount
Total for DRAMATISTS PLAY SERVICE INC.		**346.12**
DREW BARFIELD	12/12/2024	100.00
	02/25/2025	100.00
Total for DREW BARFIELD		**200.00**
DREW MEDFORD MEMORIAL TOURNAMENT	12/18/2024	400.00
	02/26/2025	400.00
Total for DREW MEDFORD MEMORIAL TOURNAMENT		**800.00**
DRI-STICK DECAL CORP	08/28/2024	3,419.72
	09/11/2024	805.00
	09/23/2024	488.00
	10/14/2024	840.90
	05/09/2025	1,982.64
Total for DRI-STICK DECAL CORP		**7,536.26**
DRIPPING SPRINGS IND SCHOOL DISTRIT	10/21/2024	300.00
Total for DRIPPING SPRINGS IND SCHOOL DISTRIT		**300.00**
DRITAN KORCA	11/04/2024	260.00
Total for DRITAN KORCA		**260.00**
DSI EQUIPMENT COMPANY, LLC	11/14/2024	410.00
Total for DSI EQUIPMENT COMPANY, LLC		**410.00**
DUNCANVILLE HIGH BAND BOOSTERS	08/28/2024	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	10/09/2024	135.00
Total for DUSTIN FARMER		**135.00**
DUSTIN RAY	01/23/2025	180.00
Total for DUSTIN RAY		**180.00**
DYLAN ZUPKIE	02/24/2025	575.00
	03/11/2025	200.00
	04/11/2025	300.00
	05/19/2025	200.00
Total for DYLAN ZUPKIE		**1,275.00**
E GROUP, INC,	11/19/2024	1,072.00

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Vendor Name	Check Date	Amount
E GROUP, INC,	05/07/2025	165.71
Total for E GROUP, INC,		**1,237.71**
EAGLE MOUNTAIN HS ATHLETIC BOOSTERS	03/13/2025	600.00
Total for EAGLE MOUNTAIN HS ATHLETIC BOOSTERS		**600.00**
EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	12/18/2024	0.00
	04/16/2025	18.00
Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC		**18.00**
EAGLE WRESTLING BOOSTERS INC	03/04/2025	700.00
Total for EAGLE WRESTLING BOOSTERS INC		**700.00**
EARLY CHILDHOOD, LLC	09/24/2024	100.49
	11/21/2024	263.15
Total for EARLY CHILDHOOD, LLC		**363.64**
EARNEST ADAMS	03/27/2025	95.00
	04/03/2025	170.00
	04/15/2025	170.00
	04/16/2025	170.00
	04/29/2025	170.00
	05/05/2025	170.00
Total for EARNEST ADAMS		**945.00**
EAST WEST DISCOVERY PRESS LLC	10/24/2024	1,798.16
	06/24/2025	4,117.36
Total for EAST WEST DISCOVERY PRESS LLC		**5,915.52**
EBONY CRAWFORD	12/03/2024	100.00
	02/04/2025	180.00
Total for EBONY CRAWFORD		**280.00**
ECHO TOURS & CHARTER LP	11/21/2024	32,450.00
	03/31/2025	3,048.92
	04/16/2025	7,688.00
	05/06/2025	3,973.00
	05/12/2025	1,136.25
	05/13/2025	6,165.00
	06/11/2025	5,709.00
	06/17/2025	3,676.40

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Vendor Name	Check Date	Amount
Total for ECHO TOURS & CHARTER LP		**63,846.57**
EDMAR EDUCATIONAL ASSOCIATES, INC.	10/15/2024	1,444.30
	12/12/2024	424.60
Total for EDMAR EDUCATIONAL ASSOCIATES, INC.		**1,868.90**
EDNA LAURA SCHROEDER	09/18/2024	111.76
	10/09/2024	143.92
	11/06/2024	163.61
	12/13/2024	89.71
	01/15/2025	131.66
	02/13/2025	181.86
	03/14/2025	196.00
	04/23/2025	151.55
	05/15/2025	221.48
	06/04/2025	173.18
Total for EDNA LAURA SCHROEDER		**1,564.73**
EDPUZZLE, INC.	10/03/2024	3,360.00
	10/10/2024	990.00
Total for EDPUZZLE, INC.		**4,350.00**
EDUARDO CHAPA	07/23/2024	50.00
	10/09/2024	100.00
	10/24/2024	50.00
	11/07/2024	50.00
	02/04/2025	50.00
	06/25/2025	100.00
Total for EDUARDO CHAPA		**400.00**
EDUARDO D SANCHEZ	10/04/2024	140.00
	10/23/2024	420.00
	11/05/2024	170.00
Total for EDUARDO D SANCHEZ		**730.00**
EDUCATION ADVANCED, INC.	08/28/2024	0.00
	09/09/2024	56,525.00
Total for EDUCATION ADVANCED, INC.		**56,525.00**
EDUCATION CAREER ALTERNATIVES PROG	08/13/2024	2,730.00

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Vendor Name	Check Date	Amount
EDUCATION CAREER ALTERNATIVES PROG	09/10/2024	1,170.00
	10/11/2024	3,510.00
	11/14/2024	3,510.00
	12/19/2024	2,730.00
	01/29/2025	2,730.00
	02/14/2025	2,730.00
	03/14/2025	2,340.00
	04/17/2025	3,120.00
	05/14/2025	3,120.00
	06/18/2025	2,730.00
Total for EDUCATION CAREER ALTERNATIVES PROG		**30,420.00**
EDUCATION IN ACTION	09/11/2024	300.00
	10/15/2024	300.00
	11/12/2024	2,370.00
	12/11/2024	6,533.00
	01/24/2025	19,767.00
	02/10/2025	6,570.00
	02/11/2025	7,758.00
	03/26/2025	8,143.00
	03/28/2025	13,020.00
	04/01/2025	6,785.00
	04/16/2025	300.00
Total for EDUCATION IN ACTION		**71,846.00**
EDUCATION SERVICE CENTER REGION 10	09/20/2024	125.00
	10/16/2024	4,500.00
	11/06/2024	250.00
Total for EDUCATION SERVICE CENTER REGION 10		**4,875.00**
EDUCATION SERVICE CENTER REGION 11	07/16/2024	775.00
	07/24/2024	1,000.00
	08/01/2024	4,550.00
	08/13/2024	775.00
	08/22/2024	3,600.00
	08/26/2024	475.00
	08/27/2024	4,000.00

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Vendor Name	Check Date	Amount
EDUCATION SERVICE CENTER REGION 11	08/29/2024	475.00
	09/10/2024	4,375.00
	09/18/2024	775.00
	09/26/2024	475.00
	10/02/2024	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
	11/06/2024	3,600.00
	11/12/2024	80.00
	11/14/2024	775.00
	12/03/2024	80.00
	12/04/2024	775.00
	12/18/2024	54,788.00
	01/15/2025	300.00
	01/24/2025	3,600.00
	02/03/2025	1,425.00
	02/14/2025	3,900.00
	02/21/2025	1,600.00
	03/06/2025	2,850.00
	03/11/2025	300.00
	03/12/2025	535.00
	03/13/2025	3,600.00
	03/25/2025	350.00
	04/07/2025	300.00
	04/16/2025	4,075.00
	04/17/2025	800.00
	04/30/2025	75.00
	05/09/2025	3,600.00
	05/12/2025	475.00

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Vendor Name	Check Date	Amount
EDUCATION SERVICE CENTER REGION 11	05/14/2025	300.00
	06/11/2025	5,300.00
	06/24/2025	1,000.00
Total for EDUCATION SERVICE CENTER REGION 11		**457,860.50**
EDUCATION SERVICE CENTER REGION 13	05/15/2025	132.07
Total for EDUCATION SERVICE CENTER REGION 13		**132.07**
EDUCATIONAL PRODUCTS, INC	08/23/2024	6,638.95
	09/04/2024	647.10
	09/06/2024	2,511.45
	09/20/2024	4,293.59
	10/01/2024	575.35
	10/16/2024	4,594.98
	11/04/2024	281.28
	12/18/2024	923.51
	04/16/2025	2,360.40
	04/29/2025	772.52
	05/01/2025	909.20
	05/12/2025	1,440.97
	05/13/2025	5,620.62
	05/15/2025	5,759.07
	05/19/2025	424.44
Total for EDUCATIONAL PRODUCTS, INC		**37,753.43**
EDUCITY PARK FRISCO LLC	11/12/2024	1,590.00
	12/16/2024	3,376.00
	03/13/2025	627.50
	04/07/2025	1,882.50
Total for EDUCITY PARK FRISCO LLC		**7,476.00**
EDUPHORIA! INCORPORATED	08/09/2024	775.00
	08/15/2024	15,120.00
	05/19/2025	112,266.00
Total for EDUPHORIA! INCORPORATED		**128,161.00**
EDVOTEK, INC	12/05/2024	0.00
	02/12/2025	219.78

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Vendor Name	Check Date	Amount
Total for EDVOTEK, INC		**219.78**
EDWARD ANDREW WHITE	08/22/2024	50.00
	09/03/2024	447.00
	01/29/2025	270.00
	05/20/2025	909.00
Total for EDWARD ANDREW WHITE		**1,676.00**
EDWARD BROWN	11/20/2024	100.00
Total for EDWARD BROWN		**100.00**
EDWARD CAMARENA	08/30/2024	4,000.00
	09/27/2024	4,000.00
	10/24/2024	4,000.00
	11/18/2024	4,000.00
	12/16/2024	4,000.00
	01/17/2025	4,000.00
	02/13/2025	4,000.00
	03/11/2025	0.00
	03/13/2025	4,000.00
	04/15/2025	4,000.00
	05/15/2025	4,000.00
Total for EDWARD CAMARENA		**40,000.00**
EDWARD DON & COMPANY HOLDINGS, LLC	08/22/2024	529.15
	09/09/2024	863.40
	09/16/2024	269.81
	09/27/2024	1,264.76
	10/03/2024	447.71
	10/17/2024	138.09
	10/25/2024	139.48
	11/01/2024	447.71
	02/25/2025	4,156.74
	03/11/2025	796.58
	04/07/2025	360.90
	04/17/2025	475.70
	04/22/2025	1,101.86
	04/29/2025	120.71

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Vendor Name	Check Date	Amount
EDWARD DON & COMPANY HOLDINGS, LLC	05/30/2025	1,608.31
	06/24/2025	949.48
Total for EDWARD DON & COMPANY HOLDINGS, LLC		**13,670.39**
EDWARD LYNN KING	12/12/2024	100.00
	01/23/2025	180.00
Total for EDWARD LYNN KING		**280.00**
EDWARD WHITE	05/16/2025	115.00
Total for EDWARD WHITE		**115.00**
EEP-EPS HOLDINGS, LLC	10/23/2024	134.49
Total for EEP-EPS HOLDINGS, LLC		**134.49**
EFFICIENT FACILITIES INTERNATIONAL	08/09/2024	1,748.50
	10/15/2024	60,474.11
	10/21/2024	40,000.00
	10/25/2024	19,429.86
	02/03/2025	11,942.28
	02/11/2025	5,726.50
	05/23/2025	2,639.70
	05/28/2025	16,589.71
	05/30/2025	31,884.90
	06/03/2025	8,552.79
Total for EFFICIENT FACILITIES INTERNATIONAL		**198,988.35**
EGROUP CONSOLIDATED HOLDINGS, LLC	05/06/2025	9,540.00
	06/10/2025	3,180.00
Total for EGROUP CONSOLIDATED HOLDINGS, LLC		**12,720.00**
EICHELBAUM WARDELL HANSEN POWELL &	01/27/2025	225.00
	02/14/2025	225.00
Total for EICHELBAUM WARDELL HANSEN POWELL &		**450.00**
EKREM HALIM	11/08/2024	260.00
Total for EKREM HALIM		**260.00**
ELAINE BAEZA BOWERSOCK	09/18/2024	42.81
	10/09/2024	32.96
	11/14/2024	12.40
	01/15/2025	21.11

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Vendor Name	Check Date	Amount
Total for ELAINE BAEZA BOWERSOCK		**109.28**
ELAINE GANT	05/30/2025	29.70
Total for ELAINE GANT		**29.70**
ELECTRIC SHAVER SALES & SERVICE INC	11/15/2024	227.99
	02/06/2025	97.01
Total for ELECTRIC SHAVER SALES & SERVICE INC		**325.00**
ELECTUDE USA LLC	09/20/2024	5,445.00
Total for ELECTUDE USA LLC		**5,445.00**
ELIZABETH ANGEL GRAHAM	05/15/2025	400.00
Total for ELIZABETH ANGEL GRAHAM		**400.00**
ELIZABETH FRITZ	01/17/2025	0.00
	01/21/2025	324.50
	02/04/2025	88.94
	02/20/2025	357.24
Total for ELIZABETH FRITZ		**770.68**
ELIZABETH GLYN HUFFMAN	01/22/2025	196.87
Total for ELIZABETH GLYN HUFFMAN		**196.87**
ELIZABETH HOLLOWAY	03/26/2025	669.00
	06/24/2025	626.25
Total for ELIZABETH HOLLOWAY		**1,295.25**
ELIZABETH JOHNSON	03/10/2025	42.05
Total for ELIZABETH JOHNSON		**42.05**
ELIZABETH MAZA TIMMONS	12/18/2024	30.55
	06/18/2025	50.54
Total for ELIZABETH MAZA TIMMONS		**81.09**
ELIZABETH PETERSON	05/21/2025	8.00
Total for ELIZABETH PETERSON		**8.00**
ELIZABETH SHINN	03/04/2025	16.45
Total for ELIZABETH SHINN		**16.45**
ELLA TUMA	06/05/2025	10.21
Total for ELLA TUMA		**10.21**
ELLIOTT ELECTRIC SUPPLY, INC.	09/05/2024	9,793.99
	10/01/2024	922.31

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Vendor Name	Check Date	Amount
ELLIOTT ELECTRIC SUPPLY, INC.	10/03/2024	612.52
	10/10/2024	490.30
	10/17/2024	1,775.27
	10/25/2024	391.74
	10/31/2024	444.68
	11/08/2024	2,148.22
	11/14/2024	305.13
	12/05/2024	270.97
	12/19/2024	115.47
	01/16/2025	2,803.96
	01/22/2025	2,386.28
	02/14/2025	1,433.00
	02/26/2025	309.48
	03/04/2025	760.50
	03/11/2025	1,560.80
	03/13/2025	1,425.24
	03/25/2025	855.04
	03/27/2025	1,141.04
	04/30/2025	882.05
	05/22/2025	14,310.00
	06/24/2025	527.74
Total for ELLIOTT ELECTRIC SUPPLY, INC.		**45,665.73**
EMAD SAGHEER	03/14/2025	20.00
Total for EMAD SAGHEER		**20.00**
EMALEE MARTZ	11/07/2024	40.00
Total for EMALEE MARTZ		**40.00**
EMERGIFIRE LLC	09/25/2024	80.00
Total for EMERGIFIRE LLC		**80.00**
EMERY AIME NGATCHA	11/20/2024	80.00
Total for EMERY AIME NGATCHA		**80.00**
EMILIJANO BULLARI	03/27/2025	205.00
	04/04/2025	95.00
Total for EMILIJANO BULLARI		**300.00**

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Vendor Name	Check Date	Amount
EMILY ANN HEMONTOLOR	06/26/2025	116.00
Total for EMILY ANN HEMONTOLOR		**116.00**
EMILY CHRISTINE MITCHELL	11/14/2024	116.00
Total for EMILY CHRISTINE MITCHELL		**116.00**
EMILY ELIZABETH BOEHRINGER	06/11/2025	70.40
	06/18/2025	248.60
Total for EMILY ELIZABETH BOEHRINGER		**319.00**
EMILY GOMEZ	02/03/2025	130.00
	02/18/2025	20.00
	03/04/2025	150.00
	03/07/2025	95.00
Total for EMILY GOMEZ		**395.00**
EMILY HOUSTON	08/28/2024	150.00
	09/24/2024	24.00
	10/17/2024	144.00
	11/01/2024	150.00
	11/19/2024	144.00
	12/17/2024	72.00
	12/18/2024	60.00
	01/23/2025	360.00
	02/18/2025	90.00
	03/14/2025	60.00
	03/27/2025	60.00
	04/09/2025	18.00
	04/16/2025	210.00
	04/24/2025	66.00
	05/19/2025	120.00
	05/21/2025	48.00
	05/23/2025	18.00
	05/30/2025	162.00
	06/04/2025	60.00
Total for EMILY HOUSTON		**2,016.00**
EMILY JASPERS	12/11/2024	225.00

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Vendor Name	Check Date	Amount
EMILY JASPERS	06/25/2025	216.00
Total for EMILY JASPERS		**441.00**
EMILY LYNN ATCHISON	06/18/2025	116.00
Total for EMILY LYNN ATCHISON		**116.00**
EMILY MOORE	05/13/2025	150.00
Total for EMILY MOORE		**150.00**
EMILY SAENZ	03/14/2025	300.00
	03/27/2025	150.00
	04/22/2025	300.00
Total for EMILY SAENZ		**750.00**
EMMA MCGAHEY	05/19/2025	10.21
Total for EMMA MCGAHEY		**10.21**
EMMY STRANGE	01/23/2025	280.00
	02/07/2025	130.00
Total for EMMY STRANGE		**410.00**
EMORY ROPER	11/06/2024	600.00
Total for EMORY ROPER		**600.00**
EMRE DAVRANOGLU	02/11/2025	150.00
	04/02/2025	150.00
	04/04/2025	115.00
	04/24/2025	150.00
	05/07/2025	150.00
	05/16/2025	150.00
Total for EMRE DAVRANOGLU		**865.00**
EMS ISD CHISHOLM TRAIL HIGH SCHOOL	09/20/2024	600.00
	10/30/2024	600.00
	12/18/2024	300.00
Total for EMS ISD CHISHOLM TRAIL HIGH SCHOOL		**1,500.00**
EMY ELIZABETH LORIGAN	11/06/2024	63.11
	12/13/2024	56.15
	01/22/2025	18.02
	02/20/2025	38.92
	03/14/2025	35.14

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Vendor Name	Check Date	Amount
Total for EMY ELIZABETH LORIGAN		**211.34**
ENDEAVOR MUISIC PUBLISHING LLC	02/21/2025	2,000.00
Total for ENDEAVOR MUISIC PUBLISHING LLC		**2,000.00**
ENTECH SALES AND SERVICE, INC.	08/26/2024	11,349.00
	09/09/2024	2,640.00
	09/11/2024	1,315.03
	09/16/2024	16,999.00
	09/27/2024	7,343.73
	10/04/2024	880.00
	10/10/2024	12,309.00
	10/25/2024	2,180.00
	11/15/2024	440.00
	11/21/2024	1,830.00
	12/03/2024	4,044.00
	12/05/2024	2,592.25
	01/14/2025	1,375.00
	03/04/2025	585.00
	03/25/2025	11,349.00
	04/29/2025	11,349.00
	05/30/2025	730.00
	06/03/2025	4,312.00
Total for ENTECH SALES AND SERVICE, INC.		**93,622.01**
ENTERPRISE HOLDINGS, INC.	08/07/2024	1,942.33
	09/20/2024	2,573.66
	10/04/2024	2,511.53
	10/29/2024	2,499.18
	12/03/2024	2,514.76
	01/13/2025	2,523.88
	01/22/2025	2,467.83
	01/27/2025	2,441.80
	03/06/2025	1,596.81
	03/28/2025	180.64
	04/03/2025	7,586.27
	04/07/2025	2,901.62

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Vendor Name	Check Date	Amount
ENTERPRISE HOLDINGS, INC.	04/14/2025	107.55
	04/16/2025	2,774.50
	04/24/2025	2,487.97
	04/25/2025	180.05
	04/29/2025	1,000.80
	04/30/2025	743.97
	05/01/2025	1,127.23
	05/06/2025	5,006.34
	05/08/2025	1,709.89
	05/21/2025	219.95
	05/28/2025	7.75
	05/30/2025	2,502.60
	06/11/2025	9.07
	06/17/2025	2,511.72
Total for ENTERPRISE HOLDINGS, INC.		**52,129.70**
ENVIROMATIC SYSTEMS OF FT WORTH INC	09/09/2024	1,748.32
	09/16/2024	12,076.36
	09/23/2024	3,224.40
	10/03/2024	1,989.64
	01/16/2025	1,400.00
	01/22/2025	1,400.00
	02/14/2025	350.00
	03/12/2025	525.00
	03/25/2025	718.98
	04/07/2025	525.00
	04/11/2025	3,122.23
	04/25/2025	142,330.00
	04/29/2025	1,476.84
	05/01/2025	7,200.00
	05/08/2025	875.00
Total for ENVIROMATIC SYSTEMS OF FT WORTH INC		**178,961.77**
EPIC SOLAR CONTROL, LLC	12/13/2024	203,695.25
Total for EPIC SOLAR CONTROL, LLC		**203,695.25**
EPIC WATERS MUSIC FESTIVAL	08/27/2024	100.00

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Vendor Name	Check Date	Amount
EPIC WATERS MUSIC FESTIVAL	08/28/2024	150.00
	08/29/2024	400.00
	09/06/2024	50.00
	09/09/2024	150.00
	09/11/2024	50.00
	09/25/2024	100.00
	10/15/2024	1,632.00
	10/30/2024	300.00
	11/06/2024	150.00
	11/14/2024	100.00
	11/15/2024	100.00
	11/21/2024	1,924.00
	11/22/2024	100.00
	12/03/2024	7,503.00
	12/05/2024	8,808.00
	12/11/2024	15,237.00
	12/12/2024	9,062.00
	12/13/2024	4,182.00
	01/14/2025	100.00
	01/27/2025	646.00
	02/14/2025	50.00
	03/28/2025	4,712.00
	04/23/2025	2,295.00
	04/24/2025	3,844.00
	04/25/2025	2,024.00
	04/30/2025	4,313.00
	05/01/2025	8,795.00
Total for EPIC WATERS MUSIC FESTIVAL		**76,877.00**
EPIC WATERS THEATRE FESTIVAL	10/24/2024	100.00
	12/05/2024	2,090.00
	02/19/2025	1,048.00
	02/20/2025	1,504.00
	02/21/2025	7,731.00
Total for EPIC WATERS THEATRE FESTIVAL		**12,473.00**

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Vendor Name	Check Date	Amount
EQUIPMENT DEPOT LTD	02/26/2025	5,789.65
	03/06/2025	777.00
Total for EQUIPMENT DEPOT LTD		**6,566.65**
ERIC ARMIN, INC	09/19/2024	101.84
	10/28/2024	100.95
	12/03/2024	944.88
	01/27/2025	152.92
	02/26/2025	719.75
	04/16/2025	306.53
Total for ERIC ARMIN, INC		**2,326.87**
ERIC C PERSYN	08/28/2024	41.20
	10/30/2024	507.10
	11/14/2024	315.60
	12/13/2024	267.62
	01/30/2025	40.00
	02/13/2025	574.00
	02/20/2025	534.80
	02/26/2025	446.00
	04/02/2025	226.80
	04/23/2025	582.56
	05/15/2025	1,190.89
Total for ERIC C PERSYN		**4,726.57**
ERIC DEVON VANCE	08/21/2024	1,380.11
Total for ERIC DEVON VANCE		**1,380.11**
ERIC HANSON	02/05/2025	150.00
	02/11/2025	205.00
Total for ERIC HANSON		**355.00**
ERIC HORTON	10/16/2024	245.00
Total for ERIC HORTON		**245.00**
ERIC K EANES	11/20/2024	415.00
	12/03/2024	120.00
	12/12/2024	235.00
	12/16/2024	450.00

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Vendor Name	Check Date	Amount
ERIC K EANES	01/07/2025	120.00
	02/11/2025	355.00
	04/24/2025	105.00
Total for ERIC K EANES		**1,800.00**
ERIC LAWRENCE SMITH	12/03/2024	100.00
Total for ERIC LAWRENCE SMITH		**100.00**
ERIC MCCUTCHAN	01/24/2025	12.85
Total for ERIC MCCUTCHAN		**12.85**
ERIC RICHARDSON	09/26/2024	255.00
Total for ERIC RICHARDSON		**255.00**
ERICA LYNN DETWILER	10/16/2024	191.00
Total for ERICA LYNN DETWILER		**191.00**
ERICA MARIE PARNELL	12/13/2024	81.20
	01/15/2025	123.08
Total for ERICA MARIE PARNELL		**204.28**
ERIK FOX	10/09/2024	140.00
Total for ERIK FOX		**140.00**
ERIKA JENE HARVEY	04/10/2025	300.00
Total for ERIKA JENE HARVEY		**300.00**
ERIN KAZMER	12/12/2024	145.00
Total for ERIN KAZMER		**145.00**
ERL CONSULTING LLC	10/15/2024	450.00
	04/16/2025	2,400.00
Total for ERL CONSULTING LLC		**2,850.00**
ERNEST CLINTON MCKEEVER	11/20/2024	140.00
Total for ERNEST CLINTON MCKEEVER		**140.00**
ERNEST KING	09/10/2024	155.00
	10/16/2024	155.00
	02/21/2025	200.00
Total for ERNEST KING		**510.00**
ESCO INSTITUTE	09/24/2024	15.00
	03/04/2025	135.00
	04/07/2025	250.00

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Vendor Name	Check Date	Amount
Total for ESCO INSTITUTE		**400.00**
ETHAN ARMOUR	09/10/2024	150.00
	09/20/2024	75.00
	11/07/2024	130.00
	11/20/2024	140.00
Total for ETHAN ARMOUR		**495.00**
ETHAN ASHLEY	09/17/2024	1,200.00
Total for ETHAN ASHLEY		**1,200.00**
ETHAN FORD	01/17/2025	0.00
	01/22/2025	245.00
Total for ETHAN FORD		**245.00**
ETHAN LOWDERMILK	05/22/2025	10.21
Total for ETHAN LOWDERMILK		**10.21**
ETHAN RAY HILL	10/09/2024	165.00
Total for ETHAN RAY HILL		**165.00**
EUNJI OH	12/17/2024	336.00
	02/21/2025	180.00
	03/27/2025	96.00
	05/01/2025	72.00
	05/30/2025	168.00
Total for EUNJI OH		**852.00**
EVA ANACACY	11/07/2024	175.00
Total for EVA ANACACY		**175.00**
EVAN AKINS	01/08/2025	310.00
	01/23/2025	165.00
	01/28/2025	215.00
	02/21/2025	150.00
Total for EVAN AKINS		**840.00**
EVAN MCDONALD	05/21/2025	500.00
Total for EVAN MCDONALD		**500.00**
EVELIA VILLA	12/04/2024	10.00
Total for EVELIA VILLA		**10.00**
EVERGREEN ALLIANCE GOLF LIMITED, LP	05/27/2025	0.00

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Vendor Name	Check Date	Amount
Total for EVERGREEN ALLIANCE GOLF LIMITED, LP		**0.00**
EVERLAST CLIMBING INDUSTRIES INC	10/01/2024	2,194.00
	11/08/2024	8,803.00
	12/17/2024	2,820.00
	02/28/2025	12,217.00
Total for EVERLAST CLIMBING INDUSTRIES INC		**26,034.00**
EWELL EDUCATIONAL SERVICES, INC.	10/08/2024	385.00
	10/15/2024	60.00
	10/30/2024	90.00
	11/12/2024	72.00
	11/14/2024	935.00
	11/15/2024	260.00
	11/19/2024	650.00
	11/22/2024	535.00
	12/11/2024	655.00
	12/18/2024	135.00
	02/06/2025	84.00
	02/11/2025	660.00
	02/26/2025	1,065.00
	03/12/2025	535.00
	03/25/2025	1,805.00
	03/27/2025	205.00
	04/07/2025	2,142.00
	04/11/2025	860.00
	04/14/2025	1,306.00
	04/16/2025	192.00
	04/22/2025	390.00
	04/25/2025	440.00
	04/29/2025	240.00
	05/01/2025	240.00
	05/06/2025	120.00
	05/09/2025	180.00
	05/30/2025	357.00
	06/11/2025	200.00

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Vendor Name	Check Date	Amount
Total for EWELL EDUCATIONAL SERVICES, INC.		**14,798.00**
EXAMITY, INC	05/01/2025	1,300.00
Total for EXAMITY, INC		**1,300.00**
EXPLORELEARNING, LLC	08/22/2024	499.00
Total for EXPLORELEARNING, LLC		**499.00**
EXPRESS BOOKSELLERS, LLC	03/25/2025	2,832.66
Total for EXPRESS BOOKSELLERS, LLC		**2,832.66**
EZ FLEX LLC	09/09/2024	54.00
	03/04/2025	99.00
Total for EZ FLEX LLC		**153.00**
FABIOLA ALEJANDRA VARGAS RODRIGUEZ	11/20/2024	75.00
Total for FABIOLA ALEJANDRA VARGAS RODRIGUEZ		**75.00**
FACILITECH, INC.	08/29/2024	6,092.00
	01/07/2025	4,216.00
	02/06/2025	30,031.50
	02/19/2025	2,740.00
	03/05/2025	880.00
Total for FACILITECH, INC.		**43,959.50**
FAITHLYNN BROOKE TOWNSEND	02/13/2025	500.00
Total for FAITHLYNN BROOKE TOWNSEND		**500.00**
FAMILY CAREER & COMMUNITY LEADERS	11/12/2024	234.00
	11/13/2024	756.00
	05/01/2025	395.00
Total for FAMILY CAREER & COMMUNITY LEADERS		**1,385.00**
FAMILY FIRST, INC.	03/26/2025	50.00
Total for FAMILY FIRST, INC.		**50.00**
FAMILY SUPPORT PAYMENT CENTER	07/31/2024	671.00
	08/27/2024	671.00
	10/01/2024	335.50
	10/29/2024	445.00
	12/04/2024	445.00
	01/07/2025	445.00
	01/22/2025	445.00

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Vendor Name	Check Date	Amount
FAMILY SUPPORT PAYMENT CENTER	02/24/2025	445.00
	03/26/2025	445.00
	04/25/2025	445.00
	05/27/2025	445.00
	06/25/2025	445.00
Total for FAMILY SUPPORT PAYMENT CENTER		**5,682.50**
FARHAN ABID	05/19/2025	10.00
Total for FARHAN ABID		**10.00**
FARMER ENVIRONMENTAL GROUP, LLC	08/09/2024	690.00
	08/16/2024	5,550.00
	09/25/2024	1,250.00
	10/04/2024	5,135.00
	10/31/2024	1,650.00
	12/03/2024	2,002.00
	01/31/2025	7,680.00
	02/14/2025	1,920.00
	05/05/2025	1,850.00
	05/28/2025	1,215.00
	06/18/2025	2,142.00
Total for FARMER ENVIRONMENTAL GROUP, LLC		**31,084.00**
FASTENAL COMPANY	03/28/2025	105.92
	04/15/2025	613.03
Total for FASTENAL COMPANY		**718.95**
FASTLAP LLC	05/21/2025	1,409.32
Total for FASTLAP LLC		**1,409.32**
FEDERAL EXPRESS CORPORATION	08/29/2024	1,210.42
	09/17/2024	264.55
	10/04/2024	142.84
	10/10/2024	115.52
	10/17/2024	46.50
	10/25/2024	141.95
	11/08/2024	262.37
	11/21/2024	220.97

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Vendor Name	Check Date	Amount
FEDERAL EXPRESS CORPORATION	12/03/2024	79.23
	12/18/2024	56.78
	01/14/2025	41.55
	01/21/2025	50.90
	02/03/2025	27.38
	02/19/2025	303.64
	02/20/2025	361.70
	02/26/2025	102.16
	03/12/2025	158.78
	03/25/2025	128.42
	04/07/2025	79.77
	04/11/2025	24.01
	04/22/2025	152.80
	04/25/2025	65.12
	04/29/2025	112.38
	05/05/2025	367.22
	05/12/2025	65.45
	05/20/2025	37.05
	05/30/2025	170.20
	06/17/2025	44.61
	06/25/2025	94.04
Total for FEDERAL EXPRESS CORPORATION		**4,928.31**
FEDEX OFFICE AND PRINT SERVICES INC	03/27/2025	298.03
Total for FEDEX OFFICE AND PRINT SERVICES INC		**298.03**
FERGUSON US HOLDINGS, INC	04/08/2025	0.00
	04/14/2025	605.84
	04/16/2025	15,815.36
	04/25/2025	2,883.54
	04/29/2025	96.92
Total for FERGUSON US HOLDINGS, INC		**19,401.66**
FIDELITY NATIONAL TITLE AGENCY INC	07/31/2024	3,165,398.86
Total for FIDELITY NATIONAL TITLE AGENCY INC		**3,165,398.86**
FIFTH ASSET, INC.	03/14/2025	21,000.00

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Vendor Name	Check Date	Amount
Total for FIFTH ASSET, INC.		**21,000.00**
FINANCIAL BENEFIT SERVICES, LLC	08/01/2024	4,615.00
	09/06/2024	4,615.00
	09/30/2024	4,615.00
	10/31/2024	4,615.00
	12/03/2024	0.00
	01/07/2025	0.00
	01/08/2025	0.00
	01/17/2025	0.00
	01/21/2025	13,845.00
	02/14/2025	4,615.00
	03/12/2025	4,615.00
	05/14/2025	9,230.00
	06/10/2025	4,615.00
Total for FINANCIAL BENEFIT SERVICES, LLC		**55,380.00**
FIRE SUPPLY DEPOT LLC	03/04/2025	1,049.70
Total for FIRE SUPPLY DEPOT LLC		**1,049.70**
FIREPLACE, INC.	10/02/2024	1,360.00
Total for FIREPLACE, INC.		**1,360.00**
FIRST FINANCIAL EQUITY CORPORATION	07/31/2024	433.76
	10/25/2024	409.34
Total for FIRST FINANCIAL EQUITY CORPORATION		**843.10**
FISHER SCIENTIFIC CO. LLC	08/29/2024	201.72
	10/03/2024	499.87
	10/10/2024	147.90
	10/28/2024	142.68
	01/27/2025	160.58
	04/07/2025	257.86
	06/17/2025	10,877.50
Total for FISHER SCIENTIFIC CO. LLC		**12,288.11**
FITNESS FINDERS, INC	10/04/2024	262.50
	11/05/2024	257.09
Total for FITNESS FINDERS, INC		**519.59**

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Vendor Name	Check Date	Amount
FIVE FOR A DOLLAR, LLC	11/19/2024	1,299.00
	06/11/2025	1,253.55
Total for FIVE FOR A DOLLAR, LLC		**2,552.55**
FIVE STAR FORD OF TEXAS LTD	06/17/2025	10,059.11
Total for FIVE STAR FORD OF TEXAS LTD		**10,059.11**
FIVE WISE GUYS LLC	05/22/2025	962.50
Total for FIVE WISE GUYS LLC		**962.50**
Flexible Spending Acct Claims	07/05/2024	18,913.48
	07/11/2024	13,180.97
	07/18/2024	8,382.03
	07/25/2024	8,906.83
	08/01/2024	13,536.47
	08/08/2024	7,650.83
	08/15/2024	9,279.69
	08/22/2024	6,961.06
	08/29/2024	4,817.34
	09/05/2024	6,752.17
	09/12/2024	7,034.73
	09/19/2024	3,982.64
	09/26/2024	2,797.33
	10/04/2024	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
	11/07/2024	7,830.80
	11/14/2024	7,079.42
	11/21/2024	2,996.79
	11/29/2024	4,520.98
	12/05/2024	5,742.51
	12/13/2024	4,339.94
	12/19/2024	2,631.79
	12/27/2024	2,268.15
	01/03/2025	8,799.53

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Vendor Name	Check Date	Amount
Flexible Spending Acct Claims	01/10/2025	20,072.28
	01/16/2025	23,302.79
	01/23/2025	21,417.07
	01/30/2025	17,939.73
	02/06/2025	14,031.00
	02/13/2025	14,686.40
	02/21/2025	14,839.05
	02/27/2025	13,827.20
	03/06/2025	14,340.87
	03/13/2025	11,186.08
	03/20/2025	9,144.00
	03/27/2025	16,449.57
	04/03/2025	10,637.02
	04/10/2025	14,078.03
	04/18/2025	10,099.60
	04/24/2025	10,470.78
	05/01/2025	7,432.04
	05/08/2025	7,217.95
	05/15/2025	6,235.73
	05/22/2025	11,644.14
	05/29/2025	4,350.36
	06/05/2025	12,706.64
	06/12/2025	10,648.76
	06/20/2025	7,702.14
	06/26/2025	9,988.38
Total for Flexible Spending Acct Claims		**496,293.06**
FLINN SCIENTIFIC INC	08/29/2024	5,579.01
	09/18/2024	176.23
	09/24/2024	308.88
	10/04/2024	444.60
	10/28/2024	88.28
	11/06/2024	366.43
	11/12/2024	538.35
	11/19/2024	33.00

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Vendor Name	Check Date	Amount
FLINN SCIENTIFIC INC	12/03/2024	151.54
	01/22/2025	312.30
	02/05/2025	328.69
	02/11/2025	3,454.00
	03/04/2025	246.88
	04/16/2025	943.34
	04/17/2025	1,343.22
Total for FLINN SCIENTIFIC INC		**14,314.75**
FLO WATER, INC	08/09/2024	297.00
	09/09/2024	198.00
	09/18/2024	399.00
	10/01/2024	798.00
	10/04/2024	99.00
	10/25/2024	198.00
	10/31/2024	99.00
	11/19/2024	198.00
	12/03/2024	99.00
	12/18/2024	198.00
	01/14/2025	99.00
	01/27/2025	198.00
	02/07/2025	99.00
	03/04/2025	198.00
	03/12/2025	99.00
	04/07/2025	297.00
	04/17/2025	198.00
	05/01/2025	99.00
	05/28/2025	198.00
	05/30/2025	99.00
	06/24/2025	198.00
Total for FLO WATER, INC		**4,365.00**
FLOWER MOUND HIGH SCHOOL	11/14/2024	350.00
Total for FLOWER MOUND HIGH SCHOOL		**350.00**
FLOWER MOUND HIGH SCHOOL	09/06/2024	300.00
	09/16/2024	600.00

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Vendor Name	Check Date	Amount
FLOWER MOUND HIGH SCHOOL	09/18/2024	660.00
Total for FLOWER MOUND HIGH SCHOOL		**1,560.00**
FLOWER MOUND HS CC/TRACK BOOSTER	08/29/2024	500.00
Total for FLOWER MOUND HS CC/TRACK BOOSTER		**500.00**
FLYNN BEC LP	08/23/2024	27,711.60
	09/23/2024	549,196.74
	10/22/2024	33,344.79
	10/28/2024	36,431.72
	11/08/2024	18,474.40
	12/16/2024	32,529.19
	05/09/2025	249,865.34
	06/10/2025	392,783.53
Total for FLYNN BEC LP		**1,340,337.31**
FOLLETT CONTENT SOLUTIONS, LLC	11/14/2024	1,801.87
	11/22/2024	136.68
	12/05/2024	122.49
	12/13/2024	1,395.09
	12/19/2024	145.10
	01/13/2025	8,313.44
	01/14/2025	6,483.37
	01/16/2025	11,709.58
	01/22/2025	7,388.44
	01/27/2025	10,711.96
	02/03/2025	3,445.56
	02/26/2025	10,787.51
	03/05/2025	5,557.50
	03/06/2025	2,427.32
	03/12/2025	13,572.64
	03/13/2025	7,459.57
	03/25/2025	8,677.18
	03/26/2025	411.18
	03/27/2025	434.94
	04/07/2025	3,711.51
	04/09/2025	2,402.80

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Vendor Name	Check Date	Amount
FOLLETT CONTENT SOLUTIONS, LLC	04/10/2025	5,513.00
	04/11/2025	6,170.07
	04/14/2025	9,851.04
	04/16/2025	8,324.84
	04/25/2025	6,927.18
	05/01/2025	12,161.57
	05/08/2025	1,350.43
	05/22/2025	508.44
	05/23/2025	1,809.37
	06/03/2025	3,828.68
	06/11/2025	4,062.86
Total for FOLLETT CONTENT SOLUTIONS, LLC		**167,603.21**
FORD MOTOR COMPANY	08/26/2024	140.00
	09/23/2024	140.00
	10/07/2024	140.00
	11/06/2024	140.00
	01/13/2025	140.00
	02/19/2025	282.10
	03/25/2025	140.00
	04/16/2025	140.00
	05/05/2025	140.00
	06/17/2025	140.00
Total for FORD MOTOR COMPANY		**1,542.10**
FORDE-FERRIER, LLC	12/03/2024	2,415.00
	01/30/2025	4,242.00
	02/14/2025	529.00
	03/12/2025	1,680.00
	04/25/2025	1,260.00
Total for FORDE-FERRIER, LLC		**10,126.00**
FORNEY HS SOFTBALL BOOSTER CLUB,INC	09/24/2024	425.00
Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC		**425.00**
FORT WORTH BASKETBALL OFFICIALS	04/14/2025	500.00
Total for FORT WORTH BASKETBALL OFFICIALS		**500.00**

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Vendor Name	Check Date	Amount
FORT WORTH COSTUME INC.	11/08/2024	441.25
	11/12/2024	49.80
	12/12/2024	310.75
	04/16/2025	149.70
Total for FORT WORTH COSTUME INC.		**951.50**
FORT WORTH FLORAL LLC	01/13/2025	218.90
	05/16/2025	361.00
	05/28/2025	437.25
Total for FORT WORTH FLORAL LLC		**1,017.15**
FORT WORTH FOOTBALL OFFICIALS ASSOC	10/16/2024	600.00
Total for FORT WORTH FOOTBALL OFFICIALS ASSOC		**600.00**
FORT WORTH HERITAGE DEVELOPMENT LLC	03/26/2025	370.00
	04/17/2025	1,530.00
Total for FORT WORTH HERITAGE DEVELOPMENT LLC		**1,900.00**
FORT WORTH HERITAGE ENTERTAINMENT	03/10/2025	940.00
	03/12/2025	1,140.00
	03/13/2025	2,500.00
	05/15/2025	4,467.50
Total for FORT WORTH HERITAGE ENTERTAINMENT		**9,047.50**
FORT WORTH INDEPENDENT SCHOOL DIST.	02/04/2025	485.00
Total for FORT WORTH INDEPENDENT SCHOOL DIST.		**485.00**
FORT WORTH ISD ATHLETIC DEPARTMENT	09/18/2024	350.00
	11/05/2024	700.00
	03/12/2025	354.00
	04/16/2025	1,076.50
Total for FORT WORTH ISD ATHLETIC DEPARTMENT		**2,480.50**
FORT WORTH MUSEUM OF SCIENCE & HIST	11/12/2024	750.00
	11/18/2024	800.00
	11/21/2024	800.00
	12/12/2024	1,376.00
	12/16/2024	1,328.00
	12/19/2024	1,430.00
	01/15/2025	800.00

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Vendor Name	Check Date	Amount
FORT WORTH MUSEUM OF SCIENCE & HIST	01/27/2025	1,430.00
	02/05/2025	400.00
	02/14/2025	960.00
	02/21/2025	2,072.00
	03/06/2025	1,040.00
	03/26/2025	1,980.00
	04/07/2025	2,176.00
	04/08/2025	1,210.00
	04/09/2025	3,002.00
	04/25/2025	1,232.00
	04/28/2025	1,202.00
	04/30/2025	285.00
	05/14/2025	811.00
	05/15/2025	630.00
Total for FORT WORTH MUSEUM OF SCIENCE & HIST		**25,714.00**
FORT WORTH ZOOLOGICAL ASSOCIATION	09/24/2024	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	07/31/2024	439.92
	08/22/2024	1,166.20
	10/03/2024	1,150.51
	10/25/2024	2,185.90
	12/05/2024	4,167.04
	12/13/2024	3,106.36
	01/14/2025	1,708.12
	02/19/2025	774.90
	03/12/2025	316.00
	04/16/2025	350.00
	04/17/2025	1,970.34
	04/25/2025	679.62
	05/28/2025	414.08
Total for FOUR STAR GLASS & MIRROR		**18,428.99**
FRANCISCO ALONSO VARELA	03/14/2025	245.00

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Vendor Name	Check Date	Amount
FRANCISCO ALONSO VARELA	03/27/2025	95.00
	04/02/2025	95.00
	04/16/2025	340.00
Total for FRANCISCO ALONSO VARELA		**775.00**
FRANCISCO RIVERA	11/13/2024	12.00
Total for FRANCISCO RIVERA		**12.00**
FRANKLIN COVEY CLIENT SALES, INC.	12/05/2024	5,000.00
Total for FRANKLIN COVEY CLIENT SALES, INC.		**5,000.00**
FRED ALLEN	10/04/2024	150.00
	12/11/2024	150.00
	12/16/2024	150.00
	03/03/2025	300.00
	03/13/2025	150.00
Total for FRED ALLEN		**900.00**
FRED J. MILLER, INC.	09/16/2024	423.00
	02/04/2025	1,296.00
Total for FRED J. MILLER, INC.		**1,719.00**
FREEDOM CONSTRUCTION-A SERIES	08/29/2024	12,106.75
	09/05/2024	28,388.25
	11/18/2024	5,829.13
	12/19/2024	16,064.03
	01/27/2025	1,666.63
	03/13/2025	5,829.13
	03/25/2025	996.03
	03/26/2025	1,628.53
	04/25/2025	5,391.57
Total for FREEDOM CONSTRUCTION-A SERIES		**77,900.05**
FREEDOM FINANCIAL VENTURES LLC.	05/27/2025	2,400.00
Total for FREEDOM FINANCIAL VENTURES LLC.		**2,400.00**
FRENSHIP ISD	05/19/2025	1,216.79
Total for FRENSHIP ISD		**1,216.79**
FRISCO INDEPENDENT SCHOOL DISTRICT	11/01/2024	700.00
Total for FRISCO INDEPENDENT SCHOOL DISTRICT		**700.00**

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Vendor Name	Check Date	Amount
FRISCO ISD - FRISCO INDEPENDENCE HS	10/15/2024	500.00
Total for FRISCO ISD - FRISCO INDEPENDENCE HS		**500.00**
FRISCO ISD ATHLETICS	10/09/2024	425.00
Total for FRISCO ISD ATHLETICS		**425.00**
FRISCO ROUGHRIDERS LP	04/07/2025	394.00
Total for FRISCO ROUGHRIDERS LP		**394.00**
FRONTIER COMMUNICATIONS CORPORATION	07/18/2024	159.44
	08/01/2024	217.12
	08/30/2024	289.90
	10/04/2024	283.32
	10/31/2024	284.33
	12/05/2024	284.33
	01/14/2025	284.33
	01/27/2025	314.04
	03/07/2025	368.93
	04/01/2025	287.74
	05/09/2025	231.28
	06/05/2025	139.57
Total for FRONTIER COMMUNICATIONS CORPORATION		**3,144.33**
FRONTLINE TECHNOLOGIES GROUP LLC	08/16/2024	15,995.00
	08/19/2024	43,256.35
	08/30/2024	86,659.64
	09/09/2024	49,077.84
	10/04/2024	14,216.04
	02/26/2025	9,351.10
	04/03/2025	21,997.90
	04/23/2025	16,400.00
Total for FRONTLINE TECHNOLOGIES GROUP LLC		**256,953.87**
FT WORTH ASSOC OF SOFTBALL OFFICIAL	03/10/2025	100.00
	03/12/2025	200.00
	05/06/2025	100.00
Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL		**400.00**
FUN AND FUNCTION	10/01/2024	427.12

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Vendor Name	Check Date	Amount
FUN AND FUNCTION	01/14/2025	71.93
	03/12/2025	481.84
	03/14/2025	4,069.66
Total for FUN AND FUNCTION		**5,050.55**
FUNMI BENSON	06/04/2025	57.30
Total for FUNMI BENSON		**57.30**
FURNISHING FAMILIES INTERNATIONAL	04/30/2025	2,603.08
Total for FURNISHING FAMILIES INTERNATIONAL		**2,603.08**
FUTURE BUSINESS LEADERS OF AMERICA	11/19/2024	800.00
	11/21/2024	3,220.00
	04/07/2025	1,140.00
	04/29/2025	4,470.00
Total for FUTURE BUSINESS LEADERS OF AMERICA		**9,630.00**
FWISD ARLINGTON HEIGHTS HIGH SCHOOL	11/14/2024	300.00
	02/26/2025	300.00
Total for FWISD ARLINGTON HEIGHTS HIGH SCHOOL		**600.00**
FWISD PASCHAL HIGH SCHOOL	08/27/2024	575.00
	08/29/2024	400.00
Total for FWISD PASCHAL HIGH SCHOOL		**975.00**
G & G INVESTMENTS, INC.	08/29/2024	601.37
	10/09/2024	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
	11/05/2024	549.78
	11/06/2024	584.38
	11/14/2024	373.06
	11/21/2024	1,830.05
	12/03/2024	2,573.07
	12/13/2024	617.91
	12/18/2024	3,724.19

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Vendor Name	Check Date	Amount
G & G INVESTMENTS, INC.	01/16/2025	709.75
	01/27/2025	31.87
	02/03/2025	990.00
	02/05/2025	1,003.25
	03/04/2025	1,468.24
	04/17/2025	1,166.54
	05/07/2025	176.71
Total for G & G INVESTMENTS, INC.		**33,310.64**
G T DISTRIBUTORS, INC.	09/12/2024	3,195.81
Total for G T DISTRIBUTORS, INC.		**3,195.81**
GAIL LYNN JAMES	11/12/2024	304.00
	12/03/2024	734.63
	12/11/2024	1,700.00
	02/04/2025	1,320.00
	02/06/2025	323.00
	03/04/2025	720.95
	03/13/2025	703.00
	03/28/2025	7,514.50
Total for GAIL LYNN JAMES		**13,320.08**
GAIL'S FLAGS & GOLF COURSE ACC, INC	09/11/2024	2,736.00
	09/27/2024	2,736.00
	10/08/2024	2,736.00
	10/24/2024	595.00
	10/31/2024	528.00
	12/13/2024	555.00
	01/27/2025	870.00
	02/10/2025	430.00
	02/26/2025	1,118.00
	02/27/2025	2,208.00
	03/12/2025	1,368.00
	04/07/2025	1,132.00
	04/11/2025	1,452.00
	05/22/2025	2,736.00
Total for GAIL'S FLAGS & GOLF COURSE ACC, INC		**21,200.00**

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Vendor Name	Check Date	Amount
GALLS, LLC	09/16/2024	478.80
	09/25/2024	66.30
	10/07/2024	400.00
	10/28/2024	250.00
	11/08/2024	22.16
	11/15/2024	415.58
	11/21/2024	209.16
	12/03/2024	2,098.87
	12/05/2024	1,596.00
	12/18/2024	1,416.72
	01/16/2025	3,412.40
	01/27/2025	6,726.70
	01/30/2025	8,942.90
	02/06/2025	980.74
	02/14/2025	357.16
	02/26/2025	236.21
	03/04/2025	1,272.90
	03/12/2025	545.49
	03/13/2025	2,471.46
	04/07/2025	330.25
	04/17/2025	253.16
	04/29/2025	237.97
	05/19/2025	186.72
	06/25/2025	609.85
Total for GALLS, LLC		**33,517.50**
GALVESTON ISD	08/29/2024	0.00
Total for GALVESTON ISD		**0.00**
GARLAND INDEPENDENT SCHOOL DISTRICT	08/26/2024	300.00
	09/13/2024	600.00
	12/11/2024	1,168.00
Total for GARLAND INDEPENDENT SCHOOL DISTRICT		**2,068.00**
GARREN MORRIS	09/10/2024	155.00
	10/16/2024	155.00
Total for GARREN MORRIS		**310.00**

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Vendor Name	Check Date	Amount
GARRETT HUTCHISON-LESTER	03/13/2025	245.00
Total for GARRETT HUTCHISON-LESTER		**245.00**
GARY DARROW	09/19/2024	140.00
Total for GARY DARROW		**140.00**
GARY E. MORRIS	11/04/2024	140.00
Total for GARY E. MORRIS		**140.00**
GARY GEORGE WILLIAMS II	03/10/2025	600.00
Total for GARY GEORGE WILLIAMS II		**600.00**
GARY HAIRE	11/05/2024	220.00
Total for GARY HAIRE		**220.00**
GARY JESTER	02/25/2025	170.00
	04/02/2025	170.00
	04/24/2025	100.00
Total for GARY JESTER		**440.00**
GARY MORRIS	09/10/2024	155.00
	10/16/2024	155.00
Total for GARY MORRIS		**310.00**
GARY THOMPSON	04/03/2025	170.00
Total for GARY THOMPSON		**170.00**
GATEWAY EDUCATION HOLDINGS LLC	10/03/2024	900,000.00
	11/18/2024	8,375.82
Total for GATEWAY EDUCATION HOLDINGS LLC		**908,375.82**
GCISD AQUATICS BOOSTER CLUB INC	09/27/2024	372.00
Total for GCISD AQUATICS BOOSTER CLUB INC		**372.00**
GCISD COLLEYVILLE-HERITAGE	11/01/2024	375.00
Total for GCISD COLLEYVILLE-HERITAGE		**375.00**
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 E. WASHINGTON	03/04/2025	105.00
Total for GEORGE E. WASHINGTON		**105.00**
GEORGE ISHAM DAVIS	11/07/2024	120.00

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Vendor Name	Check Date	Amount
Total for GEORGE ISHAM DAVIS		**120.00**
GEORGE SUTTON	10/23/2024	99.70
Total for GEORGE SUTTON		**99.70**
GEORGE THOMAS SMITH	09/26/2024	130.00
	10/17/2024	270.00
Total for GEORGE THOMAS SMITH		**400.00**
GEORGETOWN CORPORATION	05/09/2025	1,125.00
Total for GEORGETOWN CORPORATION		**1,125.00**
GEORGETOWN HIGH SCHOOL	12/17/2024	350.00
Total for GEORGETOWN HIGH SCHOOL		**350.00**
GEORGETOWN ISD	08/07/2024	550.00
Total for GEORGETOWN ISD		**550.00**
GEOTEX ENGINEERING, LLC	09/05/2024	3,080.00
	09/10/2024	0.00
	10/28/2024	10,903.74
	11/19/2024	3,858.25
	12/13/2024	2,862.75
	01/15/2025	1,821.87
	04/22/2025	3,224.38
Total for GEOTEX ENGINEERING, LLC		**25,750.99**
GERALD JOHNSON II	09/24/2024	140.00
Total for GERALD JOHNSON II		**140.00**
GERARD ANTHONY VARRONE	11/20/2024	100.00
Total for GERARD ANTHONY VARRONE		**100.00**
GERARDO SANCHEZ	01/23/2025	130.00
	02/26/2025	150.00
	03/10/2025	205.00
Total for GERARDO SANCHEZ		**485.00**
GERI BLANCHARD	02/18/2025	63.70
Total for GERI BLANCHARD		**63.70**
GERMAN BAND OF NORTH TEXAS	03/11/2025	150.00
Total for GERMAN BAND OF NORTH TEXAS		**150.00**
GF EDUCATORS INC	10/15/2024	1,781.60

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Vendor Name	Check Date	Amount
GF EDUCATORS INC	01/30/2025	398.38
	03/26/2025	730.26
Total for GF EDUCATORS INC		**2,910.24**
GILBERT D. TREVINO	08/12/2024	24,650.00
	10/15/2024	6,000.00
	11/05/2024	6,000.00
	12/18/2024	2,750.00
Total for GILBERT D. TREVINO		**39,400.00**
GILBERT FEDERICO	10/09/2024	140.00
Total for GILBERT FEDERICO		**140.00**
GILBERT GOMEZ	09/25/2024	75.00
	10/24/2024	75.00
	11/20/2024	65.00
	12/12/2024	85.00
	12/16/2024	155.00
	12/18/2024	85.00
	01/14/2025	270.00
	02/05/2025	150.00
Total for GILBERT GOMEZ		**960.00**
GIMKIT, INC	09/23/2024	0.00
	09/25/2024	2,000.00
	10/23/2024	1,000.00
	04/16/2025	1,000.00
Total for GIMKIT, INC		**4,000.00**
GISELLE WILLIAMS	03/13/2025	106.38
Total for GISELLE WILLIAMS		**106.38**
GISSELL SOLIS	03/10/2025	130.00
Total for GISSELL SOLIS		**130.00**
GLEN DIXON	12/12/2024	180.00
	02/25/2025	105.00
Total for GLEN DIXON		**285.00**
GLEN KROGH	09/20/2024	130.00
	10/16/2024	130.00

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Vendor Name	Check Date	Amount
GLEN KROGH	10/23/2024	70.00
	10/24/2024	130.00
	11/04/2024	175.00
Total for GLEN KROGH		**635.00**
GLEN ROSE ISD	12/19/2024	1,150.00
Total for GLEN ROSE ISD		**1,150.00**
GLENDALE PARADE STORE, LLC	05/15/2025	209.00
Total for GLENDALE PARADE STORE, LLC		**209.00**
GLENROCK CONSULTING LLC	10/15/2024	345.00
Total for GLENROCK CONSULTING LLC		**345.00**
GLOBAL GUARDIAN LLC	08/29/2024	97,735.92
	09/12/2024	4,215.00
	09/16/2024	24,626.87
	09/23/2024	20,087.55
	10/08/2024	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
	11/06/2024	12,090.00
	11/18/2024	4,167.12
	11/21/2024	10,150.11
	12/05/2024	6,840.00
	12/13/2024	4,161.43
	12/18/2024	2,256.40
	01/13/2025	21,048.61
	01/28/2025	230,096.68
	01/30/2025	4,215.00
	01/31/2025	221,649.90
	02/03/2025	10,715.35
	02/07/2025	2,760,511.83
	02/14/2025	2,625.00
	02/21/2025	64,279.08

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Vendor Name	Check Date	Amount
GLOBAL GUARDIAN LLC	02/26/2025	4,215.00
	03/07/2025	13,627.14
	03/12/2025	188,133.97
	03/13/2025	20,861.50
	04/03/2025	27,701.50
	04/07/2025	1,080.00
	04/09/2025	12,052.00
	04/10/2025	266,689.80
	04/16/2025	20,861.50
	05/01/2025	20,861.50
	05/06/2025	6,840.00
	05/08/2025	14,174.45
	05/22/2025	359,689.32
	06/10/2025	4,215.00
	06/18/2025	26,186.96
	06/25/2025	380,661.89
Total for GLOBAL GUARDIAN LLC		**4,932,583.35**
GLOBAL SCARVES LLC	03/04/2025	960.00
Total for GLOBAL SCARVES LLC		**960.00**
GMRI, INC.	11/22/2024	1,859.55
	12/05/2024	1,237.75
	03/05/2025	1,739.98
	03/10/2025	643.44
	04/28/2025	1,142.75
Total for GMRI, INC.		**6,623.47**
GN HEARING CARE CORPORATION	05/01/2025	171.95
	05/27/2025	343.90
Total for GN HEARING CARE CORPORATION		**515.85**
GO STRAPPED FIREARMS TRAINING LLC	08/07/2024	448.00
Total for GO STRAPPED FIREARMS TRAINING LLC		**448.00**
GOLD STAR FOODS, INC.	09/13/2024	1,561.38
	10/08/2024	7,451.19
	12/12/2024	444.84

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Vendor Name	Check Date	Amount
GOLD STAR FOODS, INC.	01/13/2025	8,178.11
	01/30/2025	2,759.33
	01/31/2025	2,155.99
	03/28/2025	9,921.49
	04/08/2025	9,998.10
	04/15/2025	8,787.08
	04/16/2025	581.93
	04/25/2025	4,315.05
	05/01/2025	5,571.84
	05/06/2025	9,338.32
	05/08/2025	176.90
Total for GOLD STAR FOODS, INC.		**71,241.55**
GOLDSMITH CONSTRUCTION COMPANY, INC	08/29/2024	32,636.91
	09/16/2024	70,899.00
Total for GOLDSMITH CONSTRUCTION COMPANY, INC		**103,535.91**
GOMEZ FLOOR COVERING, INC.	08/23/2024	19,958.40
	08/29/2024	13,369.90
	04/29/2025	3,250.00
Total for GOMEZ FLOOR COVERING, INC.		**36,578.30**
GORDON-DARBY, INC.	08/22/2024	1.32
	10/10/2024	0.33
	11/18/2024	3.79
	12/18/2024	0.99
	02/03/2025	0.33
	02/26/2025	1.32
	04/16/2025	0.99
	05/15/2025	0.82
	06/17/2025	1.48
Total for GORDON-DARBY, INC.		**11.37**
GOVERNMENT FINANCE OFFICERS ASSOC	09/05/2024	1,080.00
	12/18/2024	1,150.00
	02/26/2025	75.00
Total for GOVERNMENT FINANCE OFFICERS ASSOC		**2,305.00**

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Vendor Name	Check Date	Amount
GOVERNMENT TREASURERS' ORGANIZATION	12/19/2024	450.00
Total for GOVERNMENT TREASURERS' ORGANIZATION		**450.00**
GOVIND BARAL	05/23/2025	156.25
Total for GOVIND BARAL		**156.25**
GRACENOTES LLC	12/12/2024	35.00
Total for GRACENOTES LLC		**35.00**
GRACIE SLEDGE	09/19/2024	270.00
	09/24/2024	140.00
	09/26/2024	125.00
	10/04/2024	260.00
	10/17/2024	205.00
	10/28/2024	185.00
	11/04/2024	130.00
	11/07/2024	125.00
	11/20/2024	150.00
	03/10/2025	50.00
Total for GRACIE SLEDGE		**1,640.00**
GRACIELA GARCIA	02/03/2025	130.00
Total for GRACIELA GARCIA		**130.00**
GRANBURY VOLLEYBALL BOOSTER CLUB	08/02/2024	400.00
Total for GRANBURY VOLLEYBALL BOOSTER CLUB		**400.00**
GRAND PRAIRIE ISD	01/27/2025	700.00
Total for GRAND PRAIRIE ISD		**700.00**
GRANDVIEW ISD	11/15/2024	250.00
	12/03/2024	1,255.00
Total for GRANDVIEW ISD		**1,505.00**
GRAPEVINE HERITAGE FOUNDATION	05/16/2025	330.00
Total for GRAPEVINE HERITAGE FOUNDATION		**330.00**
GRAPEVINE HIGH SCHOOL	09/24/2024	1,200.00
	10/04/2024	1,900.00
Total for GRAPEVINE HIGH SCHOOL		**3,100.00**
GRAPEVINE MIDDLE SCHOOL ATHLETIC	10/04/2024	350.00
	12/12/2024	350.00

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Vendor Name	Check Date	Amount
Total for GRAPEVINE MIDDLE SCHOOL ATHLETIC		**700.00**
GRAPEVINE-COLLEYVILLE ISD	08/29/2024	225.00
	02/14/2025	187.13
Total for GRAPEVINE-COLLEYVILLE ISD		**412.13**
GRAPHIC SOLUTIONS GROUP, INC.	09/24/2024	204.76
	10/04/2024	620.92
	11/04/2024	465.00
	12/04/2024	1,282.44
	03/12/2025	1,559.00
	04/16/2025	534.90
	04/30/2025	308.40
Total for GRAPHIC SOLUTIONS GROUP, INC.		**4,975.42**
GRAYBAR ELECTRIC CO., INC.	08/23/2024	140.09
	08/26/2024	2,906.37
	09/19/2024	544.68
	01/14/2025	513.92
	02/26/2025	128.48
Total for GRAYBAR ELECTRIC CO., INC.		**4,233.54**
GRAYCO ENTERPRISES LLC	08/15/2024	1,250.00
	09/25/2024	10,709.88
	11/08/2024	8,904.41
	11/14/2024	1,152.53
	12/05/2024	380.00
	12/19/2024	5,131.38
	01/16/2025	1,368.48
	01/22/2025	2,796.01
	02/03/2025	552.24
	02/26/2025	450.00
	03/25/2025	2,565.69
	05/06/2025	2,565.69
Total for GRAYCO ENTERPRISES LLC		**37,826.31**
GREATER KELLER CHAMBER OF COMMERCE	08/09/2024	770.00
	10/01/2024	30.00

