

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
000813	08-13-2024	01477	WAL-MART	953.91	N
034636	09-18-2024	01126	SAM'S CLUB DIRECT	1,091.29	N
036867	02-06-2025	01477	WAL-MART	653.19	N
047585	01-08-2025	01477	WAL-MART	3,614.33	N
061025	06-11-2025	00852	MCI	.07	N
067829	12-18-2024	01388	TIB CARD SERVICES CARD SRV	25,337.29	N
071122	08-02-2024	01388	TIB CARD SERVICES CARD SRV	5,805.21	N
071232	07-18-2024	00658	KOFAHL JENNIFER	292.00	N
071233	07-18-2024	01611	CASTILLO, TONY	1,392.00	N
071234	07-18-2024	01386	THSCA	2,580.00	N
071235	07-18-2024	01286	TEMPZONE HVACR LLC	209,174.50	N
071237	07-26-2024	00018	ACTIVE INTERNET TECHNOLOGIES	10,000.00	N
071238	07-26-2024	00063	AR AIR CONDITIONING & HEATING, LLC	8,750.00	N
071239	07-26-2024	00074	ATMOS ENERGY	156.83	N
071240	07-26-2024	00085	AVID CENTER	14,368.00	N
071241	07-26-2024	00099	BELLA WOODS, LLC	500.00	N
071242	07-26-2024	00119	BLACKLAND BUILDING SUPPLY	3,534.80	N
071243	07-26-2024	00136	BRANCHING MINDS, INC	17,800.00	N
071244	07-26-2024	00189	CEV MULTIMEDIA, LTD	10,835.00	N
071245	07-26-2024	00214	CINTAS CORP	198.83	N
071246	07-26-2024	00223	CLASS LINK, INC.	11,345.66	N
071247	07-26-2024	00262	CURRICULUM ASSOCIATES INC	16,985.00	N
071248	07-26-2024	00322	DIRECT ENERGY BUSINESS - DALLAS	38,762.73	N
071249	07-26-2024	00362	EDCLUB, INC	3,400.00	N
071250	07-26-2024	00373	EDYNAMIC LP	4,500.00	N
071251	07-26-2024	00419	ESC REGION 10	300.00	N
071252	07-26-2024	00423	ESC REGION 20	6,500.00	N
071253	07-26-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	674.75	N
071254	07-26-2024	00493	FRONTLINE TECHNOLOGIES GROUP,	27,072.86	N
071255	07-26-2024	00555	HEALTH SPECIAL RISK, INC	25,776.00	N
071256	07-26-2024	00802	MADISON ENERGY INVESTMENTS II,	6,759.67	N
071257	07-26-2024	00807	MANAGED METHODS, INC	10,528.00	N
071258	07-26-2024	00852	MCI	80.00	N
071259	07-26-2024	00885	MILLEN OIL CO	7,898.94	N
071260	07-26-2024	00908	N2Y	6,784.87	N
071261	07-26-2024	00928	NCS PEARSON INC	11,634.00	N
071262	07-26-2024	00931	NEARPOD LLC	24,350.23	N
071263	07-26-2024	01028	PRECISION BUSINESS MACHINES INC	1,950.00	N
071264	07-26-2024	01050	PYE-BARKER FIRE & SAFETY, LLC	495.00	N
071265	07-26-2024	01068	RAPTOR TECHNOLOGIES LLC	8,560.00	N
071266	07-26-2024	01134	SCENARIO LEARNING, LLC	1,000.00	N
071267	07-26-2024	01171	DAVIS SHELLEY	329.75	N
071268	07-26-2024	01249	T-CASE	125.00	N
071269	07-26-2024	01269	TASBO	145.00	N
071270	07-26-2024	01367	ELLIS COUNTY PRESS	600.00	N

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071271	07-26-2024	01462	AG TEACHERS ASSOC OF TX	600.00	N
071272	07-26-2024	01575	THE NROC PROJECT	5,000.00	N
071273	07-26-2024	01595	DEEANN CASTILLO	126.00	N
071274	07-26-2024	01597	AGENCY 405	13.00	N
071275	07-26-2024	01602	APRIL LYNN PRENTICE	175.00	N
071276	07-26-2024	01610	MILEY, JEFF	317.00	N
071277	07-26-2024	01052	QUADIANT FINANCE USA, INC	1,647.24	N
071278	07-29-2024	00023	ADVANTAGE WATER ENGINEERING,	628.00	N
071279	07-29-2024	00063	AR AIR CONDITIONING & HEATING, LLC	625.00	N
071280	07-29-2024	00214	CINTAS CORP	93.96	N
071281	07-29-2024	00409	ENNIS OXYGEN & WELDING SUPPLY	497.08	N
071283	07-29-2024	00419	ESC REGION 10	2,345.00	N
071284	07-29-2024	00421	ESC REGION 12	750.00	N
071285	07-29-2024	00493	FRONTLINE TECHNOLOGIES GROUP,	23,773.53	N
071286	07-29-2024	00501	GALLS, LLC	17.99	N
071287	07-29-2024	00503	GILBERTO AVILA	423.00	N
071288	07-29-2024	00544	H & H PEST CONTROL, LLC.	1,000.00	N
071289	07-29-2024	00552	NO TEARS LEARNING, INC.	4,114.00	N
071290	07-29-2024	00582	HOME DEPOT CREDIT SERVICES	566.58	N
071291	07-29-2024	00627	IXL LEARNING, INC.	34,740.00	N
071292	07-29-2024	00629	J & A LANDSCAPE	3,700.00	N
071293	07-29-2024	00707	KEITH'S ACE HARDWARE	542.82	N
071294	07-29-2024	00752	LEAD4WARD, LLC	2,500.00	N
071295	07-29-2024	00814	MANSFIELD SERVICE PARTNERS	2,301.60	N
071296	07-29-2024	00958	NWEA	20,477.75	N
071297	07-29-2024	01012	PINNACLE MEDICAL MANAGEMENT	75.00	N
071298	07-29-2024	01017	PLASMACAM, INC	3,241.00	N
071299	07-29-2024	01036	PRIMARY MEDIA LTD	1,380.00	N
071300	07-29-2024	01083	REMIND101, INC.	14,337.00	N
071301	07-29-2024	01157	SEESAW LEARNING INC	10,105.43	N
071302	07-29-2024	01158	SEIDLITZ EDUCATION, INC	3,700.00	N
071303	07-29-2024	01172	SHERWIN WILLIAMS COMPANY	142.20	N