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Vendor Name	Check Date	Amount
GREATER KELLER CHAMBER OF COMMERCE	12/18/2024	80.00
	01/27/2025	225.00
Total for GREATER KELLER CHAMBER OF COMMERCE		**1,105.00**
GREEN VALLEY COMPRESSOR LLC	10/04/2024	300.00
	12/03/2024	3,298.00
	04/30/2025	1,486.00
Total for GREEN VALLEY COMPRESSOR LLC		**5,084.00**
GREENWOOD PUBLISHING GROUP, LLC	08/14/2024	724.30
	11/18/2024	264.26
	12/12/2024	362.26
Total for GREENWOOD PUBLISHING GROUP, LLC		**1,350.82**
GREGORY ARP	01/07/2025	800.00
Total for GREGORY ARP		**800.00**
GREGORY N. PIPER	12/04/2024	220.00
Total for GREGORY N. PIPER		**220.00**
GREGORY POTTER	02/12/2025	340.00
Total for GREGORY POTTER		**340.00**
GREGORY SMALL	11/20/2024	140.00
	05/22/2025	180.00
Total for GREGORY SMALL		**320.00**
GRETCHEN D. MANNING	09/19/2024	120.00
	11/05/2024	220.00
Total for GRETCHEN D. MANNING		**340.00**
GROGGY DOG SPORTSWEAR	08/29/2024	1,257.50
	09/17/2024	562.00
	09/27/2024	5,000.20
	10/03/2024	204.00
	10/22/2024	648.75
	10/29/2024	2,306.00
	11/12/2024	2,240.00
	11/14/2024	1,548.00
	11/18/2024	911.25
	12/03/2024	2,581.25

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Vendor Name	Check Date	Amount
GROGGY DOG SPORTSWEAR	12/05/2024	179.40
	12/18/2024	841.75
	02/06/2025	418.75
	02/07/2025	1,244.40
	02/14/2025	2,006.11
	03/26/2025	2,242.00
	04/14/2025	348.00
	04/17/2025	266.60
	04/25/2025	1,199.25
	04/29/2025	1,308.00
	04/30/2025	1,152.00
	05/01/2025	1,023.15
	05/06/2025	1,501.50
	05/15/2025	659.50
	05/19/2025	3,878.00
	05/22/2025	2,162.50
	06/25/2025	966.60
Total for GROGGY DOG SPORTSWEAR		**38,656.46**
GROUP DYNAMIX, LLC	09/11/2024	1,980.00
	11/13/2024	3,060.00
	01/15/2025	1,050.00
	01/16/2025	495.00
	04/16/2025	3,952.50
	05/07/2025	2,371.50
	06/25/2025	1,402.50
Total for GROUP DYNAMIX, LLC		**14,311.50**
GUILLERMO BERMAN ZENFENO EGUEZ	02/05/2025	150.00
	02/21/2025	205.00
	03/27/2025	150.00
Total for GUILLERMO BERMAN ZENFENO EGUEZ		**505.00**
GUITAR CENTER STORES INC.	05/15/2025	226.68
Total for GUITAR CENTER STORES INC.		**226.68**
GUYER HS ATHLETIC BOOSTER CLUB INC	11/22/2024	715.00
	12/17/2024	550.00

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Vendor Name	Check Date	Amount
Total for GUYER HS ATHLETIC BOOSTER CLUB INC		**1,265.00**
GWG WOOD GROUP, INC	09/06/2024	3,990.00
	05/06/2025	5,985.00
Total for GWG WOOD GROUP, INC		**9,975.00**
GYPSY QUEEN LLC	10/10/2024	125.00
	12/03/2024	3,110.00
	12/12/2024	5,410.00
	12/17/2024	5,975.00
	01/24/2025	205.00
	04/25/2025	2,407.50
	04/29/2025	5,565.00
	06/10/2025	1,465.00
Total for GYPSY QUEEN LLC		**24,262.50**
HAGAR RESTAURANT EQUIPT SERVICE INC	03/12/2025	20,114.00
	05/22/2025	24,326.74
	06/17/2025	257.00
Total for HAGAR RESTAURANT EQUIPT SERVICE INC		**44,697.74**
HAL LEONARD LLC	10/15/2024	172.99
	10/24/2024	646.94
Total for HAL LEONARD LLC		**819.93**
HALEY MARIE LEPLEY	09/25/2024	116.00
Total for HALEY MARIE LEPLEY		**116.00**
HALLMARK CARDS, INC.- USE #84516	10/08/2024	196.06
	11/08/2024	0.00
	02/10/2025	1,022.07
	03/04/2025	0.00
Total for HALLMARK CARDS, INC.- USE #84516		**1,218.13**
HALO BRANDED SOLUTIONS, INC	03/12/2025	562.50
Total for HALO BRANDED SOLUTIONS, INC		**562.50**
HALTOM WRESTLING BOOSTER CLUB	04/07/2025	550.00
Total for HALTOM WRESTLING BOOSTER CLUB		**550.00**
HAMBURGER MAN DALLAS LLC	05/20/2025	510.58
Total for HAMBURGER MAN DALLAS LLC		**510.58**

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Vendor Name	Check Date	Amount
HAND2MIND, INC.	09/25/2024	162.93
	04/11/2025	1,087.96
	04/22/2025	1,087.96
Total for HAND2MIND, INC.		**2,338.85**
HANNA JACKSON	05/01/2025	27.30
Total for HANNA JACKSON		**27.30**
HANNAH NICOLE BELL	04/23/2025	116.00
Total for HANNAH NICOLE BELL		**116.00**
HAROLD DEYOUNG	02/18/2025	50.00
Total for HAROLD DEYOUNG		**50.00**
HARRIET K. WILLIAMS	10/17/2024	320.00
Total for HARRIET K. WILLIAMS		**320.00**
HARROW SPORTS, INC	12/03/2024	2,172.00
Total for HARROW SPORTS, INC		**2,172.00**
HARTFORD LIFE & ACCIDENT INSURANCE	07/16/2024	48,372.58
	08/13/2024	97,397.22
	09/18/2024	92,506.02
	10/11/2024	90,757.81
	11/14/2024	90,238.51
	12/04/2024	90,763.06
	01/15/2025	90,571.29
	02/12/2025	90,911.66
	03/11/2025	44,291.69
	03/14/2025	48,526.57
	04/10/2025	91,301.36
	05/14/2025	91,543.11
	06/11/2025	92,892.17
Total for HARTFORD LIFE & ACCIDENT INSURANCE		**1,060,073.05**
HARTMAN PUBLISHING, INC.	08/29/2024	3,678.13
	02/06/2025	584.55
Total for HARTMAN PUBLISHING, INC.		**4,262.68**
HARTZELL PROFESSIONAL DEVELOPMENT	10/01/2024	600.00
	11/01/2024	1,800.00

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Vendor Name	Check Date	Amount
HARTZELL PROFESSIONAL DEVELOPMENT	12/18/2024	3,000.00
	01/30/2025	2,200.00
Total for HARTZELL PROFESSIONAL DEVELOPMENT		**7,600.00**
HAUS OF LANOUE LLC	02/11/2025	3,074.55
Total for HAUS OF LANOUE LLC		**3,074.55**
HAYDEN MCKEE	09/25/2024	120.00
	12/12/2024	100.00
Total for HAYDEN MCKEE		**220.00**
HAYDEN POGUE	03/07/2025	205.00
	03/27/2025	205.00
Total for HAYDEN POGUE		**410.00**
HD SUPPLY FACILITIES MAINTENANCE	08/13/2024	7,489.37
	08/29/2024	5,936.00
	09/06/2024	25,266.00
	09/16/2024	17,863.90
	10/04/2024	23,125.88
	10/10/2024	1,228.38
	10/17/2024	1,550.86
	10/31/2024	5,161.36
	11/08/2024	15,027.54
	11/14/2024	2,484.72
	12/05/2024	14,897.16
	12/19/2024	7,098.91
	01/14/2025	12,126.86
	01/16/2025	2,755.72
	01/21/2025	2,052.50
	01/22/2025	2,393.29
	01/24/2025	2,979.70
	01/27/2025	520.61
	01/31/2025	1,440.60
	02/12/2025	12,753.81
	02/21/2025	7,139.60
	02/28/2025	925.16
	03/06/2025	20,819.28

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Vendor Name	Check Date	Amount
HD SUPPLY FACILITIES MAINTENANCE	03/12/2025	1,933.45
	03/27/2025	5,430.00
	04/04/2025	38,460.17
	04/14/2025	2,908.38
	04/15/2025	841.32
	04/17/2025	12.78
	04/22/2025	1,106.65
	04/25/2025	730.28
	04/30/2025	1,098.67
	05/01/2025	1,685.56
	05/05/2025	1,260.33
	05/06/2025	2,273.67
	05/08/2025	15,391.15
	05/09/2025	2,679.61
	05/13/2025	7,130.79
	05/15/2025	2,024.44
	06/25/2025	28,472.01
Total for HD SUPPLY FACILITIES MAINTENANCE		**306,476.47**
HEALTH CARE SERVICE CORPORATION	09/03/2024	1,077.30
	09/10/2024	1,075.02
	10/04/2024	1,152.54
	11/06/2024	1,163.37
	12/05/2024	1,189.59
	01/15/2025	1,193.01
Total for HEALTH CARE SERVICE CORPORATION		**6,850.83**
Health Insurance Claims	07/05/2024	2,988.85
Total for Health Insurance Claims		**2,988.85**
HEALTH OCCUPATIONS STUDENTS OF	10/23/2024	200.00
	11/19/2024	60.00
	11/22/2024	620.00
	12/03/2024	130.00
	12/11/2024	330.00
	01/13/2025	220.00
	01/15/2025	2,590.00

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Vendor Name	Check Date	Amount
HEALTH OCCUPATIONS STUDENTS OF	01/17/2025	490.00
	02/03/2025	2,240.00
	04/14/2025	135.00
	04/22/2025	3,060.00
	05/23/2025	270.00
Total for HEALTH OCCUPATIONS STUDENTS OF		**10,345.00**
HEATH DRULMAN	02/11/2025	340.00
Total for HEATH DRULMAN		**340.00**
HEATHER ATENDIDO	06/04/2025	2.05
Total for HEATHER ATENDIDO		**2.05**
HEATHER FELLOWS	04/04/2025	95.00
Total for HEATHER FELLOWS		**95.00**
HEATHER HUTCHINS	02/11/2025	150.00
	02/25/2025	150.00
	04/04/2025	100.00
Total for HEATHER HUTCHINS		**400.00**
HEATHER SIMS	11/14/2024	398.00
	03/14/2025	80.20
Total for HEATHER SIMS		**478.20**
HEATHER YODER	06/17/2025	2,799.00
Total for HEATHER YODER		**2,799.00**
HEB ISD LD BELL HIGH SCHOOL	11/01/2024	1,125.00
	11/14/2024	300.00
	12/18/2024	300.00
	01/27/2025	600.00
	02/14/2025	300.00
	02/26/2025	700.00
Total for HEB ISD LD BELL HIGH SCHOOL		**3,325.00**
HEB ISD-TRINITY HIGH SCHOOL	09/19/2024	445.00
	10/15/2024	700.00
	11/01/2024	800.00
	11/05/2024	695.00
	02/10/2025	700.00

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Vendor Name	Check Date	Amount
HEB ISD-TRINITY HIGH SCHOOL	02/26/2025	300.00
Total for HEB ISD-TRINITY HIGH SCHOOL		**3,640.00**
HEC SOFTWARE, INC.	09/26/2024	32.94
Total for HEC SOFTWARE, INC.		**32.94**
HECTOR MARTINEZ	09/20/2024	75.00
	10/04/2024	80.00
Total for HECTOR MARTINEZ		**155.00**
HEE JIN PARK	08/26/2024	50.00
	10/17/2024	50.00
	10/28/2024	50.00
	11/07/2024	50.00
	12/03/2024	50.00
	02/06/2025	100.00
	06/25/2025	100.00
Total for HEE JIN PARK		**450.00**
HEGE SWANNER	12/04/2024	40.00
Total for HEGE SWANNER		**40.00**
HEIDI SCHUM SERRANO	09/18/2024	52.19
	10/16/2024	24.66
	11/14/2024	26.47
	12/13/2024	30.95
	01/22/2025	21.17
	02/13/2025	25.13
	03/14/2025	29.12
	05/15/2025	36.40
Total for HEIDI SCHUM SERRANO		**246.09**
HELEN ROGERS	12/05/2024	870.00
	12/16/2024	382.50
	12/18/2024	495.00
	02/20/2025	1,001.25
	05/07/2025	409.50
	05/15/2025	90.00
Total for HELEN ROGERS		**3,248.25**

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Vendor Name	Check Date	Amount
HENRY CHIN	10/09/2024	50.00
	11/07/2024	50.00
	06/25/2025	100.00
Total for HENRY CHIN		**200.00**
HENRY SCHEIN, INC	09/23/2024	449.28
	09/25/2024	3,867.97
	10/01/2024	1,066.10
	11/04/2024	84.89
	11/22/2024	634.69
	01/27/2025	231.77
	02/18/2025	2,424.53
	03/07/2025	1,477.83
	05/01/2025	15,070.95
	05/19/2025	2,799.47
Total for HENRY SCHEIN, INC		**28,107.48**
HENRY W SWORD III	10/03/2024	4,917.50
Total for HENRY W SWORD III		**4,917.50**
HERTZ FURNITURE SYSTEMS LLC	03/27/2025	413.47
Total for HERTZ FURNITURE SYSTEMS LLC		**413.47**
HEXCO, INC.	10/15/2024	154.50
	03/12/2025	179.00
Total for HEXCO, INC.		**333.50**
HHGBC, INC.	10/03/2024	650.00
Total for HHGBC, INC.		**650.00**
HIGHLAND PARK ISD	11/14/2024	350.00
	12/12/2024	300.00
Total for HIGHLAND PARK ISD		**650.00**
HILAIRE MAHAN	10/23/2024	42.10
Total for HILAIRE MAHAN		**42.10**
HILARY PHILLIPS FINCH	09/18/2024	85.83
	10/16/2024	133.53
	11/06/2024	123.21
	12/13/2024	126.23

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Vendor Name	Check Date	Amount
HILARY PHILLIPS FINCH	01/22/2025	87.17
	02/13/2025	111.86
	04/09/2025	119.77
	05/15/2025	165.90
	06/04/2025	143.22
Total for HILARY PHILLIPS FINCH		**1,096.72**
HILLTOP SECURITIES INC	04/16/2025	11,470.00
Total for HILLTOP SECURITIES INC		**11,470.00**
HIRED HANDS INC	09/27/2024	290.00
	10/30/2024	215.00
	11/22/2024	725.00
	01/14/2025	464.00
	02/26/2025	362.50
	04/11/2025	145.00
	05/30/2025	232.00
	06/10/2025	145.00
	06/18/2025	2,881.00
Total for HIRED HANDS INC		**5,459.50**
HISPANIC FLAMENCO BALLET ENSEMBLE	03/12/2025	600.00
Total for HISPANIC FLAMENCO BALLET ENSEMBLE		**600.00**
HOBBY LOBBY STORES, INC.	03/12/2025	308.18
	05/29/2025	207.52
Total for HOBBY LOBBY STORES, INC.		**515.70**
HOLLY DALRYMPLE	05/21/2025	300.00
Total for HOLLY DALRYMPLE		**300.00**
HOLLY J MCCULLOUGH	06/04/2025	116.00
Total for HOLLY J MCCULLOUGH		**116.00**
HOLLY RAKOVAN	11/06/2024	600.00
Total for HOLLY RAKOVAN		**600.00**
HOME DEPOT CREDIT SERVICE	08/13/2024	924.71
	08/29/2024	4,464.39
	09/17/2024	2,911.82
	10/04/2024	1,959.11

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Vendor Name	Check Date	Amount
HOME DEPOT CREDIT SERVICE	10/10/2024	175.36
	10/17/2024	743.99
	10/25/2024	2,250.39
	10/31/2024	1,697.60
	11/08/2024	189.45
	11/14/2024	4,301.05
	12/05/2024	392.59
	12/19/2024	783.19
	01/14/2025	228.88
	01/15/2025	131.68
	01/17/2025	0.00
	01/22/2025	74.90
	01/27/2025	381.67
	02/12/2025	427.75
	02/20/2025	348.96
	02/21/2025	1,575.85
	02/28/2025	362.50
	03/03/2025	1,968.82
	03/06/2025	3,080.08
	03/11/2025	989.46
	03/12/2025	1,249.14
	03/26/2025	556.66
	03/27/2025	1,056.06
	04/01/2025	2,590.19
	04/03/2025	2.08
	04/04/2025	114.98
	04/08/2025	2,664.71
	04/14/2025	94.86
	04/15/2025	1,173.73
	04/17/2025	724.91
	04/23/2025	294.76
	04/24/2025	849.98
	04/25/2025	297.26
	04/29/2025	207.65

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Vendor Name	Check Date	Amount
HOME DEPOT CREDIT SERVICE	05/01/2025	223.01
	05/05/2025	34.56
	05/06/2025	26.56
	05/07/2025	1,697.94
	05/08/2025	721.09
	05/09/2025	477.02
	05/13/2025	39.95
	05/15/2025	70.33
	05/19/2025	45.40
	05/20/2025	183.08
	05/21/2025	389.85
	05/27/2025	158.09
	05/29/2025	958.30
	05/30/2025	18.45
	06/11/2025	191.19
	06/17/2025	637.50
	06/24/2025	15.90
	06/25/2025	299.96
Total for HOME DEPOT CREDIT SERVICE		**48,429.35**
HOME DEPOT CREDIT SERVICES	07/16/2024	90.20
	08/13/2024	4,530.15
	08/28/2024	1,026.94
	08/29/2024	4,388.61
	09/17/2024	4,935.42
	09/20/2024	2,223.54
	10/04/2024	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
	11/08/2024	2,961.80
	11/14/2024	929.55
	12/05/2024	1,679.99
	12/19/2024	2,118.11

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Vendor Name	Check Date	Amount
HOME DEPOT CREDIT SERVICES	01/14/2025	1,421.97
	01/16/2025	56.64
	01/21/2025	47.76
	01/27/2025	838.03
	02/03/2025	1,176.12
	02/11/2025	826.69
	02/21/2025	1,027.65
	02/28/2025	91.91
	03/04/2025	1,962.80
	03/06/2025	3,283.46
	03/12/2025	266.47
	03/26/2025	2,245.65
	04/03/2025	190.72
	04/04/2025	1,722.02
	04/08/2025	88.99
	04/14/2025	725.89
	04/15/2025	1,646.28
	04/17/2025	630.38
	04/22/2025	58.01
	04/25/2025	71.74
	04/29/2025	286.20
	04/30/2025	709.82
	05/05/2025	1,534.28
	05/06/2025	35.21
	05/08/2025	193.42
	05/09/2025	291.80
	05/13/2025	394.54
	05/15/2025	649.02
	05/19/2025	217.43
	05/20/2025	343.11
	05/21/2025	655.52
	05/28/2025	1,514.39
	05/29/2025	933.30
	06/10/2025	126.58

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Vendor Name	Check Date	Amount
HOME DEPOT CREDIT SERVICES	06/17/2025	3,636.60
	06/24/2025	261.15
	06/25/2025	927.70
Total for HOME DEPOT CREDIT SERVICES		**63,837.40**
HOOD BOSS LLC	04/09/2025	21,525.00
Total for HOOD BOSS LLC		**21,525.00**
HOPSKIPDRIVE, INC	09/17/2024	5,119.50
	10/08/2024	12,045.91
	11/06/2024	11,288.98
	12/17/2024	9,905.82
	01/13/2025	11,088.74
	02/18/2025	14,492.14
	03/25/2025	13,291.56
	04/03/2025	13,291.56
	05/22/2025	20,789.94
	06/24/2025	20,251.76
Total for HOPSKIPDRIVE, INC		**131,565.91**
HORACE MANN LIFE INSURANCE COMPANY	07/31/2024	53,371.62
	08/27/2024	43,989.06
	10/01/2024	43,706.04
	10/29/2024	43,426.61
	12/04/2024	45,273.80
	01/07/2025	48,512.88
	01/31/2025	47,534.68
	02/24/2025	44,913.23
	03/26/2025	46,897.80
	04/25/2025	49,332.24
	05/27/2025	50,032.14
Total for HORACE MANN LIFE INSURANCE COMPANY		**516,990.10**
HORIZON DISTRIBUTORS, INC.	08/09/2024	4,765.74
	08/28/2024	2,105.86
	10/21/2024	795.64
	12/04/2024	871.64
	12/13/2024	341.25

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Vendor Name	Check Date	Amount
HORIZON DISTRIBUTORS, INC.	12/19/2024	375.95
	03/12/2025	391.81
	03/13/2025	504.58
	04/02/2025	867.71
	04/07/2025	1,461.12
	05/07/2025	1,397.94
	05/12/2025	575.30
	05/27/2025	1,789.68
	06/18/2025	217.21
Total for HORIZON DISTRIBUTORS, INC.		**16,461.43**
HOSA, INC.	11/12/2024	2,700.00
	11/13/2024	4,575.00
	11/19/2024	700.00
	12/03/2024	50.00
	12/11/2024	4,400.00
Total for HOSA, INC.		**12,425.00**
HOUGHTON MIFFLIN HARCOURT PUB.	09/23/2024	455.00
	09/24/2024	336,430.00
	09/26/2024	3,400.00
	10/03/2024	1,325.00
	10/09/2024	32,755.50
Total for HOUGHTON MIFFLIN HARCOURT PUB.		**374,365.50**
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	08/19/2024	79,872.51
	08/23/2024	89,820.00
	10/01/2024	5,175.38
	03/25/2025	46,900.00
	06/25/2025	345.68
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN		**222,113.57**
HOWARD INDUSTRIES INC	06/25/2025	6,670.00
Total for HOWARD INDUSTRIES INC		**6,670.00**
HOWIES HOCKEY INC.	08/15/2024	872.11
	09/04/2024	2,118.00
	10/03/2024	497.52

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Vendor Name	Check Date	Amount
HOWIES HOCKEY INC.	10/08/2024	327.33
	03/04/2025	166.81
	04/09/2025	77.42
	04/16/2025	2,850.00
	05/28/2025	2,065.61
Total for HOWIES HOCKEY INC.		**8,974.80**
HSINYI WANG	05/22/2025	250.00
Total for HSINYI WANG		**250.00**
HUGO RAMIREZ	10/02/2024	11.46
	12/13/2024	41.74
	04/23/2025	28.35
Total for HUGO RAMIREZ		**81.55**
HUMANE SOCIETY OF NORTH TEXAS	02/26/2025	1,000.00
Total for HUMANE SOCIETY OF NORTH TEXAS		**1,000.00**
HUNTER EDWARDS	11/20/2024	140.00
Total for HUNTER EDWARDS		**140.00**
HUNTER SEAY	11/20/2024	165.00
	12/03/2024	165.00
	12/04/2024	120.00
	12/16/2024	120.00
	12/18/2024	285.00
	01/14/2025	120.00
	01/15/2025	0.00
	01/23/2025	315.00
	01/24/2025	280.00
	02/07/2025	570.00
	05/08/2025	120.00
Total for HUNTER SEAY		**2,260.00**
HUNTER WAYNE BAGWELL	02/26/2025	72.99
Total for HUNTER WAYNE BAGWELL		**72.99**
HURST-EULESS BEDFORD ISD	11/04/2024	5,000.00
	11/06/2024	5,000.00
	02/11/2025	5,000.00

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Vendor Name	Check Date	Amount
HURST-EULESS BEDFORD ISD	02/26/2025	800.00
Total for HURST-EULESS BEDFORD ISD		**15,800.00**
HYEMI LEE	06/04/2025	20.85
Total for HYEMI LEE		**20.85**
IAN SCOTT	04/04/2025	100.00
Total for IAN SCOTT		**100.00**
IAN SCOTT	01/30/2025	80.38
Total for IAN SCOTT		**80.38**
IDEAL PERSONNEL SERVICES LLC	02/11/2025	2,304.00
	02/14/2025	2,048.00
	02/18/2025	2,560.00
	03/04/2025	1,440.00
	04/07/2025	320.00
	04/16/2025	256.00
	04/22/2025	1,152.00
	05/12/2025	512.00
	05/22/2025	512.00
	06/11/2025	1,152.00
Total for IDEAL PERSONNEL SERVICES LLC		**12,256.00**
IEISHA DAWSON	09/18/2024	46.90
	11/14/2024	37.52
	01/15/2025	46.90
	02/13/2025	49.00
Total for IEISHA DAWSON		**180.32**
IGNITE GROUP INC	09/24/2024	500.00
	10/04/2024	395.65
	10/24/2024	875.00
	06/25/2025	288.00
Total for IGNITE GROUP INC		**2,058.65**
IGOR PARSHIN	06/05/2025	450.00
Total for IGOR PARSHIN		**450.00**
IMAGE MAKER 4 U, INC.	09/13/2024	115.00
	10/01/2024	190.00

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Vendor Name	Check Date	Amount
IMAGE MAKER 4 U, INC.	10/04/2024	23.00
	11/04/2024	1,807.00
	11/08/2024	649.00
	12/03/2024	45.00
	12/13/2024	656.00
	02/05/2025	1,290.00
	03/28/2025	12,311.00
	04/03/2025	13,550.00
	04/07/2025	8,216.00
	05/07/2025	30.00
	06/11/2025	4,868.00
Total for IMAGE MAKER 4 U, INC.		**43,750.00**
IMAGENET CONSULTING LLC	07/23/2024	48,457.07
	08/08/2024	1,409.87
	08/21/2024	54,451.18
	08/22/2024	5,175.00
	09/17/2024	6,675.32
	09/18/2024	120,755.86
	10/01/2024	9,792.43
	10/16/2024	8,699.09
	10/21/2024	104,257.87
	11/08/2024	5,175.00
	11/18/2024	3,576.46
	11/21/2024	108,711.98
	12/19/2024	96,796.82
	01/13/2025	2,634.01
	01/27/2025	87,134.19
	02/11/2025	9,795.00
	02/25/2025	103,153.75
	03/28/2025	48,457.07
	04/24/2025	2,504.04
	04/29/2025	24,757.23
	05/01/2025	11,589.71
	05/08/2025	153,432.69

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Vendor Name	Check Date	Amount
IMAGENET CONSULTING LLC	05/13/2025	3,093.68
	05/21/2025	98,183.08
	05/28/2025	8,049.95
	06/11/2025	5,175.00
	06/25/2025	1,144.31
Total for IMAGENET CONSULTING LLC		**1,133,037.66**
IMAGENET CONSULTING LLC.	12/12/2024	99.69
	04/07/2025	99.69
Total for IMAGENET CONSULTING LLC.		**199.38**
IMAGINATION STATION, INC.	08/23/2024	267,167.75
	10/03/2024	552.00
	10/29/2024	2,394.00
	12/17/2024	1,104.00
	12/19/2024	552.00
	01/21/2025	552.00
	02/12/2025	2,394.00
	03/05/2025	2,394.00
	03/12/2025	10,128.00
	04/03/2025	7,734.00
Total for IMAGINATION STATION, INC.		**294,971.75**
IMAGINE LEARNING LLC	12/03/2024	113,280.00
	12/17/2024	12,586.00
Total for IMAGINE LEARNING LLC		**125,866.00**
IMCAT (INSTRUCTIONAL MATERIALS	09/25/2024	395.00
Total for IMCAT (INSTRUCTIONAL MATERIALS		**395.00**
IN-N-OUT BURGERS FOUNDATION	09/06/2024	501.25
Total for IN-N-OUT BURGERS FOUNDATION		**501.25**
INFOBASE HOLDINGS INC.	08/16/2024	6,422.82
Total for INFOBASE HOLDINGS INC.		**6,422.82**
INMAR VENTURA	01/30/2025	170.00
	02/12/2025	150.00
	02/26/2025	205.00
Total for INMAR VENTURA		**525.00**

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Vendor Name	Check Date	Amount
INSECT LORE PRODUCTS	03/27/2025	58.93
	04/08/2025	2,887.99
	04/11/2025	66.94
	04/16/2025	68.93
	04/17/2025	327.81
	04/30/2025	241.89
Total for INSECT LORE PRODUCTS		**3,652.49**
INSIGHT INVESTMENTS CORP	07/25/2024	5,137,991.24
	08/14/2024	84,050.89
	09/23/2024	168,162.00
Total for INSIGHT INVESTMENTS CORP		**5,390,204.13**
INSTRUCTURE, INC	09/05/2024	8,250.00
Total for INSTRUCTURE, INC		**8,250.00**
INSTRUMENTALIST AWARDS LLC	06/11/2025	86.00
Total for INSTRUMENTALIST AWARDS LLC		**86.00**
INSURICA INSURANCE SERVICES, LLC	07/18/2024	5,210,422.60
	08/02/2024	62,562.00
Total for INSURICA INSURANCE SERVICES, LLC		**5,272,984.60**
INTEGRATED REGISTER SYSTEMS, INC.	08/29/2024	28,319.00
	10/07/2024	2,160.00
Total for INTEGRATED REGISTER SYSTEMS, INC.		**30,479.00**
INTERNATIONAL DYSLEXIA ASSOCIATION	10/14/2024	479.00
Total for INTERNATIONAL DYSLEXIA ASSOCIATION		**479.00**
INTERNATIONAL LITERACY ASSOCIATION	05/01/2025	68.00
Total for INTERNATIONAL LITERACY ASSOCIATION		**68.00**
INTL. MULTISENSORY STRUCTURED	10/01/2024	722.00
Total for INTL. MULTISENSORY STRUCTURED		**722.00**
INVENTORY TRADING COMPANY	01/28/2025	5,685.09
	02/05/2025	252.00
	03/12/2025	1,200.00
	06/25/2025	665.00
Total for INVENTORY TRADING COMPANY		**7,802.09**
INZER ADVANCED DESIGN, INC.	02/20/2025	1,698.75

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Vendor Name	Check Date	Amount
Total for INZER ADVANCED DESIGN, INC.		**1,698.75**
ION WAVE TECHNOLOGIES, LLC	08/30/2024	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
	11/08/2024	550.00
Total for IRVING INDEPENDENT SCHOOL DISTRICT		**1,246.00**
ISAAC GALVAN	05/21/2025	300.00
Total for ISAAC GALVAN		**300.00**
ISAAC SWANSON	11/19/2024	225.00
Total for ISAAC SWANSON		**225.00**
ISAAC WASHINGTON	10/09/2024	11,701.55
Total for ISAAC WASHINGTON		**11,701.55**
ISABELLA E MORA	08/14/2024	15.21
	09/18/2024	84.62
	10/24/2024	53.73
	11/14/2024	56.55
	12/13/2024	73.16
	02/20/2025	79.51
	03/14/2025	127.26
	05/15/2025	155.68
	06/11/2025	158.41
Total for ISABELLA E MORA		**804.13**
ISAIAH JOHNSON	10/15/2024	150.00
	10/16/2024	130.00
	11/20/2024	285.00
	12/04/2024	530.00
	12/16/2024	220.00
	12/18/2024	165.00
	01/08/2025	200.00
	01/23/2025	165.00
	01/30/2025	215.00
	02/11/2025	165.00

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Vendor Name	Check Date	Amount
Total for ISAIAH JOHNSON		**2,225.00**
ISAIAH PETTERSON	02/06/2025	450.00
	02/12/2025	235.00
Total for ISAIAH PETTERSON		**685.00**
ISAIAH WASHINGTON	11/07/2024	75.00
Total for ISAIAH WASHINGTON		**75.00**
ISMS CHOIR BOOSTERS INCORPORATED	05/01/2025	360.00
Total for ISMS CHOIR BOOSTERS INCORPORATED		**360.00**
ISRAEL HERNANDEZ	01/24/2025	245.00
Total for ISRAEL HERNANDEZ		**245.00**
ISRAEL SERNA SORIA	08/28/2024	276.71
Total for ISRAEL SERNA SORIA		**276.71**
IXL LEARNING, INC.	08/07/2024	6,000.00
	08/13/2024	1,050.00
	09/09/2024	1,995.00
	10/10/2024	1,575.00
	01/17/2025	1,087.50
	03/28/2025	7,225.00
Total for IXL LEARNING, INC.		**18,932.50**
J J PEARCE BOOSTER CLUB	09/03/2024	300.00
Total for J J PEARCE BOOSTER CLUB		**300.00**
J SQUARED ENTERPRISE, LLC	11/12/2024	174.97
Total for J SQUARED ENTERPRISE, LLC		**174.97**
J. W. PEPPER & SON, INC	08/06/2024	80.00
	08/29/2024	615.59
	09/04/2024	358.52
	09/10/2024	4,085.37
	09/25/2024	272.22
	10/04/2024	4,173.83
	10/10/2024	709.93
	10/17/2024	1,162.70
	10/25/2024	957.31
	10/31/2024	810.04

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Vendor Name	Check Date	Amount
J. W. PEPPER & SON, INC	11/08/2024	1,512.65
	11/14/2024	1,476.42
	11/22/2024	635.25
	12/05/2024	1,022.75
	12/19/2024	1,263.29
	01/14/2025	207.50
	01/16/2025	374.44
	01/17/2025	53.99
	01/22/2025	463.77
	01/27/2025	1,107.20
	01/31/2025	973.12
	02/10/2025	1,338.96
	02/20/2025	340.65
	02/21/2025	70.00
	02/27/2025	569.50
	02/28/2025	1,047.49
	03/03/2025	31.74
	03/05/2025	1,482.16
	03/13/2025	3,163.86
	03/25/2025	1,953.68
	04/07/2025	591.50
	04/11/2025	472.26
	04/14/2025	1,313.74
	04/16/2025	1,580.77
	04/22/2025	70.00
	04/25/2025	299.49
	04/29/2025	271.12
	04/30/2025	65.00
	05/01/2025	31.99
	05/05/2025	262.90
	05/06/2025	69.50
	05/09/2025	141.99
	05/19/2025	668.48
	05/20/2025	59.00

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Vendor Name	Check Date	Amount
J. W. PEPPER & SON, INC	05/21/2025	17.30
	05/28/2025	187.70
	05/30/2025	1,192.45
	06/11/2025	40.71
	06/25/2025	1,139.39
Total for J. W. PEPPER & SON, INC		**40,789.22**
J&J MUSIC FESTIVITIES, INC.	01/14/2025	800.00
Total for J&J MUSIC FESTIVITIES, INC.		**800.00**
J&M CSC 001 LLC	05/28/2025	539.98
Total for J&M CSC 001 LLC		**539.98**
JA'MAR HARRIS	08/26/2024	120.00
	10/09/2024	120.00
	10/23/2024	420.00
	11/20/2024	85.00
	12/16/2024	150.00
	01/15/2025	165.00
	01/17/2025	0.00
	01/22/2025	215.00
	02/05/2025	150.00
Total for JA'MAR HARRIS		**1,425.00**
JACINDA BONEAU	06/04/2025	15.87
Total for JACINDA BONEAU		**15.87**
JACK BECKLEY	10/02/2024	3,600.00
	05/01/2025	200.00
Total for JACK BECKLEY		**3,800.00**
JACK BROWN	11/07/2024	100.00
Total for JACK BROWN		**100.00**
JACK LINDSEY	11/05/2024	220.00
Total for JACK LINDSEY		**220.00**
JACK WILLIAM BROTHERS JR.	02/11/2025	235.00
Total for JACK WILLIAM BROTHERS JR.		**235.00**
JACKET BACKER BOOSTER CLUB	10/09/2024	500.00
Total for JACKET BACKER BOOSTER CLUB		**500.00**

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Vendor Name	Check Date	Amount
JACKIE GODEK	08/27/2024	150.00
Total for JACKIE GODEK		**150.00**
JACKIE LEE HAYSLIP	10/02/2024	1,983.00
	10/28/2024	2,073.60
	11/06/2024	3,165.64
	11/13/2024	5,482.20
	12/02/2024	355.60
	03/13/2025	280.75
	04/23/2025	600.65
Total for JACKIE LEE HAYSLIP		**13,941.44**
JACKSON FORD	02/03/2025	150.00
	03/10/2025	225.00
	03/27/2025	205.00
Total for JACKSON FORD		**580.00**
JACKSON WALKER LLP	09/05/2024	38,711.00
	09/18/2024	51,318.73
	10/17/2024	36,792.76
	11/12/2024	19,341.91
	12/17/2024	29,268.38
Total for JACKSON WALKER LLP		**175,432.78**
JACLYN HARWELL	09/17/2024	2,500.00
	10/16/2024	2,500.00
	11/12/2024	2,500.00
	12/17/2024	2,500.00
	02/10/2025	2,500.00
	03/13/2025	5,000.00
	04/25/2025	2,500.00
	05/13/2025	2,500.00
	06/17/2025	2,500.00
Total for JACLYN HARWELL		**25,000.00**
JACLYNN S GODEK	03/26/2025	26.02
Total for JACLYNN S GODEK		**26.02**
JACOB ARIE	10/08/2024	150.00

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Vendor Name	Check Date	Amount
JACOB ARIE	01/23/2025	240.00
	02/18/2025	96.00
	03/11/2025	246.00
	05/01/2025	72.00
	05/23/2025	120.00
Total for JACOB ARIE		**924.00**
JACOB HANSON	04/07/2025	1,200.00
Total for JACOB HANSON		**1,200.00**
JACQUELINE BRITTON	05/19/2025	10.00
Total for JACQUELINE BRITTON		**10.00**
JACQUELYNN DEMONTMOLLIN	04/04/2025	646.20
Total for JACQUELYNN DEMONTMOLLIN		**646.20**
JADANN RENEE SUGDEN	06/11/2025	17.08
Total for JADANN RENEE SUGDEN		**17.08**
JAIDYN KADE JOHNSON	01/22/2025	191.00
Total for JAIDYN KADE JOHNSON		**191.00**
JALYN A. DERRY	05/22/2025	10.21
Total for JALYN A. DERRY		**10.21**
JAMES ALLEN BARNES	09/05/2024	2,500.00
	10/04/2024	2,500.00
	10/10/2024	400.00
	11/21/2024	3,750.00
	05/20/2025	300.00
	06/11/2025	1,000.00
Total for JAMES ALLEN BARNES		**10,450.00**
JAMES ALLEN TENNISON	08/26/2024	140.00
	10/17/2024	140.00
	10/29/2024	140.00
	02/12/2025	180.00
Total for JAMES ALLEN TENNISON		**600.00**
JAMES ANDREW FAMBROUGH	11/08/2024	3,000.00
	11/18/2024	250.00
	12/18/2024	1,000.00

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Vendor Name	Check Date	Amount
JAMES ANDREW FAMBROUGH	04/29/2025	3,000.00
Total for JAMES ANDREW FAMBROUGH		**7,250.00**
JAMES BANKS	10/24/2024	290.00
Total for JAMES BANKS		**290.00**
JAMES BUNYARD	04/09/2025	170.00
Total for JAMES BUNYARD		**170.00**
JAMES C SCHEE	09/27/2024	450.00
Total for JAMES C SCHEE		**450.00**
JAMES COFFMAN	01/21/2025	1,200.00
	05/16/2025	1,050.00
Total for JAMES COFFMAN		**2,250.00**
JAMES F HALL II	09/05/2024	12,630.00
	10/01/2024	12,629.95
Total for JAMES F HALL II		**25,259.95**
JAMES HAYLE	05/19/2025	6.15
Total for JAMES HAYLE		**6.15**
JAMES JENNER	04/16/2025	190.00
Total for JAMES JENNER		**190.00**
JAMES JONES	02/25/2025	100.00
Total for JAMES JONES		**100.00**
JAMES KC	12/04/2024	148.00
Total for JAMES KC		**148.00**
JAMES PARIS	10/17/2024	75.00
	04/30/2025	95.00
Total for JAMES PARIS		**170.00**
JAMES RANDALL BAAS	09/06/2024	800.00
	09/11/2024	1,500.00
	09/25/2024	600.00
	11/21/2024	1,200.00
Total for JAMES RANDALL BAAS		**4,100.00**
JAMES RAY GASTON	09/10/2024	130.00
	09/25/2024	385.00
	10/09/2024	140.00

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Vendor Name	Check Date	Amount
JAMES RAY GASTON	10/24/2024	130.00
	01/08/2025	355.00
Total for JAMES RAY GASTON		**1,140.00**
JAMES RICHARD VENABLE	09/05/2024	140.00
Total for JAMES RICHARD VENABLE		**140.00**
JAMES ROGERS	01/23/2025	180.00
	02/06/2025	180.00
Total for JAMES ROGERS		**360.00**
JAMES SAUVAGE	11/04/2024	140.00
Total for JAMES SAUVAGE		**140.00**
JAMES W WYMAN	08/08/2024	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	09/04/2024	78.00
Total for JAMIE LYNN FLANAGAN		**78.00**
JAMIE RENEE DOSSEY	08/21/2024	78.00
	09/18/2024	73.16
Total for JAMIE RENEE DOSSEY		**151.16**
JAMIE SELF	11/05/2024	1,025.00
	12/05/2024	1,525.00
	01/13/2025	1,350.00
	02/07/2025	1,925.00
	03/11/2025	2,200.00
	04/08/2025	2,750.00
	05/09/2025	3,300.00
	06/03/2025	2,475.00
Total for JAMIE SELF		**16,550.00**
JANE BRUMLEY	11/05/2024	600.00
Total for JANE BRUMLEY		**600.00**
JANET DRIVER BEAGLES	12/18/2024	195.64
Total for JANET DRIVER BEAGLES		**195.64**

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Vendor Name	Check Date	Amount
JANET LE TRAUTMAN	10/30/2024	33.10
	11/21/2024	53.94
	01/15/2025	40.27
	02/13/2025	36.33
	04/23/2025	61.25
Total for JANET LE TRAUTMAN		**224.89**
JANET PRINCE	06/04/2025	25.10
Total for JANET PRINCE		**25.10**
JANKHNA PATEL	12/13/2024	16.95
	02/05/2025	11.41
	03/26/2025	10.85
	05/15/2025	13.58
	06/04/2025	7.14
Total for JANKHNA PATEL		**59.93**
JARED ANDERSON	11/05/2024	600.00
Total for JARED ANDERSON		**600.00**
JARED BLACK	11/05/2024	600.00
Total for JARED BLACK		**600.00**
JARED HARDY	10/09/2024	300.00
Total for JARED HARDY		**300.00**
JARED MICHAEL SCOBEE	03/27/2025	170.00
	04/02/2025	170.00
	04/24/2025	170.00
Total for JARED MICHAEL SCOBEE		**510.00**
JARELL GREENE	02/25/2025	120.00
	03/07/2025	135.00
Total for JARELL GREENE		**255.00**
JAROD DUTTON	04/24/2025	170.00
Total for JAROD DUTTON		**170.00**
JARRETT O'KEITH HOWELL	12/18/2024	180.00
	01/17/2025	0.00
	01/22/2025	180.00
	02/05/2025	180.00

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Vendor Name	Check Date	Amount
JARRETT O'KEITH HOWELL	02/18/2025	180.00
Total for JARRETT O'KEITH HOWELL		**720.00**
JASON CULLEN	11/07/2024	550.00
Total for JASON CULLEN		**550.00**
JASON DAVIS	09/09/2024	150.00
	09/24/2024	234.00
	11/01/2024	150.00
Total for JASON DAVIS		**534.00**
JASON G SNYDER	02/05/2025	57.21
Total for JASON G SNYDER		**57.21**
JASON LUNDBERG	11/19/2024	35.00
Total for JASON LUNDBERG		**35.00**
JASON NIEMELA	10/17/2024	245.00
Total for JASON NIEMELA		**245.00**
JASON P. SMITH	03/04/2025	140.00
Total for JASON P. SMITH		**140.00**
JASON RASMUSSEN	02/12/2025	205.00
Total for JASON RASMUSSEN		**205.00**
JASON ROBB	11/06/2024	5,000.00
	02/11/2025	6,250.00
Total for JASON ROBB		**11,250.00**
JASON S. BALLARD	11/06/2024	850.00
	12/11/2024	1,390.00
Total for JASON S. BALLARD		**2,240.00**
JASON SANTIAGO	02/26/2025	130.00
Total for JASON SANTIAGO		**130.00**
JASPER EARL MANNING	04/16/2025	170.00
Total for JASPER EARL MANNING		**170.00**
JAVIER HERNANDEZ	09/18/2024	192.00
Total for JAVIER HERNANDEZ		**192.00**
JAY BURKHART	12/13/2024	30.00
Total for JAY BURKHART		**30.00**
JAY E ASP	05/20/2025	400.00

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Vendor Name	Check Date	Amount
Total for JAY E ASP		**400.00**
JAY JACINTO	05/16/2025	110.00
Total for JAY JACINTO		**110.00**
JAYLA HARRIS	10/02/2024	120.00
	10/16/2024	190.00
Total for JAYLA HARRIS		**310.00**
JAYME VAUGHN	12/12/2024	300.00
Total for JAYME VAUGHN		**300.00**
JAZMINE ASKINS	04/25/2025	375.00
Total for JAZMINE ASKINS		**375.00**
JCB GLASS CO LLC	08/29/2024	4,700.00
	10/22/2024	22,975.00
Total for JCB GLASS CO LLC		**27,675.00**
JEANELLE BRINKLY	05/23/2025	30.75
Total for JEANELLE BRINKLY		**30.75**
JEANETTE VAQUERA	09/25/2024	130.00
Total for JEANETTE VAQUERA		**130.00**
JED WEEKS CONSULTING	05/30/2025	250.00
Total for JED WEEKS CONSULTING		**250.00**
JEFF CHIAPPETTA	04/04/2025	95.00
Total for JEFF CHIAPPETTA		**95.00**
JEFF CLAUSEN	10/16/2024	75.00
Total for JEFF CLAUSEN		**75.00**
JEFF ENGELMANN	09/24/2024	80.00
	10/02/2024	210.00
	10/24/2024	130.00
	11/07/2024	125.00
	11/20/2024	140.00
Total for JEFF ENGELMANN		**685.00**
JEFF ISLER GOLF INC	10/15/2024	1,566.00
	12/03/2024	4,304.00
	12/17/2024	576.00
	02/04/2025	1,516.00

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Vendor Name	Check Date	Amount
JEFF ISLER GOLF INC	06/11/2025	3,950.00
	06/17/2025	2,770.00
Total for JEFF ISLER GOLF INC		**14,682.00**
JEFF PRELVUKAJ	12/18/2024	485.86
	05/08/2025	762.69
Total for JEFF PRELVUKAJ		**1,248.55**
JEFFERY COOPER	10/09/2024	135.00
Total for JEFFERY COOPER		**135.00**
JEFFERY L CASTELLANOS	04/24/2025	180.00
Total for JEFFERY L CASTELLANOS		**180.00**
JEFFERY OU	01/23/2025	1,140.00
	03/10/2025	1,625.65
Total for JEFFERY OU		**2,765.65**
JEFFREY HATFIELD	05/21/2025	150.00
Total for JEFFREY HATFIELD		**150.00**
JEFFREY KAYS	03/07/2025	190.00
Total for JEFFREY KAYS		**190.00**
JEFFREY L JOHNS	08/28/2024	49.26
Total for JEFFREY L JOHNS		**49.26**
JEFFREY M HAWKINS	10/04/2024	75.00
	10/09/2024	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	09/20/2024	215.00
	09/27/2024	60.00
	10/28/2024	140.00
Total for JEFFREY PAYNE		**415.00**
JEFFREY SCOTT FACKLER	11/21/2024	4,250.00
Total for JEFFREY SCOTT FACKLER		**4,250.00**
JENIFER L BUTLER	02/13/2025	56.91
Total for JENIFER L BUTLER		**56.91**
JENNIFER ANN ROBERSON	10/16/2024	196.87

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Vendor Name	Check Date	Amount
Total for JENNIFER ANN ROBERSON		**196.87**
JENNIFER ASHCROFT	11/05/2024	600.00
Total for JENNIFER ASHCROFT		**600.00**
JENNIFER BURDA	12/04/2024	40.00
Total for JENNIFER BURDA		**40.00**
JENNIFER COULSON	10/04/2024	40.00
Total for JENNIFER COULSON		**40.00**
JENNIFER ENID SHAW	09/25/2024	124.62
	10/30/2024	54.27
	11/06/2024	55.61
	12/04/2024	44.82
	01/15/2025	50.85
	02/13/2025	79.66
	04/23/2025	42.91
	06/18/2025	65.10
Total for JENNIFER ENID SHAW		**517.84**
JENNIFER GONZALES	08/02/2024	7,000.00
	08/23/2024	7,000.00
	09/20/2024	7,000.00
	10/24/2024	7,000.00
	11/14/2024	7,000.00
	12/13/2024	7,000.00
	01/27/2025	7,000.00
	02/13/2025	7,000.00
	03/14/2025	7,000.00
	04/09/2025	7,000.00
	05/15/2025	7,000.00
	06/11/2025	7,000.00
Total for JENNIFER GONZALES		**84,000.00**
JENNIFER LACHAPELLE	11/07/2024	600.00
Total for JENNIFER LACHAPELLE		**600.00**
JENNIFER LAUREN HUIE	01/17/2025	0.00
	01/22/2025	170.00

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Vendor Name	Check Date	Amount
JENNIFER LAUREN HUIE	03/07/2025	225.00
	04/02/2025	95.00
	04/24/2025	150.00
	05/05/2025	150.00
	05/21/2025	150.00
Total for JENNIFER LAUREN HUIE		**940.00**
JENNIFER LYNN DODRILL	09/18/2024	98.76
	10/30/2024	101.57
	11/14/2024	75.11
	04/23/2025	51.31
	05/15/2025	76.79
	06/11/2025	86.80
Total for JENNIFER LYNN DODRILL		**490.34**
JENNIFER LYNN GIBSON-COX	06/26/2025	87.50
Total for JENNIFER LYNN GIBSON-COX		**87.50**
JENNIFER M GUESS	08/14/2024	30.49
	10/09/2024	105.86
	10/24/2024	158.86
	11/21/2024	79.73
	12/13/2024	74.57
	01/22/2025	64.79
	05/15/2025	126.70
	06/18/2025	501.07
Total for JENNIFER M GUESS		**1,142.07**
JENNIFER MARIE CIZEK	04/09/2025	141.75
Total for JENNIFER MARIE CIZEK		**141.75**
JENNIFER MEYERING	05/21/2025	10.00
Total for JENNIFER MEYERING		**10.00**
JENNIFER RAMSEY LOVE	04/09/2025	161.05
Total for JENNIFER RAMSEY LOVE		**161.05**
JENNIFER SANCHEZ	03/14/2025	24.66
Total for JENNIFER SANCHEZ		**24.66**
JENS SCOTT	03/04/2025	22.05

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Vendor Name	Check Date	Amount
Total for JENS SCOTT		**22.05**
JEREMY BLOHM	03/10/2025	135.00
Total for JEREMY BLOHM		**135.00**
JEREMY BOYD	09/25/2024	140.00
Total for JEREMY BOYD		**140.00**
JEREMY BRANSTETTER	09/19/2024	220.00
	09/25/2024	280.00
	10/02/2024	280.00
	10/16/2024	140.00
	10/30/2024	160.00
	11/07/2024	140.00
	11/20/2024	140.00
Total for JEREMY BRANSTETTER		**1,360.00**
JEREMY DUTTON	04/15/2025	105.00
Total for JEREMY DUTTON		**105.00**
JEREMY GOODLOE	01/31/2025	256.20
	03/04/2025	627.87
	05/30/2025	175.00
Total for JEREMY GOODLOE		**1,059.07**
JEREMY HILL	10/09/2024	165.00
Total for JEREMY HILL		**165.00**
JEREMY MORRIS	06/17/2025	59.00
Total for JEREMY MORRIS		**59.00**
JEREMY WADE BROWN	12/03/2024	100.00
	01/15/2025	180.00
	01/17/2025	0.00
	01/22/2025	180.00
Total for JEREMY WADE BROWN		**460.00**
JERHETT ALLEN LEE	10/09/2024	275.00
Total for JERHETT ALLEN LEE		**275.00**
JERNARD GRIGGS	11/20/2024	140.00
Total for JERNARD GRIGGS		**140.00**
JEROME SCHOCH	03/10/2025	150.00

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Vendor Name	Check Date	Amount
JEROME SCHOCH	04/02/2025	235.00
	04/04/2025	105.00
Total for JEROME SCHOCH		**490.00**
JEROMY SUTTON	11/20/2024	165.00
	12/03/2024	310.00
	12/04/2024	520.00
	12/16/2024	250.00
	12/18/2024	270.00
	01/24/2025	215.00
	02/07/2025	315.00
	02/12/2025	220.00
	03/03/2025	215.00
Total for JEROMY SUTTON		**2,480.00**
JERRICK YOUNGER	03/07/2025	130.00
Total for JERRICK YOUNGER		**130.00**
JERRY BURKETT	04/02/2025	170.00
	04/04/2025	190.00
	04/11/2025	245.00
Total for JERRY BURKETT		**605.00**
JERRY OWUSU	11/06/2024	600.00
Total for JERRY OWUSU		**600.00**
JESSICA CLARKE-NUNNERY	06/17/2025	125.00
Total for JESSICA CLARKE-NUNNERY		**125.00**
JESSICA GARCIA	10/17/2024	209.29
	01/15/2025	209.29
Total for JESSICA GARCIA		**418.58**
JESSICA NAPOLES	11/18/2024	100.00
Total for JESSICA NAPOLES		**100.00**
JESSICA WAETJE	04/09/2025	120.00
Total for JESSICA WAETJE		**120.00**
JESUIT COLLEGE PREPARATORY SCHOOL	08/15/2024	400.00
	04/07/2025	275.00
Total for JESUIT COLLEGE PREPARATORY SCHOOL		**675.00**

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Vendor Name	Check Date	Amount
JESUS A HOLGUIN	04/23/2025	50.00
Total for JESUS A HOLGUIN		**50.00**
JESUS E. RAMIREZ	02/20/2025	600.00
Total for JESUS E. RAMIREZ		**600.00**
JF FILTRATION, INC.	09/04/2024	17,219.16
	09/09/2024	8,250.52
	09/16/2024	2,708.98
	09/27/2024	16,623.01
	10/04/2024	15,731.82
	10/17/2024	4,036.87
	10/25/2024	4,547.52
	10/31/2024	6,161.70
	11/08/2024	9,536.30
	11/21/2024	2,002.76
	12/05/2024	2,986.48
	12/13/2024	8,588.76
	12/19/2024	7,066.72
	01/14/2025	990.46
	01/16/2025	16,705.88
	01/31/2025	3,852.78
	02/10/2025	10,343.83
	02/19/2025	8,697.95
	02/25/2025	2,268.12
	03/04/2025	3,038.06
	03/07/2025	10,790.68
	03/28/2025	10,933.98
	04/07/2025	11,692.52
	04/16/2025	6,120.15
	04/25/2025	4,022.20
	05/05/2025	1,023.60
	05/13/2025	2,389.04
	05/22/2025	9,744.47
	05/27/2025	10,645.11
	06/03/2025	8,484.08

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Vendor Name	Check Date	Amount
JF FILTRATION, INC.	06/10/2025	877.20
	06/18/2025	10,416.96
	06/25/2025	5,310.48
Total for JF FILTRATION, INC.		**243,808.15**
JHANSI MUNAGALA	11/07/2024	600.00
Total for JHANSI MUNAGALA		**600.00**
JILL CHITTUM	09/13/2024	370.00
	04/14/2025	150.00
	04/25/2025	30.00
	06/03/2025	300.00
Total for JILL CHITTUM		**850.00**
JIM MCREYNOLDS	10/17/2024	370.00
Total for JIM MCREYNOLDS		**370.00**
JIMMY ADKINS	11/20/2024	125.00
Total for JIMMY ADKINS		**125.00**
JIMMY CALLAHAN	09/19/2024	120.00
	09/20/2024	140.00
	09/25/2024	140.00
	11/07/2024	140.00
	11/20/2024	80.00
Total for JIMMY CALLAHAN		**620.00**
JIMMY CARTER	09/10/2024	130.00
	09/25/2024	130.00
	11/07/2024	80.00
Total for JIMMY CARTER		**340.00**
JIMMY DALTON MYATT	09/26/2024	1,000.00
	09/27/2024	4,000.00
	04/22/2025	3,500.00
Total for JIMMY DALTON MYATT		**8,500.00**
JIMMY NGUYEN	10/23/2024	1,650.00
	04/03/2025	3,700.00
Total for JIMMY NGUYEN		**5,350.00**
JIWOONG HYUN	10/10/2024	150.00

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Vendor Name	Check Date	Amount
JIWOONG HYUN	10/17/2024	24.00
	11/13/2024	84.00
	12/17/2024	78.00
	01/23/2025	210.00
	03/27/2025	192.00
	04/16/2025	192.00
	04/24/2025	198.00
	05/21/2025	48.00
	05/23/2025	72.00
	06/05/2025	96.00
Total for JIWOONG HYUN		**1,344.00**
JMS RUSSEL METALS CORP.	08/19/2024	138.82
	10/03/2024	3,064.37
	10/21/2024	120.00
	12/17/2024	2,611.66
	01/08/2025	183.60
	01/14/2025	1,362.90
	02/14/2025	3,825.90
	03/10/2025	441.75
	04/04/2025	2,908.94
	04/14/2025	6,062.85
	04/24/2025	119.97
	04/29/2025	110.62
	05/09/2025	2,755.75
Total for JMS RUSSEL METALS CORP.		**23,707.13**
JO ANN NEWBURN	11/14/2024	21.71
	12/13/2024	16.88
Total for JO ANN NEWBURN		**38.59**
JOANNA G RATLIFF	09/25/2024	157.32
	12/13/2024	139.96
	01/15/2025	131.25
	03/14/2025	206.57
	06/11/2025	157.50
Total for JOANNA G RATLIFF		**792.60**

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Vendor Name	Check Date	Amount
JODI EILEEN MILLS	09/25/2024	31.76
	10/16/2024	40.74
	11/14/2024	67.00
	12/13/2024	27.07
	02/13/2025	71.26
	03/14/2025	53.41
	05/01/2025	43.47
	05/15/2025	43.89
Total for JODI EILEEN MILLS		**378.60**
JODI LEE FRIEND	09/18/2024	113.57
	10/09/2024	207.83
	11/14/2024	166.36
	12/13/2024	133.87
	01/15/2025	153.23
	02/13/2025	166.88
	03/14/2025	185.64
	04/09/2025	183.75
	05/15/2025	187.39
Total for JODI LEE FRIEND		**1,498.52**
JODIE RHODES	10/08/2024	750.00
	10/14/2024	5,000.00
	11/08/2024	1,175.00
Total for JODIE RHODES		**6,925.00**
JOE HORN	11/20/2024	140.00
Total for JOE HORN		**140.00**
JOEL KLAPPRODT	03/07/2025	105.00
	04/24/2025	105.00
Total for JOEL KLAPPRODT		**210.00**
JOEL SEAY	09/10/2024	140.00
	09/20/2024	125.00
	10/17/2024	140.00
	04/03/2025	105.00
	04/24/2025	180.00

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Vendor Name	Check Date	Amount
Total for JOEL SEAY		**690.00**
JOEL STOUT	10/15/2024	209.29
Total for JOEL STOUT		**209.29**
JOELLA DURAN	01/27/2025	1,800.00
Total for JOELLA DURAN		**1,800.00**
JOHJANIA G NAJERA	10/24/2024	115.24
	10/30/2024	34.37
Total for JOHJANIA G NAJERA		**149.61**
JOHN BALASIS	02/04/2025	150.00
Total for JOHN BALASIS		**150.00**
JOHN BURLACE	09/30/2024	7,500.00
Total for JOHN BURLACE		**7,500.00**
JOHN BURT	09/24/2024	130.00
	09/25/2024	125.00
	10/02/2024	140.00
	10/23/2024	125.00
	11/07/2024	130.00
Total for JOHN BURT		**650.00**
JOHN CHRISTOPHER BARTELS	04/03/2025	170.00
Total for JOHN CHRISTOPHER BARTELS		**170.00**
JOHN COLLINS	02/03/2025	49.00
Total for JOHN COLLINS		**49.00**
JOHN D. SIMS	08/01/2024	900.00
	09/09/2024	250.00
	01/14/2025	1,079.00
	03/12/2025	415.00
	05/13/2025	2,438.00
Total for JOHN D. SIMS		**5,082.00**
JOHN DUVALL	04/16/2025	115.00
Total for JOHN DUVALL		**115.00**
JOHN ETTA ANJILETA YA VON RASBERRY	05/28/2025	58.20
Total for JOHN ETTA ANJILETA YA VON RASBERRY		**58.20**
JOHN F KRAUSER	04/28/2025	170.00

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
Total for JOHN F KRAUSER		**170.00**
JOHN HODGENS	11/19/2024	968.28
Total for JOHN HODGENS		**968.28**
JOHN HOLSINGER	12/19/2024	531.00
Total for JOHN HOLSINGER		**531.00**
JOHN J. PEREZ	01/30/2025	320.00
Total for JOHN J. PEREZ		**320.00**
JOHN KREGLER	09/10/2024	3,000.00
	09/30/2024	3,000.00
	10/31/2024	3,000.00
	11/19/2024	3,000.00
	12/19/2024	3,000.00
	01/31/2025	3,000.00
	02/28/2025	3,000.00
	03/31/2025	3,000.00
	04/30/2025	3,000.00
	05/23/2025	3,000.00
Total for JOHN KREGLER		**30,000.00**
JOHN M CANFIELD	01/29/2025	1,050.00
	06/03/2025	975.00
Total for JOHN M CANFIELD		**2,025.00**
JOHN M. BENZER	11/01/2024	650.00
	12/02/2024	1,200.00
	01/13/2025	761.38
	01/15/2025	200.00
	01/27/2025	916.59
	03/26/2025	950.00
	04/29/2025	1,189.00
Total for JOHN M. BENZER		**5,866.97**
JOHN PATTERSON	11/06/2024	600.00
Total for JOHN PATTERSON		**600.00**
JOHN R ALLISON	02/26/2025	571.81
Total for JOHN R ALLISON		**571.81**

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Vendor Name	Check Date	Amount
JOHN REED	09/25/2024	198.32
	11/21/2024	227.80
	03/14/2025	322.00
	04/09/2025	413.00
Total for JOHN REED		**1,161.12**
JOHN ROBERT FALCO	11/14/2024	12.00
Total for JOHN ROBERT FALCO		**12.00**
JOHN TORRES	03/27/2025	205.00
	04/24/2025	150.00
	05/07/2025	150.00
	05/16/2025	300.00
Total for JOHN TORRES		**805.00**
JOHN W GASPARINI, INC.	08/09/2024	1,524.14
	08/16/2024	779.63
	08/28/2024	1,962.66
	09/18/2024	1,802.23
	09/27/2024	5,247.91
	10/10/2024	1,771.93
	10/25/2024	310.30
	11/08/2024	1,269.64
	12/05/2024	1,087.44
	12/13/2024	1,810.93
	01/22/2025	901.68
	01/27/2025	846.33
	03/13/2025	2,210.94
	03/14/2025	516.68
	03/27/2025	1,607.97
	04/03/2025	509.49
	04/07/2025	234.04
	04/14/2025	1,462.66
	04/17/2025	183.60
	04/22/2025	116.99
	04/29/2025	460.02
	05/07/2025	700.33

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Vendor Name	Check Date	Amount
JOHN W GASPARINI, INC.	05/20/2025	350.75
Total for JOHN W GASPARINI, INC.		**27,668.29**
JOHN WATSON	11/18/2024	7,500.00
	04/30/2025	8,000.00
Total for JOHN WATSON		**15,500.00**
JOHN WESLEY MAHAN III	11/20/2024	130.00
Total for JOHN WESLEY MAHAN III		**130.00**
JOHN ZAHM	05/16/2025	180.00
Total for JOHN ZAHM		**180.00**
JOHNATHAN MADISON	09/05/2024	120.00
	10/29/2024	120.00
	05/21/2025	150.00
Total for JOHNATHAN MADISON		**390.00**
JOHNIFFER BOWENS	10/16/2024	140.00
Total for JOHNIFFER BOWENS		**140.00**
JOHNNY HOUSTON	09/24/2024	130.00
	10/02/2024	130.00
Total for JOHNNY HOUSTON		**260.00**
JOLENE WOODARD	03/13/2025	13.35
Total for JOLENE WOODARD		**13.35**
JOLETTE M WINE	04/22/2025	150.00
Total for JOLETTE M WINE		**150.00**
JON MORROW	01/24/2025	170.00
Total for JON MORROW		**170.00**
JONATHAN PASTUSEK	12/03/2024	100.00
	01/23/2025	180.00
Total for JONATHAN PASTUSEK		**280.00**
JONATHAN TANG	03/25/2025	1,140.00
Total for JONATHAN TANG		**1,140.00**
JONATHAN WALKER	10/07/2024	468.00
	10/29/2024	312.00
	12/05/2024	612.00
	01/08/2025	180.00

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
JONATHAN WALKER	02/10/2025	492.00
	03/11/2025	312.00
	04/11/2025	456.00
	05/07/2025	276.00
Total for JONATHAN WALKER		**3,108.00**
JONATHAN WILLIAM SHIPLEY	06/26/2025	160.00
Total for JONATHAN WILLIAM SHIPLEY		**160.00**
JONATHAN YOO	05/13/2025	4,500.00
Total for JONATHAN YOO		**4,500.00**
JONES SCHOOL SUPPLY COMPANY INC	08/13/2024	369.86
	09/19/2024	211.68
	10/04/2024	75.68
	11/04/2024	374.33
	02/14/2025	28.80
	03/04/2025	1,193.12
	04/07/2025	795.83
	04/14/2025	114.00
	04/16/2025	288.40
	04/29/2025	162.20
	05/06/2025	355.78
Total for JONES SCHOOL SUPPLY COMPANY INC		**3,969.68**
JONI BACZEWSKI	09/06/2024	100.00
	09/27/2024	100.00
	11/05/2024	100.00
	12/16/2024	100.00
	02/04/2025	50.00
	03/04/2025	100.00
	04/01/2025	50.00
	05/09/2025	200.00
	05/28/2025	250.00
Total for JONI BACZEWSKI		**1,050.00**
JORDAN MARIE WESTERLUND	10/10/2024	6,000.00
	12/12/2024	2,200.00

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Vendor Name	Check Date	Amount
JORDAN MARIE WESTERLUND	05/08/2025	5,875.00
Total for JORDAN MARIE WESTERLUND		**14,075.00**
JORDYN GONZALEZ	03/12/2025	150.00
Total for JORDYN GONZALEZ		**150.00**
JOREL KER	03/13/2025	0.00
	06/17/2025	150.00
Total for JOREL KER		**150.00**
JORGE MORALES	08/02/2024	2,916.66
	08/30/2024	2,916.66
	09/30/2024	2,916.66
	10/31/2024	2,916.66
	11/21/2024	2,916.66
	12/19/2024	2,916.66
	01/31/2025	2,916.66
	02/28/2025	2,916.66
	03/31/2025	2,916.66
	04/30/2025	2,916.66
	05/22/2025	2,916.66
Total for JORGE MORALES		**32,083.26**
JORGE ROSALES	10/17/2024	140.00
Total for JORGE ROSALES		**140.00**
JOSE EDUARDO BARRIENTOS	09/05/2024	150.00
	09/06/2024	150.00
	10/08/2024	120.00
	10/14/2024	150.00
	10/15/2024	60.00
	10/17/2024	36.00
	11/01/2024	150.00
	11/07/2024	48.00
	11/19/2024	120.00
	12/12/2024	168.00
	12/17/2024	36.00
	12/18/2024	36.00

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Vendor Name	Check Date	Amount
JOSE EDUARDO BARRIENTOS	02/11/2025	108.00
	02/18/2025	408.00
	03/14/2025	60.00
	03/27/2025	84.00
	03/28/2025	150.00
	04/01/2025	204.00
	04/09/2025	18.00
	04/16/2025	132.00
	04/29/2025	144.00
	05/21/2025	96.00
	05/23/2025	168.00
	05/29/2025	192.00
	05/30/2025	168.00
	06/04/2025	60.00
Total for JOSE EDUARDO BARRIENTOS		**3,216.00**
JOSE GUZMAN	04/02/2025	95.00
Total for JOSE GUZMAN		**95.00**
JOSE J VILLASENOR	02/12/2025	260.00
Total for JOSE J VILLASENOR		**260.00**
JOSE VILLANUEVA	11/13/2024	12.00
Total for JOSE VILLANUEVA		**12.00**
JOSEPH BEAS	04/15/2025	120.00
	04/16/2025	160.00
Total for JOSEPH BEAS		**280.00**
JOSEPH EVERLY	11/05/2024	600.00
Total for JOSEPH EVERLY		**600.00**
JOSEPH M SILVAS	09/19/2024	130.00
	09/24/2024	120.00
	10/04/2024	270.00
	10/17/2024	130.00
	11/04/2024	75.00
Total for JOSEPH M SILVAS		**725.00**
JOSEPH M. PARKS	09/26/2024	140.00

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
JOSEPH M. PARKS	10/04/2024	280.00
	10/17/2024	280.00
	11/04/2024	80.00
Total for JOSEPH M. PARKS		**780.00**
JOSEPH QUALLS	03/06/2025	350.00
Total for JOSEPH QUALLS		**350.00**
JOSEPH WOLLSCHEID	11/06/2024	600.00
Total for JOSEPH WOLLSCHEID		**600.00**
JOSH POWELL	03/05/2025	300.00
Total for JOSH POWELL		**300.00**
JOSHUA AARON ARRIAGA	02/03/2025	235.00
	02/11/2025	235.00
Total for JOSHUA AARON ARRIAGA		**470.00**
JOSHUA BAILEY	01/17/2025	0.00
	01/22/2025	205.00
Total for JOSHUA BAILEY		**205.00**
JOSHUA BRADFORD	03/04/2025	575.00
	03/12/2025	200.00
	04/01/2025	575.00
	04/11/2025	300.00
	05/20/2025	200.00
Total for JOSHUA BRADFORD		**1,850.00**
JOSHUA CAMACHO	11/06/2024	640.00
	11/19/2024	1,125.00
Total for JOSHUA CAMACHO		**1,765.00**
JOSHUA D. CROUCH	11/20/2024	115.00
Total for JOSHUA D. CROUCH		**115.00**
JOSHUA ELMORE	12/16/2024	195.00
	02/12/2025	200.00
Total for JOSHUA ELMORE		**395.00**
JOSHUA J GREENE	05/14/2025	4,445.60
Total for JOSHUA J GREENE		**4,445.60**
JOSHUA LOTT	04/16/2025	300.00

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
JOSHUA LOTT	05/23/2025	250.00
Total for JOSHUA LOTT		**550.00**
JOSHUA MUENSTER	12/19/2024	245.00
	01/24/2025	245.00
	03/03/2025	150.00
Total for JOSHUA MUENSTER		**640.00**
JOSHUA NEU	02/26/2025	225.00
Total for JOSHUA NEU		**225.00**
JOSHUA ROARK	10/17/2024	175.00
	11/20/2024	100.00
	12/03/2024	100.00
	01/23/2025	180.00
Total for JOSHUA ROARK		**555.00**
JOSHUA SEDILLE	04/02/2025	95.00
Total for JOSHUA SEDILLE		**95.00**
JOSHUA WALKER	12/03/2024	100.00
	02/12/2025	180.00
Total for JOSHUA WALKER		**280.00**
JOSRYL SOUCEK	11/07/2024	600.00
Total for JOSRYL SOUCEK		**600.00**
JOY MICHELLE WAGGONER	03/14/2025	184.60
Total for JOY MICHELLE WAGGONER		**184.60**
JUAN AGUILAR	11/07/2024	260.00
	11/13/2024	260.00
	06/04/2025	520.00
Total for JUAN AGUILAR		**1,040.00**
JUAN CARDENAS	04/04/2025	105.00
Total for JUAN CARDENAS		**105.00**
JUAN ESTEVAN ZAVALA	03/03/2025	205.00
Total for JUAN ESTEVAN ZAVALA		**205.00**
JUAN MANUEL GALDAMEZ	09/19/2024	70.00
	10/04/2024	66.00
	10/17/2024	188.00

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Vendor Name	Check Date	Amount
JUAN MANUEL GALDAMEZ	10/29/2024	4,144.00
	11/13/2024	162.00
	11/19/2024	246.00
	11/22/2024	2,000.00
	12/18/2024	124.00
	01/13/2025	4,000.00
	02/11/2025	2,132.00
	02/18/2025	160.00
	02/19/2025	142.00
	03/07/2025	2,000.00
	03/13/2025	144.00
	03/14/2025	192.00
	03/25/2025	200.00
	03/27/2025	338.00
	04/07/2025	150.00
	04/09/2025	108.00
	04/16/2025	98.00
	04/24/2025	42.00
	05/15/2025	2,624.00
	05/19/2025	150.00
	05/21/2025	2,096.00
	05/23/2025	2,500.00
	06/04/2025	100.00
	06/11/2025	2,000.00
	06/25/2025	600.00
Total for JUAN MANUEL GALDAMEZ		**26,776.00**
JUD BLOCK	09/04/2024	68.70
Total for JUD BLOCK		**68.70**
JUDE KIAH	12/19/2024	180.00
	01/23/2025	180.00
	03/04/2025	105.00
Total for JUDE KIAH		**465.00**
JUDITH C SCHOTT	08/08/2024	45.72
Total for JUDITH C SCHOTT		**45.72**

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Vendor Name	Check Date	Amount
JUDITH MCGILL	09/25/2024	140.00
Total for JUDITH MCGILL		**140.00**
JULES STATEN	10/17/2024	135.00
Total for JULES STATEN		**135.00**
JULIA KAY RICKERT	09/05/2024	1,260.00
	10/03/2024	1,953.00
	11/06/2024	6,358.00
	11/11/2024	1,795.50
	11/12/2024	0.00
	12/05/2024	1,260.00
	12/12/2024	6,426.00
	01/16/2025	7,319.50
	02/07/2025	1,543.50
	02/10/2025	7,004.00
	03/10/2025	9,557.50
	04/08/2025	8,206.00
	05/09/2025	10,081.50
	05/30/2025	8,050.00
Total for JULIA KAY RICKERT		**70,814.50**
JULIA MARIE FEDERICO-YOUNGS	08/28/2024	150.00
	09/17/2024	21.00
	10/10/2024	150.00
	10/23/2024	121.50
	11/01/2024	150.00
	11/07/2024	48.00
	11/13/2024	126.00
	12/04/2024	36.00
	12/17/2024	94.50
	01/23/2025	130.50
	02/11/2025	48.00
	03/27/2025	174.00
	04/09/2025	162.00
	04/16/2025	36.00
	04/24/2025	94.50

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Vendor Name	Check Date	Amount
JULIA MARIE FEDERICO-YOUNGS	05/15/2025	72.00
	05/21/2025	84.00
Total for JULIA MARIE FEDERICO-YOUNGS		**1,698.00**
JULIAN DAVIDSON	08/27/2024	0.00
	09/18/2024	150.00
	09/24/2024	1,000.00
	10/15/2024	1,000.00
	10/24/2024	800.00
	11/05/2024	1,000.00
	11/19/2024	400.00
	12/03/2024	1,000.00
	01/16/2025	1,000.00
	01/27/2025	400.00
	03/07/2025	1,200.00
	04/10/2025	0.00
	05/09/2025	800.00
	05/21/2025	200.00
	06/17/2025	100.00
	06/24/2025	1,650.00
Total for JULIAN DAVIDSON		**10,700.00**
JULIAN STEWART	03/10/2025	205.00
Total for JULIAN STEWART		**205.00**
JULIE ANN KERR	09/11/2024	35.04
	10/09/2024	67.13
	11/21/2024	54.40
	01/15/2025	57.29
	02/13/2025	86.17
	03/14/2025	60.69
	05/15/2025	57.82
Total for JULIE ANN KERR		**418.54**
JULIE KNIGHT	03/04/2025	24.30
Total for JULIE KNIGHT		**24.30**
JUNIOR LOUIS DERNIER	01/17/2025	0.00

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Vendor Name	Check Date	Amount
JUNIOR LOUIS DERNIER	01/22/2025	245.00
	02/11/2025	150.00
	04/02/2025	150.00
	04/16/2025	150.00
Total for JUNIOR LOUIS DERNIER		**695.00**
JUSTIN D. SILVA-GILLAND	09/26/2024	465.00
Total for JUSTIN D. SILVA-GILLAND		**465.00**
JUSTIN HARVATH	04/30/2025	170.00
Total for JUSTIN HARVATH		**170.00**
JUSTIN LUM	05/21/2025	300.00
Total for JUSTIN LUM		**300.00**
JUSTIN MARX	01/14/2025	170.00
	02/21/2025	150.00
	05/07/2025	150.00
Total for JUSTIN MARX		**470.00**
JUSTIN SHELTON	12/03/2024	2,250.00
	05/13/2025	2,500.00
Total for JUSTIN SHELTON		**4,750.00**
JUSTIN WERST	01/23/2025	130.00
	03/10/2025	245.00
	04/24/2025	300.00
Total for JUSTIN WERST		**675.00**
KABOOKABEAR	01/22/2025	3,300.00
Total for KABOOKABEAR		**3,300.00**
KABOOKABEAR, LLC	01/13/2025	732.85
	01/14/2025	1,397.60
	03/05/2025	863.00
	03/06/2025	503.00
	04/08/2025	942.60
	05/07/2025	1,188.00
	05/14/2025	2,218.30
	05/16/2025	2,297.70
	05/22/2025	1,483.00

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Vendor Name	Check Date	Amount
KABOOKABEAR, LLC	05/23/2025	0.00
	05/27/2025	1,124.00
	05/28/2025	476.30
	05/29/2025	2,255.40
	05/30/2025	908.00
Total for KABOOKABEAR, LLC		**16,389.75**
KADUCEUS HOLDINGS INC	08/26/2024	4,900.00
Total for KADUCEUS HOLDINGS INC		**4,900.00**
KAELA IRBY	11/21/2024	40.00
Total for KAELA IRBY		**40.00**
KAITLYN FRIEDMAN	06/17/2025	10.21
Total for KAITLYN FRIEDMAN		**10.21**
KAITLYN NORWOOD	02/20/2025	300.00
	06/10/2025	200.00
Total for KAITLYN NORWOOD		**500.00**
KAMICO INSTRUCTIONAL MEDIA, INC	02/07/2025	1,559.40
Total for KAMICO INSTRUCTIONAL MEDIA, INC		**1,559.40**
KAMMERIN CHRISTIAN HUNT	03/05/2025	420.00
Total for KAMMERIN CHRISTIAN HUNT		**420.00**
KANDICE WHITEHEAD	12/16/2024	336.00
	05/23/2025	180.00
Total for KANDICE WHITEHEAD		**516.00**
KANETHRA JOHNSON- UKPONG	04/16/2025	400.00
Total for KANETHRA JOHNSON- UKPONG		**400.00**
KAREN DILLARD'S COLLEGE PREP LP	05/21/2025	32,400.00
Total for KAREN DILLARD'S COLLEGE PREP LP		**32,400.00**
KAREN ELAINE GARZA	06/04/2025	27.96
Total for KAREN ELAINE GARZA		**27.96**
KAREN G FISCUS	03/06/2025	59.00
Total for KAREN G FISCUS		**59.00**
KAREN KIMBLE	03/04/2025	15.55
Total for KAREN KIMBLE		**15.55**
KAREN NOWASKI	11/07/2024	600.00

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Vendor Name	Check Date	Amount
Total for KAREN NOWASKI		**600.00**
KAREN OVERSTREET	05/15/2025	0.00
Total for KAREN OVERSTREET		**0.00**
KARI MONAHAN	03/10/2025	10.75
Total for KARI MONAHAN		**10.75**
KARIN ELIZABETH URBANCZYK	10/30/2024	7.37
	11/06/2024	13.27
	12/13/2024	24.92
	01/30/2025	18.22
Total for KARIN ELIZABETH URBANCZYK		**63.78**
KARIS VAN	05/09/2025	250.00
Total for KARIS VAN		**250.00**
KARL R. WRIGHT	10/30/2024	290.00
	11/07/2024	135.00
Total for KARL R. WRIGHT		**425.00**
KARLA LAMBERT	09/09/2024	712.50
Total for KARLA LAMBERT		**712.50**
KARLA SAUCEDO	11/01/2024	627.87
Total for KARLA SAUCEDO		**627.87**
KARRI ANN BOYD	05/14/2025	150.00
Total for KARRI ANN BOYD		**150.00**
KARRIE AVILA	04/09/2025	7.45
Total for KARRIE AVILA		**7.45**
KATELYN ELIZABETH MORGAN	06/11/2025	33.89
Total for KATELYN ELIZABETH MORGAN		**33.89**
KATELYN WEATHERFORD	06/24/2025	375.00
Total for KATELYN WEATHERFORD		**375.00**
KATHERINE ATKINSON	06/04/2025	47.00
Total for KATHERINE ATKINSON		**47.00**
KATHERINE BRIDGET DAWSON	09/18/2024	133.33
	10/09/2024	145.39
	11/06/2024	87.77
	12/13/2024	73.70

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Vendor Name	Check Date	Amount
KATHERINE BRIDGET DAWSON	01/22/2025	79.06
	02/13/2025	79.80
	03/14/2025	86.80
	05/15/2025	81.90
	06/04/2025	63.00
Total for KATHERINE BRIDGET DAWSON		**830.75**
KATHLEEN ANN ALLBRIGHT	09/20/2024	800.00
Total for KATHLEEN ANN ALLBRIGHT		**800.00**
KATHLEEN AYRES	09/03/2024	500.00
	12/11/2024	540.00
	01/21/2025	585.00
	04/03/2025	900.00
	05/21/2025	275.00
	06/11/2025	400.00
Total for KATHLEEN AYRES		**3,200.00**
KATHLEEN CHRISTINA ECKERT	08/28/2024	145.00
	09/11/2024	25.13
	10/09/2024	1,529.80
	10/24/2024	256.16
	10/30/2024	36.68
	11/21/2024	330.00
	12/04/2024	539.87
	12/13/2024	21.60
	02/13/2025	286.53
	02/26/2025	563.94
	03/05/2025	6.77
	03/14/2025	435.79
	04/02/2025	17.60
	04/09/2025	69.00
	04/23/2025	279.50
	05/01/2025	300.00
	05/08/2025	235.90
	05/15/2025	91.63
	05/28/2025	607.80

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Vendor Name	Check Date	Amount
KATHLEEN CHRISTINA ECKERT	06/18/2025	22.50
	06/26/2025	353.85
Total for KATHLEEN CHRISTINA ECKERT		**6,155.05**
KATHLEEN DESLAURIER	06/04/2025	84.10
Total for KATHLEEN DESLAURIER		**84.10**
KATHLEEN JOAN MARTINO	02/18/2025	125.00
Total for KATHLEEN JOAN MARTINO		**125.00**
KATHRYN ANNE FUELLING METCALF	09/04/2024	20.00
Total for KATHRYN ANNE FUELLING METCALF		**20.00**
KATHRYN CARTER	09/19/2024	130.00
	09/20/2024	80.00
	09/24/2024	130.00
	10/24/2024	130.00
	10/30/2024	75.00
	11/07/2024	270.00
Total for KATHRYN CARTER		**815.00**
KATHRYN ESTELLE DUFFEY	04/09/2025	107.52
	04/23/2025	165.62
	05/15/2025	200.32
	05/28/2025	12.52
	06/11/2025	593.94
Total for KATHRYN ESTELLE DUFFEY		**1,079.92**
KATHY IBRAHIM	12/04/2024	340.62
	12/13/2024	178.62
	01/08/2025	83.08
	01/15/2025	39.46
	01/30/2025	65.10
	02/13/2025	62.93
	02/26/2025	69.44
	03/14/2025	97.65
	04/02/2025	67.27
	04/23/2025	69.44
	05/15/2025	52.08

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Vendor Name	Check Date	Amount
KATHY IBRAHIM	06/04/2025	91.14
Total for KATHY IBRAHIM		**1,216.83**
KATHY SMITH	06/04/2025	110.80
Total for KATHY SMITH		**110.80**
KATIE NEELEY	05/19/2025	10.21
Total for KATIE NEELEY		**10.21**
KATRINA L SCHULZE	11/06/2024	48.24
	04/23/2025	39.62
Total for KATRINA L SCHULZE		**87.86**
KATRINA LYNN HARSH	10/09/2024	147.00
	11/06/2024	60.64
Total for KATRINA LYNN HARSH		**207.64**
KATRINA MOHR	11/05/2024	12.00
Total for KATRINA MOHR		**12.00**
KAY BURCHETT	04/16/2025	2,375.00
Total for KAY BURCHETT		**2,375.00**
KAYLA ELIZABETH REAVES	09/18/2024	35.18
	10/16/2024	32.23
	01/15/2025	45.23
	02/13/2025	26.25
	04/09/2025	26.25
	06/04/2025	56.00
Total for KAYLA ELIZABETH REAVES		**221.14**
KAYLEE ENTERPRISES INC	08/07/2024	5,408.90
Total for KAYLEE ENTERPRISES INC		**5,408.90**
KAYLEIGH MARIE NELSON	09/25/2024	75.98
	11/21/2024	149.35
	04/23/2025	356.07
Total for KAYLEIGH MARIE NELSON		**581.40**
KEEGAN SUELTZ	02/07/2025	130.00
Total for KEEGAN SUELTZ		**130.00**
KEELY WEBB	11/06/2024	600.00
Total for KEELY WEBB		**600.00**

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Vendor Name	Check Date	Amount
KEENAN MAYNOR	10/04/2024	125.00
	10/23/2024	125.00
	11/04/2024	140.00
Total for KEENAN MAYNOR		**390.00**
KEITH BIBBS	09/24/2024	130.00
Total for KEITH BIBBS		**130.00**
KEITH J CAMPBELL	09/17/2024	8,977.89
	10/08/2024	190.06
	11/19/2024	592.00
	03/03/2025	5,385.00
	03/12/2025	4,794.00
Total for KEITH J CAMPBELL		**19,938.95**
KEITH NORRIS	09/26/2024	125.00
	10/17/2024	120.00
	10/29/2024	170.00
	11/04/2024	120.00
Total for KEITH NORRIS		**535.00**
KEJI SANCHEZ	05/23/2025	450.00
Total for KEJI SANCHEZ		**450.00**
KELCIE ANN SHIVELY	02/13/2025	100.00
Total for KELCIE ANN SHIVELY		**100.00**
KELELHI OKOLI	06/04/2025	7.90
Total for KELELHI OKOLI		**7.90**
KELLAN THIBODAUX	06/05/2025	375.00
Total for KELLAN THIBODAUX		**375.00**
KELLER EMBROIDERY AND PRINTING INC	10/03/2024	1,332.00
	03/13/2025	205.00
	05/19/2025	1,347.50
Total for KELLER EMBROIDERY AND PRINTING INC		**2,884.50**
KELLER ISD EDUCATION FOUNDATION INC	07/31/2024	1,551.00
	08/27/2024	1,327.00
	10/01/2024	1,377.00
	10/29/2024	1,337.00

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Vendor Name	Check Date	Amount
KELLER ISD EDUCATION FOUNDATION INC	11/19/2024	6,448.04
	12/04/2024	1,347.00
	01/07/2025	1,347.00
	01/31/2025	1,297.00
	02/24/2025	1,296.00
	03/26/2025	1,296.00
	04/25/2025	1,276.00
	05/27/2025	1,276.00
	05/28/2025	3,956.20
Total for KELLER ISD EDUCATION FOUNDATION INC		**25,131.24**
KELLER TROPHY AND AWARDS, LTD	08/14/2024	30.00
	08/29/2024	4,526.00
	09/06/2024	815.20
	09/13/2024	1,744.50
	09/27/2024	4,732.31
	10/04/2024	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
	11/08/2024	562.25
	11/14/2024	1,260.01
	11/22/2024	5,922.65
	12/05/2024	789.55
	12/13/2024	629.55
	12/19/2024	4,112.96
	01/15/2025	865.00
	01/16/2025	94.00
	01/22/2025	370.50
	01/27/2025	2,375.20
	02/03/2025	1,230.00
	02/12/2025	6,373.75
	02/20/2025	4,633.84
	02/21/2025	2,250.00

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Vendor Name	Check Date	Amount
KELLER TROPHY AND AWARDS, LTD	03/05/2025	4,459.85
	03/13/2025	3,128.85
	03/25/2025	3,330.77
	04/03/2025	124.00
	04/07/2025	187.00
	04/11/2025	1,359.58
	04/14/2025	1,439.75
	04/16/2025	2,813.03
	04/17/2025	120.00
	04/25/2025	1,437.41
	04/29/2025	588.50
	04/30/2025	427.50
	05/01/2025	2,087.50
	05/06/2025	585.00
	05/07/2025	180.00
	05/09/2025	332.00
	05/12/2025	2,781.35
	05/15/2025	1,538.25
	05/19/2025	897.50
	05/23/2025	7,654.91
	05/28/2025	889.00
	05/30/2025	4,292.50
	06/03/2025	45.00
	06/11/2025	2,784.00
	06/25/2025	1,850.00
Total for KELLER TROPHY AND AWARDS, LTD		**98,576.02**
KELLEY POCHE RODRIGUEZ	03/07/2025	884.25
Total for KELLEY POCHE RODRIGUEZ		**884.25**
KELLI D. CHAVEZ	10/09/2024	140.00
Total for KELLI D. CHAVEZ		**140.00**
KELLI PALMER	11/13/2024	12.00
Total for KELLI PALMER		**12.00**
KELLY BISHOP	09/24/2024	344.00
	10/15/2024	736.00

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Vendor Name	Check Date	Amount
KELLY BISHOP	11/07/2024	108.00
	11/13/2024	822.00
	12/04/2024	662.00
	12/11/2024	150.00
	12/17/2024	633.00
	03/11/2025	1,536.00
	04/24/2025	670.00
	05/16/2025	652.00
	05/23/2025	336.00
Total for KELLY BISHOP		**6,649.00**
KELLY BROWN	01/17/2025	0.00
	01/22/2025	150.00
Total for KELLY BROWN		**150.00**
KELLY ERIN STOVER	10/02/2024	196.87
Total for KELLY ERIN STOVER		**196.87**
KELLY L COCKRILL	01/30/2025	47.12
Total for KELLY L COCKRILL		**47.12**
KELLY MCCONNELL	11/13/2024	0.00
	04/09/2025	12.00
Total for KELLY MCCONNELL		**12.00**
KELLY MCLEAN	03/04/2025	150.00
	03/27/2025	150.00
	04/02/2025	150.00
Total for KELLY MCLEAN		**450.00**
KELLY MOSS	03/14/2025	300.00
Total for KELLY MOSS		**300.00**
KELLY SUE LYNCH	09/18/2024	77.72
	10/16/2024	66.93
	03/05/2025	59.67
	04/09/2025	47.25
	05/15/2025	38.43
	06/04/2025	70.70
Total for KELLY SUE LYNCH		**360.70**

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Vendor Name	Check Date	Amount
KELLY WORTHY	05/23/2025	25.10
Total for KELLY WORTHY		**25.10**
KELSEY ZORICH	05/16/2025	10.21
Total for KELSEY ZORICH		**10.21**
KEMPER SPORTS MANAGEMENT HOLDINGS	03/06/2025	5,040.00
	06/03/2025	1,914.00
Total for KEMPER SPORTS MANAGEMENT HOLDINGS		**6,954.00**
KEN MIZUNO	02/25/2025	205.00
Total for KEN MIZUNO		**205.00**
KEN NGUYEN	03/12/2025	150.00
Total for KEN NGUYEN		**150.00**
KENDRA R PAXTON	01/08/2025	196.87
	04/23/2025	76.44
	05/15/2025	54.60
	06/04/2025	38.22
Total for KENDRA R PAXTON		**366.13**
KENNA MCCORMICK	08/28/2024	150.00
Total for KENNA MCCORMICK		**150.00**
KENNAN ISAIAH TURNER-ARMAS	02/18/2025	180.00
Total for KENNAN ISAIAH TURNER-ARMAS		**180.00**
KENNETH IZQUIERDO	12/12/2024	25.00
Total for KENNETH IZQUIERDO		**25.00**
KENNETH OLIVER	04/15/2025	170.00
Total for KENNETH OLIVER		**170.00**
KENNETH REBSTOCK	10/04/2024	120.00
Total for KENNETH REBSTOCK		**120.00**
KERA HUBBARD	09/25/2024	140.00
Total for KERA HUBBARD		**140.00**
KERMIT LEHMAN	09/10/2024	155.00
Total for KERMIT LEHMAN		**155.00**
KERRI D KIRK	06/04/2025	116.00
Total for KERRI D KIRK		**116.00**
KERRI WILLIAMS	01/30/2025	35.00

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Vendor Name	Check Date	Amount
Total for KERRI WILLIAMS		**35.00**
KETHMANY OUNKEO	05/23/2025	0.00
	05/27/2025	42.85
Total for KETHMANY OUNKEO		**42.85**
KEVIN CANTU	06/11/2025	200.00
Total for KEVIN CANTU		**200.00**
KEVIN CASEY GRAINGER	10/24/2024	150.00
	10/31/2024	252.00
	11/19/2024	96.00
	12/05/2024	84.00
	12/12/2024	168.00
	01/23/2025	108.00
	04/09/2025	492.00
Total for KEVIN CASEY GRAINGER		**1,350.00**
KEVIN DAVIS	09/05/2024	140.00
	10/29/2024	140.00
	11/20/2024	100.00
Total for KEVIN DAVIS		**380.00**
KEVIN DAVIS INDUSTRIAL INC.	08/28/2024	656.40
	09/03/2024	3,532.80
	10/04/2024	1,468.40
	10/22/2024	1,200.00
	10/29/2024	1,801.38
	10/31/2024	604.12
	12/17/2024	675.00
	01/13/2025	3,069.76
	01/17/2025	656.40
	02/14/2025	275.90
	03/06/2025	636.58
	04/11/2025	149.10
	06/11/2025	886.72
Total for KEVIN DAVIS INDUSTRIAL INC.		**15,612.56**
KEVIN M BELL	09/25/2024	140.00

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Vendor Name	Check Date	Amount
KEVIN M BELL	01/30/2025	215.00
	02/04/2025	150.00
	04/24/2025	170.00
Total for KEVIN M BELL		**675.00**
KEVIN MASSIE	04/09/2025	180.00
Total for KEVIN MASSIE		**180.00**
KEVIN MERKEL	08/28/2024	225.00
Total for KEVIN MERKEL		**225.00**
KEVIN PARRA	03/13/2025	95.00
	05/16/2025	150.00
Total for KEVIN PARRA		**245.00**
KEVIN PATIENCE	11/07/2024	140.00
Total for KEVIN PATIENCE		**140.00**
KEVIN SMOTHERMAN	12/12/2024	180.00
	01/17/2025	0.00
	01/22/2025	180.00
Total for KEVIN SMOTHERMAN		**360.00**
KEVIN VORPAHL	09/10/2024	140.00
	09/20/2024	415.00
	09/26/2024	130.00
	10/04/2024	140.00
	10/17/2024	410.00
	10/28/2024	270.00
	10/30/2024	80.00
	11/07/2024	280.00
	11/20/2024	290.00
	12/03/2024	315.00
	12/12/2024	300.00
	12/16/2024	165.00
	01/08/2025	110.00
	01/14/2025	205.00
	01/23/2025	1,290.00
	02/12/2025	1,190.00

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Vendor Name	Check Date	Amount
KEVIN VORPAHL	02/18/2025	150.00
	02/26/2025	150.00
	03/03/2025	85.00
Total for KEVIN VORPAHL		**6,115.00**
KEVIN WEST	09/20/2024	275.00
	10/28/2024	140.00
Total for KEVIN WEST		**415.00**
KICKUP, INC.	07/24/2024	1,000.00
Total for KICKUP, INC.		**1,000.00**
KIERSTEN YALE	05/16/2025	10.21
Total for KIERSTEN YALE		**10.21**
KIMBERLY A GENTRY	04/24/2025	260.00
Total for KIMBERLY A GENTRY		**260.00**
KIMBERLY ANN BEENE	06/11/2025	200.00
Total for KIMBERLY ANN BEENE		**200.00**
KIMBERLY ANN BLANN	08/14/2024	560.22
	06/11/2025	390.40
Total for KIMBERLY ANN BLANN		**950.62**
KIMBERLY BAILEY	03/13/2025	98.05
Total for KIMBERLY BAILEY		**98.05**
KIMBERLY DYAN MACCHIO	09/18/2024	8.04
	10/16/2024	8.04
	11/14/2024	12.06
	12/13/2024	8.04
Total for KIMBERLY DYAN MACCHIO		**36.18**
KIMBERLY HAWBAKER-COOLEY	05/23/2025	250.00
Total for KIMBERLY HAWBAKER-COOLEY		**250.00**
KIMBERLY R SUTTON	09/26/2024	266.00
	10/03/2024	900.00
	11/04/2024	11,786.92
	11/12/2024	1,500.00
	11/22/2024	3,246.00
	12/11/2024	1,150.00

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Vendor Name	Check Date	Amount
KIMBERLY R SUTTON	02/14/2025	883.00
	03/04/2025	528.00
	03/05/2025	340.00
	03/13/2025	828.00
	04/30/2025	1,100.00
	05/07/2025	391.50
	05/13/2025	3,804.00
	05/19/2025	8,491.98
	05/21/2025	950.00
	05/30/2025	779.60
Total for KIMBERLY R SUTTON		**36,945.00**
KIMBERLY SHUTTLESWORTH	10/01/2024	250.00
	04/22/2025	150.00
Total for KIMBERLY SHUTTLESWORTH		**400.00**
KIMBERLY STEWART	05/21/2025	10.00
Total for KIMBERLY STEWART		**10.00**
KIMBERLY SUE WITT	12/04/2024	7.30
	01/30/2025	7.70
	03/05/2025	12.11
Total for KIMBERLY SUE WITT		**27.11**
KIMBERLY YOUNGBLOOD	05/21/2025	9.00
Total for KIMBERLY YOUNGBLOOD		**9.00**
KIMBERLY ZIELKE	11/13/2024	12.00
Total for KIMBERLY ZIELKE		**12.00**
KIMCO EDUCATIONAL PRODUCTS INC.	02/19/2025	715.27
Total for KIMCO EDUCATIONAL PRODUCTS INC.		**715.27**
KIRBY HONEYCUTT LLC	09/03/2024	723.17
	09/13/2024	626.99
	10/04/2024	128.00
	10/22/2024	517.68
	10/29/2024	109.76
	12/17/2024	226.82
	02/06/2025	525.63

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Vendor Name	Check Date	Amount
KIRBY HONEYCUTT LLC	02/13/2025	809.16
	02/19/2025	275.40
Total for KIRBY HONEYCUTT LLC		**3,942.61**
KIRK POWERS	01/23/2025	360.00
Total for KIRK POWERS		**360.00**
KOLTON JOHNSON	01/23/2025	490.00
	02/25/2025	150.00
	03/07/2025	75.00
Total for KOLTON JOHNSON		**715.00**
KORTNEY HALL	03/10/2025	50.35
Total for KORTNEY HALL		**50.35**
KOSURU RAJU	10/04/2024	100.00
Total for KOSURU RAJU		**100.00**
KRISTA LYNN FELLER	08/28/2024	78.00
Total for KRISTA LYNN FELLER		**78.00**
KRISTEN E FOX	09/18/2024	146.93
	10/16/2024	157.65
	11/06/2024	102.98
	12/13/2024	52.19
	01/22/2025	95.48
	02/13/2025	132.51
	04/09/2025	60.20
	05/15/2025	121.59
	06/04/2025	66.15
Total for KRISTEN E FOX		**935.68**
KRISTEN FOX	11/05/2024	600.00
Total for KRISTEN FOX		**600.00**
KRISTEN JORDAN	11/13/2024	30.00
Total for KRISTEN JORDAN		**30.00**
KRISTEN RICHMOND	09/20/2024	10,872.50
	09/25/2024	10,650.00
	10/04/2024	15,862.50
	10/16/2024	2,475.00

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Vendor Name	Check Date	Amount
KRISTEN RICHMOND	10/24/2024	8,850.00
	10/29/2024	2,400.00
	11/06/2024	7,912.50
	11/12/2024	7,467.50
	11/22/2024	4,575.00
	12/03/2024	10,035.00
	12/05/2024	3,637.50
	12/13/2024	2,175.00
	12/18/2024	3,150.00
	01/14/2025	1,462.50
	01/16/2025	16,267.50
	01/27/2025	5,960.00
	02/03/2025	1,200.00
	02/14/2025	15,600.00
	02/25/2025	4,842.50
	03/04/2025	10,593.75
	03/10/2025	1,987.50
	03/11/2025	10,350.00
	03/28/2025	14,110.00
	04/09/2025	6,900.00
	04/14/2025	1,950.00
	04/25/2025	15,337.50
	05/13/2025	13,237.50
	05/27/2025	16,012.50
	06/03/2025	3,225.00
	06/11/2025	2,400.00
Total for KRISTEN RICHMOND		**231,498.75**
KRISTEN ZOTTI	09/06/2024	800.00
Total for KRISTEN ZOTTI		**800.00**
KRISTENE ANN JONES	05/08/2025	100.00
Total for KRISTENE ANN JONES		**100.00**
KRISTI HOPKINS	09/19/2024	140.00
	09/25/2024	140.00
	10/02/2024	140.00

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Vendor Name	Check Date	Amount
KRISTI HOPKINS	10/09/2024	140.00
	10/24/2024	140.00
	10/29/2024	280.00
Total for KRISTI HOPKINS		**980.00**
KRISTI K KLEEBAUER	03/14/2025	58.80
Total for KRISTI K KLEEBAUER		**58.80**
KRISTIN A SEWELL	09/18/2024	25.39
Total for KRISTIN A SEWELL		**25.39**
KRISTIN ANN MOSES	06/04/2025	116.00
Total for KRISTIN ANN MOSES		**116.00**
KRISTIN E WILLIAMS	03/06/2025	347.40
	04/23/2025	42.90
Total for KRISTIN E WILLIAMS		**390.30**
KRISTIN MARTIN-STEPHENSON	11/13/2024	12.00
Total for KRISTIN MARTIN-STEPHENSON		**12.00**
KRISTIN PERRY	08/30/2024	234.00
	04/29/2025	125.00
Total for KRISTIN PERRY		**359.00**
KRISTINE BRYNDA	06/04/2025	11.40
Total for KRISTINE BRYNDA		**11.40**
KRISTOPHER GALBREATH	12/03/2024	7,200.00
Total for KRISTOPHER GALBREATH		**7,200.00**
KRISTOPHER QUAALE	05/28/2025	100.00
Total for KRISTOPHER QUAALE		**100.00**
KROGER-SOUTHWEST KMA CUSTOMER CHARG	07/31/2024	51.42
	08/22/2024	794.67
	09/27/2024	2,624.83
	10/07/2024	823.66
	10/25/2024	4,123.66
	11/01/2024	1,075.95
	11/21/2024	5,926.33
	11/22/2024	139.08
	12/16/2024	9,897.85

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Vendor Name	Check Date	Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG	12/18/2024	208.71
	01/29/2025	3,141.75
	02/03/2025	219.15
	02/25/2025	3,308.43
	03/14/2025	5,934.74
	04/10/2025	4,947.24
	04/25/2025	62.42
	05/14/2025	6,756.00
	06/04/2025	6,008.23
	06/25/2025	117.34
Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG		**56,161.46**
KRYSTA ANNE REED	03/14/2025	284.54
Total for KRYSTA ANNE REED		**284.54**
KRYSTAL GONZALEZ	05/19/2025	60.00
Total for KRYSTAL GONZALEZ		**60.00**
KRYSTAL TURNER	12/18/2024	13.00
Total for KRYSTAL TURNER		**13.00**
KUTA SOFTWARE LLC	02/19/2025	320.00
Total for KUTA SOFTWARE LLC		**320.00**
KYLE BORNE	10/29/2024	140.00
Total for KYLE BORNE		**140.00**
KYLE CHRISTOPHER WILLIAMS	11/19/2024	225.00
	02/19/2025	50.00
Total for KYLE CHRISTOPHER WILLIAMS		**275.00**
KYLE VORPAHL	09/10/2024	215.00
	09/20/2024	140.00
	10/04/2024	275.00
	10/17/2024	280.00
	10/30/2024	80.00
	11/20/2024	140.00
	12/12/2024	150.00
	12/17/2024	120.00
	01/14/2025	120.00

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Vendor Name	Check Date	Amount
KYLE VORPAHL	01/23/2025	1,010.00
	02/12/2025	315.00
	02/26/2025	150.00
Total for KYLE VORPAHL		**2,995.00**
LAB RESOURCES, INC	09/18/2024	5,820.00
	02/04/2025	525.00
	02/07/2025	12,170.00
	03/06/2025	23,620.00
	05/23/2025	3,662.00
	06/03/2025	34,704.00
Total for LAB RESOURCES, INC		**80,501.00**
LACEY STERN	10/23/2024	3,000.00
	11/11/2024	1,850.00
Total for LACEY STERN		**4,850.00**
LACORA MCSWAIN	02/04/2025	200.00
	02/18/2025	200.00
	03/04/2025	200.00
	03/13/2025	2,806.00
	03/27/2025	517.92
	04/14/2025	200.00
	04/30/2025	278.00
Total for LACORA MCSWAIN		**4,401.92**
LADY LEX MUSEUM ON THE BAY ASSOC.	01/28/2025	4,050.00
Total for LADY LEX MUSEUM ON THE BAY ASSOC.		**4,050.00**
LADY MARAUDER VOLLEYBALL BC	08/29/2024	0.00
	02/26/2025	475.00
Total for LADY MARAUDER VOLLEYBALL BC		**475.00**
LAKE RIDGE H.S. ATH BOOSTER CLUB	09/06/2024	1,250.00
Total for LAKE RIDGE H.S. ATH BOOSTER CLUB		**1,250.00**
LAKE TRAVIS ISD	09/13/2024	400.00
Total for LAKE TRAVIS ISD		**400.00**
LAKESHORE PARENT, LLC	08/13/2024	7,341.12
	08/16/2024	2,028.50

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Vendor Name	Check Date	Amount
LAKESHORE PARENT, LLC	08/26/2024	6,027.42
	08/28/2024	1,087.75
	02/14/2025	2,316.48
	02/19/2025	316.28
	02/27/2025	2,889.69
	03/13/2025	508.11
	03/26/2025	12.33
	03/27/2025	429.34
	04/03/2025	262.53
Total for LAKESHORE PARENT, LLC		**23,219.55**
LAKESIDE WORKWEAR, LLC	04/25/2025	285.00
Total for LAKESIDE WORKWEAR, LLC		**285.00**
LAMOINE COOPER	01/15/2025	180.00
Total for LAMOINE COOPER		**180.00**
LAMOND OCKLETREE	11/20/2024	535.00
	12/03/2024	285.00
	12/04/2024	120.00
	12/16/2024	120.00
	12/19/2024	220.00
	01/08/2025	200.00
	01/14/2025	70.00
	01/23/2025	165.00
	01/24/2025	215.00
	02/05/2025	270.00
	02/06/2025	120.00
	02/12/2025	165.00
	02/18/2025	165.00
Total for LAMOND OCKLETREE		**2,650.00**
LAMONT HALL	09/25/2024	140.00
	10/09/2024	140.00
Total for LAMONT HALL		**280.00**
LANCE BROOKS	05/21/2025	11,119.50
Total for LANCE BROOKS		**11,119.50**

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Vendor Name	Check Date	Amount
LANDON K PERES	05/16/2025	150.00
Total for LANDON K PERES		**150.00**
LANETTE ARTILES	11/07/2024	0.00
	12/03/2024	50.00
	03/05/2025	50.00
Total for LANETTE ARTILES		**100.00**
LAQUESHIA JEFFRIES	05/30/2025	10.70
Total for LAQUESHIA JEFFRIES		**10.70**
LARA KORPI	01/07/2025	0.00
	05/08/2025	11.25
Total for LARA KORPI		**11.25**
LARRIKA WALLACE	12/04/2024	40.00
Total for LARRIKA WALLACE		**40.00**
LARRY BEAM	10/16/2024	245.00
Total for LARRY BEAM		**245.00**
LARRY BRISTER	04/03/2025	340.00
	04/04/2025	170.00
Total for LARRY BRISTER		**510.00**
LARRY BRUNER	03/11/2025	170.00
	04/15/2025	170.00
	04/24/2025	170.00
Total for LARRY BRUNER		**510.00**
LARRY CARL HARRIS JR	04/22/2025	120.00
Total for LARRY CARL HARRIS JR		**120.00**
LARRY GALLAS	04/15/2025	180.00
	04/30/2025	105.00
Total for LARRY GALLAS		**285.00**
LARRY GREEN	11/01/2024	135.00
	11/20/2024	140.00
Total for LARRY GREEN		**275.00**
LARRY SWINEA	03/10/2025	105.00
Total for LARRY SWINEA		**105.00**
LASER SECURITY RESPONSE, INC	08/09/2024	7,051.85

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Vendor Name	Check Date	Amount
LASER SECURITY RESPONSE, INC	09/05/2024	8,047.81
	10/04/2024	7,855.59
	11/06/2024	7,855.59
	12/05/2024	7,855.59
	01/22/2025	7,855.59
	02/12/2025	7,855.59
	04/02/2025	15,711.18
	05/06/2025	7,855.59
	06/11/2025	7,855.59
Total for LASER SECURITY RESPONSE, INC		**85,799.97**
LATASHA MASOM	11/19/2024	0.00
	03/07/2025	209.29
Total for LATASHA MASOM		**209.29**
LATRESSIA WILMER	12/12/2024	100.00
Total for LATRESSIA WILMER		**100.00**
LAURA JILL BAKER	12/11/2024	125.00
Total for LAURA JILL BAKER		**125.00**
LAURA MARIE FEEMSTER	08/28/2024	78.00
	09/18/2024	24.39
	10/09/2024	39.40
	12/04/2024	31.89
	12/13/2024	30.02
	01/15/2025	31.89
	02/13/2025	33.32
	03/05/2025	37.24
	04/09/2025	37.24
	05/15/2025	29.40
	06/04/2025	31.36
Total for LAURA MARIE FEEMSTER		**404.15**
LAUREN EMILY SWART	10/09/2024	250.00
Total for LAUREN EMILY SWART		**250.00**
LAUREN JOHNSON	06/04/2025	26.75
Total for LAUREN JOHNSON		**26.75**

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Vendor Name	Check Date	Amount
LAUREN LEWKOWICZ	08/15/2024	2,000.00
	06/10/2025	1,250.00
Total for LAUREN LEWKOWICZ		**3,250.00**
LAUREN MCAFEE	03/10/2025	10.50
Total for LAUREN MCAFEE		**10.50**
LAUREN WILSON	02/18/2025	50.00
Total for LAUREN WILSON		**50.00**
LAW ENFORCEMENT TARGETS	05/07/2025	2,791.24
	05/16/2025	1,810.35
	06/17/2025	1,418.05
Total for LAW ENFORCEMENT TARGETS		**6,019.64**
LAWRENCE LYNCH	04/09/2025	100.00
	04/16/2025	360.00
Total for LAWRENCE LYNCH		**460.00**
LAZSER DOWN LLC	08/28/2024	4,295.00
Total for LAZSER DOWN LLC		**4,295.00**
LD BELL HS CHOIR BOOSTER CLUB	09/30/2024	550.00
	11/12/2024	550.00
Total for LD BELL HS CHOIR BOOSTER CLUB		**1,100.00**
LE THUY JACOB	03/04/2025	96.40
Total for LE THUY JACOB		**96.40**
LEA ANN BRAY-SALINAS	12/18/2024	459.00
Total for LEA ANN BRAY-SALINAS		**459.00**
LEAD4WARD, LLC	08/13/2024	1,877.00
	09/23/2024	14,200.00
	02/04/2025	530.00
	02/11/2025	2,105.00
	02/25/2025	5,035.00
	03/26/2025	4,550.00
	04/30/2025	88.00
Total for LEAD4WARD, LLC		**28,385.00**
LEAH BALL	06/04/2025	41.30
Total for LEAH BALL		**41.30**

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Vendor Name	Check Date	Amount
LEAH Y. RURAK	05/16/2025	10.21
Total for LEAH Y. RURAK		**10.21**
LEANNA KATHLEEN SEARCY	09/18/2024	46.10
	11/14/2024	44.22
	12/13/2024	58.63
	01/15/2025	40.20
	02/13/2025	43.19
	03/14/2025	56.91
	04/23/2025	54.18
	05/15/2025	58.45
	06/11/2025	36.68
Total for LEANNA KATHLEEN SEARCY		**438.56**
LEANNA NOBLETT	04/17/2025	320.00
Total for LEANNA NOBLETT		**320.00**
LEANNE MARIA SHIVERS	12/13/2024	76.77
Total for LEANNE MARIA SHIVERS		**76.77**
LEARN-ED LLC	10/04/2024	4,233.85
Total for LEARN-ED LLC		**4,233.85**
LEARN: LONESTAR EDUCATION AND	02/04/2025	1,200.00
Total for LEARN: LONESTAR EDUCATION AND		**1,200.00**
LEARNING A-Z, LLC	10/01/2024	482.00
	02/10/2025	2,728.00
	03/14/2025	3,224.00
Total for LEARNING A-Z, LLC		**6,434.00**
LECIA MANNING	03/10/2025	28.65
Total for LECIA MANNING		**28.65**
LEE D MAGNESS	09/19/2024	130.00
	09/20/2024	80.00
	09/24/2024	70.00
	10/04/2024	140.00
	10/16/2024	130.00
	11/07/2024	255.00
	11/20/2024	140.00

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Vendor Name	Check Date	Amount
Total for LEE D MAGNESS		**945.00**
LEE GARZA	10/09/2024	140.00
Total for LEE GARZA		**140.00**
LEE MILLER	11/07/2024	50.00
Total for LEE MILLER		**50.00**
LEE SLOAN	10/04/2024	75.00
Total for LEE SLOAN		**75.00**
LEE WALLACE SLOAN	10/28/2024	75.00
	11/20/2024	75.00
Total for LEE WALLACE SLOAN		**150.00**
LEEANNE SHANAHAN	11/07/2024	30.00
Total for LEEANNE SHANAHAN		**30.00**
LEGACY AUDIO VISUAL	04/03/2025	2,725.00
Total for LEGACY AUDIO VISUAL		**2,725.00**
LEGACY H.S. ATHLETIC BOOSTER CLUB	02/27/2025	325.00
Total for LEGACY H.S. ATHLETIC BOOSTER CLUB		**325.00**
LEGENDS HOSPITALITY, LLC	10/24/2024	50.00
	11/22/2024	1,840.00
	12/11/2024	15,000.00
	12/13/2024	3,825.00
	04/25/2025	1,470.00
	05/01/2025	63,686.17
	05/28/2025	5,000.00
	06/25/2025	959.56
Total for LEGENDS HOSPITALITY, LLC		**91,830.73**
LEGOLAND DISCOVERY CENTER (DALLAS)	10/30/2024	690.00
	03/27/2025	924.00
Total for LEGOLAND DISCOVERY CENTER (DALLAS)		**1,614.00**
LEIGH ANN MCCLURE	03/14/2025	500.00
	04/01/2025	300.00
Total for LEIGH ANN MCCLURE		**800.00**
LEIGH F COOK	08/08/2024	55.28
	09/18/2024	72.09

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Vendor Name	Check Date	Amount
LEIGH F COOK	10/09/2024	135.41
	11/21/2024	100.77
	12/04/2024	86.10
	01/15/2025	77.25
	02/13/2025	96.04
	03/05/2025	112.84
	04/09/2025	111.44
	05/15/2025	486.51
	06/18/2025	212.59
	06/26/2025	62.72
Total for LEIGH F COOK		**1,609.04**
LEISA VANVOOREN HUSLIG	12/18/2024	248.99
Total for LEISA VANVOOREN HUSLIG		**248.99**
LEISHA SHANKLIN	12/04/2024	28.25
Total for LEISHA SHANKLIN		**28.25**
LEO GOMEZ AND CONSULTANTS, LLC	09/20/2024	6,000.00
	12/18/2024	11,600.00
Total for LEO GOMEZ AND CONSULTANTS, LLC		**17,600.00**
LEONA KAILAHI	03/14/2025	60.00
Total for LEONA KAILAHI		**60.00**
LEONARD M PRALOUR	02/13/2025	129.47
Total for LEONARD M PRALOUR		**129.47**
LEONARD VITEK	03/10/2025	170.00
	05/05/2025	150.00
Total for LEONARD VITEK		**320.00**
LEOPOLDO SANDOVAL JR	09/27/2024	275.00
	04/23/2025	191.83
Total for LEOPOLDO SANDOVAL JR		**466.83**
LESLI WEBBER FUNES	01/08/2025	108.14
	06/26/2025	117.46
Total for LESLI WEBBER FUNES		**225.60**
LESLIE FERRELL	05/21/2025	9.00
Total for LESLIE FERRELL		**9.00**

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Vendor Name	Check Date	Amount
LESLIE X GARZA HERNANDEZ	12/18/2024	164.97
Total for LESLIE X GARZA HERNANDEZ		**164.97**
LESLY GALEANA	03/04/2025	300.00
Total for LESLY GALEANA		**300.00**
LET'S JUMP LLC	10/08/2024	2,058.50
	04/30/2025	1,361.58
	05/19/2025	761.78
	05/21/2025	2,044.14
	05/22/2025	499.21
	05/27/2025	1,884.11
	05/28/2025	793.14
	05/30/2025	309.77
Total for LET'S JUMP LLC		**9,712.23**
LETICIA THORESON	06/17/2025	34.05
Total for LETICIA THORESON		**34.05**
LEVOIE T EMANUEL II	11/07/2024	150.00
	11/20/2024	120.00
	12/03/2024	120.00
	12/16/2024	240.00
	01/08/2025	400.00
	02/03/2025	120.00
Total for LEVOIE T EMANUEL II		**1,150.00**
LEVY PREMIUM FOOD SERVICE LIMITED	11/21/2024	2,500.00
	04/03/2025	32,866.80
	04/25/2025	603.90
Total for LEVY PREMIUM FOOD SERVICE LIMITED		**35,970.70**
LEWIS SYKALSKI	12/04/2024	99.00
Total for LEWIS SYKALSKI		**99.00**
LEWISVILLE HIGH SCHOOL CROSS COUNTR	08/15/2024	400.00
	03/04/2025	250.00
Total for LEWISVILLE HIGH SCHOOL CROSS COUNTR		**650.00**
LEWISVILLE HIGH SCHOOL GOLF BOOSTER	02/04/2025	480.00
Total for LEWISVILLE HIGH SCHOOL GOLF BOOSTER		**480.00**

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Vendor Name	Check Date	Amount
LEWISVILLE HS WRESTLING BOOSTER CLB	10/10/2024	300.00
	01/16/2025	400.00
Total for LEWISVILLE HS WRESTLING BOOSTER CLB		**700.00**
LEWISVILLE ISD	10/30/2024	500.00
	12/18/2024	299.26
	04/16/2025	138.50
Total for LEWISVILLE ISD		**937.76**
LINARES, INC.	04/25/2025	5,118.00
Total for LINARES, INC.		**5,118.00**
LINDA DIANE SCHMILLE	09/18/2024	30.89
	10/24/2024	40.27
Total for LINDA DIANE SCHMILLE		**71.16**
LINDELL HALE	11/20/2024	0.00
	03/10/2025	95.00
Total for LINDELL HALE		**95.00**
LINDSAY DAWN MONCRIEF	11/21/2024	510.88
Total for LINDSAY DAWN MONCRIEF		**510.88**
LINDSEY BYROM	01/07/2025	1,080.00
Total for LINDSEY BYROM		**1,080.00**
LINDSEY MARIE HOYE	10/16/2024	191.00
Total for LINDSEY MARIE HOYE		**191.00**
LINDSEY MOELLER	11/13/2024	12.00
Total for LINDSEY MOELLER		**12.00**
LINDSEY SUZANNE GEASLAND	09/18/2024	98.29
	10/24/2024	275.37
	11/14/2024	211.32
	12/13/2024	179.43
	01/22/2025	167.30
	02/13/2025	235.27
	03/14/2025	316.40
	04/23/2025	229.53
	05/15/2025	283.92
	06/11/2025	220.78

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Vendor Name	Check Date	Amount
Total for LINDSEY SUZANNE GEASLAND		**2,217.61**
LINDSEY VENTO	01/29/2025	10,000.00
Total for LINDSEY VENTO		**10,000.00**
LINDY KAEMMING	05/28/2025	118.00
Total for LINDY KAEMMING		**118.00**
LIONS CLUB INTERNATIONAL	09/17/2024	900.00
Total for LIONS CLUB INTERNATIONAL		**900.00**
LIQUID ENVIRONMENTAL SOLUTIONS	12/05/2024	665.00
	12/19/2024	4,560.00
	01/14/2025	570.00
	01/16/2025	2,010.00
	02/04/2025	1,377.50
	02/10/2025	285.00
	02/27/2025	1,805.00
	03/04/2025	760.00
	03/05/2025	2,090.00
	03/13/2025	4,560.00
	03/27/2025	2,945.00
	03/28/2025	2,185.00
	04/07/2025	1,330.00
	04/30/2025	1,140.00
	05/05/2025	570.00
	05/08/2025	1,410.00
	05/13/2025	1,045.00
	05/20/2025	570.00
	05/27/2025	1,615.00
	05/28/2025	950.00
	05/30/2025	1,615.00
	06/03/2025	1,045.00
	06/10/2025	1,805.00
	06/11/2025	3,277.50
	06/17/2025	2,865.00
	06/25/2025	285.00

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Vendor Name	Check Date	Amount
Total for LIQUID ENVIRONMENTAL SOLUTIONS		**43,335.00**
LISA A WOOLFOLK	01/22/2025	60.00
	02/20/2025	40.00
	05/22/2025	20.00
Total for LISA A WOOLFOLK		**120.00**
LISA GAYL ROGERS	05/01/2025	95.34
Total for LISA GAYL ROGERS		**95.34**
LISA K SIMMONS	10/16/2024	41.97
	10/30/2024	50.30
	11/21/2024	257.28
	12/04/2024	516.90
	03/14/2025	418.15
	04/09/2025	229.60
	04/23/2025	120.78
	06/11/2025	332.20
Total for LISA K SIMMONS		**1,967.18**
LISA KIM	06/04/2025	11.85
Total for LISA KIM		**11.85**
LISA YOUNG	01/27/2025	1,200.00
	02/07/2025	1,500.00
	03/10/2025	1,500.00
	05/30/2025	900.00
Total for LISA YOUNG		**5,100.00**
LITERACY RESOURCES, LLC	08/16/2024	0.00
	08/26/2024	5,570.15
	09/05/2024	99.00
	09/20/2024	45,390.00
Total for LITERACY RESOURCES, LLC		**51,059.15**
LITERATI, INC	10/23/2024	2,087.66
	11/06/2024	3,132.17
	12/03/2024	6,876.41
	02/26/2025	2,341.75
	04/11/2025	2,654.18

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Vendor Name	Check Date	Amount
LITERATI, INC	05/07/2025	7,030.37
Total for LITERATI, INC		**24,122.54**
LOGAN GARRISON	01/27/2025	4,000.00
Total for LOGAN GARRISON		**4,000.00**
LOGAN MCWHORTER	08/26/2024	50.00
	10/16/2024	50.00
Total for LOGAN MCWHORTER		**100.00**
LOGAN SCHMITT	09/30/2024	500.00
	10/01/2024	2,800.00
	11/14/2024	500.00
	12/03/2024	2,800.00
	12/12/2024	500.00
	01/08/2025	1,400.00
	01/24/2025	1,400.00
	02/03/2025	500.00
	02/04/2025	500.00
	02/19/2025	1,400.00
	03/25/2025	1,400.00
	04/04/2025	500.00
	04/09/2025	500.00
	04/22/2025	1,400.00
	04/28/2025	500.00
	05/16/2025	1,400.00
Total for LOGAN SCHMITT		**18,000.00**
LONE STAR COMMUNICATIONS, INC	08/28/2024	20,528.53
	08/30/2024	76,325.41
	10/10/2024	3,453.50
	10/15/2024	290.00
	10/25/2024	3,641.50
	11/04/2024	2,175.00
	11/19/2024	10,095.00
	11/22/2024	1,270.13
	12/19/2024	1,015.00
	01/14/2025	4,621.25

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Vendor Name	Check Date	Amount
LONE STAR COMMUNICATIONS, INC	01/22/2025	2,320.00
	02/04/2025	1,957.50
	02/19/2025	105,477.91
	03/07/2025	5,000.00
	03/13/2025	3,827.71
	03/26/2025	1,982.20
	03/31/2025	5,984.00
	04/07/2025	149.60
	04/09/2025	1,570.80
	04/15/2025	748.00
	04/25/2025	943.05
	04/29/2025	1,795.20
	05/01/2025	5,520.24
	05/12/2025	448.80
	05/27/2025	1,309.00
	05/30/2025	972.91
	06/11/2025	1,496.00
	06/17/2025	1,312.62
Total for LONE STAR COMMUNICATIONS, INC		**266,230.86**
LONE STAR FURNISHINGS, LLC	02/14/2025	4,141.23
	04/04/2025	40,771.68
	04/07/2025	125,712.68
	04/25/2025	2,729.26
Total for LONE STAR FURNISHINGS, LLC		**173,354.85**
LONE STAR IMPRINTS, INC.	09/04/2024	1,514.44
Total for LONE STAR IMPRINTS, INC.		**1,514.44**
LONE STAR STATE SCHOOL COUNSELOR	09/25/2024	100.00
	10/30/2024	400.00
	11/06/2024	50.00
	05/15/2025	50.00
Total for LONE STAR STATE SCHOOL COUNSELOR		**600.00**
LORD'S RELOCATION SERVICES INC	05/12/2025	360.00
Total for LORD'S RELOCATION SERVICES INC		**360.00**

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Vendor Name	Check Date	Amount
LORENZO N HERRERA	02/03/2025	95.00
	02/11/2025	150.00
	03/04/2025	95.00
	03/07/2025	150.00
Total for LORENZO N HERRERA		**490.00**
LORETTA LORINCZ	04/17/2025	250.00
Total for LORETTA LORINCZ		**250.00**
LORI ANN STROM	11/14/2024	39.60
Total for LORI ANN STROM		**39.60**
LORI DANIELLE RAMSEY	09/25/2024	26.93
	10/16/2024	70.35
	11/21/2024	61.37
	01/08/2025	53.80
	01/30/2025	60.03
	02/20/2025	36.40
	04/02/2025	57.26
	04/23/2025	22.75
	05/15/2025	37.80
Total for LORI DANIELLE RAMSEY		**426.69**
LORI ELIZABETH ROWLAND	11/21/2024	61.84
	05/15/2025	79.52
Total for LORI ELIZABETH ROWLAND		**141.36**
LORI HALL	03/10/2025	24.15
Total for LORI HALL		**24.15**
LORIANN SIMPSON	09/11/2024	112.49
	10/16/2024	93.80
	11/06/2024	57.96
	12/04/2024	61.98
	01/15/2025	86.90
	02/05/2025	55.86
	03/14/2025	59.78
	04/09/2025	56.91
	05/15/2025	80.78