071304	07-29-2024	01173	SHI GOVERNMENT SOLUTIONS	20,441.14	N
071305	07-29-2024	01181	SIMMONS BANK	107,577.45	N
071306	07-29-2024	01187	SKYWARD, INC	70,308.11	N
071307	07-29-2024	01237	SUNBELT RENTALS	166.56	N
071308	07-29-2024	01267	TASB RISK MANAGEMENT FUND	1,000.00	N
071309	07-29-2024	01268	TASB, INC	80.00	N
071310	07-29-2024	01280	TEACHER INNOVATIONS, INC.	944.00	N
071311	07-29-2024	01312	TEXAS COMPTROLLER OF PUBLIC	100.00	N
071312	07-29-2024	01320	TEXAS DEPT OF STATE HEALTH	1,500.00	N
071313	07-29-2024	01372	ISTATION	58,920.00	N
071314	07-29-2024	01402	TOTE UNLIMITED	441.00	N
071315	07-29-2024	01424	TURNITIN HOLDINGS, LLC	4,936.13	N
071316	07-29-2024	01437	UMB BANK, N.A	450.00	N

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071317	07-29-2024	01536	Jason W Hickman	2,500.00	N
071320	07-31-2024	00107	BETTINAE KAISER	6,000.00	N
071321	07-31-2024	00422	ESC REGION 13	798.00	N
071322	07-31-2024	00602	IMAGENET CONSULTING, LLC	10,186.74	N
071324	08-03-2024	00010	AARON'S DESIGNS	724.50	N
071325	08-03-2024	00039	ALVARADO ISD	1,305.40	N
071326	08-03-2024	00043	AMERICAN MEDICAL CERTIFICATION	178.50	N
071327	08-03-2024	00063	AR AIR CONDITIONING & HEATING, LLC	250.00	N
071328	08-03-2024	00163	CADDO MILLS ISD	865.00	N
071329	08-03-2024	00188	CERTIFIED LABORATORIES	1,963.00	N
071330	08-03-2024	00214	CINTAS CORP	93.96	N
071331	08-03-2024	00217	CITY OF FERRIS	9,611.62	N
071332	08-03-2024	00264	CYBERSOFT TECHNOLOGIES, INC	6,975.00	N
071333	08-03-2024	00370	EDUPHORIA! INCORPORATED	15,228.20	N
071334	08-03-2024	00378	BLANCO ELIZABETH	57.33	N
071335	08-03-2024	00450	FCSTAT	990.00	N
071336	08-03-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	126.90	N
071337	08-03-2024	00473	FLOYETTE ORIGINALS, INC	1,106.95	N
071338	08-03-2024	00520	GOALBOOK	11,900.00	N
071339	08-03-2024	00611	INTERMOUNTAIN LOCK & SECURITY	7,605.36	N
071340	08-03-2024	00620	IS CORPORATION	9,697.50	N
071341	08-03-2024	00707	KEITH'S ACE HARDWARE	66.11	N
071342	08-03-2024	00776	LITERACY RESOURCES	3,471.00	N
071343	08-03-2024	00830	MARK'S PLUMBING PARTS	2,033.90	N
071344	08-03-2024	00853	MEDCO SUPPLY COMPANY	131.47	N
071345	08-03-2024	01005	PEPWEAR LLC	899.50	N
071346	08-03-2024	01089	RHYTHMBEE.COM	225.00	N
071347	08-03-2024	01112	ROSETTA STONE LTD	4,550.00	N
071348	08-03-2024	01156	SECURLY, INC	2,997.00	N
071349	08-03-2024	01173	SHI GOVERNMENT SOLUTIONS	6,390.00	N
071350	08-03-2024	01251	TABC	35.00	N
071351	08-03-2024	01287	TEPSA	426.00	N
071352	08-03-2024	01367	ELLIS COUNTY PRESS	600.00	N
071353	08-03-2024	01369	THE FLIPPEN GROUP, LLC	22,900.00	N
071355	08-03-2024	01481	WARRIOR NATION CHEER & TUMBLING	9,100.00	N
071356	08-03-2024	01537	FiveStones Safety, LLC	184,200.00	N
071357	08-03-2024	01543	CIVICPLUS, LLC	7,547.40	N
071358	08-03-2024	01549	IMAGE MAKER 4U, INC	7,166.00	N
071359	08-03-2024	01604	HERR BUSINESS FORMS	817.45	N
071360	08-03-2024	01624	EVERYDAY SPEECH, LLC	399.99	N
071364	08-03-2024	01657	JOHN CARMAN	3,000.00	N
071365	08-03-2024	01663	KINNEY, CHERYL	395.00	N
071366	08-03-2024	01664	KENNEDALE HIGH SCHOOL	400.00	N
071367	08-07-2024	00040	AMAZON CAPITAL SERVICES	3,499.00	N
071368	08-07-2024	00639	RODRIGUEZ JAIME	6,226.30	N

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071369	08-07-2024	01626	BRYCE CARNRIKE	1,000.00	N
071370	08-07-2024	01628	LESLIE CRUZ	500.00	N
071372	08-07-2024	01632	CLARISSA GARCIA	500.00	N
071375	08-07-2024	01643	BRYAN RAMIREZ	500.00	N
071376	08-07-2024	01648	AIDE VAZQUEZ	500.00	N
071377	08-07-2024	01649	ALEXIS WORTHY	500.00	N
071378	08-08-2024	00730	MENEFEE KYLA	488.00	N
071379	08-08-2024	00730	MENEFEE KYLA	38.00	N
071380	08-09-2024	01602	APRIL LYNN PRENTICE	525.00	N
071381	08-13-2024	01669	RUSSELL D MARSHALL	560.30	N
071382	08-13-2024	00006	4 IMPRINT	1,331.54	N
071383	08-13-2024	00010	AARON'S DESIGNS	676.50	N
071384	08-13-2024	00015	ACE MART RESTAURANT SUPPLY CO	18,333.77	N
071385	08-13-2024	00040	AMAZON CAPITAL SERVICES	7,536.79	N
071386	08-13-2024	00063	AR AIR CONDITIONING & HEATING, LLC	1,960.00	N
071387	08-13-2024	00093	BAXTER CLEAN CARE, INC	28,800.00	N
071389	08-13-2024	00158	BULK TRANSPORT CORP.	3,091.25	N
071390	08-13-2024	00214	CINTAS CORP	654.68	N
071391	08-13-2024	00303	DELL COMPUTERS	23,722.50	N