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Vendor Name	Check Date	Amount
Total for LORIANN SIMPSON		**666.46**
LOUIS ANDREWS	10/16/2024	185.00
	11/20/2024	120.00
	12/03/2024	330.00
	12/04/2024	280.00
	12/16/2024	165.00
	12/19/2024	150.00
	01/08/2025	310.00
	01/14/2025	120.00
	01/15/2025	120.00
	01/17/2025	0.00
	01/22/2025	365.00
	01/23/2025	165.00
	01/28/2025	495.00
	02/04/2025	150.00
	02/25/2025	85.00
Total for LOUIS ANDREWS		**3,040.00**
LOUIS HENDERSON	02/18/2025	50.00
Total for LOUIS HENDERSON		**50.00**
LOVEJOY ISD	08/09/2024	500.00
	08/15/2024	500.00
	09/06/2024	650.00
Total for LOVEJOY ISD		**1,650.00**
LOVERIA CAFFE, LLC	12/18/2024	1,572.00
Total for LOVERIA CAFFE, LLC		**1,572.00**
LOWE'S COMPANIES INC	08/16/2024	121.48
	09/05/2024	847.35
	09/17/2024	690.22
	10/04/2024	1,076.00
	10/07/2024	56.96
	10/10/2024	312.46
	10/31/2024	2,508.73
	11/08/2024	2,581.53

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Vendor Name	Check Date	Amount
LOWE'S COMPANIES INC	11/14/2024	814.44
	12/05/2024	5,913.64
	12/19/2024	517.00
	01/14/2025	471.80
	01/21/2025	114.85
	01/22/2025	58.87
	01/27/2025	71.12
	02/03/2025	2,353.45
	02/05/2025	2,489.65
	02/11/2025	852.87
	02/20/2025	338.14
	02/21/2025	270.46
	02/28/2025	2,271.79
	03/03/2025	2,951.62
	03/11/2025	2,864.14
	03/28/2025	153.68
	04/03/2025	487.48
	04/07/2025	2,288.96
	04/08/2025	698.35
	04/11/2025	52.10
	04/14/2025	177.39
	04/17/2025	569.43
	04/22/2025	174.34
	04/29/2025	848.85
	04/30/2025	7,329.00
	05/01/2025	719.18
	05/05/2025	5,430.64
	05/07/2025	88.67
	05/13/2025	2,465.39
	05/22/2025	73.04
	05/28/2025	1,568.27
	05/30/2025	751.44
	06/10/2025	22.65
	06/11/2025	907.03

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Vendor Name	Check Date	Amount
Total for LOWE'S COMPANIES INC		**55,354.46**
LRP PUBLICATIONS, INC.	09/23/2024	1,303.20
	09/25/2024	330.00
Total for LRP PUBLICATIONS, INC.		**1,633.20**
LSS TEKNICAL LLC	07/25/2024	2,360.00
	07/31/2024	3,926.20
	08/01/2024	60,905.00
	08/21/2024	6,128.76
	08/26/2024	1,820.00
	09/04/2024	8,462.18
	09/10/2024	1,482.40
	09/23/2024	9,846.00
	10/04/2024	6,570.00
	10/17/2024	6,785.00
	10/21/2024	29,290.00
	11/08/2024	17,400.60
	11/14/2024	6,196.00
	12/05/2024	8,967.60
	12/19/2024	35,376.60
	01/14/2025	1,480.00
	01/16/2025	8,388.80
	01/17/2025	0.00
	01/22/2025	2,360.00
	01/27/2025	9,680.60
	02/03/2025	875.00
	02/04/2025	270.00
	02/10/2025	2,357.80
	02/18/2025	15,493.38
	02/25/2025	10,145.88
	03/06/2025	5,495.00
	03/13/2025	15,222.38
	03/28/2025	7,592.79
	04/01/2025	1,938.79
	04/03/2025	6,172.00

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Vendor Name	Check Date	Amount
LSS TEKNICAL LLC	04/04/2025	1,221.60
	04/11/2025	1,221.60
	04/17/2025	1,576.00
	04/24/2025	4,667.40
	04/29/2025	4,170.33
	04/30/2025	1,727.20
	05/06/2025	2,360.00
	05/08/2025	1,421.60
	05/13/2025	510.00
	05/21/2025	11,075.00
	05/28/2025	29,385.00
	06/17/2025	1,589.14
	06/18/2025	20,760.00
Total for LSS TEKNICAL LLC		**374,673.63**
LUBBOCK-COOPER ISD	05/28/2025	982.00
Total for LUBBOCK-COOPER ISD		**982.00**
LUCAS BIGGS	10/16/2024	130.00
	10/24/2024	130.00
	10/30/2024	130.00
	11/07/2024	210.00
	04/04/2025	130.00
Total for LUCAS BIGGS		**730.00**
LUCAS HEARING AND BALANCE CENTER	09/10/2024	2,740.00
	09/13/2024	1,760.00
	10/31/2024	60.00
	11/05/2024	2,860.00
	11/08/2024	100.00
	11/13/2024	3,800.00
	12/18/2024	2,920.00
	01/13/2025	20.00
	01/16/2025	3,060.00
	02/13/2025	440.00
	02/19/2025	3,500.00
	03/14/2025	4,160.00

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Vendor Name	Check Date	Amount
LUCAS HEARING AND BALANCE CENTER	04/10/2025	3,060.00
	05/12/2025	3,740.00
	05/16/2025	80.00
	06/17/2025	680.00
Total for LUCAS HEARING AND BALANCE CENTER		**32,980.00**
LUCAS WADE	10/28/2024	75.00
Total for LUCAS WADE		**75.00**
LUCIO MENDOZA	11/21/2024	40.00
Total for LUCIO MENDOZA		**40.00**
LUIS JARAMILLO	04/15/2025	105.00
Total for LUIS JARAMILLO		**105.00**
LUIS JIMINEZ	11/13/2024	12.00
Total for LUIS JIMINEZ		**12.00**
LUIS SOTO	02/20/2025	196.87
Total for LUIS SOTO		**196.87**
LUKE VOGT	10/23/2024	1,500.00
	05/29/2025	3,000.00
Total for LUKE VOGT		**4,500.00**
LUPE HOLDINGS, LP	05/21/2025	2,842.94
Total for LUPE HOLDINGS, LP		**2,842.94**
LYDIA M EVANS	08/14/2024	40.00
	09/18/2024	134.47
Total for LYDIA M EVANS		**174.47**
LYNN CHMIELOWSKI	06/04/2025	32.45
Total for LYNN CHMIELOWSKI		**32.45**
LYNN NELSON	04/04/2025	170.00
	04/15/2025	95.00
	04/30/2025	170.00
Total for LYNN NELSON		**435.00**
M-F ATHLETIC CO., INC.	03/27/2025	557.95
Total for M-F ATHLETIC CO., INC.		**557.95**
M&M PIZZA LLC	12/13/2024	87.88
	02/03/2025	97.86

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Vendor Name	Check Date	Amount
M&M PIZZA LLC	04/25/2025	27.96
	05/06/2025	45.95
Total for M&M PIZZA LLC		**259.65**
MABEN MAY	12/04/2024	180.00
Total for MABEN MAY		**180.00**
MACIE PUBLISHING COMPANY	03/27/2025	394.09
Total for MACIE PUBLISHING COMPANY		**394.09**
MACKENZIE ROWAN LEWIS	01/08/2025	110.00
Total for MACKENZIE ROWAN LEWIS		**110.00**
MACMILLAN HOLDINGS, LLC	10/03/2024	22,000.00
Total for MACMILLAN HOLDINGS, LLC		**22,000.00**
MADDOX HANG	04/15/2025	100.00
Total for MADDOX HANG		**100.00**
MADELYN RUSSO	05/16/2025	10.21
Total for MADELYN RUSSO		**10.21**
MADISON DUROCHER	03/26/2025	160.00
Total for MADISON DUROCHER		**160.00**
MADISON HOYER	06/17/2025	10.21
Total for MADISON HOYER		**10.21**
MADISON RAE PEREZ	09/25/2024	121.40
	10/09/2024	44.69
	11/14/2024	32.96
	12/04/2024	56.41
	01/22/2025	45.43
	02/20/2025	42.14
	03/14/2025	52.78
	05/15/2025	58.52
	06/04/2025	45.71
Total for MADISON RAE PEREZ		**500.04**
MAGAZINE SUBSCRIPTIONS PTP	01/16/2025	201.77
	04/01/2025	232.57
	04/23/2025	235.38
Total for MAGAZINE SUBSCRIPTIONS PTP		**669.72**

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Vendor Name	Check Date	Amount
MAIN EVENT ENTERTAINMENT, INC	11/12/2024	544.70
	01/17/2025	835.65
	01/27/2025	1,296.75
	02/19/2025	2,194.50
	03/13/2025	1,057.35
	03/27/2025	239.40
	04/11/2025	5,055.90
	04/17/2025	798.00
	04/23/2025	2,194.50
	04/30/2025	3,852.50
	05/01/2025	1,396.50
	05/13/2025	2,429.10
	05/14/2025	4,264.42
	05/19/2025	242.91
	05/27/2025	628.50
Total for MAIN EVENT ENTERTAINMENT, INC		**27,030.68**
MAINSTAY FARM	09/25/2024	1,500.00
	10/22/2024	1,200.00
	10/23/2024	1,620.00
	11/21/2024	1,035.00
	12/17/2024	1,464.00
Total for MAINSTAY FARM		**6,819.00**
MAKEMUSIC, INC.	12/03/2024	3,606.45
	12/18/2024	1,538.90
	05/07/2025	59.99
Total for MAKEMUSIC, INC.		**5,205.34**
MAKENNA WHATLEY	02/19/2025	75.00
Total for MAKENNA WHATLEY		**75.00**
MALACHIED, INC.	12/16/2024	950.00
Total for MALACHIED, INC.		**950.00**
MALAN MESSEMORE	03/31/2025	2,700.00
Total for MALAN MESSEMORE		**2,700.00**
MALCOLM L WESTON SR	10/17/2024	140.00

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Vendor Name	Check Date	Amount
MALCOLM L WESTON SR	04/16/2025	170.00
Total for MALCOLM L WESTON SR		**310.00**
MALIA IRBY	03/10/2025	6.55
Total for MALIA IRBY		**6.55**
MANDALYNN MYERS	11/08/2024	1,950.00
Total for MANDALYNN MYERS		**1,950.00**
MANDY TARVER	04/09/2025	120.00
Total for MANDY TARVER		**120.00**
MANSFIELD HIGH SCHOOL	08/30/2024	220.00
Total for MANSFIELD HIGH SCHOOL		**220.00**
MANSFIELD HIGH SCHOOL BOOSTER CLUB	10/03/2024	450.00
Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB		**450.00**
MANSFIELD INVITATIONAL, INC.	08/02/2024	425.00
	09/19/2024	425.00
	10/30/2024	425.00
Total for MANSFIELD INVITATIONAL, INC.		**1,275.00**
MANSFIELD ISD	09/06/2024	300.00
	10/03/2024	425.00
	11/05/2024	425.00
	11/14/2024	163.00
	03/27/2025	1,600.00
Total for MANSFIELD ISD		**2,913.00**
MANSFIELD ISD AQUATICS	11/22/2024	820.00
	02/07/2025	380.00
Total for MANSFIELD ISD AQUATICS		**1,200.00**
MANSFIELD LEGACY HIGH SCHOOL	09/06/2024	300.00
Total for MANSFIELD LEGACY HIGH SCHOOL		**300.00**
MANSFIELD OIL COMPANY	08/26/2024	25,294.10
	09/11/2024	26,302.82
	09/27/2024	111,253.28
	10/10/2024	72,972.64
	10/25/2024	40,517.56
	10/31/2024	19,559.67

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Vendor Name	Check Date	Amount
MANSFIELD OIL COMPANY	11/08/2024	19,057.89
	11/22/2024	53,194.04
	12/05/2024	19,461.34
	12/13/2024	18,859.77
	12/19/2024	19,371.03
	01/24/2025	57,330.30
	02/03/2025	18,212.57
	02/10/2025	18,924.51
	02/19/2025	38,242.20
	02/25/2025	36,591.40
	03/06/2025	19,039.21
	03/13/2025	5,291.47
	03/14/2025	36,432.48
	03/28/2025	35,480.32
	04/10/2025	36,839.13
	04/24/2025	27,827.01
	05/01/2025	34,765.36
	05/09/2025	16,822.96
	05/15/2025	15,108.02
	05/23/2025	16,934.74
	06/05/2025	34,345.94
Total for MANSFIELD OIL COMPANY		**874,031.76**
MANSON WESTERN LLC	10/11/2024	689.70
	10/22/2024	2,114.53
	04/22/2025	2,706.00
	05/22/2025	218.00
Total for MANSON WESTERN LLC		**5,728.23**
MANUEL J. GAMEZ	09/16/2024	450.00
	09/17/2024	450.00
	10/24/2024	900.00
	10/28/2024	450.00
	11/21/2024	900.00
	12/11/2024	1,350.00
	12/17/2024	450.00

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Vendor Name	Check Date	Amount
MANUEL J. GAMEZ	02/05/2025	1,125.00
	03/12/2025	900.00
	04/07/2025	900.00
	05/15/2025	675.00
Total for MANUEL J. GAMEZ		**8,550.00**
MARATHON HEALTH PARENT, LLC	08/01/2024	59,705.59
	08/28/2024	59,705.59
	09/11/2024	59,705.54
	09/23/2024	0.00
	10/16/2024	60,302.64
	10/17/2024	1,390.00
	11/18/2024	60,302.64
	12/11/2024	0.00
	01/22/2025	0.00
	02/25/2025	60,302.64
	03/14/2025	62,285.14
	04/16/2025	182,198.77
	05/08/2025	60,302.64
	06/11/2025	0.00
	06/17/2025	60,302.64
Total for MARATHON HEALTH PARENT, LLC		**726,503.83**
MARC TRUJIILO	10/30/2024	130.00
Total for MARC TRUJIILO		**130.00**
MARCHING AUXILIARIES, INC.	10/16/2024	3,447.00
	10/22/2024	2,893.50
	11/05/2024	1,080.00
Total for MARCHING AUXILIARIES, INC.		**7,420.50**
MARCIA STANDEFER TATE	09/18/2024	78.00
	03/14/2025	64.96
	04/23/2025	73.08
	05/22/2025	56.84
	06/04/2025	48.72
Total for MARCIA STANDEFER TATE		**321.60**

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Vendor Name	Check Date	Amount
MARCIE BARKLEY	03/10/2025	53.51
Total for MARCIE BARKLEY		**53.51**
MARCIN PARYS	04/16/2025	700.00
Total for MARCIN PARYS		**700.00**
MARCUS CC & TRACK BOOSTER CLUB	08/15/2024	650.00
Total for MARCUS CC & TRACK BOOSTER CLUB		**650.00**
MARCUS GIRLS WRESTLING BOOSTER CLUB	05/07/2025	300.00
Total for MARCUS GIRLS WRESTLING BOOSTER CLUB		**300.00**
MARCUS H.S. BOYS SOCCER BOOSTER	09/25/2024	800.00
	10/04/2024	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**
MARCUS L INGRAM	01/15/2025	100.00
Total for MARCUS L INGRAM		**100.00**
MARCUS MITIAS	05/23/2025	0.00
	05/27/2025	116.05
Total for MARCUS MITIAS		**116.05**
MARCUS TENNIS BOOSTER CLUB	12/12/2024	250.00
Total for MARCUS TENNIS BOOSTER CLUB		**250.00**
MAREN STOFLET	03/13/2025	34.50
Total for MAREN STOFLET		**34.50**
MARGARITA COLON	01/17/2025	0.00
	01/22/2025	170.00
	01/23/2025	150.00
	03/10/2025	170.00
Total for MARGARITA COLON		**490.00**
MARGARITA ENID RIVERA RODRIGUEZ	06/11/2025	199.29
Total for MARGARITA ENID RIVERA RODRIGUEZ		**199.29**
MARGOT VAN BLACK	05/30/2025	19.75
Total for MARGOT VAN BLACK		**19.75**
MARIA ARMENDARIZ	11/06/2024	148.00

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Vendor Name	Check Date	Amount
Total for MARIA ARMENDARIZ		**148.00**
MARIA D CAPRILES SANCHEZ	01/23/2025	26.45
Total for MARIA D CAPRILES SANCHEZ		**26.45**
MARIA DAWN BUTLER	09/18/2024	121.07
	10/16/2024	248.03
	11/14/2024	223.45
	12/13/2024	193.90
	01/15/2025	179.36
	02/13/2025	203.84
	03/14/2025	229.18
	04/23/2025	129.50
	05/22/2025	220.85
	06/04/2025	166.39
Total for MARIA DAWN BUTLER		**1,915.57**
MARIA E TOOMBS	06/11/2025	202.25
Total for MARIA E TOOMBS		**202.25**
MARIA GUTIERRES	05/07/2025	227.20
Total for MARIA GUTIERRES		**227.20**
MARIAH DEAN	11/20/2024	80.00
Total for MARIAH DEAN		**80.00**
MARIAH PEREZ	02/06/2025	130.00
Total for MARIAH PEREZ		**130.00**
MARIANO PALACIOS	01/23/2025	205.00
Total for MARIANO PALACIOS		**205.00**
MARISA ANN COLON	05/28/2025	400.00
Total for MARISA ANN COLON		**400.00**
MARJORIE MARTINEZ	03/14/2025	56.28
Total for MARJORIE MARTINEZ		**56.28**
MARK A WESLEY	10/23/2024	420.00
	04/16/2025	100.00
Total for MARK A WESLEY		**520.00**
MARK ALEXANDER	05/30/2025	155.00
Total for MARK ALEXANDER		**155.00**

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Vendor Name	Check Date	Amount
MARK BENNETT	09/19/2024	350.00
	09/24/2024	270.00
	10/09/2024	130.00
	10/16/2024	185.00
	10/24/2024	185.00
	11/07/2024	270.00
Total for MARK BENNETT		**1,390.00**
MARK BLAIR	10/01/2024	260.00
	10/02/2024	260.00
	10/30/2024	260.00
	11/07/2024	260.00
	11/13/2024	260.00
	12/16/2024	260.00
	12/18/2024	260.00
	01/15/2025	260.00
	01/17/2025	0.00
	01/22/2025	260.00
	01/30/2025	260.00
	02/11/2025	260.00
	03/14/2025	260.00
	05/21/2025	520.00
Total for MARK BLAIR		**3,640.00**
MARK BRADRICK	10/23/2024	420.00
Total for MARK BRADRICK		**420.00**
MARK CORMACK	10/02/2024	165.00
	11/20/2024	130.00
Total for MARK CORMACK		**295.00**
MARK D WHITE	04/23/2025	2,700.00
Total for MARK D WHITE		**2,700.00**
MARK DOBBS	11/20/2024	165.00
	12/03/2024	165.00
	12/04/2024	215.00
	12/16/2024	165.00

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Vendor Name	Check Date	Amount
MARK DOBBS	12/18/2024	150.00
	01/08/2025	355.00
	01/17/2025	0.00
	01/22/2025	150.00
	01/28/2025	495.00
	02/03/2025	150.00
	02/11/2025	220.00
	02/21/2025	150.00
	04/04/2025	200.00
	04/15/2025	180.00
	04/30/2025	180.00
Total for MARK DOBBS		**2,940.00**
MARK HAFT	09/05/2024	120.00
	05/22/2025	245.00
Total for MARK HAFT		**365.00**
MARK KARPEL	02/05/2025	180.00
Total for MARK KARPEL		**180.00**
MARK MCGAHEY	03/26/2025	600.00
Total for MARK MCGAHEY		**600.00**
MARK MOORE	10/16/2024	120.00
Total for MARK MOORE		**120.00**
MARK MORENO	11/12/2024	7,000.00
	11/19/2024	634.52
Total for MARK MORENO		**7,634.52**
MARK SHELL	01/23/2025	75.00
	02/07/2025	75.00
	02/12/2025	75.00
	02/26/2025	75.00
	03/04/2025	75.00
Total for MARK SHELL		**375.00**
MARK STEWART ALLISON	10/02/2024	280.00
	10/09/2024	130.00
	10/16/2024	130.00

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Vendor Name	Check Date	Amount
MARK STEWART ALLISON	11/01/2024	80.00
	11/20/2024	165.00
	12/04/2024	280.00
	12/16/2024	120.00
	01/28/2025	710.00
	02/03/2025	125.00
	02/04/2025	165.00
	02/11/2025	170.00
	04/15/2025	180.00
	04/24/2025	105.00
	04/30/2025	180.00
Total for MARK STEWART ALLISON		**2,820.00**
MARK WILLIAMS	03/13/2025	47.35
Total for MARK WILLIAMS		**47.35**
MARKLE SAFEHAVEN SERVICES LLC	08/22/2024	1,420.00
	09/12/2024	1,420.00
	09/17/2024	285.00
	10/02/2024	4,537.50
	10/07/2024	1,420.00
	10/14/2024	2,460.00
	11/13/2024	675.00
	12/05/2024	2,840.00
	12/19/2024	1,640.00
	01/13/2025	3,025.00
	01/29/2025	820.00
	02/05/2025	2,862.62
	02/07/2025	3,025.00
	02/20/2025	820.00
	02/24/2025	2,895.00
	03/05/2025	2,375.70
	03/11/2025	820.00
	03/12/2025	0.00
	04/07/2025	1,512.50
	04/08/2025	1,512.50

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Vendor Name	Check Date	Amount
MARKLE SAFEHAVEN SERVICES LLC	04/16/2025	820.00
	05/01/2025	1,512.50
	05/08/2025	1,512.50
	05/14/2025	820.00
	05/19/2025	450.00
	06/03/2025	1,512.50
	06/05/2025	375.00
	06/11/2025	1,512.50
	06/17/2025	1,512.50
	06/24/2025	1,195.00
	06/25/2025	6,392.50
Total for MARKLE SAFEHAVEN SERVICES LLC		**53,980.82**
MARLA ANDERSON	10/23/2024	7.75
Total for MARLA ANDERSON		**7.75**
MARLIN TODD WALLACE	02/12/2025	205.00
Total for MARLIN TODD WALLACE		**205.00**
MARLON LEMMONS	09/24/2024	70.00
	10/04/2024	120.00
	10/23/2024	70.00
	11/07/2024	120.00
Total for MARLON LEMMONS		**380.00**
MARQUES LAMAR ARAMIS GARRETT	02/27/2025	2,500.00
Total for MARQUES LAMAR ARAMIS GARRETT		**2,500.00**
MARRIOTT HOTEL SERVICES, INC.	04/24/2025	45,584.00
	05/07/2025	18,549.75
Total for MARRIOTT HOTEL SERVICES, INC.		**64,133.75**
MARSHA BARRINGER	04/09/2025	24.00
Total for MARSHA BARRINGER		**24.00**
MARTHA ALICIA GUAJARDO	10/16/2024	191.00
Total for MARTHA ALICIA GUAJARDO		**191.00**
MARTHA CANTU	07/18/2024	250.00
Total for MARTHA CANTU		**250.00**
MARTHA KELSO	11/21/2024	40.00

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Vendor Name	Check Date	Amount
Total for MARTHA KELSO		**40.00**
MARTIN GIDEON SCHAFER	10/28/2024	75.00
Total for MARTIN GIDEON SCHAFER		**75.00**
MARTIN VENEGAS	06/04/2025	39.95
Total for MARTIN VENEGAS		**39.95**
MARVIN W LETHRIDGE JR	10/02/2024	400.00
Total for MARVIN W LETHRIDGE JR		**400.00**
MARVIN WRIGHT JR	12/17/2024	100.00
Total for MARVIN WRIGHT JR		**100.00**
MARY ARNOLD	06/04/2025	50.00
Total for MARY ARNOLD		**50.00**
MARY B TINKER	05/16/2025	500.00
Total for MARY B TINKER		**500.00**
MARY CLAY HERNANDEZ NYARI	01/30/2025	18.20
Total for MARY CLAY HERNANDEZ NYARI		**18.20**
MARY HELEN ATKINS	11/06/2024	920.00
	12/18/2024	400.00
	01/24/2025	680.00
	03/28/2025	900.00
Total for MARY HELEN ATKINS		**2,900.00**
MARY LOPRESTI COOK	09/18/2024	80.00
	10/16/2024	86.90
	12/13/2024	37.72
	01/22/2025	34.97
	02/20/2025	51.24
	04/23/2025	44.31
Total for MARY LOPRESTI COOK		**335.14**
MARY T REYES SANCHEZ	08/14/2024	150.00
	09/19/2024	12.50
	09/26/2024	112.50
	10/10/2024	300.00
	10/15/2024	150.00
	11/20/2024	150.00

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Vendor Name	Check Date	Amount
MARY T REYES SANCHEZ	11/22/2024	225.00
	12/12/2024	150.00
	12/17/2024	125.00
	01/07/2025	100.00
	01/23/2025	162.50
	02/10/2025	75.00
	02/26/2025	100.00
	03/25/2025	200.00
	04/15/2025	175.00
	04/29/2025	312.50
	05/22/2025	250.00
	05/23/2025	100.00
	06/04/2025	150.00
	06/17/2025	187.50
Total for MARY T REYES SANCHEZ		**3,187.50**
MASON ANDREW LOOS	04/30/2025	95.00
Total for MASON ANDREW LOOS		**95.00**
MASON CLARK	10/02/2024	0.00
	11/07/2024	75.00
	01/24/2025	120.00
Total for MASON CLARK		**195.00**
MASTERCRAFT PRINTED PRODUCTS & SERV	10/31/2024	1,225.30
	11/13/2024	572.00
	03/27/2025	527.00
	04/01/2025	1,829.60
	04/02/2025	2,085.00
	05/07/2025	409.90
Total for MASTERCRAFT PRINTED PRODUCTS & SERV		**6,648.80**
MATHCOUNTS FOUNDATION	03/05/2025	380.00
Total for MATHCOUNTS FOUNDATION		**380.00**
MATIAS HERNANDEZ	11/18/2024	1,020.00
	12/17/2024	680.00
Total for MATIAS HERNANDEZ		**1,700.00**

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Vendor Name	Check Date	Amount
MATTHEW BENJAMIN HILLER	05/28/2025	300.00
Total for MATTHEW BENJAMIN HILLER		**300.00**
MATTHEW CHRISTMAN	11/05/2024	600.00
Total for MATTHEW CHRISTMAN		**600.00**
MATTHEW D BUCKNER	09/04/2024	196.87
Total for MATTHEW D BUCKNER		**196.87**
MATTHEW DUNSWORTH	10/17/2024	370.00
	03/10/2025	75.00
	04/24/2025	150.00
Total for MATTHEW DUNSWORTH		**595.00**
MATTHEW SULZER	05/30/2025	155.00
Total for MATTHEW SULZER		**155.00**
MATTHEW THOMAS	09/20/2024	325.00
	09/24/2024	130.00
	09/26/2024	140.00
	10/04/2024	140.00
	10/17/2024	125.00
	10/28/2024	130.00
	10/30/2024	140.00
	11/07/2024	260.00
	12/03/2024	80.00
	02/26/2025	100.00
Total for MATTHEW THOMAS		**1,570.00**
MATTHEW TOMME	09/05/2024	170.00
	09/19/2024	70.00
Total for MATTHEW TOMME		**240.00**
MAURICE VINES	12/12/2024	155.00
Total for MAURICE VINES		**155.00**
MAWAZO NEHESI	10/17/2024	80.00
	11/07/2024	120.00
Total for MAWAZO NEHESI		**200.00**
MAX A. SALES	08/02/2024	2,980.00
	08/08/2024	425.00

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Vendor Name	Check Date	Amount
MAX A. SALES	08/12/2024	4,785.00
	08/29/2024	1,725.00
	09/04/2024	15,265.00
	09/16/2024	4,935.00
	09/27/2024	715.00
	10/10/2024	3,805.00
	11/08/2024	11,247.00
	11/12/2024	2,665.00
	11/19/2024	225.00
	11/22/2024	5,500.00
	12/13/2024	14,047.00
	12/19/2024	4,950.00
	02/11/2025	1,255.00
	03/05/2025	5,251.00
	03/07/2025	5,088.00
	04/03/2025	2,045.00
	04/08/2025	10,880.00
	04/16/2025	300.00
	04/22/2025	1,468.00
	05/13/2025	350.00
	05/28/2025	1,675.00
	06/04/2025	1,050.00
	06/17/2025	3,872.00
	06/25/2025	4,760.00
Total for MAX A. SALES		**111,263.00**
MAXI AIDS INC	09/04/2024	53.85
Total for MAXI AIDS INC		**53.85**
MAXIME VRIJ	06/05/2025	375.00
Total for MAXIME VRIJ		**375.00**
MAYNARD B. TAGORDE	04/01/2025	200.00
Total for MAYNARD B. TAGORDE		**200.00**
MBA RESEARCH	08/19/2024	3,980.00
Total for MBA RESEARCH		**3,980.00**

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Vendor Name	Check Date	Amount
MBONA BIZA MAX MUJYNYA	06/04/2025	30.80
Total for MBONA BIZA MAX MUJYNYA		**30.80**
MCGRATH RENTCORP & SUBSIDIARIES	08/21/2024	2,541.00
	09/18/2024	10,825.37
Total for MCGRATH RENTCORP & SUBSIDIARIES		**13,366.37**
MCGRAW HILL EDUCATION, INC.	08/26/2024	9,934.00
	09/04/2024	137,516.49
Total for MCGRAW HILL EDUCATION, INC.		**147,450.49**
MCKINNEY ISD	12/18/2024	300.00
	02/27/2025	300.00
	05/05/2025	60.00
Total for MCKINNEY ISD		**660.00**
MCMILLAN JAMES EQUIPMENT CO	12/17/2024	7,400.00
	04/03/2025	90,749.00
	05/29/2025	5,000.00
Total for MCMILLAN JAMES EQUIPMENT CO		**103,149.00**
MCNEIL HS TRACK & XC BOOSTERS CLUB	09/19/2024	800.00
Total for MCNEIL HS TRACK & XC BOOSTERS CLUB		**800.00**
MDF PARTNERS LTD.	09/23/2024	9,479.00
	12/19/2024	660,250.00
	01/27/2025	67,450.00
	01/30/2025	76,912.56
	02/04/2025	142,225.00
	02/10/2025	4,515.00
	03/05/2025	313,500.00
	03/13/2025	190,000.00
	04/16/2025	432,250.00
	06/17/2025	776,783.65
	06/25/2025	25,367.00
Total for MDF PARTNERS LTD.		**2,698,732.21**
MEAGAN BIGGERS	01/31/2025	300.00
Total for MEAGAN BIGGERS		**300.00**
MEDICAL PRIORITY CONSULTS, INC	03/27/2025	854.00

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Vendor Name	Check Date	Amount
MEDICAL PRIORITY CONSULTS, INC	04/28/2025	585.00
Total for MEDICAL PRIORITY CONSULTS, INC		**1,439.00**
MEDICALESHOP INC.	01/27/2025	1,085.55
	03/13/2025	631.54
	03/14/2025	384.47
Total for MEDICALESHOP INC.		**2,101.56**
MEDIEVAL TIMES	10/22/2024	2,298.00
	12/17/2024	4,693.25
	04/22/2025	378.80
	04/29/2025	1,062.25
Total for MEDIEVAL TIMES		**8,432.30**
MEGAN ANN MCGRATH	12/04/2024	34.10
Total for MEGAN ANN MCGRATH		**34.10**
MEGAN ELIZABETH OCHOA	03/14/2025	300.00
Total for MEGAN ELIZABETH OCHOA		**300.00**
MEGAN MARSHALL	06/04/2025	15.80
Total for MEGAN MARSHALL		**15.80**
MEGAN MCCARTHY	02/25/2025	15.05
Total for MEGAN MCCARTHY		**15.05**
MEGAN NELSON	05/21/2025	10.00
Total for MEGAN NELSON		**10.00**
MEGHAN FALLON	08/22/2024	0.00
	08/30/2024	1,900.00
	09/24/2024	950.00
	11/08/2024	950.00
	11/22/2024	950.00
	01/14/2025	950.00
	02/14/2025	950.00
	03/04/2025	950.00
	03/25/2025	950.00
	04/22/2025	950.00
	05/28/2025	950.00
Total for MEGHAN FALLON		**10,450.00**

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Vendor Name	Check Date	Amount
MEIN DO	11/07/2024	30.00
Total for MEIN DO		**30.00**
MELANIE ANN ELDER	10/25/2024	0.00
	11/15/2024	345.83
Total for MELANIE ANN ELDER		**345.83**
MELANIE GRAY	03/14/2025	500.00
	04/25/2025	500.00
Total for MELANIE GRAY		**1,000.00**
MELINDA STONE	02/20/2025	300.00
	04/28/2025	300.00
Total for MELINDA STONE		**600.00**
MELISSA ARNOLD	01/07/2025	1,400.00
Total for MELISSA ARNOLD		**1,400.00**
MELISSA CARBERRY	11/13/2024	0.00
	03/05/2025	12.00
Total for MELISSA CARBERRY		**12.00**
MELISSA INDEPENDENT SCHOOL DISTRICT	01/14/2025	360.00
	02/27/2025	570.00
Total for MELISSA INDEPENDENT SCHOOL DISTRICT		**930.00**
MELISSA KEMMERER	12/17/2024	250.00
	03/13/2025	200.00
	04/17/2025	200.00
Total for MELISSA KEMMERER		**650.00**
MELISSA KEMMERER	07/18/2024	250.00
Total for MELISSA KEMMERER		**250.00**
MELISSA MILLER	03/14/2025	300.00
Total for MELISSA MILLER		**300.00**
MELISSA MULL FREEMAN	02/06/2025	400.00
Total for MELISSA MULL FREEMAN		**400.00**
MELISSA NICOLE OSBORN	02/26/2025	400.00
Total for MELISSA NICOLE OSBORN		**400.00**
MELISSA SHAW BROWN	09/18/2024	39.90
	10/09/2024	60.10

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Vendor Name	Check Date	Amount
MELISSA SHAW BROWN	11/14/2024	42.88
	12/13/2024	16.15
	01/15/2025	28.74
	02/13/2025	61.11
	03/05/2025	77.98
	04/09/2025	76.16
	05/15/2025	44.94
Total for MELISSA SHAW BROWN		**447.96**
MELISSA STEWART	04/02/2025	95.00
Total for MELISSA STEWART		**95.00**
MELISSA SUE ZIHLMAN	06/04/2025	116.00
Total for MELISSA SUE ZIHLMAN		**116.00**
MELODIANNE MALLOW	09/30/2024	325.00
	10/28/2024	325.00
	12/05/2024	325.00
	02/03/2025	300.00
	03/14/2025	650.00
	05/08/2025	100.00
Total for MELODIANNE MALLOW		**2,025.00**
MELODY JURASEK	03/13/2025	169.40
Total for MELODY JURASEK		**169.40**
MELVIN REYES	02/12/2025	130.00
Total for MELVIN REYES		**130.00**
MENA SADEK	03/14/2025	95.40
Total for MENA SADEK		**95.40**
MENDI LEA COCHRANE	06/18/2025	262.50
Total for MENDI LEA COCHRANE		**262.50**
MEOW WOLF DALLAS LLC	07/11/2024	200.00
	04/28/2025	523.00
Total for MEOW WOLF DALLAS LLC		**723.00**
MERAKEY ALLOS	09/04/2024	13,974.00
	09/25/2024	33,169.20
	10/21/2024	32,036.20

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Vendor Name	Check Date	Amount
MERAKEY ALLOS	11/22/2024	37,675.76
	01/27/2025	29,949.96
	02/03/2025	25,121.10
	02/25/2025	29,949.96
	04/09/2025	31,237.28
	04/22/2025	30,754.90
	06/04/2025	26,805.08
Total for MERAKEY ALLOS		**290,673.44**
MERISSA ANNE NORRIS	04/23/2025	82.74
Total for MERISSA ANNE NORRIS		**82.74**
MERRITTCO, LLC	09/05/2024	0.00
Total for MERRITTCO, LLC		**0.00**
METEOR EDUCATION, LLC	08/28/2024	4,118.50
	02/27/2025	1,211.30
Total for METEOR EDUCATION, LLC		**5,329.80**
METRO GOLF CARS, INC	04/17/2025	968.80
Total for METRO GOLF CARS, INC		**968.80**
MGM PRINTING SERVICES	08/28/2024	677.50
	09/09/2024	428.55
	01/13/2025	825.50
Total for MGM PRINTING SERVICES		**1,931.55**
MICHAEL KINCHELOE	09/25/2024	140.00
Total for MICHAEL KINCHELOE		**140.00**
MICHAEL ABRAMS	04/03/2025	658.80
Total for MICHAEL ABRAMS		**658.80**
MICHAEL ANTHONY KEYS	12/04/2024	300.00
Total for MICHAEL ANTHONY KEYS		**300.00**
MICHAEL BLANKENSHIP	04/02/2025	170.00
Total for MICHAEL BLANKENSHIP		**170.00**
MICHAEL CORSO	09/10/2024	140.00
	09/20/2024	275.00
	10/16/2024	270.00
	10/24/2024	270.00

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Vendor Name	Check Date	Amount
MICHAEL CORSO	10/30/2024	130.00
	11/07/2024	410.00
Total for MICHAEL CORSO		**1,495.00**
MICHAEL DAUREL URBANSKI	04/09/2025	54.06
Total for MICHAEL DAUREL URBANSKI		**54.06**
MICHAEL DEAN	11/15/2024	320.00
	01/27/2025	360.00
	02/14/2025	80.00
	04/14/2025	280.00
Total for MICHAEL DEAN		**1,040.00**
MICHAEL DEAN TAYLOR	01/30/2025	150.00
Total for MICHAEL DEAN TAYLOR		**150.00**
MICHAEL DIERKE	04/15/2025	180.00
Total for MICHAEL DIERKE		**180.00**
MICHAEL DOYLE	10/24/2024	115.00
Total for MICHAEL DOYLE		**115.00**
MICHAEL DUERSON	10/02/2024	130.00
Total for MICHAEL DUERSON		**130.00**
MICHAEL E. COPELAND	04/04/2025	180.00
Total for MICHAEL E. COPELAND		**180.00**
MICHAEL EDWARDS	03/10/2025	265.00
Total for MICHAEL EDWARDS		**265.00**
MICHAEL FRANCIS MAXSON JR	10/04/2024	130.00
Total for MICHAEL FRANCIS MAXSON JR		**130.00**
MICHAEL GUNTER	12/04/2024	215.00
Total for MICHAEL GUNTER		**215.00**
MICHAEL HEASLET	11/01/2024	80.00
Total for MICHAEL HEASLET		**80.00**
MICHAEL JASON BOONE	09/20/2024	75.00
	10/09/2024	75.00
	10/24/2024	75.00
	10/30/2024	75.00
	11/07/2024	75.00

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Vendor Name	Check Date	Amount
Total for MICHAEL JASON BOONE		**375.00**
MICHAEL KAMINSKI	11/07/2024	600.00
Total for MICHAEL KAMINSKI		**600.00**
MICHAEL LAHEY	04/16/2025	120.00
Total for MICHAEL LAHEY		**120.00**
MICHAEL LOTTER	12/12/2024	180.00
Total for MICHAEL LOTTER		**180.00**
MICHAEL MCGEE	09/25/2024	140.00
Total for MICHAEL MCGEE		**140.00**
MICHAEL MILLER	09/20/2024	200.00
	09/25/2024	140.00
	10/04/2024	140.00
Total for MICHAEL MILLER		**480.00**
MICHAEL MOORE	12/18/2024	100.00
Total for MICHAEL MOORE		**100.00**
MICHAEL NORMAN FORGET JR	04/02/2025	105.00
	04/15/2025	180.00
	04/30/2025	105.00
Total for MICHAEL NORMAN FORGET JR		**390.00**
MICHAEL ONUCHOUSLY	01/23/2025	180.00
Total for MICHAEL ONUCHOUSLY		**180.00**
MICHAEL P. MORRIS	11/20/2024	140.00
Total for MICHAEL P. MORRIS		**140.00**
MICHAEL POWELL	10/28/2024	135.00
Total for MICHAEL POWELL		**135.00**
MICHAEL POWELL	10/17/2024	280.00
	10/28/2024	135.00
	11/20/2024	75.00
Total for MICHAEL POWELL		**490.00**
MICHAEL RAY KELLING	02/27/2025	40.00
Total for MICHAEL RAY KELLING		**40.00**
MICHAEL RICHMOND	05/21/2025	105.00
Total for MICHAEL RICHMOND		**105.00**

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Vendor Name	Check Date	Amount
MICHAEL ROURK	05/15/2025	4,500.00
Total for MICHAEL ROURK		**4,500.00**
MICHAEL S LAVENDER	09/20/2024	80.00
	10/04/2024	250.00
Total for MICHAEL S LAVENDER		**330.00**
MICHAEL S. ACKER	09/25/2024	140.00
Total for MICHAEL S. ACKER		**140.00**
MICHAEL SARAP	09/19/2024	120.00
	09/26/2024	120.00
	10/23/2024	420.00
Total for MICHAEL SARAP		**660.00**
MICHAEL STRANGE	01/23/2025	300.00
	02/07/2025	130.00
Total for MICHAEL STRANGE		**430.00**
MICHAEL THOMAS DIX	02/05/2025	500.00
Total for MICHAEL THOMAS DIX		**500.00**
MICHAEL TRAVIS	12/04/2024	40.00
Total for MICHAEL TRAVIS		**40.00**
MICHAEL V HOFFMAN	10/30/2024	573.31
	05/01/2025	115.96
	05/28/2025	296.00
Total for MICHAEL V HOFFMAN		**985.27**
MICHAEL WELCH	08/15/2024	400.00
	09/16/2024	3,020.00
	10/24/2024	1,000.00
	03/10/2025	1,300.00
	03/25/2025	1,300.00
	03/28/2025	3,681.20
	04/03/2025	465.00
	04/29/2025	1,100.00
	06/11/2025	1,161.20
	06/25/2025	2,171.15
Total for MICHAEL WELCH		**15,598.55**

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Vendor Name	Check Date	Amount
MICHAEL WOODARD	02/21/2025	180.00
	05/07/2025	115.00
Total for MICHAEL WOODARD		**295.00**
MICHAEL YOUNGBLOOD	01/24/2025	1,195.00
Total for MICHAEL YOUNGBLOOD		**1,195.00**
MICHAEL'S KEYS INC	08/22/2024	38.97
	08/28/2024	25.49
	09/11/2024	43.96
	11/21/2024	147.49
	12/18/2024	295.00
	02/04/2025	60.86
	03/14/2025	14.95
	03/27/2025	105.60
	04/11/2025	102.74
	04/23/2025	23.97
	05/07/2025	44.85
Total for MICHAEL'S KEYS INC		**903.88**
MICHELE M. SUMMERALL	08/29/2024	1,714.04
	12/03/2024	1,246.46
Total for MICHELE M. SUMMERALL		**2,960.50**
MICHELL SHANNON	03/04/2025	20.78
Total for MICHELL SHANNON		**20.78**
MICHELLE DE JESUS	05/01/2025	100.00
Total for MICHELLE DE JESUS		**100.00**
MICHELLE GIBSON	11/08/2024	500.00
	12/18/2024	500.00
	01/27/2025	200.00
Total for MICHELLE GIBSON		**1,200.00**
MICHELLE LEIGH HEYNS	09/18/2024	186.01
	10/09/2024	91.37
	11/06/2024	84.89
	12/13/2024	90.72
	01/22/2025	66.46

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Vendor Name	Check Date	Amount
MICHELLE LEIGH HEYNS	02/13/2025	84.42
	03/14/2025	116.41
	04/09/2025	81.83
	05/15/2025	112.84
	06/11/2025	89.53
Total for MICHELLE LEIGH HEYNS		**1,004.48**
MICHELLE M JACKSON	03/05/2025	15.19
Total for MICHELLE M JACKSON		**15.19**
MICHELLE MITCHELL	02/18/2025	50.00
Total for MICHELLE MITCHELL		**50.00**
MICHELLE RINELLA, PSYD, PA	09/11/2024	350.00
	10/11/2024	2,800.00
	10/31/2024	350.00
	11/19/2024	350.00
	01/21/2025	700.00
	06/17/2025	1,050.00
Total for MICHELLE RINELLA, PSYD, PA		**5,600.00**
MICHELLE SANFORD	04/09/2025	40.00
Total for MICHELLE SANFORD		**40.00**
MICHELLE SMITH	11/07/2024	30.25
Total for MICHELLE SMITH		**30.25**
MICK AND DAVID ENTERPRISES, INC.	08/27/2024	3,050.00
	05/19/2025	2,450.00
Total for MICK AND DAVID ENTERPRISES, INC.		**5,500.00**
MICKEY O'BRIEN	01/23/2025	340.00
	03/07/2025	225.00
	04/24/2025	150.00
	05/05/2025	150.00
	05/21/2025	150.00
Total for MICKEY O'BRIEN		**1,015.00**
MICROSOFT CORPORATION	04/08/2025	2,519.86
	04/11/2025	18,899.86
	05/15/2025	1,529.98

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Vendor Name	Check Date	Amount
Total for MICROSOFT CORPORATION		**22,949.70**
MID-CITIES CREATIVITY	11/18/2024	600.00
Total for MID-CITIES CREATIVITY		**600.00**
MIDLOTHIAN ISD ATHLETICS	01/27/2025	700.00
	02/27/2025	700.00
Total for MIDLOTHIAN ISD ATHLETICS		**1,400.00**
MIDLOTHIAN TENNIS BOOSTERS	12/12/2024	250.00
	03/04/2025	250.00
Total for MIDLOTHIAN TENNIS BOOSTERS		**500.00**
MIDWAY HIGH SCHOOL ATHLETICS	10/15/2024	900.00
	11/01/2024	450.00
Total for MIDWAY HIGH SCHOOL ATHLETICS		**1,350.00**
MIDWEST MODEL & SUPPLY CO.	09/03/2024	1,154.23
	09/25/2024	383.69
	01/27/2025	437.47
Total for MIDWEST MODEL & SUPPLY CO.		**1,975.39**
MIDWEST RACQUETBALL & SPORTING GOOD	04/03/2025	1,340.20
	04/22/2025	1,254.00
Total for MIDWEST RACQUETBALL & SPORTING GOOD		**2,594.20**
MIDWESTERN STATE UNIVERSITY	11/05/2024	350.00
Total for MIDWESTERN STATE UNIVERSITY		**350.00**
MIGUEL GARCIA	01/17/2025	0.00
	01/22/2025	245.00
Total for MIGUEL GARCIA		**245.00**
MIKE MCFADDEN	05/05/2025	110.00
Total for MIKE MCFADDEN		**110.00**
MIKE MILTON OSWALT	10/17/2024	240.00
Total for MIKE MILTON OSWALT		**240.00**
MIKE NGUYEN	10/15/2024	300.00
	11/04/2024	150.00
	11/13/2024	100.00
Total for MIKE NGUYEN		**550.00**
MIL-BAR PLASTICS, INC.	10/03/2024	1,037.28

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Vendor Name	Check Date	Amount
MIL-BAR PLASTICS, INC.	01/24/2025	33.97
	01/27/2025	27.97
	02/12/2025	44.87
	03/27/2025	81.66
	05/07/2025	259.89
	05/14/2025	72.70
Total for MIL-BAR PLASTICS, INC.		**1,558.34**
MILLENNIUM TELCOM, LLC	07/24/2024	2,438.07
	08/14/2024	141,364.85
	09/19/2024	2,438.07
	02/12/2025	437.61
	03/12/2025	445.00
	04/21/2025	445.00
	05/29/2025	445.00
	06/22/2025	445.00
Total for MILLENNIUM TELCOM, LLC		**148,458.60**
MINDY JEAN MATHIS	10/28/2024	475.00
	12/17/2024	876.00
	05/07/2025	229.00
	05/21/2025	1,046.00
Total for MINDY JEAN MATHIS		**2,626.00**
MIRIAM CORVERA PIETZSCH	02/05/2025	16.52
Total for MIRIAM CORVERA PIETZSCH		**16.52**
MIRNA COLON PEREZ	12/04/2024	209.29
Total for MIRNA COLON PEREZ		**209.29**
MISD MANSFIELD SUMMIT HIGH SCHOOL	09/06/2024	300.00
Total for MISD MANSFIELD SUMMIT HIGH SCHOOL		**300.00**
MISFITZ, INC.	09/13/2024	1,325.00
	09/25/2024	493.96
	10/01/2024	286.20
	10/16/2024	190.80
	10/25/2024	190.80
	10/31/2024	463.75

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Vendor Name	Check Date	Amount
MISFITZ, INC.	11/13/2024	543.01
	11/19/2024	190.80
	02/10/2025	66.36
	04/07/2025	31.42
	04/10/2025	249.38
	05/16/2025	1,618.09
	06/03/2025	90.10
	06/11/2025	246.45
	06/17/2025	2,351.20
	06/24/2025	548.55
Total for MISFITZ, INC.		**8,885.87**
MISTY LYNN GANN	09/11/2024	157.58
	10/09/2024	112.90
	11/06/2024	88.04
	12/13/2024	67.20
	01/15/2025	123.28
	02/13/2025	127.05
	03/14/2025	139.02
	04/09/2025	128.10
	05/15/2025	162.05
	05/28/2025	112.07
Total for MISTY LYNN GANN		**1,217.29**
MITINET, INC.	01/22/2025	3,009.00
Total for MITINET, INC.		**3,009.00**
MITZI COOK	11/20/2024	120.00
	12/03/2024	120.00
	12/04/2024	120.00
	12/16/2024	165.00
	12/18/2024	120.00
	01/14/2025	120.00
	01/23/2025	120.00
	01/24/2025	120.00
	01/31/2025	150.00
	02/03/2025	425.00

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Vendor Name	Check Date	Amount
MITZI COOK	02/04/2025	150.00
Total for MITZI COOK		**1,730.00**
MJM FLORAL	04/02/2025	2,000.00
	05/30/2025	2,000.00
Total for MJM FLORAL		**4,000.00**
MOAKCASEY, LLC	09/11/2024	225.00
	10/03/2024	5,000.00
	04/04/2025	2,800.00
Total for MOAKCASEY, LLC		**8,025.00**
MOHAMED ABDEL RAHMAN	02/06/2025	170.00
Total for MOHAMED ABDEL RAHMAN		**170.00**
MOISES MUNOZ	11/20/2024	100.00
Total for MOISES MUNOZ		**100.00**
MOLLY NEAL	05/19/2025	300.00
Total for MOLLY NEAL		**300.00**
MONICA HAYES	11/06/2024	600.00
Total for MONICA HAYES		**600.00**
MONICA LAUREN MASTERS	10/16/2024	129.04
	01/22/2025	92.06
	02/20/2025	125.79
	04/23/2025	311.85
	06/04/2025	300.37
Total for MONICA LAUREN MASTERS		**959.11**
MONICA LEAL	10/15/2024	209.29
Total for MONICA LEAL		**209.29**
MONICA MARIE DANE-SOTO	12/11/2024	325.00
Total for MONICA MARIE DANE-SOTO		**325.00**
MONK HOLDINGS, LLC	07/30/2024	125.00
	08/26/2024	75.00
	12/03/2024	330.00
	03/11/2025	600.00
Total for MONK HOLDINGS, LLC		**1,130.00**
MORGAN D CRAIG JR	03/04/2025	700.00

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Vendor Name	Check Date	Amount
Total for MORGAN D CRAIG JR		**700.00**
MORGAN DANIELLE GRUENTHAL	08/14/2024	500.00
Total for MORGAN DANIELLE GRUENTHAL		**500.00**
MORGAN E MANDOZA	09/18/2024	180.90
	10/24/2024	100.03
	11/21/2024	84.89
	02/13/2025	60.90
	03/14/2025	51.66
	06/11/2025	108.78
Total for MORGAN E MANDOZA		**587.16**
MORGAN ELECTRIC, INC.	03/27/2025	650.00
Total for MORGAN ELECTRIC, INC.		**650.00**
MORGHAN KENDALE GOLDEN KROESCHE	04/23/2025	100.00
Total for MORGHAN KENDALE GOLDEN KROESCHE		**100.00**
MORRIS L PEYTON JR	02/18/2025	180.00
Total for MORRIS L PEYTON JR		**180.00**
MORRIS PRINTING GROUP, INC	08/29/2024	3,145.00
	09/17/2024	1,309.00
	10/09/2024	1,757.70
	03/05/2025	1,134.00
Total for MORRIS PRINTING GROUP, INC		**7,345.70**
MSB CONSULTING GROUP,**USE 83632*	09/16/2024	631.10
	09/20/2024	2,409.32
	09/27/2024	1,333.96
	10/03/2024	1,230.26
	10/09/2024	1,024.05
	10/16/2024	662.60
	10/24/2024	1,053.98
	10/30/2024	472.64
	11/06/2024	106.17
	11/21/2024	702.16
	12/03/2024	571.68
	12/18/2024	224.03

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Vendor Name	Check Date	Amount
MSB CONSULTING GROUP,**USE 83632*	01/14/2025	77.65
	01/22/2025	2,037.57
	01/27/2025	14.93
	02/04/2025	395.14
	02/07/2025	57.65
	03/14/2025	1,080.15
	03/27/2025	98.28
	04/02/2025	348.93
	04/03/2025	48.30
	04/10/2025	143.93
	04/17/2025	257.61
	04/24/2025	673.52
	04/29/2025	362.36
Total for MSB CONSULTING GROUP,USE 83632***		**16,017.97**
MSB SCHOOL SERVICES, LLC	05/14/2025	1,089.03
	05/21/2025	1,004.13
	06/11/2025	1,429.65
	06/18/2025	96.97
	06/25/2025	21.93
Total for MSB SCHOOL SERVICES, LLC		**3,641.71**
MTI ENTERPRISES, INC.	07/31/2024	400.00
	08/26/2024	2,275.00
	09/04/2024	5,404.67
	09/06/2024	1,620.00
	09/10/2024	1,943.25
	09/17/2024	2,295.00
	10/04/2024	740.00
	10/24/2024	75.00
	02/18/2025	1,330.00
	03/13/2025	815.00
	05/09/2025	355.00
Total for MTI ENTERPRISES, INC.		**17,252.92**
MU ALPHA THETA	03/27/2025	119.00
Total for MU ALPHA THETA		**119.00**

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Vendor Name	Check Date	Amount
MULTI PURPOSE ARENA FORT WORTH	04/24/2025	41,475.00
	05/30/2025	80,270.25
Total for MULTI PURPOSE ARENA FORT WORTH		**121,745.25**
MULTI-HEALTH SYSTEMS INC	10/16/2024	6,000.00
	12/18/2024	6,000.00
	05/22/2025	350.00
Total for MULTI-HEALTH SYSTEMS INC		**12,350.00**
MUNDEZ COLOMB	02/03/2025	180.00
	02/25/2025	100.00
Total for MUNDEZ COLOMB		**280.00**
MURPHY HOFFMAN COMPANY	11/12/2024	647.83
	11/14/2024	2,345.64
	11/18/2024	765.04
	12/17/2024	1,030.20
	01/14/2025	42.03
	04/01/2025	1,112.96
	04/09/2025	641.76
	04/22/2025	2,365.15
	05/09/2025	40.90
	05/19/2025	187.12
Total for MURPHY HOFFMAN COMPANY		**9,178.63**
MUSIC FOR ALL, INC.	09/23/2024	580.00
	03/06/2025	2,975.00
	05/28/2025	1,050.00
Total for MUSIC FOR ALL, INC.		**4,605.00**
MUSIC IN MOTION	11/08/2024	104.80
	11/21/2024	40.39
	01/16/2025	435.60
	01/27/2025	200.00
	03/14/2025	50.85
	03/27/2025	1,351.07
	04/03/2025	192.64
	04/09/2025	968.41

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Vendor Name	Check Date	Amount
MUSIC IN MOTION	04/11/2025	389.85
Total for MUSIC IN MOTION		**3,733.61**
MWI VETERINARY SUPPLY CO	11/14/2024	137.94
Total for MWI VETERINARY SUPPLY CO		**137.94**
MYKAL MCGREW	09/25/2024	600.00
	11/22/2024	1,800.00
	05/28/2025	100.00
Total for MYKAL MCGREW		**2,500.00**
N T A A S B	09/26/2024	150.00
Total for N T A A S B		**150.00**
N2Y, LLC	08/29/2024	90,473.38
Total for N2Y, LLC		**90,473.38**
NADIA ATUMAH	12/03/2024	50.00
Total for NADIA ATUMAH		**50.00**
NANCY NESTORA TIJERINA	10/15/2024	11.25
Total for NANCY NESTORA TIJERINA		**11.25**
NASCO EDUCATION LLC	10/02/2024	402.74
	10/04/2024	235.32
	10/28/2024	73.08
	11/05/2024	137.11
	12/05/2024	199.27
	12/12/2024	65.91
	12/16/2024	1,175.72
	02/10/2025	644.40
	02/25/2025	335.96
	03/07/2025	1,298.77
	03/12/2025	49.60
	04/04/2025	1,999.60
Total for NASCO EDUCATION LLC		**6,617.48**
NASIR TRIMBLE	06/05/2025	10.21
Total for NASIR TRIMBLE		**10.21**
NASSP	07/31/2024	865.00
	08/02/2024	95.00

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Vendor Name	Check Date	Amount
NASSP	08/07/2024	385.00
	08/12/2024	204.99
	08/27/2024	1,155.00
	08/28/2024	385.00
	11/19/2024	480.00
	12/02/2024	65.00
	02/20/2025	78.99
	02/21/2025	3,125.00
	03/05/2025	480.00
	03/25/2025	1,567.97
	04/08/2025	385.00
	04/22/2025	2,337.49
	04/30/2025	1,846.00
	05/07/2025	43.99
	05/08/2025	3,671.79
	05/09/2025	536.99
	05/14/2025	770.00
	05/21/2025	95.00
	06/11/2025	385.00
	06/18/2025	385.00
Total for NASSP		**19,343.21**
NAT'L ALLIANCE FOR INSURANCE	08/22/2024	55.00
	03/12/2025	175.00
Total for NAT'L ALLIANCE FOR INSURANCE		**230.00**
NAT'L COUNCIL TEACHERS MATHEMATICS	12/18/2024	727.00
Total for NAT'L COUNCIL TEACHERS MATHEMATICS		**727.00**
NATALIE KESLER	03/13/2025	0.00
	06/17/2025	17.50
Total for NATALIE KESLER		**17.50**
NATASCHA STAUFFER	02/07/2025	50.00
	06/25/2025	100.00
Total for NATASCHA STAUFFER		**150.00**
NATHAN ANDREW ROUB	06/18/2025	385.80

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Vendor Name	Check Date	Amount
Total for NATHAN ANDREW ROUB		**385.80**
NATHAN BENAVIDES	04/23/2025	300.00
Total for NATHAN BENAVIDES		**300.00**
NATHAN COOLEY	06/11/2025	200.00
Total for NATHAN COOLEY		**200.00**
NATHAN DENMAN	11/01/2024	150.00
	02/26/2025	300.00
	06/11/2025	200.00
Total for NATHAN DENMAN		**650.00**
NATHAN WEIDENAAR	03/27/2025	320.00
	04/02/2025	170.00
Total for NATHAN WEIDENAAR		**490.00**
NATIONAL ARCHERY IN THE SCHOOLS	09/19/2024	3,710.00
Total for NATIONAL ARCHERY IN THE SCHOOLS		**3,710.00**
NATIONAL ART EDUCATION ASSOCIATION	01/31/2025	180.00
	03/25/2025	246.00
Total for NATIONAL ART EDUCATION ASSOCIATION		**426.00**
NATIONAL ASSOC OF SCHOOL NURSES	04/28/2025	478.50
Total for NATIONAL ASSOC OF SCHOOL NURSES		**478.50**
NATIONAL ASSOC. FOR LEGAL SUPPORT	09/11/2024	350.00
	02/20/2025	75.00
	04/28/2025	810.00
Total for NATIONAL ASSOC. FOR LEGAL SUPPORT		**1,235.00**
NATIONAL BENEFIT SERVICES, LLC	08/13/2024	1,809.78
	09/11/2024	746.10
	09/20/2024	1,031.19
	10/07/2024	746.10
	10/11/2024	938.56
	11/13/2024	746.10
	11/14/2024	942.55
	12/04/2024	954.25
	12/12/2024	746.10
	01/15/2025	934.29

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Vendor Name	Check Date	Amount
NATIONAL BENEFIT SERVICES, LLC	01/16/2025	746.10
	02/11/2025	746.10
	02/12/2025	1,040.30
	03/10/2025	746.10
	03/14/2025	1,034.60
	04/10/2025	746.10
	04/14/2025	1,026.05
	05/13/2025	746.10
	05/14/2025	925.73
	06/11/2025	949.10
	06/17/2025	746.10
Total for NATIONAL BENEFIT SERVICES, LLC		**19,047.40**
NATIONAL BOARD FOR PROFESSIONAL	02/14/2025	18,050.00
Total for NATIONAL BOARD FOR PROFESSIONAL		**18,050.00**
NATIONAL CENTER FOR YOUTH ISSUES	10/08/2024	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
	03/26/2025	64.00
Total for NATIONAL DANCE EDUC ORGANIZATION		**249.00**
NATIONAL EXERCISE TRAINERS ASSOC.	04/22/2025	6,723.00
Total for NATIONAL EXERCISE TRAINERS ASSOC.		**6,723.00**
NATIONAL FFA FOUNDATION, INC	02/07/2025	191.00
Total for NATIONAL FFA FOUNDATION, INC		**191.00**
NATIONAL HISTORY CLUB INC	02/20/2025	70.00
Total for NATIONAL HISTORY CLUB INC		**70.00**
NATIONAL INSTITUTE FOR AUTOMOTIVE	09/30/2024	1,035.00
	10/11/2024	4,330.00
	12/18/2024	138.00
Total for NATIONAL INSTITUTE FOR AUTOMOTIVE		**5,503.00**
NATIONAL RESTAURANT ASSOCIATION	09/26/2024	1,462.54
	10/02/2024	5,329.23
	10/04/2024	3,186.00

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Vendor Name	Check Date	Amount
NATIONAL RESTAURANT ASSOCIATION	11/07/2024	810.00
	01/13/2025	1,336.50
Total for NATIONAL RESTAURANT ASSOCIATION		**12,124.27**
NATIONAL SCHOLASTIC PRESS ASSOC.	05/22/2025	1,050.00
Total for NATIONAL SCHOLASTIC PRESS ASSOC.		**1,050.00**
NATIONAL STUDENT CLEARINGHOUSE	04/24/2025	2,975.00
Total for NATIONAL STUDENT CLEARINGHOUSE		**2,975.00**
NATIONAL TECHNICAL HONOR SOCIETY	01/07/2025	2,020.00
Total for NATIONAL TECHNICAL HONOR SOCIETY		**2,020.00**
NAVIGATE360, LLC	08/15/2024	2,110.50
Total for NAVIGATE360, LLC		**2,110.50**
NCS PEARSON, INC.	08/28/2024	85,503.00
	09/19/2024	9,687.50
	11/04/2024	1,400.60
	11/06/2024	9,987.50
	12/13/2024	235.32
	12/17/2024	6,250.00
	03/07/2025	2,284.80
	04/24/2025	1,449.55
Total for NCS PEARSON, INC.		**116,798.27**
NCS PEARSON, INC.	01/29/2025	1,390.00
	03/06/2025	3,915.25
Total for NCS PEARSON, INC.		**5,305.25**
NCS PEARSON, INC.	09/03/2024	16,977.00
	09/10/2024	9,438.00
	12/17/2024	0.00
	01/16/2025	3,487.00
	02/03/2025	3,894.00
Total for NCS PEARSON, INC.		**33,796.00**
NEARFALL LLC	11/18/2024	2,552.00
Total for NEARFALL LLC		**2,552.00**
NEARPOD, INC.	09/25/2024	3,480.00
Total for NEARPOD, INC.		**3,480.00**