071392	08-13-2024	00332	DR PEPPER BOTTLING CO	359.80	N
071393	08-13-2024	00373	EDYNAMIC LP	5,650.00	N
071394	08-13-2024	00487	FOUR SEASONS PROMOTIONS, LLC	1,804.32	N
071395	08-13-2024	00493	FRONTLINE TECHNOLOGIES GROUP,	12,922.87	N
071397	08-13-2024	00515	GIMKIT, INC	1,000.00	N
071398	08-13-2024	00538	GROUP DYNAMIX	945.00	N
071399	08-13-2024	00572	HILLTOP LANES LLC	360.00	N
071400	08-13-2024	00629	J & A LANDSCAPE	4,600.00	N
071401	08-13-2024	00649	JAVIER'S CAFE	616.25	N
071402	08-13-2024	00730	MENEFEE KYLA	720.00	N
071403	08-13-2024	00745	LANDMARK EQUIPMENT INC	11,900.00	N
071404	08-13-2024	00802	MADISON ENERGY INVESTMENTS II,	7,452.09	N
071405	08-13-2024	00814	MANSFIELD SERVICE PARTNERS	1,652.40	N
071406	08-13-2024	00853	MEDCO SUPPLY COMPANY	36.48	N
071407	08-13-2024	00861	MESQUITE SPORTS CENTER	1,028.25	N
071408	08-13-2024	00877	MIGHTY CLEAN	75.00	N
071409	08-13-2024	00964	OAK SECURITY GROUP LLC	1,000.86	N
071410	08-13-2024	01028	PRECISION BUSINESS MACHINES INC	4,066.00	N
071411	08-13-2024	01050	PYE-BARKER FIRE & SAFETY, LLC	10,314.00	N
071412	08-13-2024	01122	SALEPLACE	999.85	N
071413	08-13-2024	01137	SCHOLASTIC INC	2,499.00	N
071414	08-13-2024	01249	T-CASE	575.00	N
071415	08-13-2024	01268	TASB, INC	2,330.00	N
071416	08-13-2024	01269	TASBO	335.00	N
071417	08-13-2024	01462	AG TEACHERS ASSOC OF TX	315.00	N
071418	08-13-2024	01662	KILLEEN ISD	400.00	N

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071419	08-13-2024	00010	AARON'S DESIGNS	1,216.00	N
071420	08-13-2024	00214	CINTAS CORP	92.20	N
071421	08-13-2024	00419	ESC REGION 10	4,296.50	N
071422	08-13-2024	00502	GANDY INK	1,010.69	N
071423	08-13-2024	00571	HILLSBORO ISD	500.00	N
071424	08-13-2024	00582	HOME DEPOT CREDIT SERVICES	1,211.32	N
071425	08-13-2024	00752	LEAD4WARD, LLC	1,347.00	N
071426	08-13-2024	01268	TASB, INC	2,300.00	N
071427	08-13-2024	01603	BRUCE LATTIMER PHOTOGRAPHY	390.00	N
071428	08-13-2024	01672	HERNANDEZ, JESUS	416.00	N
071429	08-15-2024	00179	CDW GOVERNMENT INC	946.58	N
071430	08-15-2024	01137	SCHOLASTIC INC	3,183.92	N
071431	08-15-2024	01430	BSN SPORTS LLC	1,932.42	N
071432	08-15-2024	01481	WARRIOR NATION CHEER & TUMBLING	780.00	N
071433	08-16-2024	01536	Jason W Hickman	2,500.00	N
071434	08-16-2024	00040	AMAZON CAPITAL SERVICES	10,723.12	N
071435	08-16-2024	00074	ATMOS ENERGY	274.28	N
071436	08-16-2024	00107	BETTINAE KAISER	6,000.00	N
071437	08-16-2024	00214	CINTAS CORP	93.96	N
071438	08-16-2024	00306	DEPT OF INFORMATION RESOURCES	819.61	N
071439	08-16-2024	00327	DON JOHSTON INC	3,400.64	N
071440	08-16-2024	00435	EVERDRIVEN TECHNOLOGIES, LLC	4,605.00	N
071441	08-16-2024	00610	INSTRUCTURE, INC	3,698.98	N
071442	08-16-2024	00730	MENEFEE KYLA	576.00	N
071443	08-16-2024	00835	MARSHALL ISD	375.00	N
071444	08-16-2024	00853	MEDCO SUPPLY COMPANY	4,042.59	N
071445	08-16-2024	00905	MUSIC & ARTS INC	447.79	N
071446	08-16-2024	00978	ON TIME DESIGNS AND PRINTING	46.00	N
071447	08-16-2024	01132	HORN SARA	461.26	N
071448	08-16-2024	01134	SCENARIO LEARNING, LLC	6,457.10	N
071449	08-16-2024	01287	TEPSA	426.00	N
071450	08-16-2024	01305	TEXAS ASSOCIATION OF SCHOOL	424.00	N
071451	08-16-2024	01326	TEXAS FFA ASSOCIATION	161.00	N
071452	08-16-2024	01493	WEST MUSIC	1,146.83	N
071453	08-16-2024	01513	WIZER LEARNING INC	912.00	N
071454	08-16-2024	01598	EWING IRRIGATION PRODUCTS	6.69	N
071455	08-16-2024	01619	CMC NEPTUNE LLC	3,375.00	N
071456	08-16-2024	01623	JON ZOOG	125.00	N
071457	08-16-2024	01630	GENESSE FUENTES	500.00	N
071458	08-16-2024	01661	DISCOVERY EDUCATION, INC.	172,710.00	N
071459	08-16-2024	01674	UNIVERSITY OF TEXAS	2,950.00	N
071461	08-20-2024	00441	F3 COLDCO OWNER, LLC	3,462.74	N
071462	08-20-2024	01369	THE FLIPPEN GROUP, LLC	106,050.00	N
071463	08-20-2024	01369	THE FLIPPEN GROUP, LLC	10,250.00	N
071464	08-20-2024	00009	A SUITE SOUND MUSIC CENTER	440.00	N

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071465	08-21-2024	01658	PATRICK GREEN	228.00	N
071466	08-21-2024	00007	A & B STATE INSPECTIONS	200.00	N
071467	08-21-2024	00015	ACE MART RESTAURANT SUPPLY CO	22,054.05	N
071468	08-21-2024	00063	AR AIR CONDITIONING & HEATING, LLC	1,295.00	N
071469	08-21-2024	00063	AR AIR CONDITIONING & HEATING, LLC	8,125.00	N
071470	08-21-2024	00086	B & H VIDEO PHOTOS	848.00	N
071471	08-21-2024	00150	BROOKSHIRE BROTHERS FOOD &	855.43	N
071472	08-21-2024	00179	CDW GOVERNMENT INC	4,035.42	N
071473	08-21-2024	00214	CINTAS CORP	93.96	N
071474	08-21-2024	00264	CYBERSOFT TECHNOLOGIES, INC	5,800.00	N
071475	08-21-2024	00293	DATA SHREDDING SERVICES	295.39	N
071476	08-21-2024	00306	DEPT OF INFORMATION RESOURCES	71.16	N
071477	08-21-2024	00409	DUPUY OXYGEN	116.75	N
071478	08-21-2024	00413	EPIC WATERS MUSIC FESTIVAL	200.00	N
071479	08-21-2024	00423	ESC REGION 20	1,580.00	N
071480	08-21-2024	00430	ESTRELLITA, INC	3,537.30	N
071481	08-21-2024	00448	FASTENAL	356.00	N
071482	08-21-2024	00503	GILBERTO AVILA	1,998.00	N
071483	08-21-2024	00630	JW PEPPER & SONS INC	251.09	N
071484	08-21-2024	00649	JAVIER'S CAFE	4,093.75	N
071485	08-21-2024	00658	KOFAHL JENNIFER	656.00	N
071486	08-21-2024	00692	KADUCEUS HOLDINGS, INC	3,900.00	N
071487	08-21-2024	00707	KEITH'S ACE HARDWARE	213.56	N
071488	08-21-2024	00722	KONA ICE SW DALLAS COUNTY	245.00	N
071489	08-21-2024	00776	LITERACY RESOURCES	576.72	N
071490	08-21-2024	00830	MARK'S PLUMBING PARTS	412.10	N
071491	08-21-2024	00847	THE SAXTON GROUP	683.14	N
071492	08-21-2024	00853	MEDCO SUPPLY COMPANY	1,235.19	N
071493	08-21-2024	00858	MENTORS CARE	20,000.00	N
071495	08-21-2024	00980	OPTIMUM FOODS, LLC	23,900.00	N
071496	08-21-2024	00992	PARRISH HARE ELECTRICAL SUPPLY	928.90	N
071497	08-21-2024	01002	PEARSON CLINICAL ASSESSMENT	1,673.91	N
071498	08-21-2024	01008	PERRY WEATHER, INC	4,223.00	N
071499	08-21-2024	01057	QUIZIZZ INC	5,950.00	N
071500	08-21-2024	01137	SCHOLASTIC INC	17,536.00	N
071501	08-21-2024	01147	SCHOOL SPECIALTY INC	110.40	N
071502	08-21-2024	01190	SMARTSIGN	391.50	N
071503	08-21-2024	01346	TEXAS STATE TECHNICAL COLLEGE	386.05	N
071504	08-21-2024	01374	THE LOVIN OVEN BAKERY	663.95	N
071505	08-21-2024	01430	BSN SPORTS LLC	1,287.44	N
071506	08-21-2024	01550	MEXICAN AMERICAN SCHOOL BOARDS	370.00	N
071507	08-21-2024	01561	ACE PHOTO & FILM	1,300.00	N
071508	08-21-2024	01594	HEARTLAND PAYMENTS SYSTEMS, INC	545.00	N
071509	08-21-2024	01607	LAVISHMINT CATERING EVENTS	513.50	N
071510	08-21-2024	01629	CAROL ENAMORADO	500.00	N

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071512	08-21-2024	01654	BYRON HANSPARD	200.00	N
071513	08-21-2024	01657	JOHN CARMAN	3,000.00	N
071514	08-21-2024	01673	LINDENMEYR MUNROE	6,395.00	N
071517	08-23-2024	01171	SHELLEY DAVIS	189.00	N
071518	08-23-2024	00217	CITY OF FERRIS	14,296.18	N
071519	08-23-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	665.55	N
071520	07-15-2024	01126	SAM'S CLUB DIRECT	1,838.08	N
071521	08-23-2024	00673	JOHNSON GRAYSON AUTOMOTIVE INC	63,010.30	N
071522	08-23-2024	00752	LEAD4WARD, LLC	5,500.00	N
071523	08-23-2024	00854	MEDIEVAL TIMES	1,432.62	N
071524	08-23-2024	00927	NCA SUMMER CAMPS	1,740.00	N
071525	08-23-2024	00963	OAK FARMS DAIRY	565.34	N
071526	08-23-2024	01028	PRECISION BUSINESS MACHINES INC	1,274.50	N
071527	08-23-2024	01050	PYE-BARKER FIRE & SAFETY, LLC	1,046.45	N
071528	08-23-2024	01132	HORN SARA	48.00	N
071529	08-23-2024	01171	SHELLEY DAVIS	336.00	N
071530	08-23-2024	01267	TASB RISK MANAGEMENT FUND	14,289.00	N
071531	08-23-2024	01325	TEXAS EXCAVATION SAFETY SYSTEM,	79.35	N
071532	08-23-2024	01437	UMB BANK, N.A	400.00	N
071533	08-23-2024	01554	ULTIMATE DRILL BOOK, INC.	1,720.00	N
071534	08-26-2024	01691	DOMINIQUE BROWN JOHNSON	304.00	N
071535	08-26-2024	01053	QUALITY ALLIANCE LLC	12,307.18	N
071536	08-26-2024	01171	SHELLEY DAVIS	104.00	N
071537	08-27-2024	00107	BETTINAE KAISER	6,000.00	N
071538	08-27-2024	01692	ARCADIAN INNOVATIONS	6,000.00	N
071539	08-28-2024	00085	AVID CENTER	2,000.00	N
071540	08-28-2024	00627	IXL LEARNING, INC.	4,600.00	N
071541	08-28-2024	01334	TEXAS MUSIC EDUCATOR'S ASSOC	695.00	N
071542	08-28-2024	01356	THE BELL FOUNDATION	19,593.75	N
071543	08-28-2024	01425	TEX-SCAPES NURSERY & LANDSCAPE	948.11	N
071544	08-28-2024	01694	KEAUNA WALTON	88.00	N
071545	08-28-2024	00085	AVID CENTER	2,000.00	N
071546	08-28-2024	00040	AMAZON CAPITAL SERVICES	879.63	N
071547	08-29-2024	00914	NATIONAL ARCHERY IN THE SCHOOLS	2,721.00	N
071549	08-29-2024	01132	SARA HORN	440.00	N
071550	08-29-2024	01612	KAYLEIGH JOHNSON	256.00	N
071552	08-29-2024	01691	DOMINIQUE BROWN JOHNSON	304.00	N
071553	08-29-2024	01693	KENNEDALE ATHLETIC BOOSTER CLUB	1,000.00	N