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Vendor Name	Check Date	Amount
NED L. DAVENPORT III	09/20/2024	275.00
	11/01/2024	140.00
Total for NED L. DAVENPORT III		**415.00**
NELVIN D HUDGENS	10/09/2024	165.00
	04/15/2025	105.00
Total for NELVIN D HUDGENS		**270.00**
NEMA 3 ELECTRICAL CONTRACTORS, INC	10/03/2024	2,675.00
	01/17/2025	0.00
	01/22/2025	1,620.00
	02/21/2025	2,446.00
	05/08/2025	3,272.00
Total for NEMA 3 ELECTRICAL CONTRACTORS, INC		**10,013.00**
NEXTGEN SECURITY HOLDINGS LLC	03/28/2025	69,245.47
	03/31/2025	764.00
Total for NEXTGEN SECURITY HOLDINGS LLC		**70,009.47**
NFINITY ATHLETIC, LLC	12/17/2024	1,754.74
Total for NFINITY ATHLETIC, LLC		**1,754.74**
NGOC LOI	05/23/2025	82.15
Total for NGOC LOI		**82.15**
NICHOLAS GODFREY	09/10/2024	140.00
Total for NICHOLAS GODFREY		**140.00**
NICHOLAS MCCONNAUGHEY	12/11/2024	2,500.00
	05/19/2025	450.00
	05/29/2025	2,500.00
Total for NICHOLAS MCCONNAUGHEY		**5,450.00**
NICOLA CHAPMAN	10/04/2024	450.00
Total for NICOLA CHAPMAN		**450.00**
NICOLA LOPEZ	09/25/2024	78.85
Total for NICOLA LOPEZ		**78.85**
NICOLAS DALE HUBBARD	03/14/2025	17.08
Total for NICOLAS DALE HUBBARD		**17.08**
NICOLAS LEE	02/27/2025	150.00
	03/27/2025	200.00

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Vendor Name	Check Date	Amount
Total for NICOLAS LEE		**350.00**
NICOLAS MARTINEZ	10/28/2024	205.00
	11/07/2024	260.00
Total for NICOLAS MARTINEZ		**465.00**
NICOLE CORDREY	03/13/2025	10.25
Total for NICOLE CORDREY		**10.25**
NICOLE DEBOER	10/09/2024	100.00
Total for NICOLE DEBOER		**100.00**
NICOLE GABRIELLE ROMERO	04/10/2025	200.00
Total for NICOLE GABRIELLE ROMERO		**200.00**
NICOLE MARIE MCCOLLUM	09/18/2024	74.10
	12/13/2024	136.41
	05/22/2025	96.11
	06/26/2025	46.20
Total for NICOLE MARIE MCCOLLUM		**352.82**
NICOLE YVETTE LOVE YOUNG	03/14/2025	45.43
Total for NICOLE YVETTE LOVE YOUNG		**45.43**
NILS A HUBERT	04/23/2025	32.62
	05/15/2025	22.82
Total for NILS A HUBERT		**55.44**
NINGJADU COLUMBAN LAHPAI	01/23/2025	245.00
	01/24/2025	170.00
	02/05/2025	130.00
	03/13/2025	205.00
Total for NINGJADU COLUMBAN LAHPAI		**750.00**
NINJA JOURNEY, LLC	03/07/2025	3,400.00
Total for NINJA JOURNEY, LLC		**3,400.00**
NKS, LLC	09/27/2024	19,100.00
Total for NKS, LLC		**19,100.00**
NM CHILD SUPPORT OFFICE	07/31/2024	5.00
	08/27/2024	5.00
	10/01/2024	5.00
	10/29/2024	5.00

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Vendor Name	Check Date	Amount
NM CHILD SUPPORT OFFICE	12/04/2024	5.00
	01/07/2025	5.00
	01/22/2025	5.00
	02/24/2025	5.00
	03/26/2025	5.00
	04/25/2025	5.00
	05/27/2025	5.00
	06/25/2025	5.00
Total for NM CHILD SUPPORT OFFICE		**60.00**
NO TEARS LEARNING INC.	09/24/2024	1,784.46
	04/16/2025	328.90
Total for NO TEARS LEARNING INC.		**2,113.36**
NOAH Z. CALDERA	10/16/2024	1,800.00
	10/22/2024	900.00
	12/02/2024	900.00
Total for NOAH Z. CALDERA		**3,600.00**
NOCTI	12/05/2024	4,880.00
	12/13/2024	6,229.00
	02/20/2025	1,399.00
	04/24/2025	75.00
	05/08/2025	8.00
Total for NOCTI		**12,591.00**
NOE JAIME TREVINO JR	02/10/2025	75.00
Total for NOE JAIME TREVINO JR		**75.00**
NOLAN BERG	04/04/2025	105.00
	04/29/2025	105.00
Total for NOLAN BERG		**210.00**
NORCOSTCO INC	11/05/2024	497.84
	12/05/2024	89.90
	12/11/2024	0.00
	12/13/2024	696.15
	03/07/2025	666.91
Total for NORCOSTCO INC		**1,950.80**

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Vendor Name	Check Date	Amount
NORDSTROM ASCENSION DANCE, LLC	10/30/2024	540.00
	11/12/2024	635.00
Total for NORDSTROM ASCENSION DANCE, LLC		**1,175.00**
NORMA ERIKA CINCO	05/08/2025	31.46
	05/22/2025	36.72
	06/04/2025	18.36
Total for NORMA ERIKA CINCO		**86.54**
NORTH AMERICA CENTRAL SCHOOL BUS	09/03/2024	11,505.30
	09/10/2024	863.10
	09/18/2024	189.47
	09/30/2024	450.66
	10/01/2024	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
	11/01/2024	968.24
	11/05/2024	104,188.19
	11/08/2024	48,073.09
	11/15/2024	73,732.72
	11/22/2024	1,095.43
	12/03/2024	520.95
	01/07/2025	5,204.68
	01/15/2025	718.77
	01/16/2025	2,922,234.42
	01/31/2025	1,635,325.67
	02/11/2025	113,317.00
	02/12/2025	1,001.70
	02/19/2025	13,627.05
	02/20/2025	2,402.02
	03/04/2025	56,741.91
	03/07/2025	156,511.64
	03/13/2025	1,474,550.84

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Vendor Name	Check Date	Amount
NORTH AMERICA CENTRAL SCHOOL BUS	03/25/2025	7,679.28
	03/28/2025	2,147.96
	03/31/2025	3,842.26
	04/01/2025	996.71
	04/02/2025	1,722,483.26
	04/07/2025	1,677.13
	04/10/2025	83,691.24
	04/17/2025	17,345.00
	04/22/2025	38,012.74
	04/25/2025	8,210.62
	05/06/2025	1,616,198.06
	05/09/2025	11,629.02
	05/14/2025	9,075.92
	05/19/2025	7,977.45
	05/21/2025	2,488.46
	05/28/2025	121,627.89
	06/05/2025	1,981,076.62
	06/10/2025	3,542.12
	06/11/2025	2,780.20
	06/17/2025	11,319.60
Total for NORTH AMERICA CENTRAL SCHOOL BUS		**15,327,854.25**
NORTH BEACH DONUTS, LLC	08/27/2024	0.00
	10/14/2024	0.00
	10/24/2024	0.00
	11/18/2024	0.00
Total for NORTH BEACH DONUTS, LLC		**0.00**
NORTH CENTRAL TEXAS ASSOCIATION	02/20/2025	125.00
Total for NORTH CENTRAL TEXAS ASSOCIATION		**125.00**
NORTH CENTRAL TEXAS INTERLINK, INC	11/06/2024	1,603.00
Total for NORTH CENTRAL TEXAS INTERLINK, INC		**1,603.00**
NORTH TEXAS COLORGUARD ASSOCIATION	10/01/2024	775.00
	10/04/2024	875.00
	10/21/2024	875.00

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Vendor Name	Check Date	Amount
Total for NORTH TEXAS COLORGUARD ASSOCIATION		**2,525.00**
NORTH TEXAS TOLLWAY AUTHORITY	08/28/2024	27.65
	10/25/2024	9.23
	11/08/2024	132.35
	11/19/2024	10.04
	11/22/2024	82.80
	12/12/2024	126.50
	01/13/2025	18.64
	01/22/2025	0.00
	01/24/2025	81.50
	01/27/2025	19.50
	02/05/2025	132.52
	02/25/2025	85.47
	03/10/2025	332.54
	03/26/2025	27.20
	03/27/2025	20.80
	04/11/2025	133.80
	04/17/2025	65.00
	05/08/2025	79.49
	05/14/2025	58.30
	05/23/2025	6.30
	06/05/2025	29.52
	06/18/2025	10.40
	06/25/2025	15.90
Total for NORTH TEXAS TOLLWAY AUTHORITY		**1,505.45**
NORTH TX CAPACITY BUILDERS	09/19/2024	114.00
Total for NORTH TX CAPACITY BUILDERS		**114.00**
NORTHEAST LAND, FLP	07/25/2024	4,068.59
	08/09/2024	4,068.59
	09/12/2024	4,088.51
	10/04/2024	4,088.51
	11/06/2024	4,088.51
	12/05/2024	4,088.51
	01/13/2025	4,088.51

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Vendor Name	Check Date	Amount
NORTHEAST LAND, FLP	02/10/2025	4,088.51
	03/07/2025	4,088.51
	04/04/2025	4,088.51
	05/08/2025	4,088.51
	06/05/2025	4,088.51
Total for NORTHEAST LAND, FLP		**49,022.28**
NORTHEAST TARRANT CHAMBER COMMERCE	07/18/2024	516.39
	12/17/2024	800.00
Total for NORTHEAST TARRANT CHAMBER COMMERCE		**1,316.39**
NORTHERN TRINITY GROUNDWATER	09/13/2024	300.00
	02/03/2025	5,624.75
	02/20/2025	1,406.19
Total for NORTHERN TRINITY GROUNDWATER		**7,330.94**
NORTHSTAR ANESTHESIA III, P.A.	10/04/2024	692.62
Total for NORTHSTAR ANESTHESIA III, P.A.		**692.62**
NORTHWEST ENGRAVERS, LLC	01/31/2025	22.57
	02/05/2025	80.92
	02/11/2025	22.62
	02/20/2025	45.24
	02/21/2025	966.89
	03/11/2025	279.39
	04/11/2025	20.96
	04/16/2025	0.00
	04/28/2025	0.00
	05/07/2025	22.62
	05/13/2025	39.28
	05/22/2025	83.30
	06/04/2025	24.99
	06/17/2025	20.95
Total for NORTHWEST ENGRAVERS, LLC		**1,629.73**
NORTHWEST HIGH SCHOOL	01/22/2025	600.00
Total for NORTHWEST HIGH SCHOOL		**600.00**
NORTHWEST ISD	08/07/2024	500.00

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Vendor Name	Check Date	Amount
NORTHWEST ISD	09/13/2024	250.00
	09/17/2024	250.00
	09/19/2024	665.00
	10/04/2024	310.00
	11/21/2024	0.00
	12/05/2024	0.00
	12/17/2024	550.00
	12/19/2024	580.00
	01/22/2025	500.00
	02/03/2025	200.00
	02/10/2025	860.00
	02/20/2025	770.00
	03/07/2025	3,321.47
	04/08/2025	700.00
	04/09/2025	780.00
	04/15/2025	200.00
	04/25/2025	250.00
Total for NORTHWEST ISD		**10,686.47**
NORTHWEST ISD	11/18/2024	216.19
Total for NORTHWEST ISD		**216.19**
NORTHWEST ISD EATON HIGH SCHOOL	09/19/2024	975.00
	10/30/2024	800.00
	11/04/2024	3,500.00
	11/06/2024	3,500.00
	12/03/2024	3,500.00
	01/22/2025	400.00
	04/11/2025	224.40
	04/16/2025	224.40
	04/22/2025	224.40
Total for NORTHWEST ISD EATON HIGH SCHOOL		**13,348.20**
NORTHWEST TEXAN BOOSTER CLUB INC.	10/11/2024	475.00
	11/05/2024	350.00
	11/21/2024	475.00
Total for NORTHWEST TEXAN BOOSTER CLUB INC.		**1,300.00**

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Vendor Name	Check Date	Amount
NORTHWOOD CHURCH	12/18/2024	1,500.00
	05/19/2025	2,000.00
	05/30/2025	2,330.00
Total for NORTHWOOD CHURCH		**5,830.00**
NOTARY PUBLIC UNDERWRITERS	10/02/2024	132.20
	12/19/2024	116.95
Total for NOTARY PUBLIC UNDERWRITERS		**249.15**
NOUVEAU EMERGING SOLUTIONS, LLC	07/30/2024	663.00
	09/20/2024	200.00
	10/03/2024	4,067.90
	10/07/2024	2,804.00
	12/05/2024	4,067.89
	12/12/2024	185.00
	12/16/2024	2,345.80
	01/07/2025	3,370.00
	01/08/2025	128.12
	01/27/2025	2,341.00
	02/24/2025	4,151.85
	03/12/2025	1,583.68
	03/26/2025	332.10
	04/03/2025	744.53
	04/23/2025	170.52
	05/15/2025	630.00
	05/29/2025	242.92
	06/05/2025	1,810.00
Total for NOUVEAU EMERGING SOLUTIONS, LLC		**29,838.31**
NRH2O MUSIC FESTIVAL	09/23/2024	50.00
	10/04/2024	50.00
	10/14/2024	2,013.00
	10/23/2024	50.00
	11/08/2024	100.00
	02/03/2025	50.00
	02/07/2025	250.00
	02/11/2025	100.00

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Vendor Name	Check Date	Amount
NRH2O MUSIC FESTIVAL	02/20/2025	50.00
	03/05/2025	50.00
	03/26/2025	50.00
	04/22/2025	1,300.00
	04/23/2025	50.00
	04/25/2025	2,000.00
	04/29/2025	3,335.00
	05/01/2025	3,143.00
	05/07/2025	3,158.00
	05/09/2025	5,750.00
	05/12/2025	2,998.00
	05/16/2025	4,396.00
Total for NRH2O MUSIC FESTIVAL		**28,943.00**
NS LEOTARDS LLC	02/04/2025	415.00
	04/07/2025	915.00
Total for NS LEOTARDS LLC		**1,330.00**
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	08/08/2024	400.00
	08/15/2024	400.00
	08/30/2024	400.00
	10/21/2024	200.00
	10/30/2024	600.00
	11/05/2024	200.00
	12/05/2024	200.00
Total for NWISD BYRON NELSON HIGH SCHOOL		**2,400.00**
NYS CHILD SUPPORT PROCESSING CENTER	07/31/2024	652.46
	08/27/2024	652.46
	10/01/2024	652.46
	10/29/2024	652.46
	12/04/2024	652.46

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Vendor Name	Check Date	Amount
NYS CHILD SUPPORT PROCESSING CENTER	01/07/2025	652.46
	01/22/2025	652.46
	02/24/2025	652.46
	03/26/2025	652.46
	04/25/2025	652.46
	05/27/2025	652.46
	06/25/2025	652.46
Total for NYS CHILD SUPPORT PROCESSING CENTER		**7,829.52**
O'REILLY AUTO ENTERPRISES, LLC	07/23/2024	308.98
	08/16/2024	1,485.26
	08/29/2024	12.21
	09/03/2024	929.92
	09/11/2024	746.34
	09/20/2024	553.48
	09/26/2024	490.54
	09/27/2024	540.58
	09/30/2024	591.94
	10/02/2024	19.25
	10/04/2024	312.73
	10/07/2024	78.91
	10/08/2024	92.30
	10/09/2024	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
	11/01/2024	105.04
	11/07/2024	76.98
	11/08/2024	748.91
	11/12/2024	38.18
	11/13/2024	104.58
	11/18/2024	5.47

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Vendor Name	Check Date	Amount
O'REILLY AUTO ENTERPRISES, LLC	12/02/2024	1,252.22
	12/05/2024	521.80
	12/11/2024	0.00
	12/13/2024	1,114.72
	12/18/2024	28.00
	12/19/2024	1,279.11
	01/07/2025	50.18
	01/08/2025	8.99
	01/14/2025	589.44
	01/16/2025	1,085.16
	01/17/2025	5.34
	01/22/2025	31.24
	01/24/2025	438.16
	01/27/2025	211.19
	02/07/2025	1,588.07
	02/20/2025	346.56
	02/24/2025	152.92
	03/05/2025	688.26
	03/11/2025	295.21
	03/12/2025	193.43
	03/13/2025	124.49
	03/26/2025	787.28
	03/28/2025	73.50
	04/07/2025	1,591.32
	04/09/2025	252.89
	04/14/2025	53.49
	04/30/2025	2,088.83
	05/08/2025	213.87
	05/09/2025	217.13
	05/13/2025	234.76
	05/15/2025	1,027.47
	05/19/2025	1,144.65
	05/20/2025	85.22
	05/27/2025	179.70

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Vendor Name	Check Date	Amount
O'REILLY AUTO ENTERPRISES, LLC	05/28/2025	29.97
	06/05/2025	504.21
	06/18/2025	1,284.96
	06/25/2025	688.53
Total for O'REILLY AUTO ENTERPRISES, LLC		**30,455.24**
O'REILLY HOTEL PARTNERS-CHAMPIONS C	03/28/2025	1,220.64
Total for O'REILLY HOTEL PARTNERS-CHAMPIONS C		**1,220.64**
OATES SPECIALTIES, LLC	10/10/2024	206.16
	02/11/2025	139.90
Total for OATES SPECIALTIES, LLC		**346.06**
OFF DUTY MANAGEMENT INC	09/27/2024	3,422.25
	10/03/2024	1,019.07
	10/07/2024	1,779.57
	10/08/2024	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
	11/07/2024	712.53
	11/19/2024	763.43
	12/03/2024	1,690.37
	05/14/2025	542.88
	05/15/2025	1,628.64
	05/23/2025	0.00
	05/27/2025	1,628.64
	06/03/2025	1,408.10
Total for OFF DUTY MANAGEMENT INC		**24,114.64**
OKAPI EDUCATIONAL PUBLISHING, INC.	01/13/2025	1,396.00
Total for OKAPI EDUCATIONAL PUBLISHING, INC.		**1,396.00**
OKLAHOMA TURNPIKE AUTHORITY	11/22/2024	53.75
Total for OKLAHOMA TURNPIKE AUTHORITY		**53.75**
OLEN WILLIAMS INC	09/27/2024	385.00
	10/07/2024	1,140.00

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Vendor Name	Check Date	Amount
OLEN WILLIAMS INC	10/08/2024	380.00
	10/09/2024	280.00
	10/10/2024	445.00
	12/12/2024	1,100.00
	01/28/2025	380.00
	02/19/2025	222.20
	04/02/2025	950.00
	04/28/2025	250.00
	05/07/2025	215.00
	05/22/2025	615.00
	06/10/2025	215.00
Total for OLEN WILLIAMS INC		**6,577.20**
OLIVIA CLAIR HUBBARD	02/13/2025	116.00
Total for OLIVIA CLAIR HUBBARD		**116.00**
OLIVIA RAMIREZ	11/01/2024	150.00
Total for OLIVIA RAMIREZ		**150.00**
OLUGBENGA DAVID ADESANYA	03/13/2025	150.00
Total for OLUGBENGA DAVID ADESANYA		**150.00**
OLUWAGBOHUNMI FAWEHINMI	02/11/2025	300.00
Total for OLUWAGBOHUNMI FAWEHINMI		**300.00**
OMAR AYMAH ELSOUDY	02/03/2025	170.00
Total for OMAR AYMAH ELSOUDY		**170.00**
OMAR PALOMAREZ	01/24/2025	590.00
Total for OMAR PALOMAREZ		**590.00**
OPAL LADINE THOMAS	09/26/2024	140.00
	11/20/2024	110.00
Total for OPAL LADINE THOMAS		**250.00**
ORBITAL MARK LLC	11/12/2024	7,999.80
	03/12/2025	1,599.96
Total for ORBITAL MARK LLC		**9,599.76**
ORIGO EDUCATION INC	09/12/2024	4,300.00
Total for ORIGO EDUCATION INC		**4,300.00**
OSCAR ALVAREZ	10/09/2024	260.00

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Vendor Name	Check Date	Amount
OSCAR ALVAREZ	10/15/2024	292.50
	11/20/2024	520.00
	03/25/2025	260.00
Total for OSCAR ALVAREZ		**1,332.50**
OSCAR JURADO	02/11/2025	170.00
	05/21/2025	85.00
Total for OSCAR JURADO		**255.00**
OSCAR MONCADA	08/20/2024	630.00
Total for OSCAR MONCADA		**630.00**
OTB HOLDING LLC	08/23/2024	3,484.00
	12/13/2024	1,841.18
	01/08/2025	2,846.59
	01/13/2025	2,822.30
	03/07/2025	2,737.96
	04/02/2025	1,543.95
	05/27/2025	3,401.64
	05/29/2025	3,583.33
Total for OTB HOLDING LLC		**22,260.95**
OTC DIRECT INC	09/03/2024	531.67
	09/26/2024	303.58
	12/12/2024	633.03
	03/13/2025	93.91
	04/04/2025	145.26
Total for OTC DIRECT INC		**1,707.45**
OTIS ELEVATOR COMPANY	08/09/2024	837.50
	08/23/2024	307.75
	10/11/2024	2,757.50
	10/23/2024	960.00
	10/28/2024	106,119.84
	11/18/2024	4,275.00
	01/13/2025	2,700.00
	02/20/2025	2,523.75
	04/10/2025	4,275.00

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Vendor Name	Check Date	Amount
OTIS ELEVATOR COMPANY	05/07/2025	1,117.50
	05/23/2025	0.00
	05/27/2025	2,099.25
	06/17/2025	1,028.25
Total for OTIS ELEVATOR COMPANY		**129,001.34**
OTS LEGACY SIGNS, INC	10/07/2024	0.00
	10/08/2024	0.00
	11/05/2024	1,100.00
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	07/29/2024	26,600.00
Total for OWNER INSITE, LLC		**26,600.00**
P MICHELLE TRAMMELL	05/22/2025	4.20
Total for P MICHELLE TRAMMELL		**4.20**
PA VANG	11/07/2024	80.00
Total for PA VANG		**80.00**
PAGEANTRY SOLUTIONS, LLC	08/28/2024	2,750.00
	10/09/2024	2,750.00
Total for PAGEANTRY SOLUTIONS, LLC		**5,500.00**
PAM BASSEL, CHAPTER 13 TRUSTEE	07/31/2024	180.00
	08/27/2024	180.00
Total for PAM BASSEL, CHAPTER 13 TRUSTEE		**360.00**
PAMELA LYNN CIPRIANI	10/16/2024	33.71
	03/14/2025	26.40
Total for PAMELA LYNN CIPRIANI		**60.11**
PAMELA LYNN CIPRIANI V#80310	10/24/2024	200.00
Total for PAMELA LYNN CIPRIANI V#80310		**200.00**
PANERA BREAD COMPANY	09/19/2024	191.63
	10/14/2024	2,100.19
	04/11/2025	463.04
Total for PANERA BREAD COMPANY		**2,754.86**
PANJAEA, LLC	04/01/2025	972.00

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Vendor Name	Check Date	Amount
PANJAEA, LLC	06/04/2025	972.00
Total for PANJAEA, LLC		**1,944.00**
PANORAMA EDUCATION INC.	09/27/2024	34,500.00
Total for PANORAMA EDUCATION INC.		**34,500.00**
PANTEGO CAMP THURMAN	02/24/2025	5,115.00
	05/01/2025	7,150.00
	05/06/2025	6,930.00
Total for PANTEGO CAMP THURMAN		**19,195.00**
PARK PLACE PUBLICATIONS, LP	09/25/2024	225.00
	10/03/2024	19.00
	12/03/2024	200.00
Total for PARK PLACE PUBLICATIONS, LP		**444.00**
PARTS TOWN, LLC	09/03/2024	2,042.46
	09/06/2024	70.85
	09/12/2024	337.72
	09/16/2024	1,524.21
	09/20/2024	1,836.67
	09/23/2024	1,337.34
	09/25/2024	1,139.63
	10/03/2024	845.59
	10/04/2024	3,495.32
	10/07/2024	893.56
	10/08/2024	224.00
	10/10/2024	396.90
	10/11/2024	308.31
	10/30/2024	81.81
	11/01/2024	81.81
	11/04/2024	1,728.48
	11/08/2024	2,298.38
	11/11/2024	432.20
	11/12/2024	19.26
	11/19/2024	523.97
	12/02/2024	752.61
	12/05/2024	519.40

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Vendor Name	Check Date	Amount
PARTS TOWN, LLC	12/12/2024	142.85
	01/07/2025	379.84
	01/08/2025	184.80
	01/22/2025	3,241.05
	01/27/2025	1,072.82
	02/11/2025	333.99
	02/27/2025	1,472.24
	03/11/2025	2,943.39
	03/26/2025	556.93
	03/28/2025	1,022.42
	04/04/2025	3,465.45
	04/08/2025	446.20
	04/22/2025	1,266.91
	04/28/2025	675.49
	05/07/2025	158.27
	05/08/2025	306.32
	05/09/2025	1,709.84
	05/13/2025	95.33
	05/19/2025	586.99
	05/21/2025	975.88
	05/30/2025	199.74
	06/10/2025	335.65
	06/11/2025	479.84
	06/17/2025	360.68
	06/25/2025	1,618.82
Total for PARTS TOWN, LLC		**44,922.22**
PATRICIA ANN DEYOUNG	09/18/2024	26.60
	10/09/2024	21.64
	11/06/2024	20.50
	12/04/2024	15.95
	01/15/2025	15.95
	02/13/2025	19.04
	03/05/2025	22.61
	04/09/2025	19.04

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Vendor Name	Check Date	Amount
PATRICIA ANN DEYOUNG	05/15/2025	24.99
	06/11/2025	19.04
Total for PATRICIA ANN DEYOUNG		**205.36**
PATRICIA ANNA SANIEI	06/04/2025	129.41
Total for PATRICIA ANNA SANIEI		**129.41**
PATRICIA JOHNSON	08/28/2024	78.00
Total for PATRICIA JOHNSON		**78.00**
PATRICIA M. THORNTON	09/27/2024	680.00
	10/04/2024	3,610.00
	10/14/2024	1,490.00
	10/22/2024	540.00
	10/29/2024	1,080.00
	11/08/2024	2,130.00
	11/21/2024	252.00
	12/02/2024	168.00
	12/13/2024	300.00
	01/30/2025	561.00
	02/19/2025	432.00
	03/26/2025	500.00
	04/29/2025	625.00
	05/14/2025	2,292.00
Total for PATRICIA M. THORNTON		**14,660.00**
PATRICK ERWIN BROWN	04/15/2025	105.00
Total for PATRICK ERWIN BROWN		**105.00**
PATRICK LEAKE	10/16/2024	140.00
	10/24/2024	140.00
Total for PATRICK LEAKE		**280.00**
PATRICK M GOW	06/26/2025	485.80
Total for PATRICK M GOW		**485.80**
PATTI LAUBACHER	12/03/2024	3,000.00
	02/03/2025	1,000.00
	02/18/2025	1,000.00
	04/04/2025	1,500.00

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Vendor Name	Check Date	Amount
Total for PATTI LAUBACHER		**6,500.00**
PAUL DALE VERWERS	12/12/2024	100.00
Total for PAUL DALE VERWERS		**100.00**
PAUL DERENGOWSKI	03/10/2025	170.00
	04/15/2025	100.00
Total for PAUL DERENGOWSKI		**270.00**
PAUL EDWARD CRAIN	10/02/2024	140.00
Total for PAUL EDWARD CRAIN		**140.00**
PAUL ELKINS	12/19/2024	180.00
Total for PAUL ELKINS		**180.00**
PAUL H BROOKES PUBLISHING CO, INC.	02/20/2025	849.90
	04/15/2025	127.00
Total for PAUL H BROOKES PUBLISHING CO, INC.		**976.90**
PAUL HINSON	04/23/2025	90.54
Total for PAUL HINSON		**90.54**
PAULA BURDETT	12/13/2024	56.35
Total for PAULA BURDETT		**56.35**
PAULETTE L DEMONT	09/05/2024	120.00
Total for PAULETTE L DEMONT		**120.00**
PAYTON SMITH	09/24/2024	130.00
	10/04/2024	130.00
	10/17/2024	165.00
	11/04/2024	130.00
	11/20/2024	140.00
Total for PAYTON SMITH		**695.00**
PAYTON, NIX & ASSOC. LLC	09/03/2024	2,500.00
	10/04/2024	10,000.00
	11/01/2024	10,000.00
	12/17/2024	5,000.00
	12/19/2024	7,500.00
	02/10/2025	10,000.00
	03/07/2025	10,000.00
	04/14/2025	7,500.00

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Vendor Name	Check Date	Amount
PAYTON, NIX & ASSOC. LLC	05/08/2025	12,500.00
	06/25/2025	5,000.00
Total for PAYTON, NIX & ASSOC. LLC		**80,000.00**
PEAK PERFORMANCE OPTIONS	10/02/2024	250.00
	10/09/2024	250.00
	10/10/2024	250.00
	11/11/2024	750.00
	03/12/2025	1,000.00
	03/25/2025	4,750.00
Total for PEAK PERFORMANCE OPTIONS		**7,250.00**
PEGGY GRAFF	04/25/2025	2,000.00
	05/13/2025	2,450.00
Total for PEGGY GRAFF		**4,450.00**
PEGGY STERLER	08/06/2024	100.00
Total for PEGGY STERLER		**100.00**
PENSERV PLAN SERVICES, INC	07/24/2024	4,690.51
	07/25/2024	449,953.24
	08/09/2024	4,353.43
	08/23/2024	366,316.11
	09/06/2024	12,237.03
	09/20/2024	14,469.92
	09/26/2024	372,667.18
	10/04/2024	20,062.18
	10/18/2024	22,436.71
	10/25/2024	370,057.58
	11/01/2024	11,065.41
	11/15/2024	18,680.95
	11/22/2024	368,894.64
	11/29/2024	19,677.61
	12/13/2024	13,183.23
	12/20/2024	380,525.88
	12/31/2024	22,438.32
	01/14/2025	12,554.15
	01/21/2025	371,233.36

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Vendor Name	Check Date	Amount
PENSERV PLAN SERVICES, INC	01/24/2025	9,623.32
	02/07/2025	20,602.35
	02/21/2025	395,909.34
	03/07/2025	20,694.25
	03/26/2025	390,460.32
	04/09/2025	12,372.08
	04/18/2025	21,743.57
	04/25/2025	370,091.03
	05/02/2025	18,950.95
	05/16/2025	20,282.14
	05/23/2025	371,664.99
	05/30/2025	21,736.93
	06/12/2025	9,290.69
	06/26/2025	369,831.85
Total for PENSERV PLAN SERVICES, INC		**4,908,751.25**
PEPWEAR LLC	10/28/2024	2,382.50
Total for PEPWEAR LLC		**2,382.50**
PERFORM AMERICA - TX LLC	11/08/2024	80,007.50
	11/12/2024	30,634.80
	02/03/2025	5,000.00
Total for PERFORM AMERICA - TX LLC		**115,642.30**
PERFORMANCE HEALTH SUPPLY, INC.	09/23/2024	557.83
	09/27/2024	657.75
	10/28/2024	319.78
	10/30/2024	3,840.45
	11/08/2024	893.23
	03/14/2025	2,705.19
	04/16/2025	7,278.11
	04/25/2025	1,819.36
	05/21/2025	1,003.53
	05/27/2025	2,726.04
	06/03/2025	542.60
	06/11/2025	50.30
	06/25/2025	6,121.91

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Vendor Name	Check Date	Amount
Total for PERFORMANCE HEALTH SUPPLY, INC.		**28,516.08**
PEROT MUSEUM OF NATURE AND SCIENCE	09/11/2024	35.00
	11/22/2024	2,140.00
	01/13/2025	1,235.00
	01/22/2025	192.00
	03/05/2025	800.00
	03/11/2025	2,288.00
	03/13/2025	800.00
	03/26/2025	430.00
	04/16/2025	160.00
	05/20/2025	936.00
Total for PEROT MUSEUM OF NATURE AND SCIENCE		**9,016.00**
PERRY WEATHER, INC	09/06/2024	8,509.00
	03/07/2025	259.99
	04/14/2025	449.00
Total for PERRY WEATHER, INC		**9,217.99**
PERUNA GLASS, INC	01/27/2025	474.68
Total for PERUNA GLASS, INC		**474.68**
PETER D FRANZ	10/03/2024	2,955.02
	10/15/2024	153.64
	12/03/2024	2,795.82
	01/27/2025	1,371.57
	03/12/2025	1,101.83
	05/28/2025	279.80
Total for PETER D FRANZ		**8,657.68**
PETER VACCARO	09/10/2024	130.00
	09/26/2024	130.00
	10/04/2024	140.00
Total for PETER VACCARO		**400.00**
PETRA BOCEK	06/11/2025	10.21
Total for PETRA BOCEK		**10.21**
PEYTON ALEXANDER LEE	06/25/2025	150.00
Total for PEYTON ALEXANDER LEE		**150.00**

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Vendor Name	Check Date	Amount
PEYTON HINING	02/11/2025	0.00
	02/25/2025	75.00
	06/17/2025	75.00
Total for PEYTON HINING		**150.00**
PHARMACY TECHNICIAN CERTIFICATION	09/17/2024	129.00
	03/06/2025	2,891.00
Total for PHARMACY TECHNICIAN CERTIFICATION		**3,020.00**
PHI DELTA KAPPA INTERNATIONAL	01/31/2025	675.00
	05/09/2025	0.00
	05/28/2025	8,820.00
	06/04/2025	1,260.00
Total for PHI DELTA KAPPA INTERNATIONAL		**10,755.00**
PHIL D JOHNSON	09/19/2024	130.00
	09/24/2024	130.00
	10/02/2024	130.00
	10/16/2024	130.00
	11/20/2024	195.00
	12/04/2024	495.00
	12/12/2024	150.00
	12/16/2024	165.00
	12/18/2024	150.00
	01/15/2025	165.00
	01/16/2025	300.00
	01/23/2025	150.00
	01/30/2025	1,145.00
	02/05/2025	270.00
	02/11/2025	170.00
	02/12/2025	150.00
	02/18/2025	150.00
	02/21/2025	150.00
	03/03/2025	215.00
Total for PHIL D JOHNSON		**4,540.00**
PHILIP A. OCHSNER	02/05/2025	150.00
	02/26/2025	150.00

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Vendor Name	Check Date	Amount
PHILIP A. OCHSNER	03/07/2025	150.00
Total for PHILIP A. OCHSNER		**450.00**
PHILIP SALYER	03/04/2025	130.00
	03/10/2025	75.00
	04/03/2025	95.00
Total for PHILIP SALYER		**300.00**
PHILLIP GIST	11/13/2024	12.00
Total for PHILLIP GIST		**12.00**
PHILLIP MARGASON	08/23/2024	100.00
Total for PHILLIP MARGASON		**100.00**
PHUONG NGUYEN	11/05/2024	600.00
Total for PHUONG NGUYEN		**600.00**
PHYS ED IN MOTION, INC.	12/11/2024	3,348.00
	02/26/2025	2,139.01
	03/04/2025	1,213.00
Total for PHYS ED IN MOTION, INC.		**6,700.01**
PICFLIPS, LLC	05/01/2025	7,100.00
	05/08/2025	5,200.00
	05/14/2025	5,000.00
Total for PICFLIPS, LLC		**17,300.00**
PIONEER DRAMA SERVICE, INC	12/02/2024	216.00
	01/24/2025	306.00
Total for PIONEER DRAMA SERVICE, INC		**522.00**
PISD-PRINCETON HIGH SCHOOL	09/20/2024	490.00
	01/13/2025	1,230.00
Total for PISD-PRINCETON HIGH SCHOOL		**1,720.00**
PITNEY BOWES INC	09/25/2024	1,824.33
	10/01/2024	1,687.29
	10/08/2024	334.08
	11/11/2024	209.97
	12/02/2024	1,824.33
	12/11/2024	0.00
	12/13/2024	1,687.29

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Vendor Name	Check Date	Amount
PITNEY BOWES INC	01/13/2025	334.08
	03/07/2025	3,511.62
	04/04/2025	334.08
	05/27/2025	1,824.33
	05/30/2025	1,687.29
Total for PITNEY BOWES INC		**15,258.69**
PITSCO EDUCATION, LLC	10/09/2024	2,153.81
	11/05/2024	346.34
	12/19/2024	3,166.45
	01/13/2025	290.29
	02/07/2025	465.03
	02/24/2025	294.91
Total for PITSCO EDUCATION, LLC		**6,716.83**
PIZZA BROTHERS, INC.	08/23/2024	284.76
	10/01/2024	292.71
	10/07/2024	177.33
	10/08/2024	176.87
	10/09/2024	63.35
	10/15/2024	97.66
	10/30/2024	63.19
	12/12/2024	125.74
	12/18/2024	218.84
	01/27/2025	219.82
	02/07/2025	179.70
	03/14/2025	62.54
	04/01/2025	64.95
	04/15/2025	111.92
	04/30/2025	303.70
	05/07/2025	324.73
	05/08/2025	173.83
	05/09/2025	229.86
	05/14/2025	64.95
	05/19/2025	443.59
	05/20/2025	129.91

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Vendor Name	Check Date	Amount
PIZZA BROTHERS, INC.	05/21/2025	244.80
	05/23/2025	0.00
	05/27/2025	504.55
	05/29/2025	174.85
Total for PIZZA BROTHERS, INC.		**4,734.15**
PLANK ROAD PUBLISHING, INC	10/10/2024	130.45
	02/20/2025	34.40
	04/11/2025	338.92
Total for PLANK ROAD PUBLISHING, INC		**503.77**
PLANO INDEPENDENT SCHOOL DISTRICT	07/29/2024	175.00
	02/20/2025	380.00
Total for PLANO INDEPENDENT SCHOOL DISTRICT		**555.00**
PLANO SPORTS SOCCER, INC.	10/02/2024	754.00
	02/20/2025	500.00
	03/25/2025	2,238.50
	03/26/2025	1,584.50
Total for PLANO SPORTS SOCCER, INC.		**5,077.00**
PLANWARE, LLC	10/24/2024	18,000.00
Total for PLANWARE, LLC		**18,000.00**
PLAYSCRIPTS, INC	09/24/2024	201.49
	10/03/2024	114.80
	10/08/2024	226.58
Total for PLAYSCRIPTS, INC		**542.87**
PLEASANTS GENUINE SERVICE INC	10/09/2024	623.50
	05/16/2025	1,250.50
	06/17/2025	130.95
Total for PLEASANTS GENUINE SERVICE INC		**2,004.95**
POCKET NURSE ENTERPRISES, LLC	09/18/2024	1,713.47
	10/01/2024	2,614.73
	10/07/2024	864.99
	10/11/2024	2,097.02
	11/18/2024	18,711.00
	01/17/2025	0.00

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Vendor Name	Check Date	Amount
POCKET NURSE ENTERPRISES, LLC	01/22/2025	1,273.97
	02/20/2025	726.12
	02/27/2025	1,424.14
Total for POCKET NURSE ENTERPRISES, LLC		**29,425.44**
POCKETALK INC*USE 84836**	03/07/2025	7,225.00
	05/19/2025	15,950.00
Total for POCKETALK INC*USE 84836**		**23,175.00**
POLLIE J GRAY	10/16/2024	30.62
	01/08/2025	20.77
	02/13/2025	22.26
Total for POLLIE J GRAY		**73.65**
POPSMART TECHNOLOGIES,USE 84847	10/10/2024	19.90
	11/13/2024	10.42
	12/02/2024	9.95
	12/12/2024	9.95
Total for POPSMART TECHNOLOGIES,USE 84847		**50.22**
POSITIVE PROMOTIONS, INC	10/04/2024	91.45
	10/23/2024	512.90
	10/31/2024	636.55
	02/27/2025	45.03
	05/09/2025	190.30
Total for POSITIVE PROMOTIONS, INC		**1,476.23**
POSITIVE PROOF, INC	08/06/2024	1,600.00
	10/07/2024	290.95
Total for POSITIVE PROOF, INC		**1,890.95**
POSSIP, INC	09/25/2024	5,655.00
Total for POSSIP, INC		**5,655.00**
PPW ROANOKE, LLC	10/08/2024	1,900.00
	05/08/2025	2,870.00
	05/19/2025	11,480.00
	05/20/2025	7,600.10
Total for PPW ROANOKE, LLC		**23,850.10**
PRECISION BUSINESS MACHINES, INC	08/22/2024	1,193.55

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Vendor Name	Check Date	Amount
PRECISION BUSINESS MACHINES, INC	09/12/2024	584.59
	09/19/2024	719.38
	09/24/2024	269.95
	09/27/2024	2,992.95
	10/02/2024	479.38
	10/03/2024	653.67
	10/04/2024	2,237.42
	10/07/2024	2,182.58
	10/08/2024	556.74
	10/09/2024	653.67
	10/25/2024	1,653.35
	10/31/2024	269.95
	11/04/2024	326.83
	11/05/2024	818.66
	11/11/2024	1,290.60
	11/14/2024	989.68
	11/15/2024	569.75
	11/21/2024	739.17
	12/02/2024	94.99
	12/13/2024	1,293.69
	12/17/2024	2,339.45
	01/13/2025	1,553.16
	01/14/2025	159.90
	01/22/2025	1,108.76
	02/04/2025	437.79
	02/10/2025	653.67
	02/20/2025	1,034.90
	02/21/2025	653.67
	02/24/2025	134.95
	02/26/2025	1,313.27
	03/06/2025	10,749.75
	03/07/2025	17,329.00
	03/25/2025	1,764.85
	04/02/2025	2,141.20

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Vendor Name	Check Date	Amount
PRECISION BUSINESS MACHINES, INC	04/04/2025	185.00
	04/11/2025	3,741.30
	04/16/2025	2,496.42
	04/25/2025	752.16
	04/28/2025	1,223.42
	05/13/2025	743.81
	05/20/2025	219.90
Total for PRECISION BUSINESS MACHINES, INC		**71,306.88**
PRECISION WATERPROOFING AND ROOFING	10/17/2024	0.00
	10/31/2024	181,871.90
	11/06/2024	59,878.14
	02/03/2025	970,068.75
	03/06/2025	190,000.00
	04/07/2025	474,620.00
Total for PRECISION WATERPROOFING AND ROOFING		**1,876,438.79**
PRENTKE ROMICH COMPANY	03/10/2025	209.00
Total for PRENTKE ROMICH COMPANY		**209.00**
PRESTO ASSISTANT, LLC	09/03/2024	5,229.00
Total for PRESTO ASSISTANT, LLC		**5,229.00**
PRESTON BUCHANAN	01/08/2025	65.00
	01/14/2025	85.00
	01/24/2025	215.00
Total for PRESTON BUCHANAN		**365.00**
PRICE RIGHT PROFESSIONAL	08/14/2024	3,285.00
	10/22/2024	4,160.00
Total for PRICE RIGHT PROFESSIONAL		**7,445.00**
PRIDE OF TEXAS MUSIC FESTIVALS LLC	09/04/2024	150.00
	09/23/2024	150.00
	12/17/2024	3,380.00
	01/28/2025	3,000.00
Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC		**6,680.00**
PRINCE GBALAH	11/07/2024	260.00
Total for PRINCE GBALAH		**260.00**

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Vendor Name	Check Date	Amount
PRINT WORLD, INC.	08/22/2024	375.66
Total for PRINT WORLD, INC.		**375.66**
PRO-ED, INC.	03/10/2025	1,577.40
Total for PRO-ED, INC.		**1,577.40**
PROCOMPUTING CORPORATION	11/21/2024	1,314.00
	03/31/2025	2,061.00
Total for PROCOMPUTING CORPORATION		**3,375.00**
PROCTER & FRANZKE BIG KAHUNA TEXAS	11/19/2024	7,764.00
	12/13/2024	10,440.00
Total for PROCTER & FRANZKE BIG KAHUNA TEXAS		**18,204.00**
PROFESSIONAL POLISH EQUIPMENT/JAN-T	09/30/2024	2,730.66
	10/04/2024	1,065.75
	10/08/2024	59,690.00
	10/09/2024	715.56
	11/04/2024	1,034.72
	12/02/2024	874.13
	12/05/2024	912.08
	12/12/2024	24,662.74
	01/08/2025	3,048.84
	01/13/2025	345.95
	01/31/2025	1,320.00
	02/03/2025	2,340.36
	02/20/2025	1,255.14
	02/24/2025	23,000.00
	02/26/2025	2,769.47
	03/05/2025	200.00
	03/07/2025	516.94
	03/12/2025	1,339.12
	03/25/2025	924.55
	03/26/2025	23,933.32
	03/28/2025	1,105.20
	04/10/2025	15,879.34
	04/16/2025	936.70
	04/25/2025	12.73

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Vendor Name	Check Date	Amount
PROFESSIONAL POLISH EQUIPMENT/JAN-T	04/29/2025	1,285.20
	04/30/2025	5,783.40
	05/07/2025	769.76
	05/19/2025	1,992.05
	06/18/2025	876.25
	06/25/2025	42,078.18
Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T		**223,398.14**
PROFESSIONAL TURF PRODUCTS INC	08/02/2024	192.74
	08/16/2024	949.23
	09/25/2024	399.52
	12/12/2024	61.54
	05/08/2025	227.90
Total for PROFESSIONAL TURF PRODUCTS INC		**1,830.93**
PROFORMANCE SYSTEMS	09/11/2024	135,755.12
	01/07/2025	9,067.22
	02/03/2025	7,065.00
	03/05/2025	198,830.96
	05/07/2025	250.00
	05/30/2025	2,779.70
	06/18/2025	704.20
Total for PROFORMANCE SYSTEMS		**354,452.20**
PROJECT LEAD THE WAY, INC.	08/23/2024	19,450.00
	09/12/2024	6,650.00
	09/24/2024	3,354.25
	09/30/2024	1,050.00
	11/06/2024	2,400.00
	11/15/2024	1,200.00
	01/17/2025	825.00
	01/28/2025	4,800.00
	01/31/2025	1,140.65
	02/21/2025	2,656.30
	02/27/2025	3,822.00
	03/05/2025	2,972.15
Total for PROJECT LEAD THE WAY, INC.		**50,320.35**

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Vendor Name	Check Date	Amount
PROPEL EDUCATION STRATEGIES, INC.	01/21/2025	35.00
Total for PROPEL EDUCATION STRATEGIES, INC.		**35.00**
PROPERTY CASUALTY ALLIANCE OF TEXAS	04/07/2025	1,000.00
	06/11/2025	25,000.00
Total for PROPERTY CASUALTY ALLIANCE OF TEXAS		**26,000.00**
PROSPER ISD	02/03/2025	1,270.00
	03/07/2025	500.00
	04/17/2025	700.00
	04/22/2025	700.00
Total for PROSPER ISD		**3,170.00**
PROTOCALL LLC	09/05/2024	1,495.27
	09/20/2024	360.00
	10/07/2024	322.00
	10/21/2024	1,920.78
	10/28/2024	656.97
	10/29/2024	4,975.12
	11/20/2024	322.00
	01/08/2025	555.00
	01/14/2025	2,325.86
	01/17/2025	0.00
	01/22/2025	1,574.27
	01/27/2025	3,331.24
	02/10/2025	3,046.35
	03/06/2025	832.36
	03/25/2025	9,044.41
	04/11/2025	562.00
	05/19/2025	1,184.00
	05/20/2025	180.00
	06/17/2025	8,249.23
Total for PROTOCALL LLC		**40,936.86**
PSYCHOLOGICAL ASSESSMENT RESOURCES	03/05/2025	1,192.80
	03/07/2025	255.15
Total for PSYCHOLOGICAL ASSESSMENT RESOURCES		**1,447.95**

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Vendor Name	Check Date	Amount
PTA TEXAS CONGRESS	02/19/2025	15.00
	03/05/2025	829.00
	04/29/2025	45.00
Total for PTA TEXAS CONGRESS		**889.00**
PTM DOCUMENT SYSTEMS, INC.	09/30/2024	1,180.62
Total for PTM DOCUMENT SYSTEMS, INC.		**1,180.62**
PYAM ESMAILI	03/10/2025	20.00
Total for PYAM ESMAILI		**20.00**
QCD OF AMERICA, INC.	07/16/2024	1,322.65
	08/13/2024	1,290.00
	09/18/2024	1,096.00
	10/11/2024	1,200.00
	11/14/2024	1,084.00
	12/04/2024	1,162.80
	01/15/2025	1,180.08
	02/12/2025	1,124.40
	03/11/2025	1,159.80
	04/10/2025	1,122.00
	05/14/2025	1,159.00
	06/11/2025	1,122.00
Total for QCD OF AMERICA, INC.		**14,022.73**
QM QUALITY MATTERS INC	12/13/2024	875.00
Total for QM QUALITY MATTERS INC		**875.00**
QUALCAL SCALE SERVICES, LLC	11/01/2024	172.00
	01/17/2025	0.00
	01/22/2025	97.00
	02/21/2025	225.00
Total for QUALCAL SCALE SERVICES, LLC		**494.00**
QUALITY AIR & LIFT, LLC	12/17/2024	2,949.21
	05/30/2025	1,305.00
Total for QUALITY AIR & LIFT, LLC		**4,254.21**
QUALITY HARDWOOD FLOORS, INC	08/19/2024	43,408.35
Total for QUALITY HARDWOOD FLOORS, INC		**43,408.35**

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Vendor Name	Check Date	Amount
QUAVERED, INC	10/07/2024	33,412.50
	10/08/2024	2,700.00
Total for QUAVERED, INC		**36,112.50**
QUEST EVENTS LLC	06/03/2025	1,102.80
Total for QUEST EVENTS LLC		**1,102.80**
QUILL CORPORATION	03/28/2025	1,668.97
Total for QUILL CORPORATION		**1,668.97**
QUINCY LAMONT JOHNSON	09/10/2024	130.00
	09/25/2024	130.00
	10/16/2024	140.00
	11/07/2024	80.00
Total for QUINCY LAMONT JOHNSON		**480.00**
QUINN MCWILLIAMS	04/16/2025	105.00
	04/24/2025	105.00
	05/21/2025	105.00
Total for QUINN MCWILLIAMS		**315.00**
QUSSAI ABABNEH	11/05/2024	600.00
Total for QUSSAI ABABNEH		**600.00**
R & A ANDERSON ENTERPRISE	07/31/2024	34.50
	08/09/2024	69.50
	08/13/2024	85.50
	08/15/2024	11.50
	08/19/2024	177.25
	08/21/2024	159.75
	08/27/2024	255.75
	08/28/2024	5.75
	08/29/2024	113.99
	09/04/2024	170.20
	09/06/2024	57.20
	09/13/2024	105.50
	09/20/2024	121.70
	10/04/2024	573.15
	10/17/2024	172.50

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Vendor Name	Check Date	Amount
R & A ANDERSON ENTERPRISE	11/01/2024	86.00
	11/18/2024	21.50
Total for R & A ANDERSON ENTERPRISE		**2,221.24**
RACHEL ADAIR	02/18/2025	50.00
Total for RACHEL ADAIR		**50.00**
RACHEL DANIELS	09/16/2024	100.00
Total for RACHEL DANIELS		**100.00**
RACHEL JANE WACASTER	01/08/2025	17.96
Total for RACHEL JANE WACASTER		**17.96**
RACHEL MARETH	02/27/2025	750.00
	04/16/2025	660.00
	05/22/2025	90.00
Total for RACHEL MARETH		**1,500.00**
RACHEL MARIE O'CONNOR	11/21/2024	116.00
Total for RACHEL MARIE O'CONNOR		**116.00**
RACHEL MCLEOD	12/04/2024	25.00
Total for RACHEL MCLEOD		**25.00**
RACHEL WEATHERINGTON	12/13/2024	145.59
	01/08/2025	62.65
	06/26/2025	185.83
Total for RACHEL WEATHERINGTON		**394.07**
RACHELLE TWILLIGEAR	02/18/2025	10.85
Total for RACHELLE TWILLIGEAR		**10.85**
RAFAEL CONTRERAS	07/31/2024	1,800.00
	08/14/2024	4,900.00
	08/23/2024	40,500.00
	09/04/2024	3,200.00
	09/05/2024	1,100.00
	09/10/2024	13,950.00
	09/19/2024	450.00
	09/26/2024	1,550.00
	09/27/2024	3,100.00
	10/29/2024	3,500.00

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Vendor Name	Check Date	Amount
RAFAEL CONTRERAS	12/05/2024	950.00
	12/12/2024	850.00
	12/16/2024	4,600.00
	01/14/2025	1,000.00
	02/10/2025	30,600.00
	02/27/2025	200.00
	03/13/2025	1,250.00
	04/08/2025	2,125.00
	04/25/2025	2,600.00
	05/07/2025	450.00
	06/03/2025	2,400.00
	06/17/2025	2,650.00
	06/24/2025	5,600.00
	06/25/2025	550.00
Total for RAFAEL CONTRERAS		**129,875.00**
RAGAA MEGALY	05/21/2025	10.00
Total for RAGAA MEGALY		**10.00**
RAIDER CHOIR BOOSTERS	09/06/2024	600.00
	11/11/2024	300.00
	11/13/2024	300.00
	12/16/2024	300.00
	02/04/2025	300.00
Total for RAIDER CHOIR BOOSTERS		**1,800.00**
RAILEY ELIZABETH GANTENBEIN	03/06/2025	300.00
Total for RAILEY ELIZABETH GANTENBEIN		**300.00**
RAIN PONCHOS PLUS, LLC	11/11/2024	1,620.80
Total for RAIN PONCHOS PLUS, LLC		**1,620.80**
RALPH PAGAN	11/04/2024	140.00
Total for RALPH PAGAN		**140.00**
RAMESHA WOODSON	09/10/2024	75.00
Total for RAMESHA WOODSON		**75.00**
RAMON ARREGUIN	02/11/2025	150.00
	02/25/2025	225.00

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Vendor Name	Check Date	Amount
RAMON ARREGUIN	05/21/2025	280.00
Total for RAMON ARREGUIN		**655.00**
RANDALL HAUPTMANN	10/02/2024	140.00
	10/16/2024	140.00
	11/07/2024	140.00
Total for RANDALL HAUPTMANN		**420.00**
RANDALL ELLENBECKER	12/16/2024	195.00
	01/17/2025	0.00
	01/22/2025	134.00
Total for RANDALL ELLENBECKER		**329.00**
RANDY GREENOUGH	05/16/2025	340.00
Total for RANDY GREENOUGH		**340.00**
RANGERS BASEBALL LLC	09/06/2024	2,850.00
	09/13/2024	1,556.00
	09/16/2024	5,604.00
	09/17/2024	2,566.00
	09/18/2024	3,210.00
	04/07/2025	2,012.00
Total for RANGERS BASEBALL LLC		**17,798.00**
RAPTOR TECHNOLOGIES, LLC	08/02/2024	5,152.00
	09/06/2024	0.00
	09/09/2024	450.00
	09/26/2024	69,780.00
Total for RAPTOR TECHNOLOGIES, LLC		**75,382.00**
RAQUEL CHAVEZ ZENTENO	12/18/2024	20.70
	01/08/2025	13.80
Total for RAQUEL CHAVEZ ZENTENO		**34.50**
RATCLIFF PUBLICATIONS, INC.	09/03/2024	52.00
	09/26/2024	101.40
	10/15/2024	54.60
	12/16/2024	101.40
	02/27/2025	109.20
	03/05/2025	52.00

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Vendor Name	Check Date	Amount
RATCLIFF PUBLICATIONS, INC.	04/16/2025	52.00
	05/07/2025	128.00
	05/20/2025	159.60
	05/21/2025	79.80
	06/17/2025	68.40
Total for RATCLIFF PUBLICATIONS, INC.		**958.40**
RAY WEST	11/06/2024	600.00
Total for RAY WEST		**600.00**
RAYMOND KENNEDY	03/27/2025	205.00
	05/21/2025	150.00
Total for RAYMOND KENNEDY		**355.00**
READ NATURALLY, INC.	08/27/2024	38,000.00
Total for READ NATURALLY, INC.		**38,000.00**
READ TO THEM, INC.	04/14/2025	2,849.50
Total for READ TO THEM, INC.		**2,849.50**
REALITYWORKS, INC.	03/12/2025	1,171.43
	04/24/2025	1,237.96
	04/25/2025	8,832.18
Total for REALITYWORKS, INC.		**11,241.57**
REALLY GOOD STUFF LLC	08/22/2024	823.30
	09/18/2024	91.96
	09/24/2024	127.64
	03/11/2025	693.94
	04/25/2025	154.95
	05/30/2025	1,859.98
Total for REALLY GOOD STUFF LLC		**3,751.77**
REBA SMITH	04/30/2025	13.90
Total for REBA SMITH		**13.90**
REBECCA ALEXANDRA MARTELL	05/28/2025	62.37
Total for REBECCA ALEXANDRA MARTELL		**62.37**
REBECCA ANN MADEIROS	10/16/2024	200.00
Total for REBECCA ANN MADEIROS		**200.00**
REBECCA BONEAU	06/04/2025	15.95

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Vendor Name	Check Date	Amount
Total for REBECCA BONEAU		**15.95**
REBECCA CARMEN DEBUSK	09/25/2024	111.56
	10/09/2024	48.84
	11/21/2024	558.22
	01/15/2025	82.61
	04/09/2025	208.18
	06/18/2025	140.63
Total for REBECCA CARMEN DEBUSK		**1,150.04**
REBECCA H. SCHERSCHELL	12/16/2024	300.00
Total for REBECCA H. SCHERSCHELL		**300.00**
REBECCA LEIGH ROSE	05/01/2025	239.40
Total for REBECCA LEIGH ROSE		**239.40**
REBECCA LYNN FLEMING	11/21/2024	500.00
Total for REBECCA LYNN FLEMING		**500.00**
REBECCA MALDONADO MASSEY	12/13/2024	17.55
	12/18/2024	14.87
	02/20/2025	25.84
	04/02/2025	10.22
	05/01/2025	18.34
	06/11/2025	29.82
Total for REBECCA MALDONADO MASSEY		**116.64**
REBEKAH LEIGH HUTCHINS	02/26/2025	750.00
Total for REBEKAH LEIGH HUTCHINS		**750.00**
REBEKAH PRESTON	04/09/2025	90.00
Total for REBEKAH PRESTON		**90.00**
REBEL ATHLETIC INC	05/08/2025	3,210.00
Total for REBEL ATHLETIC INC		**3,210.00**
RECI REEVES BROOKS	09/18/2024	90.45
	10/09/2024	89.85
	11/06/2024	67.07
	12/13/2024	159.73
	01/15/2025	72.96
	02/13/2025	87.43

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Vendor Name	Check Date	Amount
RECI REEVES BROOKS	02/26/2025	288.60
	03/14/2025	54.25
	04/02/2025	40.81
	05/22/2025	42.49
	06/18/2025	108.57
Total for RECI REEVES BROOKS		**1,102.21**
RECOGNITION, INC	03/13/2025	343.20
	03/28/2025	8,800.00
	04/29/2025	984.50
	05/07/2025	1,037.14
	05/08/2025	8,888.83
	05/13/2025	4,154.00
	05/15/2025	2,553.54
	05/16/2025	9,772.13
	05/20/2025	555.50
	05/21/2025	2,299.00
	06/10/2025	6,033.89
	06/24/2025	2,771.99
	06/25/2025	2,348.50
Total for RECOGNITION, INC		**50,542.22**
RECREONICS INC	09/12/2024	1,889.97
	11/06/2024	442.37
	12/13/2024	140.15
Total for RECREONICS INC		**2,472.49**
RED ALPHA HOLDINGS, INC.	07/31/2024	269.46
	09/30/2024	212.40
	11/21/2024	175.60
	04/10/2025	275.43
	05/14/2025	231.85
	05/21/2025	733.25
Total for RED ALPHA HOLDINGS, INC.		**1,897.99**
RED LEAF INVESTMENTS LLC	12/03/2024	250.00
	12/17/2024	3,031.50
	02/18/2025	6,000.00

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Vendor Name	Check Date	Amount
RED LEAF INVESTMENTS LLC	03/26/2025	2,887.10
	05/15/2025	2,330.57
	05/19/2025	2,512.78
	05/22/2025	5,119.73
Total for RED LEAF INVESTMENTS LLC		**22,131.68**
RED RIVER PRESS INC.	12/05/2024	3,564.00
Total for RED RIVER PRESS INC.		**3,564.00**
REDDY ICE CORPORATION	10/28/2024	198.00
Total for REDDY ICE CORPORATION		**198.00**
REECE TARVER	09/10/2024	130.00
	09/26/2024	130.00
Total for REECE TARVER		**260.00**
REED WELLS BENSON AND COMPANY	11/18/2024	4,200.00
	12/12/2024	3,300.00
	01/15/2025	500.00
	02/20/2025	1,000.00
	06/25/2025	1,000.00
Total for REED WELLS BENSON AND COMPANY		**10,000.00**
REGINALD GAMMAGE	11/20/2024	120.00
	12/04/2024	280.00
	12/12/2024	150.00
	12/16/2024	150.00
	12/18/2024	120.00
	01/08/2025	200.00
	01/14/2025	150.00
	01/28/2025	895.00
	02/03/2025	120.00
	02/05/2025	150.00
Total for REGINALD GAMMAGE		**2,335.00**
REGION 30 UIL MUSIC	10/03/2024	1,600.00
	02/24/2025	10,000.00
	02/26/2025	14,000.00
	03/06/2025	11,600.00

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Vendor Name	Check Date	Amount
Total for REGION 30 UIL MUSIC		**37,200.00**
REGIONS BANK	08/12/2024	15,021,650.70
	08/23/2024	550.00
	01/14/2025	537.50
	02/12/2025	7,494,725.00
	04/09/2025	537.50
Total for REGIONS BANK		**22,518,000.70**
RELIASTAR LIFE INSURANCE COMPANY	07/16/2024	26,800.16
	08/13/2024	26,326.31
	09/18/2024	23,816.85
	10/11/2024	25,649.39
	11/14/2024	25,181.20
	12/04/2024	25,206.17
	01/15/2025	27,427.44
	02/12/2025	27,443.02
	03/11/2025	27,543.32
	04/10/2025	27,210.87
	05/14/2025	27,331.65
	06/11/2025	28,043.65
Total for RELIASTAR LIFE INSURANCE COMPANY		**317,980.03**
REMOTEBETTER LLC	02/21/2025	3,154.56
Total for REMOTEBETTER LLC		**3,154.56**
RENEE K YOUNG	11/20/2024	180.00
Total for RENEE K YOUNG		**180.00**
RENEE MARIE HUNT	11/06/2024	216.00
	11/19/2024	288.00
	12/17/2024	192.00
	01/23/2025	144.00
	02/21/2025	288.00
	03/13/2025	288.00
	04/24/2025	216.00
	06/04/2025	144.00
	06/17/2025	360.00

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Vendor Name	Check Date	Amount
Total for RENEE MARIE HUNT		**2,136.00**
RENEE RILEY	04/24/2025	59.00
Total for RENEE RILEY		**59.00**
RESCUE COOLING INC	08/19/2024	1,290.00
	09/03/2024	2,800.00
	09/20/2024	10,730.00
	09/24/2024	4,820.00
	09/30/2024	44,465.00
	10/01/2024	49,940.00
	10/02/2024	1,850.00
	10/04/2024	9,050.00
	10/08/2024	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
	11/06/2024	20,060.00
	12/17/2024	18,175.00
	02/21/2025	18,660.00
	03/12/2025	1,290.00
	03/25/2025	10,250.00
	04/11/2025	3,530.00
	05/14/2025	2,780.00
	06/24/2025	2,900.00
	06/25/2025	56,645.00
Total for RESCUE COOLING INC		**354,265.00**
REUBEN UMANA	11/07/2024	120.00
Total for REUBEN UMANA		**120.00**
REV ROBOTICS LLC	10/09/2024	2,134.57
	10/11/2024	219.50
	11/12/2024	474.54
	12/16/2024	471.00