071554	08-29-2024	01694	KEAUNA WALTON	96.00	N
071555	08-30-2024	01025	ELLIS COUNTY BICYCLES	467.81	N
071556	08-30-2024	00010	AARON'S DESIGNS	737.00	N
071557	08-30-2024	00014	ACCURATE LABEL DESIGNS	515.95	N
071558	08-30-2024	00015	ACE MART RESTAURANT SUPPLY CO	3,731.15	N
071559	08-30-2024	00033	ALL SPORTS TROPHIES	74.75	N
071560	08-30-2024	00034	ALL VALLEY SCREENPRINTING	20,071.78	N

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071561	08-30-2024	00040	AMAZON CAPITAL SERVICES	20,235.26	N
071562	08-30-2024	00044	AMERICAN RED CROSS	1,368.00	N
071563	08-30-2024	00063	AR AIR CONDITIONING & HEATING, LLC	28,357.00	N
071564	08-30-2024	00085	AVID CENTER	785.00	N
071565	08-30-2024	00086	B & H VIDEO PHOTOS	417.36	N
071566	08-30-2024	00172	CAROLINA BIOLOGICAL SUPPLY CO	639.14	N
071567	08-30-2024	00188	CERTIFIED LABORATORIES	1,963.00	N
071568	08-30-2024	00253	CRANDALL ISD	325.00	N
071569	08-30-2024	00260	CTAT	350.00	N
071570	08-30-2024	00369	ChromebookParts.com	6,094.50	N
071571	08-30-2024	00419	ESC REGION 10	2,235.00	N
071572	08-30-2024	00470	FLINN SCIENTIFIC INC	351.59	N
071573	08-30-2024	00487	FOUR SEASONS PROMOTIONS, LLC	627.32	N
071574	08-30-2024	00544	H & H PEST CONTROL, LLC.	800.00	N
071575	08-30-2024	00557	HEAT MECHANICAL AC & HEAT CORP.	16,400.00	N
071576	08-30-2024	00562	HELLAS CONSTRUCTION	3,750.00	N
071577	08-30-2024	00677	JONES SCHOOL SUPPLY CO INC	393.23	N
071578	08-30-2024	00885	MILLEN OIL CO	257.78	N
071579	08-30-2024	01028	PRECISION BUSINESS MACHINES INC	975.00	N
071580	08-30-2024	01184	SKILLS USA, INC	40.00	N
071581	08-30-2024	01269	TASBO	145.00	N
071582	08-30-2024	01287	TEPSA	426.00	N
071583	08-30-2024	01302	TEXAS ASSOC OF SCHOOL ADMINS	1,294.08	N
071584	08-30-2024	01324	TEXAS EDUCATIONAL THEATRE	250.00	N
071585	08-30-2024	01344	TEXAS SPECIAL EDUCATION	4.99	N
071586	08-30-2024	01347	TEXAS TECH CURRICULUM CENTER	925.00	N
071587	08-30-2024	01350	TEXAS TENNIS COACHES ASSOC.	50.00	N
071588	08-30-2024	01480	WARD'S SCIENCE	1,205.27	N
071589	08-30-2024	01542	Fritz Chair	2,698.80	N
071590	08-30-2024	01598	EWING IRRIGATION PRODUCTS	1,385.26	N
071591	09-04-2024	01171	SHELLEY DAVIS	45.00	N
071593	09-04-2024	01693	KENNEDALE ATHLETIC BOOSTER CLUB	224.00	N
071594	09-06-2024	01536	Jason W Hickman	2,500.00	N
071596	09-06-2024	00173	C-FBISD	425.00	N
071597	09-06-2024	00273	DALLAS CENTRAL APPRAISAL	487.00	N
071598	09-06-2024	00359	ECOROQ OF TEXAS, LLC	280.00	N
071599	09-06-2024	00374	EICHELBAUM WARDELL HANSEN	5,914.10	N
071600	09-06-2024	00384	ELLIS APPRAISAL DIST	22,856.75	N
071601	09-06-2024	00419	ESC REGION 10	15,600.00	N
071602	09-06-2024	00421	ESC REGION 12	70.00	N
071603	09-06-2024	00423	ESC REGION 20	6,500.00	N
071604	09-06-2024	00525	GOODSIDE HEALTH MEDICAL, PLLC	440.00	N
071605	09-06-2024	00539	GT DISTRIBUTORS, INC	624.14	N
071606	09-06-2024	00557	HEAT MECHANICAL AC & HEAT CORP.	250.00	N
071607	09-06-2024	00630	JW PEPPER & SONS INC	161.83	N

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071608	09-06-2024	00685	JTS SUPPLY	3,764.55	N
071609	09-06-2024	00752	LEAD4WARD, LLC	515.00	N
071610	09-06-2024	00763	LEXIPOL, LLC	5,948.35	N
071611	09-06-2024	00797	MAC HAIK FORD	1,618.55	N
071612	09-06-2024	00830	MARK'S PLUMBING PARTS	1,106.15	N
071613	09-06-2024	00847	THE SAXTON GROUP	296.02	N
071614	09-06-2024	00853	MEDCO SUPPLY COMPANY	2,928.06	N
071615	09-06-2024	00869	MHS INC	1,425.00	N
071616	09-06-2024	00885	MILLEN OIL CO	8,655.25	N
071617	09-06-2024	00896	MONOPRICE, INC.	1,912.96	N
071618	09-06-2024	00900	MOTOROLA SOLUTIONS, INC.	967.40	N
071619	09-06-2024	00944	NOBELUS	823.52	N
071620	09-06-2024	00960	O'REILLY AUTOMOTIVE INC	135.25	N
071621	09-06-2024	00967	OGBURN'S TRUCK PARTS	5,101.42	N
071622	09-06-2024	00980	OPTIMUM FOODS, LLC	7,201.04	N
071623	09-06-2024	00992	PARRISH HARE ELECTRICAL SUPPLY	195.00	N
071624	09-06-2024	01002	PEARSON CLINICAL ASSESSMENT	591.49	N
071625	09-06-2024	01012	PINNACLE MEDICAL MANAGEMENT	175.00	N
071626	09-06-2024	01021	PONDER COMPANY, INC.	23,821.00	N
071627	09-06-2024	01045	PROFESSIONAL TURF PRODUCTS	797.88	N
071628	09-06-2024	01096	RIDDELL / ALL AMERICAN SPORTS CO	6,438.05	N
071629	09-06-2024	01101	RLM CONTRACTORS, LLC	4,400.00	N
071630	09-06-2024	01236	SUMMIT K12 HOLDINGS, INC	4,511.50	N
071631	09-06-2024	01270	TASSP	1,140.00	N
071632	09-06-2024	01302	TEXAS ASSOC OF SCHOOL ADMINS	363.00	N
071633	09-06-2024	01306	TEXAS ASSOCIATION OF SCHOOL	4,100.00	N
071635	09-06-2024	01325	TEXAS EXCAVATION SAFETY SYSTEM,	40.25	N
071636	09-06-2024	01367	ELLIS COUNTY PRESS	840.00	N
071637	09-06-2024	01402	TOTE UNLIMITED	686.73	N
071638	09-06-2024	01426	TXU ENERGY	48.91	N
071639	09-06-2024	01549	IMAGE MAKER 4U, INC	608.00	N
071640	09-06-2024	01657	JOHN CARMAN	3,000.00	N
071641	09-06-2024	01658	PATRICK GREEN	1,232.00	N
071642	09-10-2024	00118	HALTON HIGH SCHOOL CROSS	400.00	N
071643	09-10-2024	00344	DUNCANVILLE ATHLETICS	250.00	N
071644	09-10-2024	01612	KAYLEIGH JOHNSON	328.00	N
071645	09-10-2024	01612	KAYLEIGH JOHNSON	200.00	N
071646	09-10-2024	01672	HERNANDEZ, JESUS	304.00	N
071647	09-10-2024	01691	DOMINIQUE BROWN JOHNSON	304.00	N
071648	09-11-2024	00107	BETTINAE KAISER	5,000.00	N
071649	09-11-2024	01134	SCENARIO LEARNING, LLC	1,000.00	N
071650	09-11-2024	01692	ARCADIAN INNOVATIONS	5,000.00	N
071651	09-11-2024	00199	CHICK-FIL-A ENNIS FSR	776.70	N
071652	09-11-2024	00764	LIFE SCHOOL	250.00	N
071653	09-11-2024	00764	LIFE SCHOOL	350.00	N

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071655	09-11-2024	01124	SAM HOUSTON HS CROSS COUNTRY	600.00	N
071656	09-11-2024	01484	WAXAHACHIE HIGHSCHOOL GOLF	500.00	N
071657	09-11-2024	01612	KAYLEIGH JOHNSON	984.00	N
071658	09-11-2024	01672	HERNANDEZ, JESUS	304.00	N
071659	09-11-2024	01691	DOMINIQUE BROWN JOHNSON	296.00	N
071660	09-11-2024	01693	KENNEDALE ATHLETIC BOOSTER CLUB	224.00	N
071661	09-11-2024	01700	KANDIS SCOTT	104.00	N
071662	09-11-2024	01700	KANDIS SCOTT	104.00	N
071663	09-11-2024	01700	KANDIS SCOTT	104.00	N
071664	09-11-2024	01701	MEXIA ISD	500.00	N
071665	09-13-2024	00023	ADVANTAGE WATER ENGINEERING,	1,200.00	N
071666	09-13-2024	00032	ALL AMERICAN FLAGS AND BANNERS,	2,679.00	N
071667	09-13-2024	00045	AMERICAN SCHOOL COUNSELOR	189.00	N
071668	09-13-2024	00063	AR AIR CONDITIONING & HEATING, LLC	1,738.00	N
071669	09-13-2024	00074	ATMOS ENERGY	519.82	N
071670	09-13-2024	00079	AU CONCEPTS & DESIGNS	1,707.00	N
071671	09-13-2024	00093	BAXTER CLEAN CARE, INC	48,567.66	N
071672	09-13-2024	00098	BEE-JAY BUSINESS FORMS	802.50	N
071673	09-13-2024	00132	BOOSTERS INC	676.00	N
071674	09-13-2024	00150	BROOKSHIRE BROTHERS FOOD &	87.81	N
071675	09-13-2024	00189	CEV MULTIMEDIA, LTD	10,380.00	N
071676	09-13-2024	00214	CINTAS CORP	181.99	N
071677	09-13-2024	00293	DATA SHREDDING SERVICES	328.09	N
071678	09-13-2024	00303	DELL COMPUTERS	8,667.20	N
071679	09-13-2024	00311	DESTINATION IMAGINATION	165.00	N
071680	09-13-2024	00322	DIRECT ENERGY BUSINESS - DALLAS	41,228.50	N
071681	09-13-2024	00332	DR PEPPER BOTTLING CO	233.87	N
071682	09-13-2024	00366	EDUCATION ADVANCED, INC.	5,000.00	N
071683	09-13-2024	00373	EDYNAMIC LP	1,500.00	N
071684	09-13-2024	00375	EKON-O-PAC LLC	645.00	N
071685	09-13-2024	00421	ESC REGION 12	4,437.50	N
071686	09-13-2024	00472	FLOWERS FOODS	2,528.05	N
071687	09-13-2024	00602	IMAGENET CONSULTING, LLC	8,141.00	N
071688	09-13-2024	00752	LEAD4WARD, LLC	1,030.00	N
071689	09-13-2024	00891	MOAK CASEY	225.00	N
071690	09-13-2024	00949	NORTH TEXAS AREA ASSOC SCHOOL	100.00	N
071691	09-13-2024	00959	O'HANLON, DEMERATH & CASTILLO, P.	130.00	N
071692	09-13-2024	00984	PACE ASSESSMENT SERVICES, INC	3,600.00	N
071693	09-13-2024	01147	SCHOOL SPECIALTY INC	500.95	N
071694	09-13-2024	01173	SHI GOVERNMENT SOLUTIONS	13,487.50	N
071695	09-13-2024	01219	STATE FAIR OF TEXAS	330.00	N
071696	09-13-2024	01232	SUBWAY	2,488.75	N
071697	09-13-2024	01259	TAGT	958.00	N
071698	09-13-2024	01268	TASB, INC	1,200.00	N
071699	09-13-2024	01269	TASBO	145.00	N

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071700	09-13-2024	01300	TEXAS ASSOC OF COMMUNITY	500.00	N
071701	09-13-2024	01301	TEXAS ASSOC OF FUTURE	80.00	N
071702	09-13-2024	01304	TEXAS ASSOCIATION OF RUAL	800.00	N
071703	09-13-2024	01382	THE UNIVERSITY OF TEXAS AT AUSTIN-	200.00	N
071704	09-13-2024	01419	TSNAP	110.00	N
071705	09-13-2024	01430	US GAMES	269.64	N
071706	09-13-2024	01451	USIC LOCATING SERVICE, LLC	3,084.89	N
071707	09-13-2024	01479	WALSH GALLEGOS TREVINO KYLE &	1,000.00	N
071708	09-13-2024	01587	STERLING VOLLEYBALL COMPANY	2,954.00	N