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Vendor Name	Check Date	Amount
REV ROBOTICS LLC	01/31/2025	1,285.95
Total for REV ROBOTICS LLC		**4,585.56**
REYES CHRISTIAN VARGAS	02/26/2025	150.00
	03/13/2025	225.00
	04/16/2025	160.00
Total for REYES CHRISTIAN VARGAS		**535.00**
RHADONNA L ALEXANDER	09/04/2024	78.00
Total for RHADONNA L ALEXANDER		**78.00**
RHONDA CAMPOS	11/13/2024	12.00
Total for RHONDA CAMPOS		**12.00**
RHONDA CARVER CZAUS	10/16/2024	196.87
Total for RHONDA CARVER CZAUS		**196.87**
RHONDA R MCKINNEY	11/14/2024	100.00
Total for RHONDA R MCKINNEY		**100.00**
RHYTHM BAND INSTRUMENTS, LLC	02/26/2025	332.10
Total for RHYTHM BAND INSTRUMENTS, LLC		**332.10**
RHYTHMBEE, INC.	08/29/2024	225.00
	09/06/2024	225.00
Total for RHYTHMBEE, INC.		**450.00**
RICARDO BRAUER	03/11/2025	205.00
Total for RICARDO BRAUER		**205.00**
RICARDO JOHN ALLEN II	05/07/2025	300.00
Total for RICARDO JOHN ALLEN II		**300.00**
RICARDO TREJO	06/04/2025	75.00
Total for RICARDO TREJO		**75.00**
RICE UNIVERSITY / AP SUMMER INSTITU	05/29/2025	1,340.00
Total for RICE UNIVERSITY / AP SUMMER INSTITU		**1,340.00**
RICHARD A PRICE	05/05/2025	110.00
Total for RICHARD A PRICE		**110.00**
RICHARD C RASCON	09/25/2024	22.18
	10/09/2024	32.50
	11/06/2024	49.45
	12/13/2024	28.81

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Vendor Name	Check Date	Amount
RICHARD C RASCON	01/15/2025	28.27
	02/05/2025	52.85
	03/05/2025	46.97
	04/02/2025	44.45
	05/15/2025	58.52
	06/04/2025	48.16
Total for RICHARD C RASCON		**412.16**
RICHARD CULP	01/24/2025	170.00
Total for RICHARD CULP		**170.00**
RICHARD GREEN	04/02/2025	170.00
Total for RICHARD GREEN		**170.00**
RICHARD KAIL	02/12/2025	405.00
	02/19/2025	275.00
Total for RICHARD KAIL		**680.00**
RICHARD KYLE DICKSON TAYLOR	02/26/2025	205.00
	03/27/2025	130.00
	05/21/2025	150.00
Total for RICHARD KYLE DICKSON TAYLOR		**485.00**
RICHARD L CHANCE	03/14/2025	282.80
Total for RICHARD L CHANCE		**282.80**
RICHARD L. GYURE JR.	10/09/2024	50.00
	11/07/2024	100.00
Total for RICHARD L. GYURE JR.		**150.00**
RICHARD LONGORIA	04/16/2025	190.00
	04/24/2025	100.00
Total for RICHARD LONGORIA		**290.00**
RICHARD MARTIN	10/23/2024	435.00
Total for RICHARD MARTIN		**435.00**
RICHARD MARTIN	08/15/2024	28,050.00
Total for RICHARD MARTIN		**28,050.00**
RICHARD MARTINEZ	05/23/2025	0.00
	05/27/2025	68.45
Total for RICHARD MARTINEZ		**68.45**

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Vendor Name	Check Date	Amount
RICHARD SOLIZ	04/02/2025	170.00
Total for RICHARD SOLIZ		**170.00**
RICHARD STUTHEIT	11/04/2024	260.00
Total for RICHARD STUTHEIT		**260.00**
RICHARD TRAVIS SPRATT	04/09/2025	537.61
Total for RICHARD TRAVIS SPRATT		**537.61**
RICHARDSON ATHLETIC BOOSTER CLUB	09/17/2024	295.00
Total for RICHARDSON ATHLETIC BOOSTER CLUB		**295.00**
RICHLAND SOFTBALL BOOSTER CLUB INC	10/21/2024	300.00
	11/05/2024	300.00
	02/21/2025	300.00
Total for RICHLAND SOFTBALL BOOSTER CLUB INC		**900.00**
RICHLAND TENNIS BOOSTER CLUB	03/10/2025	200.00
Total for RICHLAND TENNIS BOOSTER CLUB		**200.00**
RICK H MARTIN	12/12/2024	100.00
	02/21/2025	180.00
Total for RICK H MARTIN		**280.00**
RICK MCLELLAN	11/04/2024	140.00
Total for RICK MCLELLAN		**140.00**
RICK MILLER	09/25/2024	265.00
	10/04/2024	125.00
	10/16/2024	130.00
	10/23/2024	125.00
	10/28/2024	135.00
	11/04/2024	140.00
Total for RICK MILLER		**920.00**
RICKY J DIX	12/04/2024	20.32
Total for RICKY J DIX		**20.32**
RICKY LEE GRIFFIN	01/17/2025	0.00
	01/22/2025	180.00
	02/11/2025	180.00
Total for RICKY LEE GRIFFIN		**360.00**
RIDDELL / ALL AMERICAN SPORTS CORP	08/15/2024	1,605.25

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Vendor Name	Check Date	Amount
RIDDELL / ALL AMERICAN SPORTS CORP	09/04/2024	2,919.95
	09/11/2024	4,260.70
	10/31/2024	9,182.25
	01/28/2025	4,512.75
	02/14/2025	31,600.00
	02/21/2025	8,615.25
	02/24/2025	2,595.55
	02/26/2025	17,241.15
	03/07/2025	12,307.50
	03/31/2025	9,498.60
	04/29/2025	8,305.00
	06/25/2025	4,349.95
Total for RIDDELL / ALL AMERICAN SPORTS CORP		**116,993.90**
RILEY SHEPARD	11/07/2024	100.00
	11/20/2024	100.00
	12/04/2024	180.00
Total for RILEY SHEPARD		**380.00**
RINN BARNETT	05/16/2025	340.00
Total for RINN BARNETT		**340.00**
RITA CONTRERAS	06/04/2025	14.60
Total for RITA CONTRERAS		**14.60**
RIVERSIDE ASSESSMENTS, LLC	10/10/2024	9,984.70
	12/17/2024	6,398.50
	04/03/2025	2,025.00
Total for RIVERSIDE ASSESSMENTS, LLC		**18,408.20**
ROADRUNNER CHARTERS INC	03/14/2025	3,103.00
	04/03/2025	2,700.00
	05/09/2025	2,102.50
	06/25/2025	4,000.00
Total for ROADRUNNER CHARTERS INC		**11,905.50**
ROADRUNNER CHARTERS, INC.	10/10/2024	5,005.35
	11/13/2024	3,600.00
	12/05/2024	3,300.00

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Vendor Name	Check Date	Amount
ROADRUNNER CHARTERS, INC.	02/19/2025	9,075.00
	02/20/2025	3,400.00
	02/24/2025	6,930.00
	03/06/2025	5,100.00
	03/31/2025	2,100.00
	04/01/2025	370.00
	04/11/2025	8,500.00
	05/14/2025	5,100.00
	05/19/2025	2,520.00
	05/27/2025	5,595.00
Total for ROADRUNNER CHARTERS, INC.		**60,595.35**
ROALD ANDREW ROWE MARTINSEN	04/02/2025	602.80
Total for ROALD ANDREW ROWE MARTINSEN		**602.80**
ROANOKE AUTO SUPPLY, LTD	10/02/2024	385.55
	10/10/2024	339.34
	10/28/2024	74.00
	10/31/2024	1,510.03
	11/04/2024	150.80
	11/11/2024	139.78
	11/13/2024	223.69
	11/15/2024	206.32
	11/18/2024	3,191.48
	12/11/2024	0.00
	12/13/2024	108.20
	12/18/2024	155.14
	01/22/2025	335.28
	02/04/2025	69.76
	02/07/2025	63.96
	03/06/2025	137.37
	03/25/2025	127.53
	04/11/2025	157.93
	04/17/2025	166.03
	04/30/2025	141.41
	05/07/2025	47.85

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Vendor Name	Check Date	Amount
ROANOKE AUTO SUPPLY, LTD	05/13/2025	634.53
	05/30/2025	149.73
	06/18/2025	75.66
Total for ROANOKE AUTO SUPPLY, LTD		**8,591.37**
ROANOKE HARD EIGHT, LLC	05/20/2025	0.00
	05/28/2025	1,911.50
Total for ROANOKE HARD EIGHT, LLC		**1,911.50**
ROANOKE WINNELSON COMPANY	08/22/2024	4,009.47
	08/23/2024	3,322.59
	09/20/2024	4,023.60
	09/23/2024	740.60
	09/24/2024	149.70
	09/27/2024	974.28
	09/30/2024	717.79
	10/07/2024	799.66
	10/08/2024	180.25
	10/31/2024	4,262.19
	11/06/2024	666.53
	11/12/2024	87.54
	01/08/2025	286.30
	02/05/2025	678.23
	02/07/2025	2,772.84
	02/20/2025	608.71
	02/27/2025	631.75
	03/26/2025	649.05
	04/02/2025	3,107.16
	04/07/2025	5,059.89
	04/11/2025	447.55
	05/07/2025	113.65
	05/28/2025	92.70
	06/18/2025	552.44
Total for ROANOKE WINNELSON COMPANY		**34,934.47**
ROBERT BEIDECK	01/17/2025	0.00
	01/22/2025	205.00

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Vendor Name	Check Date	Amount
ROBERT BEIDECK	02/25/2025	130.00
Total for ROBERT BEIDECK		**335.00**
ROBERT DEWAYNE DILLDINE	10/24/2024	155.00
	11/01/2024	265.00
	11/07/2024	135.00
Total for ROBERT DEWAYNE DILLDINE		**555.00**
ROBERT E SHELTON	04/02/2025	105.00
	04/04/2025	105.00
	04/16/2025	105.00
Total for ROBERT E SHELTON		**315.00**
ROBERT GIBSON	02/26/2025	600.00
Total for ROBERT GIBSON		**600.00**
ROBERT GOMEZ	09/19/2024	140.00
	09/24/2024	70.00
	10/02/2024	130.00
	10/16/2024	80.00
	10/31/2024	140.00
	11/01/2024	140.00
	11/07/2024	120.00
	11/20/2024	140.00
Total for ROBERT GOMEZ		**960.00**
ROBERT KLAVITTER	11/20/2024	170.00
	12/04/2024	170.00
	12/18/2024	170.00
Total for ROBERT KLAVITTER		**510.00**
ROBERT KYLE YATES	09/26/2024	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 LEE HOLCOMB III	04/24/2025	170.00
Total for ROBERT LEE HOLCOMB III		**170.00**
ROBERT MERCADO	03/04/2025	140.00
Total for ROBERT MERCADO		**140.00**

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Vendor Name	Check Date	Amount
ROBERT MOORE	11/07/2024	600.00
Total for ROBERT MOORE		**600.00**
ROBERT PATRICK WALSH	10/17/2024	165.00
	04/16/2025	210.00
	04/24/2025	105.00
	04/30/2025	105.00
Total for ROBERT PATRICK WALSH		**585.00**
ROBERT TODD HARRIS	11/20/2024	165.00
	12/03/2024	85.00
	12/04/2024	880.00
	12/16/2024	165.00
	12/18/2024	285.00
	01/30/2025	280.00
Total for ROBERT TODD HARRIS		**1,860.00**
ROBIN M SANCHEZ	10/16/2024	30.82
	11/14/2024	23.12
	12/13/2024	4.04
	01/15/2025	5.84
	02/13/2025	5.16
Total for ROBIN M SANCHEZ		**68.98**
ROCIO GROOVER	01/23/2025	30.50
Total for ROCIO GROOVER		**30.50**
ROCK HILL CROSS COUNTRY	08/15/2024	500.00
Total for ROCK HILL CROSS COUNTRY		**500.00**
RODNEY YANAI	11/07/2024	0.00
	12/03/2024	50.00
	02/12/2025	0.00
	03/10/2025	150.00
	06/17/2025	50.00
Total for RODNEY YANAI		**250.00**
ROGER D YOUNG	01/30/2025	288.00
Total for ROGER D YOUNG		**288.00**
ROGER L. BEAHM JR.	11/20/2024	120.00

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Vendor Name	Check Date	Amount
ROGER L. BEAHM JR.	12/03/2024	120.00
	12/04/2024	120.00
	01/15/2025	165.00
	01/28/2025	300.00
	02/03/2025	165.00
	02/04/2025	150.00
	02/11/2025	170.00
	02/25/2025	85.00
Total for ROGER L. BEAHM JR.		**1,395.00**
ROGER NOORDHOEK	06/04/2025	36.55
Total for ROGER NOORDHOEK		**36.55**
ROGER WHETSTINE	03/10/2025	170.00
	03/14/2025	100.00
Total for ROGER WHETSTINE		**270.00**
ROGERS ATHLETIC COMPANY	03/14/2025	3,430.00
Total for ROGERS ATHLETIC COMPANY		**3,430.00**
ROMEO MUSIC	09/26/2024	675.00
	01/30/2025	710.00
	03/06/2025	2,576.00
	03/12/2025	941.84
	04/10/2025	2,212.88
	05/21/2025	549.99
	05/23/2025	285.00
	06/18/2025	7,551.00
	06/24/2025	200.00
Total for ROMEO MUSIC		**15,701.71**
ROMULO SALAZAR	03/25/2025	150.00
Total for ROMULO SALAZAR		**150.00**
RON GOODPASTURE	04/15/2025	100.00
	04/24/2025	170.00
Total for RON GOODPASTURE		**270.00**
RONALD A. BEAM	03/27/2025	105.00
	04/15/2025	180.00

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Vendor Name	Check Date	Amount
Total for RONALD A. BEAM		**285.00**
RONALD L. ADAMS	02/04/2025	180.00
	02/18/2025	180.00
	02/25/2025	100.00
Total for RONALD L. ADAMS		**460.00**
RONALD R. LANDRETH, JR.	08/13/2024	6,293.00
	09/05/2024	3,104.00
	09/12/2024	3,116.00
	09/16/2024	2,098.00
	09/17/2024	3,852.00
	09/20/2024	3,810.00
	09/23/2024	549.00
	09/26/2024	1,414.00
	10/01/2024	1,050.00
	10/02/2024	648.00
	10/08/2024	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
	11/05/2024	1,433.00
	11/11/2024	960.00
	11/12/2024	1,182.00
	11/14/2024	963.13
	11/21/2024	769.00
	12/02/2024	160.00
	12/05/2024	2,220.00
	12/12/2024	2,613.00
	12/16/2024	366.00
	12/19/2024	1,510.00
	01/29/2025	1,771.00
	02/10/2025	864.00
	02/20/2025	2,064.00
	03/05/2025	1,110.00

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Vendor Name	Check Date	Amount
RONALD R. LANDRETH, JR.	03/07/2025	700.00
	03/10/2025	1,776.00
	03/27/2025	560.00
	04/03/2025	795.00
	04/16/2025	370.00
	05/07/2025	648.00
	05/16/2025	8,495.00
	05/22/2025	561.00
Total for RONALD R. LANDRETH, JR.		**65,859.13**
RONALD W VON DREAU II	09/03/2024	175.00
	05/28/2025	150.00
Total for RONALD W VON DREAU II		**325.00**
RONALD W. BARNARD	11/20/2024	95.00
Total for RONALD W. BARNARD		**95.00**
RONDA CRAIG	03/04/2025	700.00
Total for RONDA CRAIG		**700.00**
RONNIE TAYLOR	10/17/2024	140.00
Total for RONNIE TAYLOR		**140.00**
ROSA'S CAFE & TORTILLA FACTORY LTD.	11/21/2024	1,754.55
	04/04/2025	895.37
	05/16/2025	516.90
	05/23/2025	0.00
	05/27/2025	2,227.71
Total for ROSA'S CAFE & TORTILLA FACTORY LTD.		**5,394.53**
ROSE FLIPPIN	03/13/2025	6.70
Total for ROSE FLIPPIN		**6.70**
ROSEMARIE SERPINETO	03/04/2025	17.20
Total for ROSEMARIE SERPINETO		**17.20**
ROSS SYLVESTER	08/22/2024	699.00
	10/10/2024	2,899.00
Total for ROSS SYLVESTER		**3,598.00**
ROTARY CLUB FOUNDATION OF KELLER	03/25/2025	360.00
Total for ROTARY CLUB FOUNDATION OF KELLER		**360.00**

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Vendor Name	Check Date	Amount
ROTARY CLUB OF GOLDEN TRIANGLE	01/24/2025	540.00
Total for ROTARY CLUB OF GOLDEN TRIANGLE		**540.00**
ROTAVIA ARMSTRONG	09/20/2024	120.00
	10/09/2024	120.00
	12/16/2024	120.00
	01/28/2025	625.00
Total for ROTAVIA ARMSTRONG		**985.00**
ROUND ROCK ISD	07/31/2024	100.00
	09/06/2024	200.00
	12/19/2024	150.00
Total for ROUND ROCK ISD		**450.00**
ROVIN, INC.	08/08/2024	832.55
	09/10/2024	323.44
	12/13/2024	2,581.45
	12/18/2024	5,011.90
	01/14/2025	777.45
	05/20/2025	6,784.90
	05/28/2025	1,436.06
Total for ROVIN, INC.		**17,747.75**
ROY TIMOTHY SHAKE	02/07/2025	320.00
	03/10/2025	375.00
Total for ROY TIMOTHY SHAKE		**695.00**
ROYAL RUSSELL	04/03/2025	170.00
Total for ROYAL RUSSELL		**170.00**
ROYOLA SCREEN PRINTING, INC.	08/12/2024	578.00
	08/27/2024	2,509.51
	08/29/2024	2,606.00
	09/12/2024	696.95
	09/16/2024	4,564.80
	09/18/2024	2,127.75
	09/19/2024	354.79
	10/02/2024	1,085.00
	10/03/2024	1,689.90

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Vendor Name	Check Date	Amount
ROYOLA SCREEN PRINTING, INC.	10/04/2024	1,499.90
	10/08/2024	6,634.95
	10/14/2024	7,302.85
	10/30/2024	374.40
	11/12/2024	463.20
	11/19/2024	1,312.00
	11/22/2024	729.90
	12/02/2024	785.40
	12/03/2024	2,871.15
	12/11/2024	0.00
	12/13/2024	2,670.00
	12/17/2024	817.35
	12/18/2024	1,107.00
	12/19/2024	1,937.20
	01/17/2025	633.75
	01/24/2025	571.20
	01/31/2025	404.00
	02/03/2025	1,115.00
	02/04/2025	650.00
	02/05/2025	440.80
	02/07/2025	1,631.15
	02/20/2025	2,117.60
	02/26/2025	107.10
	03/14/2025	825.00
	03/26/2025	461.90
	04/04/2025	1,557.70
	04/11/2025	981.30
	04/25/2025	248.10
	04/29/2025	1,908.40
	05/07/2025	1,029.50
	05/14/2025	253.30
	05/15/2025	3,611.60
	05/19/2025	6,068.05
	05/23/2025	1,120.50

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Vendor Name	Check Date	Amount
ROYOLA SCREEN PRINTING, INC.	05/29/2025	1,425.90
	06/18/2025	740.30
Total for ROYOLA SCREEN PRINTING, INC.		**72,620.15**
RSR ELECTRONICS, INC	04/29/2025	1,033.00
Total for RSR ELECTRONICS, INC		**1,033.00**
RT PIZZA CONCEPTS SO-HI,LLC	09/11/2024	726.88
	09/26/2024	38.99
	10/03/2024	152.99
	10/10/2024	44.99
	11/05/2024	84.99
	11/12/2024	84.99
	11/18/2024	68.99
	12/12/2024	62.99
	12/18/2024	37.99
	01/15/2025	29.99
	01/27/2025	82.20
	02/03/2025	227.88
	02/27/2025	137.98
	03/13/2025	39.99
	03/26/2025	635.00
	03/27/2025	441.99
	03/28/2025	63.99
	04/09/2025	110.00
	04/11/2025	576.06
	04/17/2025	175.99
	05/08/2025	165.99
	05/14/2025	1,319.96
Total for RT PIZZA CONCEPTS SO-HI,LLC		**5,310.82**
RUBEN MONTELONGO	11/07/2024	260.00
	11/13/2024	260.00
Total for RUBEN MONTELONGO		**520.00**
RUBEN PEDRO CASTANUELA	11/14/2024	16.43
	06/11/2025	60.99

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Vendor Name	Check Date	Amount
Total for RUBEN PEDRO CASTANUELA		**77.42**
RUBEN REYES	10/11/2024	600.00
	01/23/2025	300.00
Total for RUBEN REYES		**900.00**
RUBEN ROMERO GALVAN	04/07/2025	250.00
Total for RUBEN ROMERO GALVAN		**250.00**
RUSSELL S. MOORE	09/19/2024	130.00
	10/28/2024	130.00
Total for RUSSELL S. MOORE		**260.00**
RUSSELL SCHACHERE	11/07/2024	150.00
	11/20/2024	120.00
	12/04/2024	495.00
	12/12/2024	215.00
	12/19/2024	150.00
	01/14/2025	85.00
	01/15/2025	120.00
	01/23/2025	300.00
	01/30/2025	430.00
	02/07/2025	610.00
Total for RUSSELL SCHACHERE		**2,675.00**
RUTH MENEFEE	03/04/2025	17.50
Total for RUTH MENEFEE		**17.50**
RYAN & SPAETH, INC	09/24/2024	18,825.00
Total for RYAN & SPAETH, INC		**18,825.00**
RYAN ELLERMANN	04/04/2025	500.00
Total for RYAN ELLERMANN		**500.00**
RYAN FLOWERS	11/01/2024	135.00
	11/07/2024	135.00
Total for RYAN FLOWERS		**270.00**
RYAN GILES	05/19/2025	54.00
Total for RYAN GILES		**54.00**
RYAN GROCE	03/10/2025	50.00
Total for RYAN GROCE		**50.00**

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Vendor Name	Check Date	Amount
RYAN HAYES	10/16/2024	140.00
Total for RYAN HAYES		**140.00**
RYAN KING	05/30/2025	200.00
Total for RYAN KING		**200.00**
RYAN M OLSON	03/13/2025	320.00
Total for RYAN M OLSON		**320.00**
RYAN NOLTING	11/07/2024	135.00
Total for RYAN NOLTING		**135.00**
RYAN PORTER	10/04/2024	165.00
	11/20/2024	130.00
Total for RYAN PORTER		**295.00**
RYAN RAIDER SOFTBALL BOOSTER CLUB	11/14/2024	400.00
Total for RYAN RAIDER SOFTBALL BOOSTER CLUB		**400.00**
RYAN REUTER	12/16/2024	120.00
Total for RYAN REUTER		**120.00**
RYLAN VILLARREAL	02/20/2025	150.00
	04/16/2025	450.00
	05/14/2025	375.00
Total for RYLAN VILLARREAL		**975.00**
RYLON GUIDRY	03/26/2025	600.00
Total for RYLON GUIDRY		**600.00**
S&S WORLDWIDE, INC	12/18/2024	57.58
	01/07/2025	247.82
	01/08/2025	31.94
Total for S&S WORLDWIDE, INC		**337.34**
SABRA KNIGHT	11/21/2024	40.00
Total for SABRA KNIGHT		**40.00**
SABRINA EASLEY	01/15/2025	100.00
Total for SABRINA EASLEY		**100.00**
SACHA WALTKE	05/23/2025	80.05
Total for SACHA WALTKE		**80.05**
SADIE LEANN LANIER	10/09/2024	21.04
	11/06/2024	18.69

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Vendor Name	Check Date	Amount
SADIE LEANN LANIER	12/04/2024	18.36
	03/05/2025	26.39
	04/09/2025	18.83
	05/15/2025	27.44
	06/11/2025	21.84
Total for SADIE LEANN LANIER		**152.59**
SAFEHAVEN OF TARRANT COUNTY	09/19/2024	1,502.95
Total for SAFEHAVEN OF TARRANT COUNTY		**1,502.95**
SAFETY KLEEN SYSTEMS, INC.	09/25/2024	0.00
	10/04/2024	0.00
	10/30/2024	582.78
	03/12/2025	346.92
	05/15/2025	246.00
Total for SAFETY KLEEN SYSTEMS, INC.		**1,175.70**
SAFWA WAHEED	08/01/2024	147.94
	08/21/2024	23.18
Total for SAFWA WAHEED		**171.12**
SAGE RICKER	03/03/2025	300.00
	03/04/2025	150.00
	04/02/2025	150.00
Total for SAGE RICKER		**600.00**
SAGINAW H S ATHLETIC BOOSTER CLUB	10/30/2024	550.00
	01/13/2025	430.00
	02/24/2025	325.00
	03/05/2025	600.00
	03/07/2025	550.00
Total for SAGINAW H S ATHLETIC BOOSTER CLUB		**2,455.00**
SAKIMD RANDALL	09/19/2024	120.00
	10/17/2024	70.00
	11/07/2024	120.00
Total for SAKIMD RANDALL		**310.00**
SALLY BASS	05/28/2025	1,050.00
Total for SALLY BASS		**1,050.00**

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Vendor Name	Check Date	Amount
SALLY BEAUTY SUPPLY, LLC	03/12/2025	600.00
	03/13/2025	179.66
Total for SALLY BEAUTY SUPPLY, LLC		**779.66**
SALLY PODREBARAC	08/30/2024	234.00
	11/04/2024	150.00
	02/20/2025	300.00
Total for SALLY PODREBARAC		**684.00**
SAM HOUSTON CROSS COUNTRY AND	03/28/2025	350.00
Total for SAM HOUSTON CROSS COUNTRY AND		**350.00**
SAM HOUSTON STATE UNIVERSITY	06/05/2025	1,000.00
Total for SAM HOUSTON STATE UNIVERSITY		**1,000.00**
SAM'S EAST, INC.	07/10/2024	50.00
	07/16/2024	494.92
	07/18/2024	105.70
	07/24/2024	479.78
	07/25/2024	136.12
	07/29/2024	1,065.10
	07/31/2024	412.49
	08/09/2024	1,346.56
	08/16/2024	963.33
	08/23/2024	942.90
	08/30/2024	1,424.04
	09/06/2024	1,143.50
	09/12/2024	835.91
	09/20/2024	2,091.26
	09/26/2024	1,579.68
	10/04/2024	2,500.14
	10/11/2024	2,210.96
	10/17/2024	1,575.01
	10/25/2024	1,689.02
	11/01/2024	4,951.44
	11/08/2024	680.49
	11/15/2024	2,858.57
	11/22/2024	3,096.93

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Vendor Name	Check Date	Amount
SAM'S EAST, INC.	12/02/2024	874.49
	12/05/2024	683.70
	12/12/2024	1,551.31
	12/16/2024	1,893.82
	12/19/2024	440.18
	01/08/2025	653.52
	01/13/2025	187.10
	01/17/2025	0.00
	01/24/2025	1,312.90
	01/31/2025	3,371.09
	02/07/2025	819.07
	02/21/2025	3,373.46
	02/27/2025	1,168.85
	03/07/2025	2,637.55
	03/14/2025	2,693.00
	03/28/2025	1,545.84
	04/04/2025	4,247.62
	04/11/2025	2,717.70
	04/17/2025	1,315.36
	04/25/2025	1,695.89
	04/30/2025	681.72
	05/09/2025	6,015.08
	05/19/2025	2,935.93
	05/23/2025	2,440.95
	05/30/2025	374.57
	06/05/2025	647.97
	06/11/2025	618.77
	06/17/2025	201.82
	06/25/2025	2,120.97
Total for SAM'S EAST, INC.		**81,854.08**
SAMANTHA HOWARD	09/09/2024	800.00
	10/10/2024	800.00
	11/14/2024	800.00
	12/11/2024	800.00

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Vendor Name	Check Date	Amount
Total for SAMANTHA HOWARD		**3,200.00**
SAMANTHA JUMP	03/07/2025	75.00
Total for SAMANTHA JUMP		**75.00**
SAMARA GLORIA MORRIS	08/06/2024	0.00
	09/04/2024	100.00
Total for SAMARA GLORIA MORRIS		**100.00**
SAMLONG MANYLOUN	09/17/2024	100.00
Total for SAMLONG MANYLOUN		**100.00**
SAMMY BOAKYE	05/16/2025	150.00
Total for SAMMY BOAKYE		**150.00**
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
	11/19/2024	72.00
	12/17/2024	36.00
	12/18/2024	36.00
	02/18/2025	54.00
	03/14/2025	54.00
	04/16/2025	24.00
	05/15/2025	54.00
	06/04/2025	36.00
Total for SAMUEL JAMES		**600.00**
SANDI JANACEK	11/21/2024	30.00
Total for SANDI JANACEK		**30.00**
SANDRA GONZALEZ	09/04/2024	200.00
Total for SANDRA GONZALEZ		**200.00**
SANDRA LYNN FANT	11/06/2024	60.43
	01/15/2025	156.58
	05/15/2025	184.31
	05/28/2025	379.40
Total for SANDRA LYNN FANT		**780.72**
SANJAYA POKHREL	05/19/2025	60.00

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Vendor Name	Check Date	Amount
Total for SANJAYA POKHREL		**60.00**
SANTHIA COLLINS	11/19/2024	0.00
	12/11/2024	720.00
Total for SANTHIA COLLINS		**720.00**
SARA BONEBERG	12/11/2024	640.00
Total for SARA BONEBERG		**640.00**
SARAH APPLEBY THOMPSON	04/09/2025	100.80
Total for SARAH APPLEBY THOMPSON		**100.80**
SARAH B HOLMAN	09/26/2024	300.00
Total for SARAH B HOLMAN		**300.00**
SARAH COLLEEN JONES	04/07/2025	300.00
	05/23/2025	200.00
Total for SARAH COLLEEN JONES		**500.00**
SARAH E. PEPPER	09/12/2024	100.00
Total for SARAH E. PEPPER		**100.00**
SARAH EBBERT	02/18/2025	94.00
Total for SARAH EBBERT		**94.00**
SARAH JOY WATKINS	05/13/2025	300.00
Total for SARAH JOY WATKINS		**300.00**
SARAH MAGALLON	10/23/2024	18.65
Total for SARAH MAGALLON		**18.65**
SARAH MIZZEN	12/19/2024	918.00
Total for SARAH MIZZEN		**918.00**
SARAH NELSON	03/07/2025	120.00
	04/03/2025	70.00
	04/24/2025	35.00
	05/05/2025	35.00
Total for SARAH NELSON		**260.00**
SARAH POWELL	11/07/2024	192.00
	01/23/2025	120.00
	04/16/2025	0.00
	05/07/2025	1,500.00
	06/18/2025	264.00

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Vendor Name	Check Date	Amount
Total for SARAH POWELL		**2,076.00**
SARAH ZAMORA	04/02/2025	750.00
Total for SARAH ZAMORA		**750.00**
SARINA EVELYN ROSE JOLLIFF	04/09/2025	116.00
Total for SARINA EVELYN ROSE JOLLIFF		**116.00**
SAVANNAH SHAPLEY	09/20/2024	150.00
Total for SAVANNAH SHAPLEY		**150.00**
SCANTRON CORPORATION	02/27/2025	1,812.00
Total for SCANTRON CORPORATION		**1,812.00**
SCENARIO LEARNING, LLC	09/11/2024	32,236.10
	02/21/2025	4,748.80
Total for SCENARIO LEARNING, LLC		**36,984.90**
SCENARIO TRAINER INC	09/04/2024	7,050.00
Total for SCENARIO TRAINER INC		**7,050.00**
SCENE SCULPT LLC	03/10/2025	300.00
Total for SCENE SCULPT LLC		**300.00**
SCHAD & PULTE WELDING SUPPLY, INC	08/06/2024	24.00
	09/11/2024	24.00
	10/02/2024	80.00
	10/08/2024	800.00
	10/21/2024	24.00
	10/23/2024	16.00
	11/06/2024	24.00
	12/02/2024	16.00
	12/11/2024	0.00
	12/13/2024	24.00
	12/18/2024	16.00
	01/08/2025	24.00
	01/17/2025	16.00
	02/07/2025	24.00
	02/20/2025	16.00
	03/05/2025	24.00
	03/12/2025	16.00

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Vendor Name	Check Date	Amount
SCHAD & PULTE WELDING SUPPLY, INC	04/04/2025	24.00
	04/16/2025	16.00
	05/07/2025	24.00
	05/15/2025	16.00
	06/18/2025	24.00
Total for SCHAD & PULTE WELDING SUPPLY, INC		**1,272.00**
SCHNEIDER ELECTRIC IT CORPORATION	01/07/2025	3,114.50
Total for SCHNEIDER ELECTRIC IT CORPORATION		**3,114.50**
SCHOLASTIC BOOK FAIRS INC	09/27/2024	1,124.47
	10/02/2024	1,494.76
	10/04/2024	1,003.11
	10/09/2024	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
	11/05/2024	1,082.41
	11/13/2024	1,980.21
	12/02/2024	682.89
	12/03/2024	2,905.70
	12/05/2024	2,632.23
	12/17/2024	5,777.32
	01/22/2025	5,457.77
	02/10/2025	4,165.38
	02/25/2025	4,451.30
	02/26/2025	538.89
	02/27/2025	1,616.28
	03/05/2025	1,655.58
	03/06/2025	6,675.73
	03/07/2025	2,145.90
	03/13/2025	4,176.66
	03/25/2025	5,943.94
	03/28/2025	6,297.01
	03/31/2025	4,581.44

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Vendor Name	Check Date	Amount
SCHOLASTIC BOOK FAIRS INC	04/11/2025	1,468.50
	05/09/2025	619.34
	05/16/2025	7,675.91
	05/22/2025	2,469.64
	05/27/2025	6,595.77
	06/04/2025	1,299.62
Total for SCHOLASTIC BOOK FAIRS INC		**102,490.41**
SCHOLASTIC INC	08/28/2024	4,951.43
	09/25/2024	1,732.50
	10/24/2024	2,330.26
Total for SCHOLASTIC INC		**9,014.19**
SCHOLASTIC INC.	10/08/2024	439.56
Total for SCHOLASTIC INC.		**439.56**
SCHOOL HEALTH CORPORATION	08/26/2024	78.60
	09/24/2024	287.46
	09/25/2024	988.36
	10/02/2024	149.33
	10/03/2024	189.26
	10/04/2024	446.67
	10/09/2024	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
	11/05/2024	76.72
	11/06/2024	1,024.16
	11/07/2024	122.02
	11/08/2024	24,937.36
	11/12/2024	147.26
	11/13/2024	2.10

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Vendor Name	Check Date	Amount
SCHOOL HEALTH CORPORATION	11/15/2024	82.94
	11/18/2024	194.82
	11/20/2024	128.53
	11/22/2024	193.85
	12/05/2024	27,306.03
	12/11/2024	0.00
	12/13/2024	1,423.91
	12/17/2024	49.02
	01/07/2025	7.98
	01/08/2025	4.56
	01/15/2025	1.14
	01/16/2025	187.50
	02/11/2025	220.22
	03/25/2025	610.43
	03/26/2025	588.49
	03/31/2025	187.41
	04/01/2025	461.18
	04/03/2025	542.10
	04/04/2025	185.51
	04/07/2025	320.31
	04/09/2025	223.88
	04/16/2025	647.44
	04/17/2025	199.58
	04/23/2025	166.01
	06/25/2025	240.34
Total for SCHOOL HEALTH CORPORATION		**64,728.88**
SCHOOL LIFE, A DIV OF IMAGESTUFF	09/25/2024	193.10
	11/14/2024	127.90
	02/05/2025	162.75
	03/12/2025	347.70
	03/27/2025	165.65
	04/16/2025	115.65
	04/25/2025	678.49
Total for SCHOOL LIFE, A DIV OF IMAGESTUFF		**1,791.24**

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Vendor Name	Check Date	Amount
SCHOOL NURSE SUPPLY INC	10/08/2024	370.70
	10/11/2024	683.00
	11/06/2024	578.53
	02/20/2025	51.15
	04/10/2025	3,485.00
	04/22/2025	2,484.10
	04/30/2025	373.00
Total for SCHOOL NURSE SUPPLY INC		**8,025.48**
SCHOOL OUTFITTERS, LLC	10/08/2024	10,414.26
	04/02/2025	4,487.33
Total for SCHOOL OUTFITTERS, LLC		**14,901.59**
SCHOOL SPECIALTY, LLC	08/22/2024	1,336.50
	08/27/2024	871.38
	09/12/2024	1,814.98
	09/24/2024	62.74
	09/25/2024	162.45
	10/02/2024	847.29
	10/03/2024	326.60
	10/04/2024	18,909.57
	10/07/2024	355.96
	10/09/2024	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
	11/12/2024	1,012.69
	12/02/2024	188.81
	12/05/2024	3,546.83
	12/11/2024	0.00
	12/13/2024	535.67
	12/16/2024	115.26

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Vendor Name	Check Date	Amount
SCHOOL SPECIALTY, LLC	01/21/2025	550.43
	01/23/2025	1,325.23
	02/03/2025	3,774.20
	02/04/2025	1,536.22
	02/10/2025	519.40
	02/12/2025	463.96
	02/20/2025	198.25
	02/21/2025	183.87
	02/27/2025	3,267.11
	03/05/2025	109.12
	03/06/2025	692.02
	03/26/2025	1,058.67
	04/08/2025	1,521.32
	04/09/2025	123.75
	04/29/2025	1,155.15
	05/01/2025	9,177.36
	05/07/2025	281.94
	05/15/2025	21,426.84
	05/19/2025	1,375.82
Total for SCHOOL SPECIALTY, LLC		**90,953.60**
SCIENCE TEACHERS ASSOCIATION OF TX	09/18/2024	621.00
Total for SCIENCE TEACHERS ASSOCIATION OF TX		**621.00**
SCOTT ALLEN	09/25/2024	3,120.00
Total for SCOTT ALLEN		**3,120.00**
SCOTT ALLEN TILLEY	04/22/2025	300.00
Total for SCOTT ALLEN TILLEY		**300.00**
SCOTT GOODRIDGE	09/24/2024	120.00
	10/09/2024	120.00
	10/16/2024	120.00
	10/29/2024	120.00
	12/16/2024	330.00
	01/08/2025	110.00
	01/23/2025	270.00
	01/28/2025	430.00

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Vendor Name	Check Date	Amount
SCOTT GOODRIDGE	02/03/2025	180.00
	02/05/2025	165.00
Total for SCOTT GOODRIDGE		**1,965.00**
SCOTT M. CARPENTER	09/04/2024	0.00
	02/26/2025	75.80
Total for SCOTT M. CARPENTER		**75.80**
SCOTT MYRON HUGHES	01/23/2025	150.00
	03/04/2025	150.00
	03/07/2025	225.00
Total for SCOTT MYRON HUGHES		**525.00**
SCOTT NICHOL	10/15/2024	209.29
Total for SCOTT NICHOL		**209.29**
SCOTT SMEBY	09/05/2024	120.00
	09/19/2024	70.00
	09/20/2024	120.00
	09/26/2024	120.00
	10/17/2024	70.00
	11/04/2024	120.00
Total for SCOTT SMEBY		**620.00**
SCOTT TAYLOR	03/05/2025	700.00
Total for SCOTT TAYLOR		**700.00**
SCRIPPS NATIONAL SPELLING BEE, INC.	08/28/2024	192.50
	09/13/2024	770.00
	09/17/2024	770.00
	09/18/2024	385.00
	09/20/2024	192.50
	09/25/2024	192.50
	09/26/2024	192.50
	10/02/2024	192.50
	10/04/2024	192.50
	10/08/2024	192.50
	10/09/2024	192.50
	10/10/2024	192.50

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
SCRIPPS NATIONAL SPELLING BEE, INC.	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
	11/05/2024	192.50
	11/07/2024	192.50
	11/12/2024	192.50
	11/19/2024	192.50
	12/02/2024	192.50
Total for SCRIPPS NATIONAL SPELLING BEE, INC.		**6,160.00**
SEA LIFE GRAPEVINE AQUARIUM	04/22/2025	1,457.50
	05/15/2025	320.00
Total for SEA LIFE GRAPEVINE AQUARIUM		**1,777.50**
SEAL TEX	02/24/2025	3,241.50
Total for SEAL TEX		**3,241.50**
SEAN ASHCROFT	11/13/2024	12.00
Total for SEAN ASHCROFT		**12.00**
SEAN FITZPATRICK	12/19/2024	180.00
	01/17/2025	0.00
	01/22/2025	360.00
Total for SEAN FITZPATRICK		**540.00**
SEAN MCCAULEY	05/21/2025	10.00
Total for SEAN MCCAULEY		**10.00**
SEAN MCMANUS	04/04/2025	105.00
Total for SEAN MCMANUS		**105.00**
SEAN POKORNY	01/24/2025	1,865.00
	01/31/2025	350.00
	04/16/2025	1,140.00
Total for SEAN POKORNY		**3,355.00**
SEAN RODOCKER	08/20/2024	1,550.00

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Vendor Name	Check Date	Amount
SEAN RODOCKER	09/20/2024	1,697.00
	11/04/2024	1,380.00
	12/12/2024	1,400.00
	12/19/2024	1,400.00
	01/31/2025	1,400.00
	02/20/2025	1,400.00
	03/28/2025	1,400.00
	05/19/2025	1,000.00
Total for SEAN RODOCKER		**12,627.00**
SEAN TRUSTY	05/15/2025	650.00
Total for SEAN TRUSTY		**650.00**
SEDGWICK CMS, INC	08/20/2024	4,251.42
	08/27/2024	4,251.42
	09/13/2024	4,251.42
	09/19/2024	4,251.42
	11/18/2024	8,502.84
	12/12/2024	4,251.42
	01/13/2025	4,251.42
	02/21/2025	4,251.42
	03/31/2025	4,251.42
	04/10/2025	4,251.42
	05/14/2025	4,251.42
Total for SEDGWICK CMS, INC		**51,017.04**
SEESAW LEARNING, INC.	08/26/2024	73,048.92
Total for SEESAW LEARNING, INC.		**73,048.92**
SELIMCON GORGULU	01/24/2025	170.00
Total for SELIMCON GORGULU		**170.00**
SERGEI BRAJNIK	01/17/2025	0.00
	01/22/2025	205.00
	04/03/2025	150.00
Total for SERGEI BRAJNIK		**355.00**
SERVICENOW, INC	10/02/2024	180,468.00
Total for SERVICENOW, INC		**180,468.00**

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Vendor Name	Check Date	Amount
SEVERIN INTERMEDIATE HOLDINGS, LLC	07/24/2024	71,906.52
	08/01/2024	270,595.54
	08/09/2024	43,132.70
	09/05/2024	64,632.40
	12/12/2024	950.00
	03/27/2025	1,428.00
	05/07/2025	408.00
Total for SEVERIN INTERMEDIATE HOLDINGS, LLC		**453,053.16**
SEWING WORLD OF GRAPEVINE INC.	10/16/2024	750.00
Total for SEWING WORLD OF GRAPEVINE INC.		**750.00**
SHACONII ABRAHAM	03/27/2025	31.35
Total for SHACONII ABRAHAM		**31.35**
SHADOW LAKE MUSIC LLC	11/18/2024	4,500.00
	05/19/2025	4,000.00
Total for SHADOW LAKE MUSIC LLC		**8,500.00**
SHAG CARPET PRODUCTIONS, INC	04/30/2025	2,918.52
Total for SHAG CARPET PRODUCTIONS, INC		**2,918.52**
SHAKER JABER	02/11/2025	130.00
Total for SHAKER JABER		**130.00**
SHANNA MICHELLE GERBERDING	06/04/2025	709.34
Total for SHANNA MICHELLE GERBERDING		**709.34**
SHANNAN COPELAND	03/13/2025	31.65
Total for SHANNAN COPELAND		**31.65**
SHANNON BECKRELL	09/19/2024	125.00
	09/25/2024	130.00
	10/09/2024	130.00
	10/16/2024	185.00
Total for SHANNON BECKRELL		**570.00**
SHANNON BELANGER	06/04/2025	6.65
Total for SHANNON BELANGER		**6.65**
SHANNON CHERIE UTLEY	10/09/2024	135.00
Total for SHANNON CHERIE UTLEY		**135.00**
SHANNON DANIELLE CRAWFORD	09/25/2024	40.33

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Vendor Name	Check Date	Amount
SHANNON DANIELLE CRAWFORD	02/26/2025	540.00
	06/04/2025	431.05
Total for SHANNON DANIELLE CRAWFORD		**1,011.38**
SHANNON ELIZABETH FIELD	09/18/2024	139.56
	10/24/2024	107.27
	11/14/2024	91.92
	12/13/2024	62.38
	02/13/2025	134.74
	03/14/2025	74.90
	04/23/2025	67.20
	05/15/2025	120.75
Total for SHANNON ELIZABETH FIELD		**798.72**
SHANNON KAY ERLER	12/11/2024	350.00
Total for SHANNON KAY ERLER		**350.00**
SHANNON WARILA	10/28/2024	155.00
	10/30/2024	0.00
	11/07/2024	135.00
	03/07/2025	135.00
Total for SHANNON WARILA		**425.00**
SHARKAROSA WILDLIFE RANCH	02/07/2025	300.00
	04/15/2025	783.00
Total for SHARKAROSA WILDLIFE RANCH		**1,083.00**
SHAWANA PHILLIPS	09/26/2024	120.00
	10/17/2024	120.00
Total for SHAWANA PHILLIPS		**240.00**
SHAWN ANNETTE FISHER	09/24/2024	140.00
Total for SHAWN ANNETTE FISHER		**140.00**
SHAWN COLWELL	01/15/2025	100.00
Total for SHAWN COLWELL		**100.00**
SHAWN DOUGLAS SCHMUCK	05/01/2025	50.41
Total for SHAWN DOUGLAS SCHMUCK		**50.41**
SHAWN GARRITSON	07/23/2024	50.00
	08/26/2024	50.00

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Vendor Name	Check Date	Amount
SHAWN GARRITSON	10/09/2024	50.00
	10/24/2024	50.00
	11/07/2024	50.00
	02/05/2025	100.00
Total for SHAWN GARRITSON		**350.00**
SHAWNDA JOHNS	03/04/2025	21.70
Total for SHAWNDA JOHNS		**21.70**
SHAYLOR SMITH	09/26/2024	140.00
	10/04/2024	140.00
	10/29/2024	140.00
Total for SHAYLOR SMITH		**420.00**
SHC SERVICES, INC	12/17/2024	2,925.00
	01/16/2025	2,925.00
	01/24/2025	1,443.00
	02/07/2025	2,925.00
	02/10/2025	2,457.00
	02/14/2025	2,925.00
	02/21/2025	2,925.00
	03/11/2025	5,304.00
	03/13/2025	2,925.00
	03/28/2025	2,925.00
	04/02/2025	2,925.00
	04/08/2025	2,925.00
	04/22/2025	5,850.00
	05/08/2025	5,265.00
	05/09/2025	2,340.00
	05/22/2025	5,850.00
	06/03/2025	2,925.00
	06/11/2025	2,535.00
Total for SHC SERVICES, INC		**60,294.00**
SHEILA E RODRIGUEZ	05/22/2025	57.47
Total for SHEILA E RODRIGUEZ		**57.47**
SHELBEE ROSE COLEMAN	04/04/2025	125.00

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Vendor Name	Check Date	Amount
Total for SHELBEE ROSE COLEMAN		**125.00**
SHELBY ELIZABETH JONES	01/08/2025	2,728.89
Total for SHELBY ELIZABETH JONES		**2,728.89**
SHELBY JONES	04/02/2025	200.00
Total for SHELBY JONES		**200.00**
SHELIA JENNINGS RUSLER	12/04/2024	62.38
Total for SHELIA JENNINGS RUSLER		**62.38**
SHELLEY GALVIN	10/17/2024	575.00
Total for SHELLEY GALVIN		**575.00**
SHELLEY HILLYARD	05/19/2025	139.00
Total for SHELLEY HILLYARD		**139.00**
SHELLEY RENEE HAWKINS	09/25/2024	90.05
	11/06/2024	24.19
	11/21/2024	179.00
	05/22/2025	203.07
Total for SHELLEY RENEE HAWKINS		**496.31**
SHENGPING MARCRUM	11/05/2024	99.00
Total for SHENGPING MARCRUM		**99.00**
SHENOUDA HANNA	05/21/2025	27.00
Total for SHENOUDA HANNA		**27.00**
SHERI A RICH	10/24/2024	48.96
Total for SHERI A RICH		**48.96**
SHERI HEWITT	11/07/2024	55.00
Total for SHERI HEWITT		**55.00**
SHERI KATHRYN RASNAKE	09/18/2024	19.23
	10/09/2024	24.19
	11/14/2024	34.04
	12/13/2024	52.39
	01/30/2025	19.16
	02/13/2025	34.37
	03/14/2025	34.72
	04/23/2025	14.42
Total for SHERI KATHRYN RASNAKE		**232.52**

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Vendor Name	Check Date	Amount
SHERMAN INDEPENDENT SCHOOL DISTRICT	02/24/2025	400.00
	02/26/2025	250.00
Total for SHERMAN INDEPENDENT SCHOOL DISTRICT		**650.00**
SHERYL LYNN CLINE	01/22/2025	191.00
Total for SHERYL LYNN CLINE		**191.00**
SHI GOVERNMENT SOLUTIONS	07/31/2024	370,031.26
	09/24/2024	2,529.78
	10/03/2024	2,574.43
	10/31/2024	2,526.06
	12/05/2024	2,611.50
	01/13/2025	2,404.68
	02/03/2025	2,569.63
	02/21/2025	1,343.48
	03/06/2025	8,930.24
	03/25/2025	6,971.70
	04/02/2025	2,310.04
	04/22/2025	397.59
	05/01/2025	2,537.09
	05/19/2025	9,454.00
	05/30/2025	2,477.05
Total for SHI GOVERNMENT SOLUTIONS		**419,668.53**
SHIELDS LAW FIRM, LLP	02/27/2025	5,000.00
Total for SHIELDS LAW FIRM, LLP		**5,000.00**
SHIFFLER EQUIPMENT SALES INC.	08/06/2024	67.00
	08/21/2024	462.60
	10/10/2024	1,875.00
	12/11/2024	0.00
	12/13/2024	886.24
	01/08/2025	40.88
	02/07/2025	165.50
	02/26/2025	114.88
	03/05/2025	834.52
	03/10/2025	908.60
	05/22/2025	747.37

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Vendor Name	Check Date	Amount
SHIFFLER EQUIPMENT SALES INC.	06/18/2025	4,173.03
Total for SHIFFLER EQUIPMENT SALES INC.		**10,275.62**
SIDELINE POWER	04/25/2025	3,050.00
Total for SIDELINE POWER		**3,050.00**
SIDNEY BARBER	03/25/2025	600.00
Total for SIDNEY BARBER		**600.00**
SIERRA SHRED, LLC	08/09/2024	3,255.50
	11/06/2024	170.00
	11/07/2024	340.00
	11/21/2024	3,060.00
	12/02/2024	29.75
	02/07/2025	3,145.00
	04/08/2025	3,017.50
	04/11/2025	127.50
	06/04/2025	8.50
	06/05/2025	391.00
	06/10/2025	42.50
	06/11/2025	3,017.50
	06/17/2025	46.75
	06/24/2025	42.50
Total for SIERRA SHRED, LLC		**16,694.00**
SIGFRID M ANDERSON	10/09/2024	70.00
Total for SIGFRID M ANDERSON		**70.00**
SIGMA TAU DELTA	12/12/2024	85.00
	02/21/2025	65.00
Total for SIGMA TAU DELTA		**150.00**
SIGMA TECHNOLOGY FUND, LLC	08/15/2024	49,500.00
	11/12/2024	950.00
Total for SIGMA TECHNOLOGY FUND, LLC		**50,450.00**
SIGNATURE SERVICES CORPORATION	12/05/2024	290.00
Total for SIGNATURE SERVICES CORPORATION		**290.00**
SIGNCASTER CORP	10/03/2024	79.99
	10/28/2024	376.35

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Vendor Name	Check Date	Amount
SIGNCASTER CORP	11/05/2024	357.09
	12/05/2024	118.30
	12/18/2024	194.95
	05/15/2025	2,478.38
Total for SIGNCASTER CORP		**3,605.06**
SIJ HOLDINGS, LLC	05/08/2025	2,889.00
	06/25/2025	1,845.75
Total for SIJ HOLDINGS, LLC		**4,734.75**
SILVER CREEK MATERIALS, INC.	05/08/2025	1,626.38
Total for SILVER CREEK MATERIALS, INC.		**1,626.38**
SIMON BOSCH	12/18/2024	600.00
Total for SIMON BOSCH		**600.00**
SIMON CHAVEZ	11/13/2024	12.00
Total for SIMON CHAVEZ		**12.00**
SINACA STUDIOS	02/24/2025	3,200.00
	04/24/2025	1,630.00
Total for SINACA STUDIOS		**4,830.00**
SINGING RAIDERS BOOSTER CLUB	09/17/2024	500.00
	09/24/2024	500.00
	09/27/2024	250.00
	10/04/2024	750.00
	10/11/2024	250.00
	10/23/2024	250.00
	11/01/2024	500.00
	11/14/2024	250.00
	11/15/2024	250.00
	02/04/2025	250.00
Total for SINGING RAIDERS BOOSTER CLUB		**3,750.00**
SINGLETON ASSOCIATES P.A.	05/13/2025	1,580.65
Total for SINGLETON ASSOCIATES P.A.		**1,580.65**
SIRCHIE ACQUISITION COMPANY, LLC	03/05/2025	499.20
	04/17/2025	489.50
Total for SIRCHIE ACQUISITION COMPANY, LLC		**988.70**

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Vendor Name	Check Date	Amount
SIRIUS COMPUTER SOLUTIONS, INC	10/23/2024	127.50
	10/24/2024	2,750.00
	11/08/2024	137.50
	11/12/2024	550.00
	11/18/2024	215.00
	12/12/2024	860.00
	12/17/2024	7,220.00
	01/08/2025	772.50
	01/17/2025	0.00
	01/22/2025	127.50
	01/27/2025	430.00
Total for SIRIUS COMPUTER SOLUTIONS, INC		**13,190.00**
SITEONE LANDSCAPE SUPPLY, LLC	07/18/2024	129.81
	07/23/2024	69.24
	07/24/2024	480.69
	08/12/2024	570.36
	08/15/2024	2,971.56
	09/12/2024	2,075.55
	10/02/2024	212.11
	10/03/2024	3,058.37
	10/04/2024	219.31
	10/07/2024	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
	11/04/2024	130.90
	11/11/2024	237.68
	11/13/2024	710.18
	11/20/2024	96.00
	12/11/2024	0.00
	12/13/2024	271.35

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Vendor Name	Check Date	Amount
SITEONE LANDSCAPE SUPPLY, LLC	12/17/2024	321.21
	01/14/2025	67.74
	02/10/2025	527.55
	02/20/2025	1,523.02
	02/26/2025	740.54
	03/12/2025	30.97
	03/25/2025	403.64
	03/26/2025	2,645.87
	03/28/2025	993.44
	04/02/2025	81.47
	04/17/2025	1,794.97
	04/29/2025	450.89
	04/30/2025	538.29
	05/19/2025	0.00
	05/21/2025	1,483.18
	06/25/2025	2,347.08
Total for SITEONE LANDSCAPE SUPPLY, LLC		**34,897.72**
SKETCHFORSCHOOLS PUBLISHING, INC.	09/13/2024	829.50
	09/23/2024	798.10
	09/26/2024	945.00
	09/30/2024	1,242.45
	10/04/2024	1,060.30
	10/08/2024	881.87
	10/10/2024	538.45
Total for SKETCHFORSCHOOLS PUBLISHING, INC.		**6,295.67**
SKILLED LAB STORES, LLC	12/12/2024	14,305.00
Total for SKILLED LAB STORES, LLC		**14,305.00**
SKILLS USA, INC.	02/05/2025	1,024.00
	02/07/2025	488.00
	02/19/2025	176.00
	03/07/2025	16.00
Total for SKILLS USA, INC.		**1,704.00**
SKILLSUSA TEXAS ASSOCIATION	10/23/2024	280.00
	11/13/2024	47.00

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Vendor Name	Check Date	Amount
SKILLSUSA TEXAS ASSOCIATION	02/19/2025	2,695.00
	02/21/2025	2,200.00
	03/28/2025	5,900.00
	05/13/2025	1,800.00
	05/19/2025	5,800.00
	05/23/2025	2,570.00
Total for SKILLSUSA TEXAS ASSOCIATION		**21,292.00**
SKYGROUP INVESTMENTS, LLC	05/01/2025	1,375.00
Total for SKYGROUP INVESTMENTS, LLC		**1,375.00**
SLP NOW, LLC	09/12/2024	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**
SNAP-ON INCORPORATED	12/18/2024	413.36
	01/07/2025	130.13
Total for SNAP-ON INCORPORATED		**543.49**
SOCIAL STUDIES SCHOOL SERVICE	09/30/2024	484.38
	03/31/2025	301.39
	04/16/2025	642.90
Total for SOCIAL STUDIES SCHOOL SERVICE		**1,428.67**
SODEXO OPERATIONS, LLC	09/03/2024	156.91
	09/19/2024	431,332.86
	10/03/2024	195.00
	10/08/2024	19.00
	10/23/2024	702,729.33
	12/02/2024	65.00
	12/05/2024	551,721.91
	12/19/2024	557,176.54
	01/22/2025	495,379.23
	01/23/2025	38.00
	01/29/2025	271.00
	01/31/2025	103.00
	02/07/2025	163.00

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Vendor Name	Check Date	Amount
SODEXO OPERATIONS, LLC	02/20/2025	19.00
	02/21/2025	2,303.34
	02/24/2025	497,264.32
	03/05/2025	259.00
	03/13/2025	286.00
	03/25/2025	530.00
	04/07/2025	691.00
	04/09/2025	744.00
	04/10/2025	689,839.47
	04/22/2025	603,353.15
	04/30/2025	130.00
	05/08/2025	1,125.00
	06/17/2025	593,401.71
	06/25/2025	119,264.97
Total for SODEXO OPERATIONS, LLC		**5,248,561.74**
SONOVA USA INC.	08/09/2024	5,582.50
	08/20/2024	4,074.99
	10/04/2024	84.39
	10/07/2024	235.99
	10/21/2024	694.42
	11/05/2024	593.61
	03/13/2025	40.39
	04/04/2025	119.99
Total for SONOVA USA INC.		**11,426.28**
SOOMO LEARNING, LLC	04/22/2025	3,315.00
Total for SOOMO LEARNING, LLC		**3,315.00**
SOPHIA SANCHEZ	09/24/2024	120.00
	10/04/2024	120.00
	10/17/2024	120.00
	11/04/2024	120.00
Total for SOPHIA SANCHEZ		**480.00**
SOUTH FORT WORTH RV RANCH LLC	04/17/2025	839.16
Total for SOUTH FORT WORTH RV RANCH LLC		**839.16**

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Vendor Name	Check Date	Amount
SOUTHEASTERN CAREER APPAREL, INC.	10/02/2024	599.20
	10/03/2024	207.50
	10/25/2024	689.08
	10/28/2024	5,523.34
	10/29/2024	761.30
	10/31/2024	2,080.08
	11/22/2024	1,216.59
	12/13/2024	7,689.02
	12/18/2024	339.19
	02/05/2025	123.00
	04/24/2025	2,192.43
Total for SOUTHEASTERN CAREER APPAREL, INC.		**21,420.73**
SOUTHERN FLORAL COMPANY	08/21/2024	565.88
	10/03/2024	1,039.82
	10/10/2024	912.11
	10/22/2024	0.00
	10/23/2024	731.53
	10/31/2024	2,271.04
	11/05/2024	402.26
	11/20/2024	681.63
	11/21/2024	1,928.23
	12/05/2024	800.02
	12/16/2024	251.84
	01/07/2025	313.97
	01/16/2025	3,318.13
	01/31/2025	324.93
	02/19/2025	1,336.37
	02/27/2025	323.01
	03/10/2025	438.07
	03/12/2025	418.54
	04/22/2025	411.27
	04/24/2025	46.07
	05/13/2025	1,647.53
	05/16/2025	374.75

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Vendor Name	Check Date	Amount
SOUTHERN FLORAL COMPANY	05/23/2025	691.24
	05/29/2025	375.04
	06/04/2025	2,586.39
Total for SOUTHERN FLORAL COMPANY		**22,189.67**
SOUTHPAW ENTERPRISES, INC	08/22/2024	557.46
	10/04/2024	3,146.72
	10/11/2024	1,394.62
	03/06/2025	2,122.16
Total for SOUTHPAW ENTERPRISES, INC		**7,220.96**
SOUTHWEST TX EQUIPMENT DIST., INC.	12/03/2024	3,239.50
	12/17/2024	22,442.00
	02/11/2025	6,194.00
	03/13/2025	1,599.00
	03/27/2025	1,599.00
	04/01/2025	3,407.00
	04/10/2025	21,920.00
Total for SOUTHWEST TX EQUIPMENT DIST., INC.		**60,400.50**
SOUTHWESTERN UNIVERSITY	01/29/2025	500.00
Total for SOUTHWESTERN UNIVERSITY		**500.00**
SPARTAN ATHLETIC CLUB GOLF BOOSTER	09/13/2024	460.00
	09/17/2024	630.00
Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER		**1,090.00**
SPECIAL OLYMPICS TEXAS, INC	04/30/2025	600.00
Total for SPECIAL OLYMPICS TEXAS, INC		**600.00**
SPECIALTY SUPPLY & INSTALLATION LLC	01/16/2025	8,068.00
Total for SPECIALTY SUPPLY & INSTALLATION LLC		**8,068.00**
SPECTRUM RESOURCE ROOFING, LLC	08/23/2024	97,750.00
Total for SPECTRUM RESOURCE ROOFING, LLC		**97,750.00**
SPEED STACKS, INC	11/01/2024	35.00
	02/10/2025	1,715.00
	02/20/2025	180.00
Total for SPEED STACKS, INC		**1,930.00**
SPENCER PERILMAN	05/21/2025	150.00

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Vendor Name	Check Date	Amount
Total for SPENCER PERILMAN		**150.00**
SPHERO, INC.	10/01/2024	4,017.73
	02/04/2025	771.57
Total for SPHERO, INC.		**4,789.30**
SPIRIT MONKEY, LLC	11/20/2024	544.50
	12/12/2024	650.00
	04/30/2025	130.00
Total for SPIRIT MONKEY, LLC		**1,324.50**
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
	11/19/2024	267.30
Total for SPORTDECALS, INC.		**627.30**
SPORTHERAPY, LLC	10/28/2024	1,924.00
	12/12/2024	388.50
	01/22/2025	2,525.25
	02/20/2025	111.00
	03/13/2025	194.25
	04/23/2025	185.00
Total for SPORTHERAPY, LLC		**5,328.00**
SPORTS FIELD HOLDINGS, LLC	03/06/2025	22,900.00
Total for SPORTS FIELD HOLDINGS, LLC		**22,900.00**
SPORTS IMPORTS, INC	09/24/2024	893.80
	09/27/2024	801.15
	09/30/2024	4,785.75
	11/18/2024	3,022.75
	02/25/2025	1,340.70
	03/14/2025	5,044.05
	04/24/2025	1,625.00
	05/30/2025	5,020.75
	06/18/2025	1,044.90
Total for SPORTS IMPORTS, INC		**23,578.85**