071709	09-13-2024	01588	3D SECURITY	4,091.96	N
071710	09-13-2024	01601	BUCK'S WHEELS & EQUIPMENT CO	837.49	N
071711	09-13-2024	01656	AMERICAN FLAGPOLE & FLAG CO.	3,686.70	N
071712	09-13-2024	01668	GOLD STAR FOODS INC	719.19	N
071713	09-13-2024	01684	CAREERSAFE LLC	2,112.00	N
071714	09-13-2024	00040	AMAZON CAPITAL SERVICES	7,279.68	N
071715	09-13-2024	00765	SHUTTERFLY LIFETOUCH LLC	629.20	N
071716	09-13-2024	00965	OASIS GLASS & MIRROR LLC	435.00	N
071717	09-13-2024	01334	TEXAS MUSIC EDUCATOR'S ASSN	135.00	N
071718	09-16-2024	00653	JB AUTISM CONSULTING, LLC	3,500.00	N
071719	09-17-2024	00041	AMBER BYRUM	594.00	N
071720	09-18-2024	01171	SHELLEY DAVIS	128.00	N
071721	09-20-2024	00001	1ST CLASS GRAPHICS	2,100.00	N
071722	09-20-2024	00009	A SUITE SOUND MUSIC CENTER	363.00	N
071723	09-20-2024	00010	AARON'S DESIGNS	1,170.00	N
071724	09-20-2024	00041	AMBER BYRUM	56.00	N
071725	09-20-2024	00091	BARSCO	504.24	N
071726	09-20-2024	00099	BELLA WOODS, LLC	1,500.00	N
071727	09-20-2024	00214	CINTAS CORP	158.53	N
071728	09-20-2024	00306	DEPT OF INFORMATION RESOURCES	203.11	N
071729	09-20-2024	00322	DIRECT ENERGY BUSINESS - DALLAS	89,588.79	N
071730	09-20-2024	00359	ECOROQ OF TEXAS, LLC	280.00	N
071731	09-20-2024	00419	ESC REGION 10	1,550.00	N
071732	09-20-2024	00491	FRONTIER	73.75	N
071733	09-20-2024	00501	GALLS, LLC	27.98	N
071734	09-20-2024	00527	GOPHER SPORT	341.66	N
071735	09-20-2024	00544	H & H PEST CONTROL, LLC.	1,000.00	N
071736	09-20-2024	00582	HOME DEPOT CREDIT SERVICES	5,505.32	N
071737	09-20-2024	00602	IMAGENET CONSULTING, LLC	989.00	N
071738	09-20-2024	00629	J & A LANDSCAPE	1,300.00	N
071739	09-20-2024	00658	KOFAHL JENNIFER	1,408.00	N
071740	09-20-2024	00684	JOSTENS NTX YEARBOOKS	350.00	N
071741	09-20-2024	00739	LABATT FOOD SERVICE	121,160.37	N
071742	09-20-2024	00752	LEAD4WARD, LLC	575.00	N
071743	09-20-2024	00802	MADISON ENERGY INVESTMENTS II,	7,209.94	N
071744	09-20-2024	00814	MANSFIELD SERVICE PARTNERS	74.41	N

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071745	09-20-2024	00852	MCI	40.00	N
071746	09-20-2024	00853	MEDCO SUPPLY COMPANY	430.00	N
071747	09-20-2024	00869	MULTI-HEALTH SYSTEMS, INC	1,260.00	N
071748	09-20-2024	00877	MIGHTY CLEAN	110.80	N
071749	09-20-2024	00881	DORMADY MIKE	128.00	N
071750	09-20-2024	00905	MUSIC & ARTS INC	38.52	N
071751	09-20-2024	00928	NCS PEARSON INC	100.00	N
071752	09-20-2024	00960	O'REILLY AUTOMOTIVE INC	30.80	N
071753	09-20-2024	00963	OAK FARMS DAIRY	16,188.75	N
071754	09-20-2024	00980	OPTIMUM FOODS, LLC	3,633.28	N
071755	09-20-2024	01012	PINNACLE MEDICAL MANAGEMENT	75.00	N
071757	09-20-2024	01183	SKILLS USA TEXAS	490.00	N
071758	09-20-2024	01184	SKILLS USA, INC	240.00	N
071759	09-20-2024	01192	FIREPLACE, INC	1,360.00	N
071760	09-20-2024	01202	SOUTHWEST INT'L TRUCKS INC	357.27	N
071761	09-20-2024	01270	TASSP	285.00	N
071762	09-20-2024	01333	TEXAS MUSIC EDUCATOR ASSN	200.00	N
071763	09-20-2024	01344	TEXAS SPECIAL EDUCATION	26.26	N
071764	09-20-2024	01354	TEXO ABC AGC INC.	2,425.00	N
071765	09-20-2024	01434	UIL REGION 20 MUSIC	550.00	N
071766	09-20-2024	01448	US BANK	500.00	N
071767	09-20-2024	01461	VARSITY SPIRIT FASHIONS & SUPPLIES	356.50	N
071768	09-20-2024	01480	WARD'S SCIENCE	101.56	N
071769	09-20-2024	01493	WEST MUSIC	567.14	N
071770	09-20-2024	01529	PEREZ YVETTE MARIE	3,250.00	N
071771	09-20-2024	01561	CELESTE ENRIQUEZ	1,300.00	N
071772	09-20-2024	01584	ANDY GLENN	64.00	N
071773	09-20-2024	01589	MAD MATTER	983.06	N
071774	09-20-2024	01609	VIRKIM FERTILIZER & CHEMICAL	592.00	N
071775	09-20-2024	01657	JOHN CARMAN	3,000.00	N
071776	09-20-2024	01666	MARY CARTER	7,500.00	N
071777	09-20-2024	01667	RUSS EVALUATIONS, LLC	3,100.00	N
071778	09-20-2024	01672	HERNANDEZ, JESUS	304.00	N
071779	09-20-2024	01697	NINGENIUS STUDIOS LLC	119.99	N
071780	09-20-2024	01698	VALLEY SPEECH LANGUAGE &	330.00	N
071781	09-20-2024	01708	CIERRA HOPGOOD	131.00	N
071782	09-20-2024	01709	DIANA C LOPEZ	150.00	N
071783	09-20-2024	01711	TEAGUE BAND BOOSTERS	250.00	N
071784	09-23-2024	00636	HAIRSTON JACQUELYN	188.00	N
071785	09-23-2024	01663	CHERYL KINNEY	131.00	N
071786	09-23-2024	01718	LAVINA STRALEY	347.06	N
071787	09-25-2024	00107	BETTINAE KAISER	6,000.00	N
071788	09-25-2024	01692	ARCADIAN INNOVATIONS	6,000.00	N