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Vendor Name	Check Date	Amount
SPORTS OFFICIALS UNLIMITED	09/20/2024	1,720.00
	09/24/2024	5,317.50
	09/25/2024	1,540.00
	10/03/2024	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**
SPRING CREEK CATERING COMPANY, LTD	02/24/2025	1,364.00
	05/29/2025	569.57
Total for SPRING CREEK CATERING COMPANY, LTD		**1,933.57**
SPRING CREEK CATERING COMPANY, LTD.	01/08/2025	1,133.65
Total for SPRING CREEK CATERING COMPANY, LTD.		**1,133.65**
STACEY PEARSON	03/03/2025	963.09
	03/04/2025	540.85
	03/13/2025	421.25
	05/12/2025	330.19
	06/24/2025	132.30
Total for STACEY PEARSON		**2,387.68**
STACI HUBERT	09/13/2024	400.00
Total for STACI HUBERT		**400.00**
STACIE RAULERSON	03/14/2025	38.00
Total for STACIE RAULERSON		**38.00**
STACY LEANN CRABB	01/08/2025	48.77
Total for STACY LEANN CRABB		**48.77**
STAGE PARTNERS, LLC	12/02/2024	260.00
	02/07/2025	410.00
Total for STAGE PARTNERS, LLC		**670.00**
STANLEY BALDYS III	09/05/2024	140.00
Total for STANLEY BALDYS III		**140.00**
STAPLES CONTRACT & COMMERCIAL, INC.	07/18/2024	57.61
	07/24/2024	297.39
	08/16/2024	1,036.78

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Vendor Name	Check Date	Amount
STAPLES CONTRACT & COMMERCIAL, INC.	08/23/2024	900.08
	08/30/2024	1,703.80
	09/06/2024	1,346.11
	09/12/2024	244.29
	09/20/2024	1,573.41
	09/27/2024	8,440.05
	10/04/2024	556.02
	10/11/2024	4,958.07
	10/17/2024	95.60
	10/25/2024	8,282.69
	11/01/2024	408.81
	11/08/2024	6,121.30
	11/15/2024	814.35
	11/22/2024	2,145.29
	12/02/2024	512.59
	12/11/2024	0.00
	12/13/2024	3,133.42
	01/13/2025	325.73
	01/31/2025	225.28
	02/07/2025	2,013.55
	02/21/2025	19,418.94
	02/27/2025	8,673.86
	03/07/2025	27.99
	03/14/2025	2,128.55
	03/28/2025	2,896.09
	04/04/2025	10,022.03
	04/11/2025	7,817.20
	04/17/2025	92.62
	04/25/2025	3,588.67
	05/09/2025	9,306.15
	05/16/2025	83.48
	05/23/2025	5,054.22
	05/30/2025	394.62
	06/05/2025	3,860.54

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Vendor Name	Check Date	Amount
STAPLES CONTRACT & COMMERCIAL, INC.	06/11/2025	3,611.21
	06/18/2025	1,098.40
Total for STAPLES CONTRACT & COMMERCIAL, INC.		**123,266.79**
STAR AUTISM HOLDINGS, LLC	08/27/2024	29,876.00
	09/04/2024	5,500.00
	11/08/2024	14,960.00
	11/21/2024	5,500.00
	01/22/2025	11,000.00
	04/08/2025	5,500.00
Total for STAR AUTISM HOLDINGS, LLC		**72,336.00**
STAR SPORTS KELLER, LLC	10/21/2024	850.00
	12/19/2024	2,446.00
	01/13/2025	7,246.00
	01/24/2025	765.00
	02/07/2025	198.00
	04/25/2025	720.00
	05/23/2025	550.00
Total for STAR SPORTS KELLER, LLC		**12,775.00**
STATE COMPTROLLER	04/25/2025	100.00
Total for STATE COMPTROLLER		**100.00**
STATE OF KANSAS	06/05/2025	1,000.00
Total for STATE OF KANSAS		**1,000.00**
STATS MEDIC, LLC	09/11/2024	225.00
	09/27/2024	348.00
	03/27/2025	0.00
Total for STATS MEDIC, LLC		**573.00**
STEED HOENIG	04/04/2025	170.00
	04/29/2025	170.00
	04/30/2025	95.00
Total for STEED HOENIG		**435.00**
STEELE & FREEMAN, INC	09/25/2024	77,373.24
	11/19/2024	2,640,924.48
Total for STEELE & FREEMAN, INC		**2,718,297.72**

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Vendor Name	Check Date	Amount
STEFANIE JOHNSON	06/25/2025	2.30
Total for STEFANIE JOHNSON		**2.30**
STEFFANIE BROWN	11/13/2024	12.00
Total for STEFFANIE BROWN		**12.00**
STEPHANIE ANNE KOEPER	09/18/2024	45.49
	10/16/2024	16.75
	11/14/2024	28.61
	12/13/2024	22.31
	03/14/2025	13.93
	04/23/2025	13.58
	05/15/2025	16.52
	06/04/2025	28.84
Total for STEPHANIE ANNE KOEPER		**186.03**
STEPHANIE DONN SHIPP	10/16/2024	367.44
	11/14/2024	343.97
	12/04/2024	242.34
	01/15/2025	280.86
	02/13/2025	231.98
	03/14/2025	328.72
	04/23/2025	243.46
	05/15/2025	272.02
	06/04/2025	211.47
Total for STEPHANIE DONN SHIPP		**2,522.26**
STEPHANIE F CANTU	02/13/2025	84.46
	06/18/2025	43.68
Total for STEPHANIE F CANTU		**128.14**
STEPHANIE GREVING	09/11/2024	45.69
	10/02/2024	65.64
	10/09/2024	19.50
	11/06/2024	26.20
	12/04/2024	47.84
	02/05/2025	18.69
	03/14/2025	86.66

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Vendor Name	Check Date	Amount
STEPHANIE GREVING	04/02/2025	43.54
	05/15/2025	42.35
	05/28/2025	31.85
	06/04/2025	85.00
	06/26/2025	25.48
Total for STEPHANIE GREVING		**538.44**
STEPHANIE MURPHY	06/04/2025	4.15
Total for STEPHANIE MURPHY		**4.15**
STEPHANIE QUIGG	11/20/2024	55.00
Total for STEPHANIE QUIGG		**55.00**
STEPHANIE RIGGS	12/19/2024	800.00
Total for STEPHANIE RIGGS		**800.00**
STEPHANIE SNODGRASS	10/17/2024	50.00
Total for STEPHANIE SNODGRASS		**50.00**
STEPHANIE STROMBERG NEAL	04/23/2025	91.49
	05/28/2025	191.30
	06/26/2025	184.00
Total for STEPHANIE STROMBERG NEAL		**466.79**
STEPHEN ARCHER	04/29/2025	8,200.00
Total for STEPHEN ARCHER		**8,200.00**
STEPHEN HAMMOND	04/15/2025	180.00
Total for STEPHEN HAMMOND		**180.00**
STEPHEN J MOORE	01/23/2025	150.00
	03/04/2025	150.00
	04/02/2025	150.00
	04/29/2025	150.00
Total for STEPHEN J MOORE		**600.00**
STEPHEN LAMAR HAWTHORNE-HILL	08/08/2024	210.47
	11/06/2024	98.00
	11/21/2024	133.00
	03/26/2025	625.50
Total for STEPHEN LAMAR HAWTHORNE-HILL		**1,066.97**
STEPHEN LISKO	05/28/2025	300.00

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Vendor Name	Check Date	Amount
Total for STEPHEN LISKO		**300.00**
STEPHEN MARK ANTHONY	04/03/2025	170.00
Total for STEPHEN MARK ANTHONY		**170.00**
STEPHEN MORSCHECK	05/19/2025	400.00
Total for STEPHEN MORSCHECK		**400.00**
STEPHEN PETER MATTINGLY	02/12/2025	130.00
Total for STEPHEN PETER MATTINGLY		**130.00**
STEPHEN REDDEHASE	09/24/2024	140.00
Total for STEPHEN REDDEHASE		**140.00**
STEPHEN RHODES	04/24/2025	175.00
	05/16/2025	105.00
Total for STEPHEN RHODES		**280.00**
STEPHEN WALDEN	01/23/2025	180.00
	02/12/2025	180.00
Total for STEPHEN WALDEN		**360.00**
STEPHENVILLE HIGH SCHOOL	10/23/2024	330.00
	02/26/2025	450.00
Total for STEPHENVILLE HIGH SCHOOL		**780.00**
STEVAN JAMES	05/16/2025	105.00
Total for STEVAN JAMES		**105.00**
STEVE ARMSTRONG	09/24/2024	130.00
	09/25/2024	130.00
Total for STEVE ARMSTRONG		**260.00**
STEVEN ARNOLD	11/13/2024	12.00
Total for STEVEN ARNOLD		**12.00**
STEVEN CLAY DAVIS	12/12/2024	235.00
	02/04/2025	389.00
	02/11/2025	235.00
Total for STEVEN CLAY DAVIS		**859.00**
STEVEN D MEISINGER	01/14/2025	170.00
	02/05/2025	320.00
	02/25/2025	225.00
Total for STEVEN D MEISINGER		**715.00**

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Vendor Name	Check Date	Amount
STEVEN D. YOUNG	09/26/2024	140.00
Total for STEVEN D. YOUNG		**140.00**
STEVEN DUAINE HOGAN	12/13/2024	110.95
	01/30/2025	400.00
	03/26/2025	48.00
	05/15/2025	96.49
Total for STEVEN DUAINE HOGAN		**655.44**
STEVEN HAWMAN	11/06/2024	600.00
Total for STEVEN HAWMAN		**600.00**
STEVEN HOLMES	03/10/2025	21.60
Total for STEVEN HOLMES		**21.60**
STEVEN J FISH	03/26/2025	40.00
Total for STEVEN J FISH		**40.00**
STEVEN K LUCAS	10/09/2024	135.00
Total for STEVEN K LUCAS		**135.00**
STEVEN MOSES	09/25/2024	260.00
	10/04/2024	130.00
	11/07/2024	130.00
Total for STEVEN MOSES		**520.00**
STEVEN WAYNE SMITH	02/21/2025	100.00
Total for STEVEN WAYNE SMITH		**100.00**
STEWART RENNIE	10/23/2024	34.60
Total for STEWART RENNIE		**34.60**
STG TRAVEL, INC.	04/10/2025	5,112.00
	05/07/2025	1,950.00
	05/14/2025	27,282.00
Total for STG TRAVEL, INC.		**34,344.00**
STRATEGIC SOLUTION SERVICES	05/27/2025	150.00
Total for STRATEGIC SOLUTION SERVICES		**150.00**
STRIPE-A-ZONE LLC	01/22/2025	8,024.78
	02/28/2025	2,795.00
Total for STRIPE-A-ZONE LLC		**10,819.78**
STRONG FATHERS-STRONG FAMILIES LLC	02/03/2025	1,600.00

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Vendor Name	Check Date	Amount
STRONG FATHERS-STRONG FAMILIES LLC	03/05/2025	1,600.00
Total for STRONG FATHERS-STRONG FAMILIES LLC		**3,200.00**
STUART SHULMAN	05/21/2025	8,000.00
Total for STUART SHULMAN		**8,000.00**
STUDIES WEEKLY, INC.	09/03/2024	21,209.50
Total for STUDIES WEEKLY, INC.		**21,209.50**
STUKENT, INC	09/04/2024	0.00
	09/05/2024	3,740.00
Total for STUKENT, INC		**3,740.00**
SUITEMATE STAFFING SOLUTIONS, INC.	07/23/2024	1,139.25
	08/30/2024	930.00
	09/06/2024	930.00
	09/12/2024	930.00
	09/16/2024	2,046.00
	09/20/2024	5,511.15
	10/04/2024	7,298.67
	10/08/2024	3,877.08
	10/11/2024	4,185.01
	10/21/2024	2,522.63
	10/29/2024	2,604.00
	11/01/2024	3,359.63
	11/08/2024	4,109.44
	11/18/2024	4,650.00
	12/03/2024	5,449.22
	12/05/2024	4,796.02
	12/12/2024	2,348.25
	12/17/2024	4,092.00
	01/07/2025	4,086.19
	01/13/2025	7,172.63
	01/16/2025	2,418.00
	01/22/2025	2,452.88
	01/27/2025	4,713.94
	02/03/2025	4,551.19
	02/10/2025	5,074.90

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Vendor Name	Check Date	Amount
SUITEMATE STAFFING SOLUTIONS, INC.	02/21/2025	5,644.79
	02/24/2025	5,203.36
	03/05/2025	5,749.92
	03/07/2025	5,506.36
	03/13/2025	6,015.51
	03/28/2025	10,829.34
	04/04/2025	5,018.80
	04/11/2025	3,716.80
	04/22/2025	3,716.80
	04/25/2025	3,728.44
	05/01/2025	3,530.80
	05/08/2025	2,217.22
	05/15/2025	1,670.80
	05/23/2025	1,670.80
	05/28/2025	741.44
	06/05/2025	926.80
Total for SUITEMATE STAFFING SOLUTIONS, INC.		**157,136.06**
SULLIVAN SUPPLY INC.	09/19/2024	2,326.07
	09/25/2024	4,535.88
	02/24/2025	2,280.00
	03/07/2025	663.15
	06/18/2025	339.00
Total for SULLIVAN SUPPLY INC.		**10,144.10**
SUMAIRA NABEEL	11/20/2024	30.00
Total for SUMAIRA NABEEL		**30.00**
SUMMER WOODS	11/08/2024	1,200.00
Total for SUMMER WOODS		**1,200.00**
SUMMIT HIGH SCHOOL ATHLETIC BOOSTER	10/03/2024	1,050.00
	10/09/2024	1,050.00
Total for SUMMIT HIGH SCHOOL ATHLETIC BOOSTER		**2,100.00**
SUMMIT K12 HOLDINGS, INC.	08/21/2024	995.00
	11/18/2024	5,227.50
Total for SUMMIT K12 HOLDINGS, INC.		**6,222.50**

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Vendor Name	Check Date	Amount
SUN DANCERS SERVICE ORGANIZATION	08/27/2024	1,252.30
Total for SUN DANCERS SERVICE ORGANIZATION		**1,252.30**
SUPER DUPER, INC	02/11/2025	800.00
	02/21/2025	144.84
	04/22/2025	3,985.25
Total for SUPER DUPER, INC		**4,930.09**
SUPERIOR VISION SERVICES INC	07/16/2024	25,497.31
	08/13/2024	24,882.93
	09/18/2024	22,211.25
	10/11/2024	23,716.71
	11/14/2024	23,395.39
	12/04/2024	23,381.45
	01/15/2025	23,791.87
	02/12/2025	23,984.20
	03/11/2025	24,061.52
	04/10/2025	23,743.42
	05/14/2025	23,830.67
	06/11/2025	24,019.99
Total for SUPERIOR VISION SERVICES INC		**286,516.71**
SUSAN ATKINS	09/05/2024	140.00
	09/25/2024	140.00
	10/02/2024	140.00
Total for SUSAN ATKINS		**420.00**
SUSANNA MINNAAR	06/04/2025	32.75
Total for SUSANNA MINNAAR		**32.75**
SUSANNAH KIMBERLEY WEIDENHAMER	09/18/2024	118.59
	10/24/2024	152.09
	11/14/2024	116.58
	12/13/2024	121.27
	01/22/2025	97.15
	02/13/2025	98.00
	05/01/2025	113.40
	05/15/2025	125.30

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Vendor Name	Check Date	Amount
SUSANNAH KIMBERLEY WEIDENHAMER	06/04/2025	178.50
Total for SUSANNAH KIMBERLEY WEIDENHAMER		**1,120.88**
SUZANNE HURST	01/29/2025	2,200.00
	03/26/2025	490.00
	05/12/2025	450.00
	06/25/2025	380.00
Total for SUZANNE HURST		**3,520.00**
SUZANNE MARIE MCGAHEY	09/11/2024	83.21
	10/16/2024	65.46
	11/21/2024	56.15
	12/13/2024	25.80
Total for SUZANNE MARIE MCGAHEY		**230.62**
SUZETTE HANSEN	05/22/2025	10.21
Total for SUZETTE HANSEN		**10.21**
SUZY SMOLA	09/26/2024	44.20
Total for SUZY SMOLA		**44.20**
SWANK MOTION PICTURES, INC.	07/25/2024	20,617.00
Total for SWANK MOTION PICTURES, INC.		**20,617.00**
SWART CARE 826. LLC	10/01/2024	107.98
	10/22/2024	0.00
	01/24/2025	46.20
	03/05/2025	37.60
	04/01/2025	92.40
Total for SWART CARE 826. LLC		**284.18**
SWARTHMORE COLLEGE	05/09/2025	1,000.00
Total for SWARTHMORE COLLEGE		**1,000.00**
SWEET PIPES, LLC	10/02/2024	668.25
Total for SWEET PIPES, LLC		**668.25**
SWEETWATER SOUND HOLDINGS LLC	11/01/2024	260.99
	02/05/2025	449.00
	02/10/2025	1,470.00
	03/05/2025	1,370.57
	03/11/2025	1,101.39

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Vendor Name	Check Date	Amount
SWEETWATER SOUND HOLDINGS LLC	04/25/2025	728.00
	04/29/2025	207.53
Total for SWEETWATER SOUND HOLDINGS LLC		**5,587.48**
SWG ENTERPRISES LLC	05/07/2025	1,191.10
Total for SWG ENTERPRISES LLC		**1,191.10**
SYDNEY LYNEE BRAMER	12/04/2024	44.00
Total for SYDNEY LYNEE BRAMER		**44.00**
SYLVIA C. BONNIWELL	10/15/2024	120.00
	12/17/2024	144.00
	01/07/2025	72.00
	04/24/2025	384.00
	05/30/2025	60.00
Total for SYLVIA C. BONNIWELL		**780.00**
SYLVIA MATTERN	12/03/2024	40.00
Total for SYLVIA MATTERN		**40.00**
SYN-TECH SYSTEMS, INC.	04/29/2025	2,650.00
Total for SYN-TECH SYSTEMS, INC.		**2,650.00**
SYSCO USA I, INC	09/25/2024	1,041.30
	10/02/2024	454.09
	10/07/2024	2,087.84
	10/30/2024	2,008.09
	11/05/2024	866.64
	11/06/2024	999.59
	11/20/2024	1,267.67
	12/16/2024	1,262.33
	01/08/2025	91.95
	01/17/2025	0.00
	01/22/2025	1,206.42
	01/29/2025	1,260.22
	02/20/2025	994.52
	03/10/2025	1,340.72
	03/27/2025	510.26
	04/03/2025	1,208.50

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Vendor Name	Check Date	Amount
SYSCO USA I, INC	04/22/2025	2,281.83
	04/29/2025	1,196.10
	05/15/2025	1,212.67
Total for SYSCO USA I, INC		**21,290.74**
T S E L A	09/18/2024	190.00
	01/23/2025	150.00
	05/13/2025	80.00
Total for T S E L A		**420.00**
T-MOBILE USA, INC	07/29/2024	570.72
	08/06/2024	1,352.15
	08/12/2024	161.81
	08/14/2024	161.81
	08/28/2024	41.07
	09/04/2024	2,897.47
	09/05/2024	2,140.20
	09/06/2024	485.44
	10/01/2024	2,897.47
	10/04/2024	242.72
	10/08/2024	2,415.45
	10/22/2024	1,898.21
	10/31/2024	2,897.47
	11/19/2024	256.72
	12/03/2024	1,407.94
	12/05/2024	2,800.06
	12/11/2024	1,332.38
	01/07/2025	1,165.22
	01/27/2025	1,165.22
	01/29/2025	10,206.75
	02/10/2025	126.96
	02/20/2025	1,165.22
	03/05/2025	983.70
	03/26/2025	1,165.22
	04/04/2025	983.70
	04/22/2025	1,165.22

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Vendor Name	Check Date	Amount
T-MOBILE USA, INC	05/09/2025	983.70
	05/20/2025	1,188.17
	06/11/2025	984.90
	06/18/2025	1,251.32
Total for T-MOBILE USA, INC		**46,494.39**
T&T COMPANIES, LLC	11/01/2024	2,018.28
Total for T&T COMPANIES, LLC		**2,018.28**
TACARA PERKINS	10/15/2024	209.29
Total for TACARA PERKINS		**209.29**
TAE SUN YOU	11/06/2024	600.00
Total for TAE SUN YOU		**600.00**
TAM LE	10/16/2024	155.00
Total for TAM LE		**155.00**
TAMAYA WRIGHT	10/23/2024	420.00
	10/29/2024	170.00
Total for TAMAYA WRIGHT		**590.00**
TAMI MCLALLEN	10/28/2024	130.00
	11/07/2024	140.00
Total for TAMI MCLALLEN		**270.00**
TAMMI SAUER	03/10/2025	1,250.00
	03/11/2025	2,250.00
	03/12/2025	1,250.00
	04/15/2025	1,140.00
	04/16/2025	2,350.00
Total for TAMMI SAUER		**8,240.00**
TANG MATH LLC	10/09/2024	99.95
Total for TANG MATH LLC		**99.95**
TANYA EDMISTON	10/23/2024	6.65
Total for TANYA EDMISTON		**6.65**
TARA LEANN BURKETT	09/18/2024	29.68
	10/24/2024	48.84
	01/22/2025	134.54
	04/23/2025	77.07

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Vendor Name	Check Date	Amount
TARA LEANN BURKETT	06/04/2025	89.88
Total for TARA LEANN BURKETT		**380.01**
TARA RICHTER	08/20/2024	240.00
	08/30/2024	156.00
	09/19/2024	135.00
	10/04/2024	150.00
	10/15/2024	270.00
	11/18/2024	270.00
	12/12/2024	225.00
	12/17/2024	325.00
	01/14/2025	240.00
	02/12/2025	210.00
	03/05/2025	150.00
	03/10/2025	255.00
	04/09/2025	345.00
	04/16/2025	275.00
	05/07/2025	315.00
	05/19/2025	125.00
	05/30/2025	345.00
Total for TARA RICHTER		**4,031.00**
TAREN MORRIS	11/20/2024	80.00
Total for TAREN MORRIS		**80.00**
TARLETON STATE UNIVERSITY	04/30/2025	11,760.00
	05/22/2025	14,565.00
	06/25/2025	7,660.00
Total for TARLETON STATE UNIVERSITY		**33,985.00**
TARLETON STATE UNIVERSITY	09/11/2024	2,000.00
	12/12/2024	3,450.00
	12/17/2024	4,050.00
	04/02/2025	540.00
Total for TARLETON STATE UNIVERSITY		**10,040.00**
TARPLEY MUSIC INC	02/25/2025	180.00
	03/06/2025	8,520.44

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Vendor Name	Check Date	Amount
Total for TARPLEY MUSIC INC		**8,700.44**
TARRANT APPRAISAL DISTRICT	07/30/2024	111,915.45
	08/15/2024	111,915.45
	09/13/2024	111,915.45
	09/25/2024	111,915.45
	10/03/2024	111,915.45
	10/16/2024	111,915.45
	12/12/2024	383,205.80
	02/20/2025	376,690.18
	05/16/2025	376,690.18
Total for TARRANT APPRAISAL DISTRICT		**1,808,078.86**
TARRANT COUNTY COLLEGE	08/26/2024	503.97
	06/05/2025	500.00
	06/24/2025	1,000.00
Total for TARRANT COUNTY COLLEGE		**2,003.97**
TARRANT COUNTY COLLEGE	09/27/2024	500.00
	12/05/2024	500.00
	03/28/2025	275.00
Total for TARRANT COUNTY COLLEGE		**1,275.00**
TARRANT COUNTY ELECTION DEPT	10/16/2024	9,629.28
	04/07/2025	45,635.58
Total for TARRANT COUNTY ELECTION DEPT		**55,264.86**
TARRANT COUNTY JUNIOR LIVESTOCK	01/15/2025	4,044.00
Total for TARRANT COUNTY JUNIOR LIVESTOCK		**4,044.00**
TARRANT COUNTY JUVENILE SERVICES	11/11/2024	1,935.00
	12/18/2024	2,838.00
	01/08/2025	1,548.00
	01/31/2025	1,032.00
	02/20/2025	1,290.00
	05/13/2025	903.00
Total for TARRANT COUNTY JUVENILE SERVICES		**9,546.00**
TARRANT COUNTY TAX OFFICE	12/05/2024	5,068.53
	02/14/2025	84,479.92

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Vendor Name	Check Date	Amount
Total for TARRANT COUNTY TAX OFFICE		**89,548.45**
TARYN MARIE TRUSTY	05/28/2025	13.33
Total for TARYN MARIE TRUSTY		**13.33**
TARYNA FIERRO	01/23/2025	130.00
	02/21/2025	130.00
	03/10/2025	170.00
	04/02/2025	130.00
	04/03/2025	130.00
Total for TARYNA FIERRO		**690.00**
TASB HR SERVICES	09/30/2024	3,000.00
	06/05/2025	2,312.70
Total for TASB HR SERVICES		**5,312.70**
TASBO	07/16/2024	1,170.00
	07/23/2024	290.00
	07/31/2024	145.00
	08/07/2024	290.00
	08/09/2024	145.00
	08/21/2024	335.00
	08/29/2024	5,500.00
	08/30/2024	145.00
	09/06/2024	145.00
	09/12/2024	145.00
	09/17/2024	145.00
	09/18/2024	290.00
	09/25/2024	145.00
	10/08/2024	145.00
	10/14/2024	290.00
	10/16/2024	640.00
	10/29/2024	355.00
	10/30/2024	350.00
	11/01/2024	1,085.00
	11/07/2024	290.00
	11/08/2024	145.00
	11/11/2024	935.00

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Vendor Name	Check Date	Amount
TASBO	11/22/2024	890.00
	12/03/2024	290.00
	12/16/2024	290.00
	01/14/2025	145.00
	01/16/2025	100.00
	01/22/2025	145.00
	02/07/2025	1,280.00
	02/10/2025	325.00
	02/12/2025	235.00
	02/19/2025	85.00
	02/20/2025	545.00
	02/27/2025	145.00
	03/05/2025	355.00
	03/07/2025	470.00
	03/13/2025	125.00
	03/26/2025	245.00
	04/09/2025	290.00
	04/15/2025	825.00
	04/16/2025	290.00
	04/17/2025	550.00
	04/22/2025	1,050.00
	04/23/2025	575.00
	04/24/2025	145.00
	04/25/2025	825.00
	04/28/2025	110.00
	04/30/2025	145.00
	05/07/2025	825.00
	05/13/2025	420.00
	05/14/2025	2,685.00
	05/15/2025	275.00
	05/16/2025	145.00
	06/05/2025	145.00
	06/11/2025	145.00
	06/18/2025	695.00

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Vendor Name	Check Date	Amount
Total for TASBO		**28,935.00**
TAWANA S MILLS	09/11/2024	23.45
Total for TAWANA S MILLS		**23.45**
TAYLOR BROTHERS DOOR LOCK,LLC	12/16/2024	203.41
	05/07/2025	1,728.61
Total for TAYLOR BROTHERS DOOR LOCK,LLC		**1,932.02**
TAYLOR ELIZABETH ANNE ROSS	11/06/2024	44.82
	11/21/2024	18.89
	01/08/2025	14.94
	02/13/2025	20.23
Total for TAYLOR ELIZABETH ANNE ROSS		**98.88**
TAYLOR PUBLISHING COMPANY	09/12/2024	1,051.22
Total for TAYLOR PUBLISHING COMPANY		**1,051.22**
TAYLOR TUCKER	05/21/2025	10.00
Total for TAYLOR TUCKER		**10.00**
TAYLOR WHITE	03/25/2025	960.00
Total for TAYLOR WHITE		**960.00**
TCASE SERVICES, INC.	12/05/2024	1,135.00
Total for TCASE SERVICES, INC.		**1,135.00**
TCHS BOYS BASKETBALL BOOSTER CLUB	11/01/2024	200.00
Total for TCHS BOYS BASKETBALL BOOSTER CLUB		**200.00**
TCU ADVANCED PLACEMENT	05/14/2025	650.00
	05/15/2025	650.00
	05/19/2025	650.00
	05/28/2025	1,300.00
	06/05/2025	700.00
	06/10/2025	700.00
Total for TCU ADVANCED PLACEMENT		**4,650.00**
TEACHER CREATED MATERIALS, INC.	05/01/2025	9,174.60
	05/19/2025	7,259.31
Total for TEACHER CREATED MATERIALS, INC.		**16,433.91**
TEACHER'S TOOLS INC	08/08/2024	27.97
	03/05/2025	37.96

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Vendor Name	Check Date	Amount
Total for TEACHER'S TOOLS INC		**65.93**
TECHCYCLE SOLUTIONS	09/06/2024	24,088.50
	10/14/2024	812.70
	10/24/2024	893.70
	10/25/2024	28,948.50
	02/19/2025	7,525.84
Total for TECHCYCLE SOLUTIONS		**62,269.24**
TECHNOLOGY ASSETS, LLC	08/22/2024	738.60
	10/24/2024	2,856.00
	10/30/2024	4,458.40
	11/08/2024	791.00
	11/18/2024	7,265.00
	12/03/2024	2,768.00
	12/04/2024	1,157.00
	12/18/2024	3,216.80
	01/13/2025	3,155.00
	01/14/2025	915.00
	01/16/2025	1,775.00
	01/27/2025	1,855.00
	01/30/2025	4,061.00
	02/11/2025	7,590.00
	02/14/2025	5,288.00
	02/26/2025	3,038.00
	03/12/2025	13,255.10
	03/26/2025	2,201.10
	03/28/2025	2,121.00
	04/03/2025	218.60
	04/04/2025	3,684.80
	04/16/2025	42,694.10
	04/30/2025	79.90
	05/01/2025	0.00
	05/06/2025	10,762.00
	05/09/2025	4,999.00
	05/19/2025	803.60

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Vendor Name	Check Date	Amount
TECHNOLOGY ASSETS, LLC	05/20/2025	2,335.00
	05/21/2025	4,804.00
	05/27/2025	1,679.50
	05/29/2025	12,165.00
	06/17/2025	4,099.00
	06/24/2025	14,481.90
Total for TECHNOLOGY ASSETS, LLC		**171,311.40**
TECHNOLOGY FOR EDUCATION LLC	08/28/2024	37,292.37
	12/12/2024	1,794.90
	12/17/2024	3,519.79
	03/06/2025	3,519.79
	05/21/2025	804.42
Total for TECHNOLOGY FOR EDUCATION LLC		**46,931.27**
TECHNOLOGY STUDENT ASSOCIATION	10/23/2024	880.00
	05/14/2025	675.00
Total for TECHNOLOGY STUDENT ASSOCIATION		**1,555.00**
TENNESSEE THEATRE COMPANY, INC	02/04/2025	760.00
	02/13/2025	880.00
	02/27/2025	60.00
Total for TENNESSEE THEATRE COMPANY, INC		**1,700.00**
TENNIS OUTLET, INC.	09/27/2024	1,931.89
	10/02/2024	1,770.00
	10/03/2024	4,968.80
	11/13/2024	1,980.00
	12/05/2024	1,672.55
	01/13/2025	546.00
	01/23/2025	884.00
	02/07/2025	990.00
	03/06/2025	1,872.90
	04/08/2025	990.00
Total for TENNIS OUTLET, INC.		**17,606.14**
TEPSA	07/24/2024	752.00
	07/31/2024	376.00

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Vendor Name	Check Date	Amount
TEPSA	08/29/2024	802.00
	09/03/2024	752.00
	09/04/2024	1,061.00
	09/05/2024	1,128.00
	09/12/2024	752.00
	09/17/2024	802.00
	09/18/2024	4,871.00
	09/19/2024	852.00
	09/20/2024	376.00
	09/24/2024	385.00
	09/26/2024	752.00
	09/27/2024	802.00
	10/02/2024	1,128.00
	10/03/2024	1,278.00
	10/04/2024	752.00
	10/10/2024	752.00
	10/30/2024	376.00
	11/12/2024	1,278.00
	03/25/2025	499.00
	04/24/2025	499.00
Total for TEPSA		**21,025.00**
TERESA ANNE MARIE HILARIO	06/26/2025	41.50
Total for TERESA ANNE MARIE HILARIO		**41.50**
TERI RENEE MAYS	11/14/2024	315.73
	12/04/2024	87.23
	12/13/2024	33.23
	01/08/2025	41.54
	01/15/2025	33.23
	01/30/2025	45.57
	02/20/2025	58.59
	02/26/2025	69.44
	03/05/2025	60.76
	03/14/2025	32.55
	04/02/2025	58.59

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Vendor Name	Check Date	Amount
TERI RENEE MAYS	04/23/2025	58.59
	05/15/2025	52.08
	06/04/2025	91.14
Total for TERI RENEE MAYS		**1,038.27**
TERRI LEIGH SPURGEON	03/10/2025	320.00
	04/02/2025	150.00
Total for TERRI LEIGH SPURGEON		**470.00**
TERRY CLIFFORD	11/06/2024	341.82
Total for TERRY CLIFFORD		**341.82**
TERRY ELLISON	10/09/2024	165.00
Total for TERRY ELLISON		**165.00**
TERRY HASLAM	10/02/2024	540.00
	10/16/2024	130.00
Total for TERRY HASLAM		**670.00**
TERRY WAY	12/17/2024	180.00
Total for TERRY WAY		**180.00**
TESSIE RICHELLE STUART	11/21/2024	113.50
	12/11/2024	0.00
Total for TESSIE RICHELLE STUART		**113.50**
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	06/03/2025	3,000.00
	06/05/2025	3,500.00
Total for TEXAS A & M UNIVERSITY		**6,500.00**
TEXAS A & M UNIVERSITY	02/19/2025	250.00
Total for TEXAS A & M UNIVERSITY		**250.00**
TEXAS A & M UNIVERSITY	05/28/2025	10,000.00
Total for TEXAS A & M UNIVERSITY		**10,000.00**
TEXAS A&M AGRILIFE EXTENSION SERV	11/22/2024	100.00
Total for TEXAS A&M AGRILIFE EXTENSION SERV		**100.00**
TEXAS A&M ENGINEERING EXTENSION	04/29/2025	960.00
Total for TEXAS A&M ENGINEERING EXTENSION		**960.00**
TEXAS A&M UNIVERSITY	06/04/2025	1,000.00

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Vendor Name	Check Date	Amount
TEXAS A&M UNIVERSITY	06/10/2025	700.00
Total for TEXAS A&M UNIVERSITY		**1,700.00**
TEXAS A&M UNIVERSITY COMMERCE	09/06/2024	2,500.00
Total for TEXAS A&M UNIVERSITY COMMERCE		**2,500.00**
TEXAS ACADEMIC DECATHLON FOUNDATION	09/18/2024	3,000.00
	12/03/2024	1,500.00
	03/05/2025	144.00
	03/12/2025	100.00
	04/03/2025	16.00
	05/14/2025	56.00
Total for TEXAS ACADEMIC DECATHLON FOUNDATION		**4,816.00**
TEXAS ADVOCACY PROJECT, INC	06/10/2025	175.00
Total for TEXAS ADVOCACY PROJECT, INC		**175.00**
TEXAS AIR-SYSTEMS LLC	09/06/2024	773.00
	09/11/2024	7,000.00
	05/20/2025	1,131.00
Total for TEXAS AIR-SYSTEMS LLC		**8,904.00**
TEXAS ART EDUCATION ASSOCIATION	09/24/2024	55.00
	09/26/2024	2,035.00
	10/04/2024	55.00
	02/03/2025	1,666.00
	02/07/2025	3,349.00
	02/10/2025	3,910.00
	02/20/2025	2,652.00
	02/24/2025	55.00
	03/26/2025	1,020.00
	03/27/2025	225.00
	04/01/2025	285.00
	04/02/2025	405.00
	04/04/2025	1,350.00
	04/08/2025	525.00
	04/25/2025	210.00
	05/07/2025	555.00

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Vendor Name	Check Date	Amount
Total for TEXAS ART EDUCATION ASSOCIATION		**18,352.00**
TEXAS ASSN OF SCHOOL ADMINISTRATORS	08/15/2024	1,100.00
	09/05/2024	689.00
	09/06/2024	1,560.00
	10/11/2024	375.00
	10/22/2024	674.68
	11/06/2024	330.00
Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS		**4,728.68**
TEXAS ASSOC FOR FUTURE EDUCATORS	09/11/2024	80.00
Total for TEXAS ASSOC FOR FUTURE EDUCATORS		**80.00**
TEXAS ASSOC OF SCHOOL PERSONNEL	09/24/2024	305.00
	10/16/2024	125.00
	11/20/2024	125.00
	02/20/2025	275.00
	02/24/2025	150.00
	03/05/2025	275.00
	03/10/2025	505.00
	05/21/2025	200.00
	05/22/2025	125.00
	05/28/2025	630.00
Total for TEXAS ASSOC OF SCHOOL PERSONNEL		**2,715.00**
TEXAS ASSOCIATION OF SCHOOL BOARDS	07/16/2024	600.00
	07/25/2024	280.00
	08/29/2024	2,500.00
	09/03/2024	50.00
	09/12/2024	7,500.00
	09/13/2024	4,600.00
	09/25/2024	950.00
	01/07/2025	1,240.00
	01/16/2025	280.00
	01/22/2025	11,500.00
	02/07/2025	40.00
	02/27/2025	1,915.00
	05/30/2025	70.00

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Vendor Name	Check Date	Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS	06/18/2025	14,166.00
Total for TEXAS ASSOCIATION OF SCHOOL BOARDS		**45,691.00**
TEXAS ASSOCIATION OF SCHOOL LIBRARY	06/18/2025	125.00
Total for TEXAS ASSOCIATION OF SCHOOL LIBRARY		**125.00**
TEXAS ASSOCIATION OF SECONDARY	08/06/2024	285.00
	08/15/2024	535.00
	08/19/2024	2,280.00
	08/21/2024	285.00
	08/22/2024	2,850.00
	08/23/2024	1,140.00
	08/26/2024	365.00
	08/27/2024	285.00
	08/28/2024	1,710.00
	08/30/2024	285.00
	09/06/2024	820.00
	09/11/2024	285.00
	09/12/2024	570.00
	09/17/2024	1,425.00
	09/24/2024	570.00
	09/26/2024	285.00
	10/03/2024	285.00
	10/11/2024	1,140.00
	11/19/2024	285.00
	11/22/2024	285.00
	12/12/2024	570.00
	12/18/2024	285.00
	03/26/2025	285.00
	04/11/2025	285.00
Total for TEXAS ASSOCIATION OF SECONDARY		**17,395.00**
TEXAS ASSOCIATION OF SOCCER COACHES	10/29/2024	480.00
	11/19/2024	240.00
Total for TEXAS ASSOCIATION OF SOCCER COACHES		**720.00**
TEXAS ASSOCIATION OF SUPERVISORS	09/03/2024	200.00
	09/18/2024	30.00

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Vendor Name	Check Date	Amount
TEXAS ASSOCIATION OF SUPERVISORS	11/22/2024	250.00
Total for TEXAS ASSOCIATION OF SUPERVISORS		**480.00**
TEXAS CHAPTER PRIMA	09/18/2024	75.00
Total for TEXAS CHAPTER PRIMA		**75.00**
TEXAS CHORAL DIRECTORS ASSOC	01/14/2025	880.00
	01/24/2025	320.00
	01/29/2025	340.00
	02/12/2025	260.00
Total for TEXAS CHORAL DIRECTORS ASSOC		**1,800.00**
TEXAS CHRISTIAN UNIVERSITY	08/29/2024	0.00
	09/17/2024	300.00
	01/28/2025	375.00
	02/19/2025	375.00
Total for TEXAS CHRISTIAN UNIVERSITY		**1,050.00**
TEXAS CHRISTIAN UNIVERSITY	12/02/2024	375.00
	01/23/2025	375.00
Total for TEXAS CHRISTIAN UNIVERSITY		**750.00**
TEXAS CLASSROOM TEACHERS ASSN	07/31/2024	162.00
	10/29/2024	89.50
	12/04/2024	89.50
	01/07/2025	89.50
	01/31/2025	89.50
	02/24/2025	119.50
	03/26/2025	119.50
	04/25/2025	119.50
	05/27/2025	119.50
Total for TEXAS CLASSROOM TEACHERS ASSN		**998.00**
TEXAS COMM ON ENVIRONMENT QUALITY	04/17/2025	50.00
Total for TEXAS COMM ON ENVIRONMENT QUALITY		**50.00**
TEXAS COMMISSION ON LAW ENFORCEMENT	05/29/2025	50.00
Total for TEXAS COMMISSION ON LAW ENFORCEMENT		**50.00**
TEXAS COMPUTER EDUCATION ASSOC	10/08/2024	399.00
Total for TEXAS COMPUTER EDUCATION ASSOC		**399.00**

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Vendor Name	Check Date	Amount
TEXAS COUNSELING ASSOCIATION	07/30/2024	160.00
	09/27/2024	240.00
	10/22/2024	180.00
	10/30/2024	820.00
	12/12/2024	160.00
	02/10/2025	180.00
	02/19/2025	202.00
	04/25/2025	180.00
	05/14/2025	142.00
Total for TEXAS COUNSELING ASSOCIATION		**2,264.00**
TEXAS DANCE EDUCATORS ASSOCIATION	09/24/2024	300.00
	10/23/2024	300.00
	11/19/2024	610.00
Total for TEXAS DANCE EDUCATORS ASSOCIATION		**1,210.00**
TEXAS DEPARTMENT OF AGRICULTURE	09/11/2024	325.00
	09/26/2024	125.00
	02/21/2025	75.00
Total for TEXAS DEPARTMENT OF AGRICULTURE		**525.00**
TEXAS DEPARTMENT OF LICENSING &	08/15/2024	45.00
	08/22/2024	280.00
	09/05/2024	1,215.00
	09/18/2024	65.00
	09/26/2024	70.00
	10/01/2024	280.00
	10/21/2024	105.00
	11/22/2024	280.00
	01/13/2025	630.00
	01/15/2025	315.00
	01/16/2025	105.00
	01/17/2025	0.00
	01/22/2025	210.00
	02/07/2025	140.00
	02/19/2025	0.00
	02/20/2025	140.00

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Vendor Name	Check Date	Amount
TEXAS DEPARTMENT OF LICENSING &	05/27/2025	45.00
	06/03/2025	280.00
Total for TEXAS DEPARTMENT OF LICENSING &		**4,205.00**
TEXAS DEPARTMENT OF PUBLIC SAFETY	09/06/2024	1,230.00
	10/10/2024	1,672.00
	10/24/2024	3,416.00
	11/18/2024	582.00
	01/07/2025	451.00
	02/20/2025	335.00
	02/24/2025	359.00
	04/11/2025	574.00
	05/21/2025	1,165.00
	06/04/2025	583.00
Total for TEXAS DEPARTMENT OF PUBLIC SAFETY		**10,367.00**
TEXAS DEPARTMENT OF TRANSPORTATION	02/19/2025	1.71
	04/04/2025	19.10
	05/19/2025	213.25
Total for TEXAS DEPARTMENT OF TRANSPORTATION		**234.06**
TEXAS DESTINATION IMAGINATION	03/05/2025	350.00
Total for TEXAS DESTINATION IMAGINATION		**350.00**
TEXAS EDUCATION AGENCY	09/17/2024	1,750.00
	09/20/2024	300.00
	01/23/2025	700.00
	01/27/2025	2,730.00
	02/11/2025	75.00
	04/22/2025	6,480.00
	06/18/2025	700.00
Total for TEXAS EDUCATION AGENCY		**12,735.00**
TEXAS EDUCATION AGENCY-M S C	04/22/2025	599.00
Total for TEXAS EDUCATION AGENCY-M S C		**599.00**
TEXAS EMBROIDERY	05/23/2025	380.00
Total for TEXAS EMBROIDERY		**380.00**
TEXAS ENERGY MANAGERS ASSOCIATION	07/23/2024	450.00

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Vendor Name	Check Date	Amount
TEXAS ENERGY MANAGERS ASSOCIATION	03/12/2025	300.00
Total for TEXAS ENERGY MANAGERS ASSOCIATION		**750.00**
TEXAS FCCLA	12/05/2024	385.00
	12/19/2024	1,150.00
	03/12/2025	1,075.00
	06/18/2025	42.00
Total for TEXAS FCCLA		**2,652.00**
TEXAS FINE ARTS ADMIN, INC	10/09/2024	150.00
Total for TEXAS FINE ARTS ADMIN, INC		**150.00**
TEXAS FLAGS, LTD	04/17/2025	5,136.00
	04/25/2025	9,512.66
Total for TEXAS FLAGS, LTD		**14,648.66**
TEXAS FURNITURE SOURCE INC	08/28/2024	253.00
	10/01/2024	760.22
	02/20/2025	952.75
	03/13/2025	1,956.70
	04/14/2025	5,173.60
Total for TEXAS FURNITURE SOURCE INC		**9,096.27**
TEXAS FUTURE BUSINESS LEADERS	11/15/2024	0.00
	02/14/2025	14,802.50
	02/20/2025	2,750.00
Total for TEXAS FUTURE BUSINESS LEADERS		**17,552.50**
TEXAS GIRLS COACHES ASSOCIATION	08/28/2024	70.00
	10/03/2024	70.00
	01/28/2025	70.00
	02/10/2025	70.00
	04/01/2025	70.00
	05/30/2025	1,120.00
Total for TEXAS GIRLS COACHES ASSOCIATION		**1,470.00**
TEXAS HEALTH AND HUMAN SERVICES	01/14/2025	169.00
Total for TEXAS HEALTH AND HUMAN SERVICES		**169.00**
TEXAS HIGH SCHOOL COACHES ASSN INC	07/18/2024	700.00
	08/20/2024	140.00

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Vendor Name	Check Date	Amount
TEXAS HIGH SCHOOL COACHES ASSN INC	08/28/2024	70.00
	10/03/2024	70.00
	12/16/2024	180.00
	06/04/2025	2,800.00
	06/18/2025	70.00
	06/24/2025	70.00
Total for TEXAS HIGH SCHOOL COACHES ASSN INC		**4,100.00**
TEXAS HS ATHLETIC DIRECTORS ASSOC.	09/27/2024	210.00
	03/10/2025	250.00
Total for TEXAS HS ATHLETIC DIRECTORS ASSOC.		**460.00**
TEXAS HS BASEBALL COACHES ASSOC	10/25/2024	500.00
	01/08/2025	460.00
Total for TEXAS HS BASEBALL COACHES ASSOC		**960.00**
TEXAS MOTOR SPEEDWAY, INC.	02/07/2025	4,490.00
Total for TEXAS MOTOR SPEEDWAY, INC.		**4,490.00**
TEXAS MUSIC EDUCATORS ASSOCIATION	07/31/2024	65.00
	08/06/2024	135.00
	09/04/2024	0.00
	09/05/2024	2,555.00
	09/25/2024	210.00
	09/26/2024	135.00
	09/30/2024	5,935.00
	10/09/2024	135.00
	11/08/2024	135.00
	11/13/2024	0.00
Total for TEXAS MUSIC EDUCATORS ASSOCIATION		**9,305.00**
TEXAS MUSIC FESTIVALS ENTERPRISES	10/04/2024	4,510.00
	11/06/2024	585.50
	12/18/2024	147.00
	01/29/2025	551.00
Total for TEXAS MUSIC FESTIVALS ENTERPRISES		**5,793.50**
TEXAS PARKS AND WILDLIFE DEPARTMENT	12/02/2024	605.00
	02/19/2025	50.00

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Vendor Name	Check Date	Amount
TEXAS PARKS AND WILDLIFE DEPARTMENT	03/07/2025	40.00
	04/04/2025	590.00
	04/07/2025	230.00
	04/25/2025	5.00
Total for TEXAS PARKS AND WILDLIFE DEPARTMENT		**1,520.00**
TEXAS SCHOOL FOR THE BLIND AND	06/17/2025	2,340.00
Total for TEXAS SCHOOL FOR THE BLIND AND		**2,340.00**
TEXAS SCOOLS USER NETWORK	02/13/2025	600.00
	02/19/2025	1,200.00
Total for TEXAS SCOOLS USER NETWORK		**1,800.00**
TEXAS SPEECH COMMUNICATION ASSOC	02/27/2025	200.00
Total for TEXAS SPEECH COMMUNICATION ASSOC		**200.00**
TEXAS STATE BOARD OF PLUMBING EXAM	09/17/2024	75.00
Total for TEXAS STATE BOARD OF PLUMBING EXAM		**75.00**
TEXAS STATE FLORISTS' ASSOCIATION	05/13/2025	8,430.00
	05/29/2025	240.00
Total for TEXAS STATE FLORISTS' ASSOCIATION		**8,670.00**
TEXAS STATE TEACHER'S ASSOCIATION	07/31/2024	229.60
	10/29/2024	236.00
	12/04/2024	236.00
	01/07/2025	236.00
	01/31/2025	236.00
	02/24/2025	236.00
	03/26/2025	236.00
	04/25/2025	236.00
	05/27/2025	236.00
Total for TEXAS STATE TEACHER'S ASSOCIATION		**2,117.60**
TEXAS STATEWIDE NETWORK OF	08/22/2024	110.00
Total for TEXAS STATEWIDE NETWORK OF		**110.00**
TEXAS TECH UNIVERSITY	01/07/2025	280.00
Total for TEXAS TECH UNIVERSITY		**280.00**
TEXAS TECH UNIVERSITY	11/15/2024	390.00
	03/05/2025	840.00

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Vendor Name	Check Date	Amount
TEXAS TECH UNIVERSITY	04/16/2025	850.00
	04/24/2025	1,650.00
	05/07/2025	450.00
	05/21/2025	390.00
	06/04/2025	630.00
Total for TEXAS TECH UNIVERSITY		**5,200.00**
TEXAS TECH UNIVERSITY	05/23/2025	1,000.00
	06/24/2025	500.00
Total for TEXAS TECH UNIVERSITY		**1,500.00**
TEXAS TECHNOLOGY STUDENTS ASSOC	03/25/2025	1,215.00
Total for TEXAS TECHNOLOGY STUDENTS ASSOC		**1,215.00**
TEXAS TENNIS COACHES , INC	08/22/2024	50.00
	08/23/2024	35.00
	10/14/2024	610.00
	11/19/2024	460.00
	11/22/2024	435.00
Total for TEXAS TENNIS COACHES , INC		**1,590.00**
TEXAS THESPIANS, A CHAPTER	08/16/2024	410.00
Total for TEXAS THESPIANS, A CHAPTER		**410.00**
TEXAS TRACK & FIELD COACHES ASSOC.	07/18/2024	25.00
	12/17/2024	110.00
Total for TEXAS TRACK & FIELD COACHES ASSOC.		**135.00**
TEXAS TSA	06/24/2025	171.00
Total for TEXAS TSA		**171.00**
TEXAS TURFGRASS ASSOCIATION	04/08/2025	500.00
Total for TEXAS TURFGRASS ASSOCIATION		**500.00**
TEXAS VETERINARY MEDICAL ASSOC.	11/06/2024	5,283.50
	05/16/2025	4,060.00
Total for TEXAS VETERINARY MEDICAL ASSOC.		**9,343.50**
TEXAS WORKFORCE COMMISSION	08/21/2024	64.24
Total for TEXAS WORKFORCE COMMISSION		**64.24**
TEXO ABC AGC INC	01/22/2025	2,188.00
	02/20/2025	350.00

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Vendor Name	Check Date	Amount
TEXO ABC AGC INC	03/25/2025	626.50
	03/27/2025	703.50
	05/14/2025	2,338.00
Total for TEXO ABC AGC INC		**6,206.00**
THE ART OF EDUCATION, LLC	09/13/2024	4,194.00
Total for THE ART OF EDUCATION, LLC		**4,194.00**
THE BOOSTER BANNER STORE INC	12/16/2024	1,216.00
	12/18/2024	735.60
	01/21/2025	852.50
	02/20/2025	600.00
	04/17/2025	144.00
Total for THE BOOSTER BANNER STORE INC		**3,548.10**
THE BOWDEN INC	08/23/2024	1,000.00
	09/09/2024	1,000.00
	09/12/2024	1,000.00
	09/30/2024	1,000.00
	10/28/2024	1,000.00
	11/08/2024	2,240.00
	01/13/2025	5,150.00
	01/24/2025	1,000.00
	03/12/2025	2,907.00
	03/13/2025	198.00
	04/02/2025	1,000.00
	04/10/2025	2,880.00
	04/11/2025	1,780.00
	05/07/2025	500.00
	05/20/2025	2,804.00
Total for THE BOWDEN INC		**25,459.00**
THE BURMAX COMPANY, INC.	09/25/2024	52,665.89
	10/28/2024	4,911.77
	11/19/2024	141.45
	01/22/2025	10,480.88
	03/06/2025	3,570.52
	03/28/2025	1,197.00

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Vendor Name	Check Date	Amount
Total for THE BURMAX COMPANY, INC.		**72,967.51**
THE COLLEGE BOARD	06/17/2025	72,792.00
	06/24/2025	59.00
	06/25/2025	138,314.00
Total for THE COLLEGE BOARD		**211,165.00**
THE COLLEGE BOARD	12/19/2024	600.00
	04/23/2025	1,075.00
	05/20/2025	0.00
	06/17/2025	0.00
Total for THE COLLEGE BOARD		**1,675.00**
THE COLLEGE BOARD/PSAT/NMSQT	06/18/2025	12,260.00
Total for THE COLLEGE BOARD/PSAT/NMSQT		**12,260.00**
THE COMPUTING TECHNOLOGY INDUSTRY	09/12/2024	6,432.00
	09/18/2024	690.00
	09/23/2024	7,525.00
Total for THE COMPUTING TECHNOLOGY INDUSTRY		**14,647.00**
THE CREATIVE CONSORTIUM, LTD	10/15/2024	1,615.00
	01/22/2025	3,692.95
	03/12/2025	750.00
	04/14/2025	1,920.00
	06/25/2025	980.00
Total for THE CREATIVE CONSORTIUM, LTD		**8,957.95**
THE DBQ COMPANY	04/03/2025	424.00
Total for THE DBQ COMPANY		**424.00**
THE FOUNDATION FOR MUSIC EDUCATION	08/06/2024	675.00
	05/22/2025	800.00
	05/23/2025	400.00
	05/27/2025	400.00
	06/04/2025	1,525.00
Total for THE FOUNDATION FOR MUSIC EDUCATION		**3,800.00**
THE HONEY BAKED HAM COMPANY LLC	03/12/2025	806.14
Total for THE HONEY BAKED HAM COMPANY LLC		**806.14**
THE LAMPO GROUP, LLC	08/29/2024	7,999.98

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Vendor Name	Check Date	Amount
Total for THE LAMPO GROUP, LLC		**7,999.98**
THE LIBRARY CORPORATION	09/04/2024	63,149.00
Total for THE LIBRARY CORPORATION		**63,149.00**
THE LIBRARY STORE, INC.	10/28/2024	2,361.00
	02/03/2025	4,797.36
Total for THE LIBRARY STORE, INC.		**7,158.36**
THE MASTER TEACHER, INC	02/18/2025	125.90
	03/13/2025	140.90
	04/01/2025	158.85
	05/23/2025	164.90
Total for THE MASTER TEACHER, INC		**590.55**
THE MEMORY PROJECT, INC	05/20/2025	105.00
Total for THE MEMORY PROJECT, INC		**105.00**
THE MLD GROUP LLC	08/20/2024	370.00
	08/27/2024	521.25
	09/17/2024	250.00
	09/23/2024	917.50
	09/27/2024	213.00
	10/09/2024	392.00
	10/24/2024	649.00
	10/28/2024	200.00
	11/08/2024	190.00
	11/19/2024	270.00
	11/20/2024	270.00
	02/05/2025	323.10
	02/12/2025	470.00
	03/10/2025	275.00
	03/12/2025	275.00
	04/04/2025	195.00
	04/22/2025	325.00
	05/07/2025	567.00
	05/08/2025	180.96
	05/09/2025	550.00

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Vendor Name	Check Date	Amount
Total for THE MLD GROUP LLC		**7,403.81**
THE NROC PROJECT	08/27/2024	60,000.00
Total for THE NROC PROJECT		**60,000.00**
THE ODEE PRINTING COMPANY	03/28/2025	1,850.88
	03/31/2025	855.00
	04/01/2025	1,980.00
	06/04/2025	612.31
	06/17/2025	2,280.00
	06/24/2025	12,835.68
Total for THE ODEE PRINTING COMPANY		**20,413.87**
THE PIONEER MANUFACTURING COMPANY	09/20/2024	4,978.90
	10/09/2024	253.55
	10/22/2024	2,576.70
	10/28/2024	2,382.60
	12/05/2024	1,559.00
	01/14/2025	2,334.70
Total for THE PIONEER MANUFACTURING COMPANY		**14,085.45**
THE PLAYGROUND	08/27/2024	8,277.00
	12/05/2024	24,947.00
Total for THE PLAYGROUND		**33,224.00**
THE PROPHET CORPORATION	09/09/2024	149.75
	09/17/2024	3,040.27
	09/23/2024	799.54
	10/01/2024	980.96
	10/03/2024	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
	11/01/2024	300.00
	12/12/2024	596.70
	01/22/2025	293.16

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Vendor Name	Check Date	Amount
THE PROPHET CORPORATION	02/05/2025	1,212.56
	02/14/2025	3,620.33
	03/12/2025	632.98
	04/16/2025	1,672.10
Total for THE PROPHET CORPORATION		**16,681.20**
THE PROPHET CORPORATION	12/05/2024	242.10
Total for THE PROPHET CORPORATION		**242.10**
THE PULSERA PROJECT	04/16/2025	591.00
Total for THE PULSERA PROJECT		**591.00**
THE SAXTON GROUP RESTAURANT HOLDING	10/07/2024	771.51
	11/18/2024	771.51
	02/19/2025	713.81
	04/23/2025	713.81
	05/21/2025	781.96
Total for THE SAXTON GROUP RESTAURANT HOLDING		**3,752.60**
THE SENSORY PATH INC	04/11/2025	950.00
	04/14/2025	7,125.00
Total for THE SENSORY PATH INC		**8,075.00**
THE SHERWIN-WILLIAMS COMPANY	11/13/2024	87.35
	11/15/2024	45.68
	12/05/2024	92.73
	12/13/2024	30.28
	01/08/2025	310.40
	02/04/2025	31.79
	02/20/2025	31.79
	03/31/2025	32.34
	05/09/2025	31.79
	05/27/2025	121.85
	06/18/2025	293.83
	06/25/2025	74.02
Total for THE SHERWIN-WILLIAMS COMPANY		**1,183.85**
THE STEPPING STONES GROUP, LLC	10/03/2024	5,797.00
	10/04/2024	7,677.80

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Vendor Name	Check Date	Amount
THE STEPPING STONES GROUP, LLC	10/28/2024	14,182.94
	12/05/2024	16,065.10
	01/16/2025	12,563.95
	01/22/2025	6,394.70
	01/27/2025	6,277.50
	02/21/2025	14,105.80
	03/28/2025	15,861.05
	05/08/2025	14,323.20
	05/30/2025	8,806.85
	06/03/2025	8,215.00
Total for THE STEPPING STONES GROUP, LLC		**130,270.89**
THE UNIVERSITY OF CENTRAL FLORIDA	05/23/2025	1,400.00
Total for THE UNIVERSITY OF CENTRAL FLORIDA		**1,400.00**
THE UNIVERSITY OF TEXAS AT AUSTIN	07/31/2024	100.00
	09/03/2024	150.00
	09/26/2024	120.00
Total for THE UNIVERSITY OF TEXAS AT AUSTIN		**370.00**
THE VIRTUAL MEET EXPERIENCE, LLC	11/08/2024	329.00
Total for THE VIRTUAL MEET EXPERIENCE, LLC		**329.00**
THEATREFOLK LTD	09/23/2024	278.95
	03/25/2025	314.35
Total for THEATREFOLK LTD		**593.30**
THEATRICAL RIGHTS WORLDWIDE	11/18/2024	4,350.00
Total for THEATRICAL RIGHTS WORLDWIDE		**4,350.00**
THEMES & VARIATIONS INC.	10/02/2024	200.00
Total for THEMES & VARIATIONS INC.		**200.00**
THERAPRO, INC.	09/24/2024	3,871.72
	03/05/2025	108.21
Total for THERAPRO, INC.		**3,979.93**
THERAPY SHOPPE, INC.	03/05/2025	64.96
Total for THERAPY SHOPPE, INC.		**64.96**
THERESA SHELLEY	11/13/2024	12.00
Total for THERESA SHELLEY		**12.00**

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Vendor Name	Check Date	Amount
THI THAO PHAM	11/13/2024	0.00
	03/07/2025	12.00
Total for THI THAO PHAM		**12.00**
THIERRY KAMAMBA	04/09/2025	108.00
Total for THIERRY KAMAMBA		**108.00**
THIRD ROW PRODUCTIONS, LLC	01/16/2025	300.00
Total for THIRD ROW PRODUCTIONS, LLC		**300.00**
THOMAS & BRAUN LLC	03/12/2025	1,186.92
Total for THOMAS & BRAUN LLC		**1,186.92**
THOMAS C JOHNSON	04/16/2025	105.00
Total for THOMAS C JOHNSON		**105.00**
THOMAS COUGHLIN	04/07/2025	138.99
	04/14/2025	375.00
	04/29/2025	178.00
	05/09/2025	426.98
	05/21/2025	375.00
Total for THOMAS COUGHLIN		**1,493.97**
THOMAS DARREN BEENE	01/17/2025	0.00
	01/22/2025	180.00
Total for THOMAS DARREN BEENE		**180.00**
THOMAS EHRLICH	01/31/2025	215.00
Total for THOMAS EHRLICH		**215.00**
THOMAS JAMES SEWELL	02/07/2025	340.00
Total for THOMAS JAMES SEWELL		**340.00**
THOMAS KAMMERER	04/24/2025	170.00
Total for THOMAS KAMMERER		**170.00**
THOMAS MORAN	08/26/2024	120.00
	10/28/2024	120.00
	01/24/2025	320.00
	04/15/2025	150.00
	04/24/2025	150.00
	05/16/2025	150.00
Total for THOMAS MORAN		**1,010.00**

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Vendor Name	Check Date	Amount
THOMAS SUMCIZK	04/30/2025	0.00
	06/25/2025	120.00
Total for THOMAS SUMCIZK		**120.00**
THSWPA	12/05/2024	100.00
	01/22/2025	300.00
	03/07/2025	50.00
Total for THSWPA		**450.00**
TIBRISHA CRAWFORD	10/15/2024	198.00
	11/20/2024	144.00
	12/18/2024	162.00
	02/18/2025	216.00
	03/14/2025	216.00
	04/09/2025	162.00
	05/30/2025	378.00
Total for TIBRISHA CRAWFORD		**1,476.00**
TIERRA A ADAMS	09/18/2024	26.67
	10/09/2024	41.54
	11/06/2024	41.54
	12/04/2024	30.95
	01/22/2025	24.92
	02/13/2025	47.74
	03/14/2025	34.72
	04/09/2025	24.78
	05/15/2025	50.82
	06/04/2025	32.41
Total for TIERRA A ADAMS		**356.09**
TIFFANY NOBLES STRONG	04/09/2025	200.00
Total for TIFFANY NOBLES STRONG		**200.00**
TIM EARLEY	09/19/2024	140.00
	09/20/2024	275.00
	09/25/2024	130.00
	10/16/2024	130.00
	10/24/2024	140.00

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Vendor Name	Check Date	Amount
TIM EARLEY	11/01/2024	130.00
	11/07/2024	270.00
	11/20/2024	150.00
	12/12/2024	180.00
	12/16/2024	285.00
	01/08/2025	110.00
	01/15/2025	120.00
	01/17/2025	0.00
	01/22/2025	150.00
	01/23/2025	270.00
	01/28/2025	495.00
	02/03/2025	165.00
	02/11/2025	335.00
Total for TIM EARLEY		**3,475.00**
TIM MILLER	11/07/2024	600.00
Total for TIM MILLER		**600.00**
TIM RALSTON	04/04/2025	105.00
	04/16/2025	180.00
	05/16/2025	115.00
Total for TIM RALSTON		**400.00**
TIM TRUMAN	07/31/2024	305.00
	08/27/2024	305.00
	10/01/2024	225.00
	10/29/2024	225.00
	12/04/2024	305.00
	01/07/2025	225.00
	01/31/2025	225.00
	02/24/2025	225.00
	03/26/2025	225.00
	04/25/2025	225.00
	05/27/2025	225.00
Total for TIM TRUMAN		**2,715.00**
TIMBERVIEW FARMSTEAD, INC	12/12/2024	1,020.00

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Vendor Name	Check Date	Amount
Total for TIMBERVIEW FARMSTEAD, INC		**1,020.00**
TIMBERVIEW HS ATHLETIC BOOSTER CLUB	08/15/2024	400.00
Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB		**400.00**
TIME TO SHINE PERFORMING ARTS, LLC	11/13/2024	108.00
Total for TIME TO SHINE PERFORMING ARTS, LLC		**108.00**
TIMECLOCK PLUS, LLC	07/18/2024	95,824.00
Total for TIMECLOCK PLUS, LLC		**95,824.00**
TIMOTHY A ULRICH	10/21/2024	341.25
	10/31/2024	520.00
	12/12/2024	195.00
	12/18/2024	292.50
	01/07/2025	292.50
	01/14/2025	97.50
	01/23/2025	292.50
	01/29/2025	292.50
	02/12/2025	1,300.00
	02/21/2025	877.50
	02/25/2025	308.75
	03/10/2025	475.00
	04/09/2025	178.75
	04/22/2025	195.00
	06/25/2025	130.00
Total for TIMOTHY A ULRICH		**5,788.75**
TIMOTHY DUGGIN	09/10/2024	155.00
	10/09/2024	155.00
Total for TIMOTHY DUGGIN		**310.00**
TIMOTHY NOVAK	10/17/2024	130.00
Total for TIMOTHY NOVAK		**130.00**
TIMOTHY SUH	09/20/2024	468.00
Total for TIMOTHY SUH		**468.00**
TIMOTHY W. DANIELS	10/10/2024	150.00
Total for TIMOTHY W. DANIELS		**150.00**
TIMOTHY WAYNE OLSON	12/12/2024	100.00

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Vendor Name	Check Date	Amount
Total for TIMOTHY WAYNE OLSON		**100.00**
TINA LYNN KELSEY	05/22/2025	60.00
Total for TINA LYNN KELSEY		**60.00**
TINA WASHINGTON	04/04/2025	60.00
Total for TINA WASHINGTON		**60.00**
TISCA, INC.	09/16/2024	40.00
	09/17/2024	40.00
Total for TISCA, INC.		**80.00**
TITAN SUPPORT SYSTEMS, INC.	05/01/2025	1,991.00
Total for TITAN SUPPORT SYSTEMS, INC.		**1,991.00**
TMEA REGION 30 BAND	09/25/2024	49.00
	09/27/2024	0.00
	10/01/2024	169.00
	10/30/2024	889.00
	10/31/2024	817.00
	11/01/2024	805.00
	11/11/2024	661.00
	11/20/2024	1,166.00
	12/03/2024	735.00
	12/12/2024	2,117.00
	12/17/2024	2,041.00
	12/18/2024	997.00
	03/12/2025	72.00
	05/27/2025	2,763.00
	05/29/2025	400.00
Total for TMEA REGION 30 BAND		**13,681.00**
TMEA REGION 30 MS/JH VOCAL DIVISION	09/17/2024	670.00
	09/24/2024	430.00
	10/03/2024	1,640.00
	10/04/2024	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**

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Vendor Name	Check Date	Amount
TMEA REGION 30 ORCHESTRA	10/01/2024	268.00
	10/08/2024	217.00
	10/11/2024	166.00
	11/12/2024	249.00
Total for TMEA REGION 30 ORCHESTRA		**900.00**
TMEA REGION 30 VOCAL HIGH SCHOOL	09/26/2024	570.00
	10/02/2024	0.00
	10/03/2024	720.00
	10/04/2024	870.00
	10/25/2024	290.00
	10/30/2024	590.00
	11/08/2024	760.00
	11/12/2024	460.00
Total for TMEA REGION 30 VOCAL HIGH SCHOOL		**4,260.00**
TODD BAILEY	02/04/2025	130.00
Total for TODD BAILEY		**130.00**
TODD C. ETLER	12/03/2024	165.00
	12/12/2024	150.00
	01/17/2025	0.00
	01/22/2025	150.00
	01/24/2025	215.00
	02/05/2025	150.00
Total for TODD C. ETLER		**830.00**
TODD DIXON	10/01/2024	250.00
Total for TODD DIXON		**250.00**
TODD HATCHER	10/09/2024	140.00
Total for TODD HATCHER		**140.00**
TOMMIE RUSSELL	11/06/2024	220.00
	05/07/2025	110.00
Total for TOMMIE RUSSELL		**330.00**
TOMMY BOWMAN	12/04/2024	215.00
Total for TOMMY BOWMAN		**215.00**
TOMMY FOSTER	11/13/2024	135.00

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Vendor Name	Check Date	Amount
TOMMY FOSTER	11/20/2024	130.00
Total for TOMMY FOSTER		**265.00**
TOMMY PARKS	09/05/2024	120.00
	09/26/2024	120.00
Total for TOMMY PARKS		**240.00**
TONY DEBRUNO	04/29/2025	150.00
Total for TONY DEBRUNO		**150.00**
TONY R. CRAMER	01/24/2025	590.00
Total for TONY R. CRAMER		**590.00**
TONY SIDES	01/31/2025	1,200.00
	04/11/2025	1,200.00
Total for TONY SIDES		**2,400.00**
TONYA TATE	10/04/2024	150.00
Total for TONYA TATE		**150.00**
TORI SOLAND	04/02/2025	170.00
Total for TORI SOLAND		**170.00**
TORIN ANDERSON	09/25/2024	140.00
	10/02/2024	165.00
	10/09/2024	75.00
Total for TORIN ANDERSON		**380.00**
TOTAL REGISTRATION, LLC	04/02/2025	1,779.00
	04/07/2025	2,833.20
Total for TOTAL REGISTRATION, LLC		**4,612.20**
TRACIE LINDEN LEEPER	03/13/2025	450.00
Total for TRACIE LINDEN LEEPER		**450.00**
TRACIE PERRY	11/20/2024	270.00
Total for TRACIE PERRY		**270.00**
TRACY DEITZEL	09/26/2024	200.00
Total for TRACY DEITZEL		**200.00**
TRACY JEAN RANKIN	12/18/2024	112.92
	04/23/2025	51.99
Total for TRACY JEAN RANKIN		**164.91**
TRACY LOU JOHNSON	11/21/2024	32.00

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Vendor Name	Check Date	Amount
Total for TRACY LOU JOHNSON		**32.00**
TRACY WILLIAMS	10/17/2024	245.00
Total for TRACY WILLIAMS		**245.00**
TRAILER DOCTOR INC	10/03/2024	321.19
	11/07/2024	186.85
	01/13/2025	499.29
	02/04/2025	2,074.25
	02/07/2025	11,400.80
	02/25/2025	1,054.36
	04/03/2025	353.42
	06/03/2025	1,434.16
	06/25/2025	1,694.84
Total for TRAILER DOCTOR INC		**19,019.16**
TRANE U.S. INC.	08/16/2024	5,685.46
	09/18/2024	1,611.76
	09/30/2024	888.13
	10/04/2024	1,397.31
	10/10/2024	1,103.05
	11/01/2024	105.61
	11/21/2024	62.24
	12/02/2024	1,616.67
	01/07/2025	1,283.76
	01/16/2025	807.61
	01/23/2025	154.48
	01/29/2025	650.50
	05/07/2025	1,694.59
	05/20/2025	1,186.60
	06/25/2025	308.93
Total for TRANE U.S. INC.		**18,556.70**
TRANSLATION & INTERPRETATION	08/20/2024	1,113.96
	08/30/2024	276.50
	09/11/2024	1,900.54
	09/12/2024	6,291.00
	10/04/2024	2,274.47

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Vendor Name	Check Date	Amount
TRANSLATION & INTERPRETATION	10/09/2024	237.00
	10/10/2024	2,025.34
	10/28/2024	2,748.90
	11/18/2024	3,256.43
	12/03/2024	3,171.93
	12/11/2024	0.00
	12/13/2024	2,476.42
	01/08/2025	570.00
	01/22/2025	3,487.18
	02/10/2025	5,999.24
	02/21/2025	692.00
	02/24/2025	2,957.96
	02/25/2025	285.00
	03/05/2025	95.00
	03/12/2025	3,290.86
	03/13/2025	95.00
	04/04/2025	4,222.26
	04/22/2025	743.86
	05/15/2025	1,942.60
	05/22/2025	3,324.85
	05/27/2025	237.00
	06/05/2025	1,888.43
Total for TRANSLATION & INTERPRETATION		**55,603.73**
TRECIA MILLER	01/31/2025	22.70
Total for TRECIA MILLER		**22.70**
TRECINA D HUTCHINS	01/22/2025	134.00
	06/04/2025	168.00
Total for TRECINA D HUTCHINS		**302.00**
TREETOP PUBLISHING INC.	11/18/2024	292.05
Total for TREETOP PUBLISHING INC.		**292.05**
TRELLA KAY CAMPBELL	09/18/2024	27.87
	11/14/2024	22.38
	12/13/2024	19.16

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Vendor Name	Check Date	Amount
Total for TRELLA KAY CAMPBELL		**69.41**
TRESONA MULTIMEDIA, LLC	08/07/2024	1,810.00
	09/11/2024	1,720.00
	12/16/2024	1,640.00
	01/29/2025	720.00
	04/11/2025	1,580.00
	05/07/2025	1,280.00
Total for TRESONA MULTIMEDIA, LLC		**8,750.00**
TREVOR THOMPSON	01/15/2025	100.00
Total for TREVOR THOMPSON		**100.00**
TREVOR VINSON	01/23/2025	0.00
	02/12/2025	180.00
	03/13/2025	180.00
Total for TREVOR VINSON		**360.00**
TRI-LAM ROOFING & WATERPROOFING INC	08/27/2024	620,445.00
	08/30/2024	202,757.00
	09/27/2024	440,971.00
	10/15/2024	15,000.00
	10/22/2024	116,941.20
	10/30/2024	4,151.00
	11/19/2024	803,341.37
	12/16/2024	1,089,887.50
	01/13/2025	2,064.00
	01/27/2025	123,381.00
	01/31/2025	629,725.00
	02/03/2025	10,310.00
	02/19/2025	110,806.13
	06/17/2025	8,230.00
Total for TRI-LAM ROOFING & WATERPROOFING INC		**4,178,010.20**
TRICIA HAND	06/04/2025	10.55
Total for TRICIA HAND		**10.55**
TRIGON SPORTS INTERNATIONAL, INC	09/20/2024	5,972.66
Total for TRIGON SPORTS INTERNATIONAL, INC		**5,972.66**

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Vendor Name	Check Date	Amount
TRINA DAVIS-MAJORS	10/29/2024	170.00
Total for TRINA DAVIS-MAJORS		**170.00**
TRINU CORPORATION	04/02/2025	795.00
Total for TRINU CORPORATION		**795.00**
TRIPLE CROWN FORD LINCOLN LLC	04/30/2025	57,055.99
Total for TRIPLE CROWN FORD LINCOLN LLC		**57,055.99**
TRIPLE-C FENCE, LLC	09/23/2024	485.00
	10/11/2024	865.00
	10/14/2024	5,130.00
	10/28/2024	1,865.00
	11/06/2024	325.00
	11/21/2024	2,680.00
	01/14/2025	485.00
	04/02/2025	3,170.00
	05/14/2025	65.00
	05/23/2025	13,375.00
Total for TRIPLE-C FENCE, LLC		**28,445.00**
TROY BROWN	11/07/2024	140.00
Total for TROY BROWN		**140.00**
TROY DAVID ROBERTSON	05/19/2025	350.00
Total for TROY DAVID ROBERTSON		**350.00**
TROY TRAVIS	01/23/2025	245.00
	02/12/2025	225.00
	03/10/2025	95.00
	04/24/2025	150.00
	05/05/2025	150.00
	05/16/2025	150.00
	05/21/2025	85.00
Total for TROY TRAVIS		**1,100.00**
TRUIST INSURANCE HOLDINGS, INC.	07/29/2024	103,715.00
	08/09/2024	12,500.00
	10/04/2024	18,750.00
	12/19/2024	18,750.00

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Vendor Name	Check Date	Amount
TRUIST INSURANCE HOLDINGS, INC.	03/11/2025	18,750.00
	06/17/2025	6,250.00
Total for TRUIST INSURANCE HOLDINGS, INC.		**178,715.00**
TSN VISUAL COMMUNICATIONS SOLUTIONS	09/19/2024	397.50
	02/20/2025	198.00
Total for TSN VISUAL COMMUNICATIONS SOLUTIONS		**595.50**
TSPRA	09/12/2024	1,000.00
Total for TSPRA		**1,000.00**
TUAN THANH TRAN	05/28/2025	72.00
Total for TUAN THANH TRAN		**72.00**
TURNITIN, LLC	01/28/2025	6,950.00
Total for TURNITIN, LLC		**6,950.00**
TUXEDO CONNECT, LLC	10/23/2024	2,525.68
	12/05/2024	4,748.50
	01/13/2025	522.00
	03/06/2025	87.00
	05/07/2025	54.00
Total for TUXEDO CONNECT, LLC		**7,937.18**
TX ASSOC FUTURE FARMERS OF AMERICA	11/11/2024	2,492.00
	03/07/2025	196.00
Total for TX ASSOC FUTURE FARMERS OF AMERICA		**2,688.00**
TX ASSOC OF SECONDARY SCHOOL PRINC.	08/23/2024	95.00
	08/27/2024	95.00
	09/04/2024	95.00
	09/23/2024	855.00
	09/24/2024	95.00
	02/05/2025	2,330.00
	03/06/2025	5,460.00
	04/09/2025	1,260.00
	05/07/2025	945.00
	06/24/2025	4,675.00
	06/25/2025	365.00
Total for TX ASSOC OF SECONDARY SCHOOL PRINC.		**16,270.00**

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Vendor Name	Check Date	Amount
TX ASSOC OF SECONDARY SCHOOL PRINC.	08/22/2024	80.00
	08/26/2024	80.00
	11/11/2024	300.00
	11/12/2024	315.00
	11/18/2024	1,575.00
	11/19/2024	420.00
	01/17/2025	0.00
	01/22/2025	4,011.00
	02/07/2025	1,800.00
	03/25/2025	250.65
	05/07/2025	740.00
	05/09/2025	123.00
Total for TX ASSOC OF SECONDARY SCHOOL PRINC.		**9,694.65**
TX ASSOC OF STUDENT COUNCILS DIST 3	09/12/2024	320.00
	09/20/2024	50.00
	09/27/2024	100.00
	10/02/2024	100.00
	12/12/2024	420.00
	02/21/2025	350.00
	03/06/2025	400.00
	03/12/2025	175.00
	04/04/2025	325.00
Total for TX ASSOC OF STUDENT COUNCILS DIST 3		**2,240.00**
TX ASSOCIATION OF BASKETBALL COACHE	07/18/2024	210.00
Total for TX ASSOCIATION OF BASKETBALL COACHE		**210.00**
TX HIGH SCHOOL POWERLIFTING ASSOC	12/05/2024	75.00
	01/22/2025	225.00
	03/13/2025	245.00
Total for TX HIGH SCHOOL POWERLIFTING ASSOC		**545.00**
TX SCHOOL NURSE ADMINISTRATORS	04/23/2025	300.00
Total for TX SCHOOL NURSE ADMINISTRATORS		**300.00**
TY STEELE	04/02/2025	95.00
Total for TY STEELE		**95.00**

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Vendor Name	Check Date	Amount
TYKEEM QUAMAINE RAINEY	11/12/2024	3,000.00
	05/19/2025	3,000.00
Total for TYKEEM QUAMAINE RAINEY		**6,000.00**
TYLER HAM	10/30/2024	520.00
	01/22/2025	260.00
	02/05/2025	260.00
Total for TYLER HAM		**1,040.00**
TYPING.COM LLC	08/08/2024	899.00
	09/19/2024	1,350.00
Total for TYPING.COM LLC		**2,249.00**
TYR SPORT, INC.	09/24/2024	602.00
	10/03/2024	809.39
	10/30/2024	487.57
	12/13/2024	864.33
	12/17/2024	2,492.16
	03/25/2025	2,460.86
	03/26/2025	1,283.57
	04/07/2025	1,695.32
Total for TYR SPORT, INC.		**10,695.20**
U.S. BANK NATIONAL ASSOCIATION ND	07/31/2024	202.47
	08/29/2024	132.41
	10/03/2024	390.74
	10/30/2024	358.14
	12/03/2024	1,624.00
	01/08/2025	255.50
	01/28/2025	502.33
	03/06/2025	1,326.16
	04/02/2025	2,024.63
	05/07/2025	1,675.46
	05/16/2025	18.69
	05/28/2025	1,357.18
	06/25/2025	45.08
Total for U.S. BANK NATIONAL ASSOCIATION ND		**9,912.79**

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Vendor Name	Check Date	Amount
UASUA, LLC	03/05/2025	1,327.99
	03/25/2025	1,281.00
Total for UASUA, LLC		**2,608.99**
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	09/12/2024	1,361.40
	09/19/2024	549.73
	09/24/2024	1,081.07
	09/27/2024	204.03
	10/03/2024	983.11
	11/14/2024	1,070.32
	01/31/2025	63.25
	02/07/2025	876.04
	02/19/2025	2,155.36
	03/11/2025	2,223.55
	04/02/2025	312.64
	05/07/2025	1,306.45
	06/04/2025	10,530.00
	06/18/2025	851.30
Total for ULINE, INC		**23,568.25**
ULTIMATE DRILL BOOK , INC	09/25/2024	4,050.00
	09/30/2024	3,400.00
Total for ULTIMATE DRILL BOOK , INC		**7,450.00**
UNIFIRST HOLDINGS, INC	09/11/2024	530.33
	09/26/2024	34.07
	09/30/2024	165.42
	10/04/2024	330.84
	10/07/2024	199.49
	10/08/2024	34.07
	10/10/2024	165.42
	10/23/2024	34.07

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Vendor Name	Check Date	Amount
UNIFIRST HOLDINGS, INC	10/30/2024	472.37
	11/01/2024	120.59
	11/04/2024	34.07
	11/11/2024	120.59
	11/15/2024	81.80
	11/22/2024	82.05
	12/05/2024	131.83
	12/11/2024	0.00
	12/13/2024	164.10
	12/18/2024	30.05
	01/07/2025	82.05
	01/14/2025	112.10
	01/22/2025	82.05
	01/28/2025	82.05
	01/29/2025	30.05
	02/04/2025	82.05
	02/11/2025	80.55
	02/19/2025	30.05
	02/20/2025	82.05
	02/27/2025	112.10
	03/10/2025	80.55
	03/11/2025	80.55
	03/12/2025	30.05
	03/25/2025	80.55
	03/26/2025	80.55
	03/28/2025	30.05
	04/08/2025	192.65
	04/15/2025	82.05
	04/25/2025	112.10
	04/30/2025	82.05
	05/08/2025	30.05
	05/13/2025	165.60
	05/20/2025	112.10
	05/28/2025	82.05

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Vendor Name	Check Date	Amount
Total for UNIFIRST HOLDINGS, INC		**4,747.21**
UNIFORMS TODAY LLC	04/14/2025	829.44
Total for UNIFORMS TODAY LLC		**829.44**
UNIT SETS LLC	05/21/2025	6,750.00
Total for UNIT SETS LLC		**6,750.00**
UNITED EDUCATORS ASSOCIATION	07/31/2024	22,807.31
	08/27/2024	25.67
	10/29/2024	22,096.50
	12/04/2024	22,287.23
	01/07/2025	22,218.23
	01/31/2025	22,041.29
	02/24/2025	21,817.79
	03/26/2025	22,287.74
	04/25/2025	22,358.49
	05/27/2025	22,785.91
Total for UNITED EDUCATORS ASSOCIATION		**200,726.16**
UNITED REFRIGERATION, INC.	08/01/2024	1,631.44
	08/06/2024	3,328.00
	08/20/2024	2,494.64
	08/29/2024	2,761.05
	09/03/2024	4,535.45
	09/04/2024	499.71
	09/26/2024	606.67
	09/27/2024	436.31
	10/02/2024	750.51
	10/03/2024	2,776.25
	10/04/2024	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
	11/06/2024	585.33
	11/13/2024	112.27

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Vendor Name	Check Date	Amount
UNITED REFRIGERATION, INC.	12/02/2024	1,575.91
	12/03/2024	1,697.33
	12/12/2024	44.55
	12/16/2024	596.10
	01/07/2025	162.81
	01/16/2025	1,267.28
	01/22/2025	877.64
	02/11/2025	189.90
	02/19/2025	655.58
	02/27/2025	445.50
	03/05/2025	266.76
	03/26/2025	895.97
	03/27/2025	372.32
	04/04/2025	273.00
	04/08/2025	445.32
	04/22/2025	539.06
	04/24/2025	85.90
	04/25/2025	647.52
	05/08/2025	2,003.24
	05/27/2025	1,561.72
	05/30/2025	2,191.62
	06/10/2025	383.65
	06/11/2025	8,591.72
	06/17/2025	711.27
	06/24/2025	521.37
Total for UNITED REFRIGERATION, INC.		**53,077.39**
UNITED RENTALS (NORTH AMERICA), INC	02/21/2025	3,111.05
Total for UNITED RENTALS (NORTH AMERICA), INC		**3,111.05**
UNITED SITE SERVICES OF TEXAS, INC.	08/29/2024	506.00
	09/24/2024	356.00
	10/08/2024	356.00
	10/28/2024	356.00
	12/05/2024	356.00
	01/07/2025	356.00

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Vendor Name	Check Date	Amount
UNITED SITE SERVICES OF TEXAS, INC.	01/22/2025	356.00
	02/19/2025	356.00
	03/13/2025	356.00
	04/11/2025	356.00
	05/13/2025	216.15
Total for UNITED SITE SERVICES OF TEXAS, INC.		**3,926.15**
UNITED STATES ACADEMIC DECATHLON	10/21/2024	1,139.00
	11/15/2024	381.00
	05/21/2025	1,005.00
	05/28/2025	803.00
Total for UNITED STATES ACADEMIC DECATHLON		**3,328.00**
UNITED STATES TREASURY	07/31/2024	10,448.90
	04/04/2025	1,151,218.01
Total for UNITED STATES TREASURY		**1,161,666.91**
UNIVERSAL MELODY SERVICES, LLS	11/05/2024	1,736.00
	12/17/2024	90.00
Total for UNIVERSAL MELODY SERVICES, LLS		**1,826.00**
UNIVERSITY OF NORTH TEXAS	12/11/2024	950.00
	05/30/2025	1,073.50
Total for UNIVERSITY OF NORTH TEXAS		**2,023.50**
UNIVERSITY OF NORTH TEXAS	10/11/2024	1,000.00
	05/23/2025	1,000.00
	06/04/2025	1,000.00
Total for UNIVERSITY OF NORTH TEXAS		**3,000.00**
UNIVERSITY OF NORTH TEXAS	01/07/2025	200.00
	03/13/2025	350.00
Total for UNIVERSITY OF NORTH TEXAS		**550.00**
UNIVERSITY OF OKLAHOMA	06/04/2025	1,000.00
Total for UNIVERSITY OF OKLAHOMA		**1,000.00**
UNIVERSITY OF OREGON	09/20/2024	400.00
	10/04/2024	200.00
	10/09/2024	366.67
Total for UNIVERSITY OF OREGON		**966.67**

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Vendor Name	Check Date	Amount
UNIVERSITY OF TEXAS AT ARLINGTON	04/02/2025	194.00
Total for UNIVERSITY OF TEXAS AT ARLINGTON		**194.00**
UNIVERSITY OF TEXAS AT AUSTIN	05/28/2025	1,000.00
	06/03/2025	1,000.00
	06/04/2025	1,000.00
	06/05/2025	1,000.00
Total for UNIVERSITY OF TEXAS AT AUSTIN		**4,000.00**
UNIVERSITY OF TEXAS AT AUSTIN, UIL	09/19/2024	13,300.00
	11/07/2024	1,200.00
	11/08/2024	1,300.00
	03/14/2025	280.00
Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL		**16,080.00**
UNIVERSITY OF TEXAS AT DALLAS	02/19/2025	0.00
Total for UNIVERSITY OF TEXAS AT DALLAS		**0.00**
US BANK-CHARLOTTE	07/23/2024	1,000.00
	08/14/2024	21,435,667.53
	11/07/2024	500.00
	12/12/2024	1,000.00
	02/14/2025	28,355,467.53
	03/11/2025	500.00
	03/14/2025	1,000.00
	05/29/2025	20,567,936.64
	06/04/2025	1,100.00
Total for US BANK-CHARLOTTE		**70,364,171.70**
US FOUNDATION FOR INSPIRATION	05/13/2025	4,000.00
Total for US FOUNDATION FOR INSPIRATION		**4,000.00**
USA CINEMA INVESTMENTS HOLDINGS INC	05/01/2025	1,069.32
Total for USA CINEMA INVESTMENTS HOLDINGS INC		**1,069.32**
USA FEDERATION FOR SPORT CHEERING	08/27/2024	300.00
Total for USA FEDERATION FOR SPORT CHEERING		**300.00**
UT ARLINGTON APSI	05/14/2025	625.00
	05/28/2025	625.00
	06/03/2025	625.00

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Vendor Name	Check Date	Amount
Total for UT ARLINGTON APSI		**1,875.00**
UTA PLANETARIUM	03/26/2025	90.00
	04/09/2025	558.00
	05/05/2025	816.00
Total for UTA PLANETARIUM		**1,464.00**
UTJ HOLDCO, INC.	09/03/2024	3,795.00
	10/30/2024	7,347.00
Total for UTJ HOLDCO, INC.		**11,142.00**
VAISHALI MORE	11/07/2024	600.00
Total for VAISHALI MORE		**600.00**
VALENTINA CORDOBA	01/23/2025	26.75
Total for VALENTINA CORDOBA		**26.75**
VALERIE ANN HEARN	08/26/2024	50.00
	12/03/2024	50.00
Total for VALERIE ANN HEARN		**100.00**
VALERIE ANN LANE	09/18/2024	44.09
	10/16/2024	31.49
	11/14/2024	31.49
	12/13/2024	22.04
	01/22/2025	18.89
	02/13/2025	29.61
	03/14/2025	36.19
	04/23/2025	29.61
	05/15/2025	32.90
Total for VALERIE ANN LANE		**276.31**
VALERIE KAE MINOR	09/11/2024	66.06
	11/14/2024	144.72
Total for VALERIE KAE MINOR		**210.78**
VALERIE MATHER	05/21/2025	10.00
Total for VALERIE MATHER		**10.00**
VALLEY SPEECH LANGUAGE & LEARNING	08/21/2024	3,400.00
Total for VALLEY SPEECH LANGUAGE & LEARNING		**3,400.00**
VAN PONZICA	03/10/2025	12.90

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Vendor Name	Check Date	Amount
Total for VAN PONZICA		**12.90**
VANESSA JUDITH ORTIZ	04/16/2025	120.00
Total for VANESSA JUDITH ORTIZ		**120.00**
VANESSA PISTANA	10/01/2024	3,000.00
	11/01/2024	1,800.00
	11/20/2024	1,800.00
	12/17/2024	2,400.00
	01/22/2025	4,200.00
	02/10/2025	3,000.00
	02/21/2025	3,600.00
	03/11/2025	3,600.00
	04/08/2025	4,200.00
	04/10/2025	4,200.00
	05/09/2025	4,200.00
Total for VANESSA PISTANA		**36,000.00**
VANESSA WORTH	11/20/2024	40.00
Total for VANESSA WORTH		**40.00**
VARSITY BRANDS HOLDING CO., INC	07/16/2024	4,758.00
	07/29/2024	11,104.00
	09/24/2024	1,711.00
	09/27/2024	7,560.00
	10/02/2024	2,129.00
	10/30/2024	767.00
	11/13/2024	1,475.00
	11/15/2024	870.00
	11/19/2024	1,180.00
	01/07/2025	5,220.00
	02/03/2025	4,215.00
	02/21/2025	4,200.00
	04/22/2025	950.00
	04/30/2025	2,380.00
	05/29/2025	3,075.00
Total for VARSITY BRANDS HOLDING CO., INC		**51,594.00**

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Vendor Name	Check Date	Amount
VARSITY BRANDS HOLDING CO., INC.	10/04/2024	608.00
	10/28/2024	1,242.00
	10/30/2024	1,225.00
	05/07/2025	1,450.00
	06/10/2025	1,100.00
	06/24/2025	30,650.00
Total for VARSITY BRANDS HOLDING CO., INC.		**36,275.00**
VARSITY BRANDS HOLDING CO., INC.	08/27/2024	2,050.70
	08/28/2024	1,780.00
	08/29/2024	9,156.74
	09/03/2024	752.80
	09/04/2024	6,137.25
	09/05/2024	1,914.75
	09/06/2024	659.98
	09/11/2024	11,876.45
	09/12/2024	3,764.54
	09/13/2024	10,653.97
	09/17/2024	1,259.38
	09/18/2024	3,477.00
	09/24/2024	1,746.60
	09/26/2024	1,334.79
	09/27/2024	6,200.37
	09/30/2024	150.95
	10/01/2024	2,300.00
	10/02/2024	17,809.90
	10/03/2024	3,164.86
	10/07/2024	4,224.43
	10/08/2024	9,046.79
	10/09/2024	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

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Vendor Name	Check Date	Amount
VARSITY BRANDS HOLDING CO., INC.	10/23/2024	723.45
	10/24/2024	14,412.94
	10/25/2024	1,098.99
	10/28/2024	2,467.50
	10/29/2024	4,250.93
	10/31/2024	1,510.95
	11/01/2024	8,154.96
	11/05/2024	4,205.46
	11/06/2024	4,590.00
	11/11/2024	7,215.00
	11/19/2024	3,069.50
	11/21/2024	17,726.57
	12/03/2024	16,136.87
	12/05/2024	7,610.93
	12/13/2024	15,968.87
	12/19/2024	9,290.36
	01/07/2025	19,258.81
	01/13/2025	6,061.00
	01/15/2025	4,390.20
	01/17/2025	2,175.00
	01/22/2025	2,130.45
	01/24/2025	5,562.95
	01/27/2025	12,546.29
	01/28/2025	2,000.38
	01/30/2025	2,255.35
	01/31/2025	34.00
	02/04/2025	671.00
	02/06/2025	6,039.50
	02/11/2025	4,618.86
	02/14/2025	6,714.40
	02/19/2025	8,583.49
	02/20/2025	1,298.00
	02/21/2025	2,835.00
	02/28/2025	7,509.70

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Vendor Name	Check Date	Amount
VARSITY BRANDS HOLDING CO., INC.	03/03/2025	3,693.00
	03/04/2025	16,162.00
	03/06/2025	4,820.50
	03/11/2025	2,814.00
	03/12/2025	10,404.00
	03/13/2025	2,491.00
	03/14/2025	2,756.25
	03/28/2025	8,014.37
	04/01/2025	2,278.50
	04/02/2025	2,173.50
	04/04/2025	1,033.50
	04/07/2025	15,276.22
	04/08/2025	1,991.97
	04/10/2025	2,931.00
	04/11/2025	5,682.25
	04/22/2025	9,599.97
	04/25/2025	17,439.05
	04/29/2025	14,374.24
	04/30/2025	475.94
	05/01/2025	2,172.00
	05/07/2025	2,607.00
	05/08/2025	8,889.98
	05/12/2025	814.00
	05/13/2025	2,520.00
	05/16/2025	315.00
	05/20/2025	1,349.00
	05/21/2025	5,241.60
	05/28/2025	5,635.88
	05/29/2025	7,961.00
	06/10/2025	3,428.28
	06/11/2025	2,837.88
	06/18/2025	29,157.90
	06/24/2025	11,070.98
	06/25/2025	4,527.00

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Vendor Name	Check Date	Amount
Total for VARSITY BRANDS HOLDING CO., INC.		**552,166.22**
VARSITY BRANDS HOLDING CO., INC.	08/27/2024	10,092.21
	10/24/2024	1,682.40
	10/28/2024	4,623.35
	10/30/2024	1,154.79
	11/07/2024	1,766.40
	12/05/2024	147.45
	12/18/2024	282.60
	01/16/2025	1,296.00
	01/27/2025	4,817.75
	01/29/2025	74.65
	02/07/2025	4,868.05
	03/25/2025	1,479.30
	04/17/2025	2,087.50
	05/19/2025	389.45
Total for VARSITY BRANDS HOLDING CO., INC.		**34,761.90**
VARSITY BRANDS HOLDING COMPANY INC.	11/15/2024	1,340.84
	12/11/2024	0.00
	12/13/2024	1,424.85
	02/14/2025	2,119.95
	03/03/2025	1,804.95
	03/13/2025	1,590.00
	03/28/2025	1,847.96
	04/04/2025	299.94
Total for VARSITY BRANDS HOLDING COMPANY INC.		**10,428.49**
VARSITY SPIRIT LLC	09/17/2024	625.00
	09/23/2024	625.00
	10/28/2024	625.00
	12/02/2024	1,416.00
	12/05/2024	625.00
	02/21/2025	60.00
Total for VARSITY SPIRIT LLC		**3,976.00**
VATA OF TEXAS	08/22/2024	1,925.00

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Vendor Name	Check Date	Amount
Total for VATA OF TEXAS		**1,925.00**
VECTOR CONCEPTS, INC	08/09/2024	30,684.70
	08/26/2024	96.00
	08/27/2024	1,267.20
	09/25/2024	5,820.65
	11/05/2024	525.00
	11/08/2024	2,798.52
	12/17/2024	3,165.55
	12/19/2024	5,467.13
	03/28/2025	378.75
	05/07/2025	311.08
	05/29/2025	168.00
Total for VECTOR CONCEPTS, INC		**50,682.58**
VEGAS IMAGE PARTIES, INC	04/30/2025	8,750.00
Total for VEGAS IMAGE PARTIES, INC		**8,750.00**
VEO TECHNOLOGIES INC.	07/06/2024	655.49
Total for VEO TECHNOLOGIES INC.		**655.49**
VERNIER SOFTWARE & TECHNOLOGY INC	12/05/2024	289.00
	01/28/2025	148.93
	02/21/2025	512.25
Total for VERNIER SOFTWARE & TECHNOLOGY INC		**950.18**
VERNIER SOFTWARE & TECHNOLOGY, LLC	10/02/2024	881.88
Total for VERNIER SOFTWARE & TECHNOLOGY, LLC		**881.88**
VERONICA GONZALEZ	10/09/2024	49.26
Total for VERONICA GONZALEZ		**49.26**
VERONICA GRIMES	12/04/2024	30.00
Total for VERONICA GRIMES		**30.00**
VERONICA RAMIREZ	05/21/2025	25.10
Total for VERONICA RAMIREZ		**25.10**
VEX ROBOTICS, INC.	10/04/2024	336.45
	10/07/2024	5,726.79
	10/08/2024	1,040.74
	11/04/2024	1,745.91

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Vendor Name	Check Date	Amount
VEX ROBOTICS, INC.	12/05/2024	52.40
	01/17/2025	1,250.65
	01/22/2025	1,358.34
	02/11/2025	109.54
	04/02/2025	1,192.26
Total for VEX ROBOTICS, INC.		**12,813.08**
VGHM LLC	05/16/2025	320.00
Total for VGHM LLC		**320.00**
VICTOR CLARK	10/17/2024	320.00
Total for VICTOR CLARK		**320.00**
VICTOR FERNANDEZ	02/21/2025	150.00
	05/07/2025	150.00
Total for VICTOR FERNANDEZ		**300.00**
VICTOR JACKSON	05/16/2025	340.00
Total for VICTOR JACKSON		**340.00**
VICTOR JOHNSON	03/04/2025	1,350.00
Total for VICTOR JOHNSON		**1,350.00**
VICTOR MATOUSH	09/25/2024	120.00
	12/16/2024	100.00
	01/14/2025	100.00
	02/25/2025	100.00
Total for VICTOR MATOUSH		**420.00**
VICTORIA AMADOR	08/29/2024	150.00
	09/19/2024	18.00
	10/08/2024	150.00
	10/17/2024	192.00
	11/07/2024	24.00
	11/13/2024	24.00
	11/19/2024	236.00
	12/17/2024	24.00
	12/18/2024	136.00
	01/23/2025	198.00
	02/18/2025	200.00

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Vendor Name	Check Date	Amount
VICTORIA AMADOR	03/14/2025	248.00
	04/16/2025	186.00
	05/15/2025	310.00
	06/04/2025	112.00
Total for VICTORIA AMADOR		**2,208.00**
VICTORIA KAY GONZALEZ	03/14/2025	196.87
Total for VICTORIA KAY GONZALEZ		**196.87**
VICTORIA MICHAELA SLOAN	01/30/2025	300.00
Total for VICTORIA MICHAELA SLOAN		**300.00**
VICTORIA TAYLOR	11/20/2024	30.00
Total for VICTORIA TAYLOR		**30.00**
VICTORIA TAYLOR	12/03/2024	100.00
Total for VICTORIA TAYLOR		**100.00**
VISTRA ENERGY CORPORATION	07/30/2024	16,381.58
	09/13/2024	177,556.50
	10/01/2024	264,695.93
	10/31/2024	240,230.11
	12/05/2024	225,551.39
	01/22/2025	193,568.33
	02/04/2025	172,130.68
	02/28/2025	184,516.00
	03/28/2025	198,585.31
	04/28/2025	186,053.47
	05/21/2025	197,125.65
Total for VISTRA ENERGY CORPORATION		**2,056,394.95**
VISUAL WORSHIPER, LLC	09/25/2024	2,500.00
	10/31/2024	500.00
	11/08/2024	5,000.00
	12/03/2024	6,000.00
	01/27/2025	2,500.00
	05/01/2025	3,500.00
	05/06/2025	4,000.00
	05/19/2025	1,500.00

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Vendor Name	Check Date	Amount
VISUAL WORSHIPER, LLC	06/03/2025	500.00
Total for VISUAL WORSHIPER, LLC		**26,000.00**
VLK ARCHITECTS, INC.	08/29/2024	3,486.84
	11/06/2024	49,048.35
	01/22/2025	28,026.49
	01/27/2025	95,948.78
	03/14/2025	50,058.33
	04/04/2025	56,000.00
Total for VLK ARCHITECTS, INC.		**282,568.79**
VOICES OF LEGACY BOOSTER CLUB, INC.	08/28/2024	250.00
	09/04/2024	500.00
	09/06/2024	500.00
	09/24/2024	500.00
	11/14/2024	250.00
	02/21/2025	250.00
Total for VOICES OF LEGACY BOOSTER CLUB, INC.		**2,250.00**
VOYAGER SOPRIS LEARNING INC.	10/22/2024	5,390.00
	12/13/2024	2,310.00
Total for VOYAGER SOPRIS LEARNING INC.		**7,700.00**
VP IMAGING, INC.	07/24/2024	70,229.35
	05/01/2025	10,368.00
Total for VP IMAGING, INC.		**80,597.35**
VUTHY KUON	03/25/2025	1,670.00
Total for VUTHY KUON		**1,670.00**
VWR FUNDING, INC.	08/30/2024	1,026.20
	09/12/2024	2,052.40
	09/26/2024	31.84
	10/02/2024	459.90
	01/24/2025	192.00
	02/05/2025	90.70
	02/07/2025	2,249.85
	02/11/2025	406.86
	02/24/2025	411.18

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Vendor Name	Check Date	Amount
VWR FUNDING, INC.	03/07/2025	269.89
	04/08/2025	114.76
	04/10/2025	2,591.82
	04/17/2025	471.96
Total for VWR FUNDING, INC.		**10,369.36**
W TWO PLUS, INC	11/19/2024	790.00
Total for W TWO PLUS, INC		**790.00**
W.A. KRAPF, INC.	02/11/2025	2,122.28
Total for W.A. KRAPF, INC.		**2,122.28**
W.W. GRAINGER, INC.	07/31/2024	17.88
	08/13/2024	1,553.91
	08/29/2024	2,964.62
	09/04/2024	1,835.82
	09/09/2024	156.20
	09/17/2024	85.63
	09/23/2024	1,113.76
	09/25/2024	5,478.87
	09/27/2024	1,945.96
	10/03/2024	4,946.79
	10/10/2024	7,282.65
	10/25/2024	1,519.99
	11/08/2024	4,873.04
	11/22/2024	4,756.34
	12/05/2024	9,287.16
	12/19/2024	24,270.05
	01/14/2025	92.62
	01/22/2025	253.95
	01/27/2025	2,600.06
	02/10/2025	414.20
	02/11/2025	11,280.00
	02/20/2025	1,930.51
	03/05/2025	1,498.00
	03/12/2025	12,204.36
	03/27/2025	1,377.06

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Vendor Name	Check Date	Amount
W.W. GRAINGER, INC.	04/03/2025	11,444.70
	04/11/2025	355.57
	04/14/2025	977.13
	04/16/2025	2,874.07
	04/17/2025	9,471.69
	04/24/2025	24,125.64
	04/25/2025	3,383.09
	04/30/2025	11,942.67
	05/06/2025	1,035.91
	05/07/2025	24,450.68
	05/08/2025	4,878.51
	05/09/2025	111.47
	05/15/2025	316.50
	05/19/2025	2,636.00
	05/21/2025	261.06
	05/27/2025	3,140.28
	05/28/2025	191.34
	06/03/2025	10,654.46
	06/17/2025	2,595.57
	06/25/2025	2,672.55
Total for W.W. GRAINGER, INC.		**221,258.32**
WAL-MART STORES TEXAS, LLC	09/06/2024	543.93
	10/09/2024	828.97
	12/12/2024	738.98
	01/13/2025	558.26
	01/28/2025	423.49
	02/26/2025	380.43
	04/22/2025	1,282.32
	05/29/2025	396.89
Total for WAL-MART STORES TEXAS, LLC		**5,153.27**
WALSH GALLEGOS KYLE ROBINSON &	08/06/2024	150.00
	08/14/2024	5,887.83
	09/19/2024	18,371.85
	10/22/2024	5,670.50

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Vendor Name	Check Date	Amount
WALSH GALLEGOS KYLE ROBINSON &	11/18/2024	19,114.41
	01/07/2025	54,006.46
	01/17/2025	0.00
	01/22/2025	24,954.95
	02/19/2025	550.00
	02/20/2025	17,539.88
	03/12/2025	13,585.50
	04/11/2025	36,132.40
	05/19/2025	15,734.36
	06/17/2025	11,408.00
Total for WALSH GALLEGOS KYLE ROBINSON &		**223,106.14**
WALSWORTH PUBLISHING COMPANY, INC	03/25/2025	0.00
	04/24/2025	0.00
Total for WALSWORTH PUBLISHING COMPANY, INC		**0.00**
WALTER FREILING	04/15/2025	180.00
Total for WALTER FREILING		**180.00**
WASHINGTON UNIVERSITY	06/04/2025	1,000.00
Total for WASHINGTON UNIVERSITY		**1,000.00**
WEATHERFORD BOOSTER CLUB, INC.	10/30/2024	1,350.00
	11/14/2024	300.00
	02/19/2025	650.00
Total for WEATHERFORD BOOSTER CLUB, INC.		**2,300.00**
WEAVER AND TIDWELL LLP	09/11/2024	12,000.00
	10/03/2024	10,000.00
	11/08/2024	20,000.00
	12/12/2024	26,500.00
Total for WEAVER AND TIDWELL LLP		**68,500.00**
WEBB ELECTRONICS LTD	09/17/2024	150.00
Total for WEBB ELECTRONICS LTD		**150.00**
WEISSMAN'S THEATRICAL SUPPLY, INC.	09/12/2024	4,505.49
	10/03/2024	4,943.37
	11/12/2024	224.46
	01/07/2025	2,894.55

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Vendor Name	Check Date	Amount
WEISSMAN'S THEATRICAL SUPPLY, INC.	01/16/2025	2,572.74
	02/11/2025	1,084.85
	02/20/2025	265.81
	02/25/2025	991.76
	04/01/2025	140.26
Total for WEISSMAN'S THEATRICAL SUPPLY, INC.		**17,623.29**
WENDY CAVETT	10/15/2024	418.58
	01/31/2025	1,255.74
Total for WENDY CAVETT		**1,674.32**
WENDY ELOISE JACKSON	01/15/2025	141.44
	06/26/2025	133.49
Total for WENDY ELOISE JACKSON		**274.93**
WENDY S. AKINS	11/05/2024	600.00
Total for WENDY S. AKINS		**600.00**
WENDY SCAGGS	03/13/2025	42.90
Total for WENDY SCAGGS		**42.90**
WENDYE SHARECE BARBOZA	09/11/2024	102.10
	12/04/2024	37.69
Total for WENDYE SHARECE BARBOZA		**139.79**
WENGER CORPORATION	09/27/2024	28.89
	10/08/2024	277.70
	10/29/2024	2,023.69
	11/01/2024	632.48
	11/18/2024	3,976.60
	12/19/2024	89.21
	01/24/2025	1,723.96
	02/27/2025	2,319.83
	03/07/2025	5,751.03
	03/28/2025	4,456.18
	03/31/2025	2,319.83
	04/24/2025	5,395.85
	05/27/2025	7,888.39
	06/25/2025	324.26

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Vendor Name	Check Date	Amount
Total for WENGER CORPORATION		**37,207.90**
WENHILMA PETERS	02/05/2025	39.40
	04/23/2025	49.84
	06/04/2025	53.06
Total for WENHILMA PETERS		**142.30**
WESLEY ALAN WYNN	09/03/2024	150.00
	09/17/2024	24.00
	10/17/2024	72.00
	10/30/2024	120.00
	11/13/2024	24.00
	11/20/2024	48.00
	12/18/2024	54.00
	01/23/2025	36.00
Total for WESLEY ALAN WYNN		**528.00**
WESLEY LOUIS	02/25/2025	120.00
Total for WESLEY LOUIS		**120.00**
WEST MUSIC COMPANY, INC	08/15/2024	2,053.89
	08/27/2024	27.55
	09/12/2024	666.08
	09/24/2024	180.50
	09/25/2024	36.80
	10/02/2024	1,004.48
	10/03/2024	880.00
	10/04/2024	505.00
	10/07/2024	910.32
	10/09/2024	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
	11/08/2024	309.54
	11/20/2024	44.16
	12/16/2024	102.07

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Vendor Name	Check Date	Amount
WEST MUSIC COMPANY, INC	02/12/2025	236.87
	02/21/2025	180.50
	03/05/2025	1,395.00
	03/06/2025	612.77
	03/13/2025	5,810.00
	03/25/2025	922.76
	04/02/2025	2,531.96
	04/07/2025	294.38
	04/08/2025	247.45
	05/16/2025	473.99
Total for WEST MUSIC COMPANY, INC		**20,943.04**
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
	11/12/2024	1,535.44
	04/29/2025	3,112.16
Total for WESTERN - BRW PAPER COMPANY, INC.		**23,876.48**
WHITE SETTLEMENT ISD	08/09/2024	0.00
	10/17/2024	9,000.00
	02/19/2025	400.00
	05/13/2025	321.93
Total for WHITE SETTLEMENT ISD		**9,721.93**
WICHITA FALLS ISD	09/23/2024	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**
WILFRED F WATERS III	12/11/2024	1,350.00
	02/27/2025	1,755.00
Total for WILFRED F WATERS III		**3,105.00**
WILFRED NICHOLAS CHABOT	06/05/2025	360.00
Total for WILFRED NICHOLAS CHABOT		**360.00**
WILIAM KYLE CORNELISON	04/11/2025	3,368.20
Total for WILIAM KYLE CORNELISON		**3,368.20**

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Vendor Name	Check Date	Amount
WILL CARPENTER	01/17/2025	0.00
	01/22/2025	205.00
	01/23/2025	245.00
	02/11/2025	205.00
	02/21/2025	205.00
Total for WILL CARPENTER		**860.00**
WILL-ED, INC	10/10/2024	235.00
Total for WILL-ED, INC		**235.00**
WILLIAM IBRAHIM	04/09/2025	115.00
	05/16/2025	150.00
	05/21/2025	150.00
Total for WILLIAM IBRAHIM		**415.00**
WILLIAM LEE WILSON	03/13/2025	245.00
	04/03/2025	95.00
Total for WILLIAM LEE WILSON		**340.00**
WILLIAM LINDSTROM	04/16/2025	170.00
Total for WILLIAM LINDSTROM		**170.00**
WILLIAM LUM	10/07/2024	150.00
Total for WILLIAM LUM		**150.00**
WILLIAM LYMAN	06/11/2025	200.00
Total for WILLIAM LYMAN		**200.00**
WILLIAM MCDOWELL	02/05/2025	180.00
Total for WILLIAM MCDOWELL		**180.00**
WILLIAM R WILSON	09/20/2024	325.00
	10/17/2024	205.00
	10/30/2024	135.00
	11/07/2024	130.00
Total for WILLIAM R WILSON		**795.00**
WILLIAM SPENCER DIXON JR	08/13/2024	210.00
	10/09/2024	109.90
	10/17/2024	1,524.00
	10/30/2024	310.00
	11/05/2024	210.00

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Vendor Name	Check Date	Amount
WILLIAM SPENCER DIXON JR	11/06/2024	105.50
	12/05/2024	1,295.00
	01/16/2025	995.00
	02/05/2025	175.00
	04/02/2025	218.97
	04/07/2025	10,560.00
	04/17/2025	155.00
	04/29/2025	750.00
	06/17/2025	1,008.00
Total for WILLIAM SPENCER DIXON JR		**17,626.37**
WILLIAM STUBBLEFIELD	09/10/2024	140.00
	09/26/2024	140.00
	10/17/2024	130.00
	11/04/2024	130.00
Total for WILLIAM STUBBLEFIELD		**540.00**
WILLIAM THORNTON	10/04/2024	140.00
Total for WILLIAM THORNTON		**140.00**
WILLIAM TYLER DOYLE	02/11/2025	150.00
	03/10/2025	170.00
	03/27/2025	205.00
Total for WILLIAM TYLER DOYLE		**525.00**
WILLIAM V MACGILL COMPANY	11/12/2024	1,686.89
	11/14/2024	132.90
	12/03/2024	756.99
	01/27/2025	423.41
	04/22/2025	2,042.53
	05/07/2025	1,706.20
Total for WILLIAM V MACGILL COMPANY		**6,748.92**
WILLIAMS HERITAGE INVESTMENTS, INC.	08/29/2024	5,004.70
	09/11/2024	102.00
	09/17/2024	1,390.00
	09/23/2024	340.00
	10/16/2024	2,106.60

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Vendor Name	Check Date	Amount
WILLIAMS HERITAGE INVESTMENTS, INC.	10/17/2024	1,535.00
	10/24/2024	84.00
	11/06/2024	495.00
	11/13/2024	917.55
	12/11/2024	0.00
	12/13/2024	4,250.00
	12/19/2024	24,147.00
	01/14/2025	331.50
	01/24/2025	396.00
	02/20/2025	190.00
	02/24/2025	6,345.00
	03/28/2025	331.50
	04/02/2025	1,256.25
	05/28/2025	76.50
	06/18/2025	19,428.50
Total for WILLIAMS HERITAGE INVESTMENTS, INC.		**68,727.10**
WINSTON OKOLE	02/18/2025	13.55
Total for WINSTON OKOLE		**13.55**
WINSTON WATER COOLER OF FTW	07/18/2024	1,388.66
	08/06/2024	2,091.88
	09/06/2024	4,364.53
	09/27/2024	956.62
	10/04/2024	3,780.79
	10/10/2024	3.12
	10/11/2024	906.07
	10/14/2024	89.84
	10/22/2024	2,398.26
	11/07/2024	1,539.55
	11/15/2024	910.71
	12/02/2024	768.83
	12/13/2024	498.97
	12/17/2024	2,806.65
	12/19/2024	2,305.82
	01/08/2025	2,341.59

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Vendor Name	Check Date	Amount
WINSTON WATER COOLER OF FTW	01/13/2025	2,381.00
	02/07/2025	2,121.27
	02/10/2025	11,031.11
	02/19/2025	1,026.53
	02/20/2025	46.95
	02/21/2025	885.64
	02/27/2025	2,108.15
	03/06/2025	3,608.22
	03/25/2025	20,280.43
	03/31/2025	97.09
	04/07/2025	154.62
	04/11/2025	204.27
	04/22/2025	1,421.77
	04/24/2025	217.02
	04/25/2025	377.82
	04/28/2025	710.12
	04/29/2025	399.44
	04/30/2025	275.47
	05/19/2025	431.17
	05/28/2025	404.53
	06/03/2025	120.41
	06/18/2025	820.35
Total for WINSTON WATER COOLER OF FTW		**76,275.27**
WOODARD BUILDERS SUPPLY CO.	07/16/2024	562.52
	07/18/2024	528.91
	08/22/2024	1,125.00
	08/30/2024	5,599.00
	09/03/2024	3,975.00
	09/04/2024	554.08
	09/05/2024	2,857.40
	09/06/2024	540.15
	09/12/2024	1,093.30
	09/16/2024	613.76
	09/24/2024	1,211.82

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Vendor Name	Check Date	Amount
WOODARD BUILDERS SUPPLY CO.	09/25/2024	272.54
	09/27/2024	151.25
	09/30/2024	408.75
	10/02/2024	204.00
	10/03/2024	2,163.00
	10/04/2024	465.00
	10/07/2024	829.45
	10/08/2024	59.08
	10/10/2024	708.25
	10/14/2024	390.00
	10/23/2024	92.70
	10/29/2024	600.00
	11/05/2024	274.66
	11/07/2024	1,323.22
	11/08/2024	2,612.52
	11/12/2024	532.50
	11/18/2024	2,687.00
	11/19/2024	1,276.00
	11/20/2024	800.00
	12/02/2024	885.00
	12/11/2024	0.00
	12/13/2024	270.00
	12/17/2024	320.90
	12/18/2024	162.15
	01/08/2025	1,915.00
	01/14/2025	1,817.00
	01/17/2025	459.00
	01/29/2025	383.16
	02/05/2025	1,001.22
	02/07/2025	300.00
	02/10/2025	2,033.00
	02/19/2025	473.00
	02/20/2025	278.00
	03/05/2025	894.00

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Vendor Name	Check Date	Amount
WOODARD BUILDERS SUPPLY CO.	03/07/2025	1,028.00
	03/11/2025	2,392.32
	03/12/2025	473.00
	03/25/2025	267.45
	03/26/2025	1,380.00
	03/27/2025	473.00
	04/01/2025	313.00
	04/08/2025	4,241.00
	04/16/2025	139.62
	04/24/2025	1,935.00
	04/25/2025	264.00
	05/16/2025	4,720.00
	05/21/2025	2,400.00
	05/22/2025	195.00
	06/18/2025	3,790.17
Total for WOODARD BUILDERS SUPPLY CO.		**69,713.85**
WOODBURN PRESS LLC	07/24/2024	1,600.00
	10/04/2024	1,136.87
	10/07/2024	243.62
	01/29/2025	1,607.75
	02/20/2025	3,429.63
	03/10/2025	161.97
	04/03/2025	540.00
	06/24/2025	1,958.08
Total for WOODBURN PRESS LLC		**10,677.92**
WOODLANDS HS BOYS CROSS COUNTRY BC	08/30/2024	140.00
Total for WOODLANDS HS BOYS CROSS COUNTRY BC		**140.00**
Workers Comp Claims	07/09/2024	16,164.76
	07/16/2024	15,858.01
	07/23/2024	14,517.30
	07/30/2024	8,904.24
	07/31/2024	29,192.15
	08/06/2024	22,257.95
	08/13/2024	11,449.31

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Vendor Name	Check Date	Amount
Workers Comp Claims	08/20/2024	9,318.43
	08/27/2024	18,127.37
	08/31/2024	8,998.36
	09/10/2024	13,073.24
	09/17/2024	3,993.28
	09/24/2024	10,368.52
	09/30/2024	29,695.96
	10/08/2024	5,832.60
	10/15/2024	29,429.46
	10/22/2024	8,829.28
	10/29/2024	13,625.41
	10/31/2024	17,181.77
	11/05/2024	30,053.84
	11/12/2024	29,210.15
	11/19/2024	3,469.71
	11/26/2024	17,992.19
	11/30/2024	16,086.70
	12/10/2024	7,935.11
	12/17/2024	11,291.62
	12/24/2024	4,916.23
	12/31/2024	13,613.07
	01/07/2025	1,804.25
	01/14/2025	8,748.71
	01/22/2025	14,203.46
	01/28/2025	7,844.13
	01/31/2025	12,482.86
	02/11/2025	9,788.22
	02/18/2025	11,722.83
	02/25/2025	15,815.92
	02/28/2025	11,370.68
	03/11/2025	30,506.83
	03/18/2025	46,829.10
	03/25/2025	34,464.17
	03/31/2025	51,848.43

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Vendor Name	Check Date	Amount
Workers Comp Claims	04/01/2025	34,515.33
	04/08/2025	9,625.91
	04/15/2025	7,187.78
	04/22/2025	19,955.43
	04/29/2025	23,267.40
	04/30/2025	6,451.32
	05/06/2025	16,070.11
	05/13/2025	43,591.84
	05/20/2025	15,752.33
	05/28/2025	12,589.67
	05/31/2025	16,155.34
	06/10/2025	16,415.40
	06/17/2025	15,468.36
	06/24/2025	16,898.33
	06/30/2025	107,017.83
Total for Workers Comp Claims		**1,039,777.99**
WORLDS FINEST CHOCOLATE INC	10/09/2024	2,895.00
	10/24/2024	5,620.00
	10/31/2024	6,595.00
	11/06/2024	3,820.00
	11/19/2024	1,045.00
	11/21/2024	10,320.00
	12/17/2024	4,800.00
	12/18/2024	934.00
	12/19/2024	1,970.00
	03/07/2025	1,600.00
	03/11/2025	10,320.00
	03/13/2025	5,700.00
	03/31/2025	8,445.00
Total for WORLDS FINEST CHOCOLATE INC		**64,064.00**
WORTHINGTON DIRECT HOLDINGS	09/13/2024	3,274.34
Total for WORTHINGTON DIRECT HOLDINGS		**3,274.34**
WS HALL CONSULTING LLC	02/06/2025	5,827.50
	03/07/2025	1,942.50

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Vendor Name	Check Date	Amount
WS HALL CONSULTING LLC	04/03/2025	4,532.50
	05/06/2025	6,567.50
	06/17/2025	4,625.00
Total for WS HALL CONSULTING LLC		**23,495.00**
WYLIE INDEPENDENT SCHOOL DISTRICT	04/08/2025	1,800.00
Total for WYLIE INDEPENDENT SCHOOL DISTRICT		**1,800.00**
WYLIE PIRATE ATHLECTIC BOOSTER CLUB	09/03/2024	300.00
Total for WYLIE PIRATE ATHLECTIC BOOSTER CLUB		**300.00**
XANDER VANOVEN	05/13/2025	550.00
Total for XANDER VANOVEN		**550.00**
XELLO INC.	10/01/2024	20,373.00
Total for XELLO INC.		**20,373.00**
XTRA MATH	10/31/2024	500.00
	02/19/2025	500.00
Total for XTRA MATH		**1,000.00**
XTREME SWIM, INC.	09/12/2024	660.00
	09/27/2024	443.75
	10/03/2024	866.50
	10/16/2024	1,120.00
	10/23/2024	70.00
	10/29/2024	443.75
	11/15/2024	435.00
	02/26/2025	549.00
Total for XTREME SWIM, INC.		**4,588.00**
YALE UNIVERSITY	11/22/2024	0.00
	02/11/2025	1,000.00
Total for YALE UNIVERSITY		**1,000.00**
YARITZA SANTIAGO	10/17/2024	140.00
	11/07/2024	100.00
Total for YARITZA SANTIAGO		**240.00**
YAVUZ GORGULA	03/07/2025	75.00
Total for YAVUZ GORGULA		**75.00**
YEN NGUYEN	06/17/2025	27.80

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Vendor Name	Check Date	Amount
Total for YEN NGUYEN		**27.80**
YENI PENA	11/06/2024	600.00
Total for YENI PENA		**600.00**
YESI NOYOLA	10/30/2024	50.00
Total for YESI NOYOLA		**50.00**
YMCA OF METROPOLITAN DALLAS	12/17/2024	4,427.00
Total for YMCA OF METROPOLITAN DALLAS		**4,427.00**
YMCA OF METROPOLITAN FORT WORTH	11/12/2024	2,100.00
	01/07/2025	3,230.00
	01/30/2025	1,181.75
	02/21/2025	3,589.00
	03/06/2025	13,709.00
	03/25/2025	3,408.25
	05/07/2025	1,383.75
Total for YMCA OF METROPOLITAN FORT WORTH		**28,601.75**
YOUTHLIGHT, INC	03/28/2025	112.07
Total for YOUTHLIGHT, INC		**112.07**
YVONNE YANEZ	10/04/2024	140.00
Total for YVONNE YANEZ		**140.00**
ZACHARY AITKEN	02/04/2025	150.00
Total for ZACHARY AITKEN		**150.00**
ZACHARY D SIMONS	11/12/2024	2,000.00
Total for ZACHARY D SIMONS		**2,000.00**
ZACHARY GOODRICH	01/17/2025	0.00
	01/22/2025	245.00
	02/03/2025	130.00
	02/11/2025	205.00
	03/04/2025	130.00
Total for ZACHARY GOODRICH		**710.00**
ZACHARY SCHEER	05/28/2025	100.00
Total for ZACHARY SCHEER		**100.00**
ZANTHA ELAINE HICKS SANDERLIN	09/18/2024	215.07
	10/09/2024	191.75

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
ZANTHA ELAINE HICKS SANDERLIN	11/06/2024	180.83
	12/04/2024	152.02
	01/15/2025	109.41
	02/13/2025	167.37
	03/14/2025	147.00
	04/09/2025	125.58
	05/15/2025	151.06
	06/04/2025	172.06
Total for ZANTHA ELAINE HICKS SANDERLIN		**1,612.15**
ZARREL WILLIAMS	12/17/2024	75.00
	03/14/2025	245.00
Total for ZARREL WILLIAMS		**320.00**
ZIMMERER KUBOTA & EQUIPMENT, INC	08/16/2024	2,946.34
	08/27/2024	265.68
	09/06/2024	21.19
	09/26/2024	369.11
	10/02/2024	232.85
	10/04/2024	1,263.39
	10/10/2024	112.26
	10/21/2024	600.29
	10/31/2024	1,255.25
	11/13/2024	626.56
	11/18/2024	1,656.96
	12/02/2024	1,173.74
	12/12/2024	40.70
	01/08/2025	523.93
	03/10/2025	399.46
	03/25/2025	49.72
	03/28/2025	1,072.78
	04/02/2025	1,274.39
	04/14/2025	1,189.45
	04/16/2025	129.51
	04/22/2025	205.01
	04/29/2025	157.33

Check Register 7/1/2024 Through 6/30/2025

Vendor Name	Check Date	Amount
ZIMMERER KUBOTA & EQUIPMENT, INC	05/20/2025	840.15
	05/27/2025	357.02
Total for ZIMMERER KUBOTA & EQUIPMENT, INC		**16,763.07**
ZOROBABEL GOMEZ JR	04/02/2025	105.00
	04/30/2025	105.00
Total for ZOROBABEL GOMEZ JR		**210.00**
Overall		**210,357,098.19**