071789	09-26-2024	00010	AARON'S DESIGNS	252.00	N
071790	09-26-2024	00040	AMAZON CAPITAL SERVICES	9,822.97	N

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071791	09-26-2024	00068	ARGUMENT-DRIVEN INQUIRY	406.86	N
071792	09-26-2024	00086	B & H VIDEO PHOTOS	884.94	N
071793	09-26-2024	00098	BEE-JAY BUSINESS FORMS	363.75	N
071794	09-26-2024	00121	BLICK ART MATERIALS, LLC	72.48	N
071795	09-26-2024	00179	CDW GOVERNMENT INC	22,927.63	N
071796	09-26-2024	00188	CERTIFIED LABORATORIES	1,963.00	N
071797	09-26-2024	00206	AMERICAN TROPHY & AWARDS	16.00	N
071798	09-26-2024	00214	CINTAS CORP	176.06	N
071799	09-26-2024	00230	COLLEGE STREET PRINTING	345.95	N
071800	09-26-2024	00303	DELL COMPUTERS	34,344.92	N
071801	09-26-2024	00305	DEMCO INC	3,218.18	N
071802	09-26-2024	00409	DUPUY OXYGEN	1,647.56	N
071803	09-26-2024	00419	ESC REGION 10	6,621.67	N
071804	09-26-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	817.86	N
071805	09-26-2024	00469	FLATT STATIONERS INC	213.00	N
071806	09-26-2024	00473	FLOYETTE ORIGINALS, INC	60.00	N
071807	09-26-2024	00539	GT DISTRIBUTORS, INC	10.99	N
071808	09-26-2024	00557	HEAT MECHANICAL AC & HEAT CORP.	24,075.00	N
071809	09-26-2024	00609	INSECT LORE	341.89	N
071810	09-26-2024	00614	INTERVIEWSTREAM, INC.	4,088.47	N
071811	09-26-2024	00630	JW PEPPER & SONS INC	80.99	N
071812	09-26-2024	00658	KOFAHL JENNIFER	688.00	N
071813	09-26-2024	00658	KOFAHL JENNIFER	672.00	N
071814	09-26-2024	00658	KOFAHL JENNIFER	688.00	N
071815	09-26-2024	00707	KEITH'S ACE HARDWARE	114.11	N
071816	09-26-2024	00747	LAURA CAUDILL	5,200.00	N
071817	09-26-2024	00779	LONESTAR COACHES	6,080.00	N
071818	09-26-2024	00786	WURTH LOUIS AND COMPANY	498.11	N
071819	09-26-2024	00830	MARK'S PLUMBING PARTS	1,291.36	N
071820	09-26-2024	00846	MAYPEARL ISD	350.00	N
071821	09-26-2024	00846	MAYPEARL ISD	196.00	N
071822	09-26-2024	00885	MILLEN OIL CO	9,666.37	N
071823	09-26-2024	00960	O'REILLY AUTOMOTIVE INC	238.88	N
071824	09-26-2024	00977	ON THE FIELD MUSIC	2,000.00	N
071825	09-26-2024	01005	PEPWEAR LLC	4,648.67	N
071826	09-26-2024	01012	PINNACLE MEDICAL MANAGEMENT	175.00	N
071827	09-26-2024	01096	RIDDELL ALL AMERICAN SPORTS	883.95	N
071828	09-26-2024	01099	RIVERSIDE INSIGHTS	1,339.80	N
071829	09-26-2024	01142	SCHOOL NURSE SUPPLY INC	1,723.70	N
071830	09-26-2024	01156	SECURLY, INC	1,998.00	N
071831	09-26-2024	01169	SHELBEЕ RICHARDSON	450.00	N
071832	09-26-2024	01171	SHELLEY DAVIS	216.00	N
071833	09-26-2024	01171	SHELLEY DAVIS	216.00	N
071834	09-26-2024	01232	SUBWAY	406.25	N
071835	09-26-2024	01270	TASSP	285.00	N

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071836	09-26-2024	01287	TEPSA	376.00	N
071837	09-26-2024	01374	THE LOVIN OVEN BAKERY	599.00	N
071838	09-26-2024	01430	US GAMES	14,413.61	N
071839	09-26-2024	01493	WEST MUSIC	127.50	N
071840	09-26-2024	01588	3D SECURITY	75,000.00	N
071841	09-26-2024	01596	IT WORKS, ED., LLC	6,500.00	N
071842	09-26-2024	01600	AMERICAN CHALLENGE	3,249.30	N
071843	09-26-2024	01634	BETHANY HERNANDEZ	500.00	N
071844	09-26-2024	01691	DOMINIQUE BROWN JOHNSON	328.00	N
071846	09-26-2024	01720	HUNTER MATHIESON	56.00	N
071847	09-26-2024	01042	PRO-VISION	6,000.00	N
071848	10-01-2024	01714	ELLIS COUNTY CUSTOM CARTS	6,995.00	N
071849	10-04-2024	00730	KAYLA MENEFFEE	544.00	N
071850	10-04-2024	01691	DOMINIQUE BROWN JOHNSON	312.00	N
071851	10-04-2024	00007	A & B STATE INSPECTIONS	50.00	N
071852	10-04-2024	00008	E.C.A.E.C., LLC	75.00	N
071853	10-04-2024	00009	A SUITE SOUND MUSIC CENTER	352.00	N
071854	10-04-2024	00034	ALL VALLEY SCREENPRINTING	1,762.52	N
071855	10-04-2024	00156	BUFFALO HIGH SCHOOL	180.00	N
071856	10-04-2024	00217	CITY OF FERRIS	13,919.90	N
071857	10-04-2024	00274	DALLAS COUNTY ELECTIONS	88.72	N
071858	10-04-2024	00325	DISD ENVIROMENTAL EDU CENTER	47.00	N
071859	10-04-2024	00374	EICHELBAUM WARDELL HANSEN	3,122.50	N
071860	10-04-2024	00483	SOUTH HILLS HIGH SCHOOL	1,000.00	N
071861	10-04-2024	00487	IPROMOTEU	664.99	N
071862	10-04-2024	00572	HILLTOP LANES LLC	76.00	N
071863	10-04-2024	00630	JW PEPPER & SONS INC	296.32	N
071864	10-04-2024	00776	LITERACY RESOURCES	192.24	N
071865	10-04-2024	00853	MEDCO SUPPLY COMPANY	398.86	N
071866	10-04-2024	00960	O'REILLY AUTOMOTIVE INC	337.06	N
071867	10-04-2024	01028	PRECISION BUSINESS MACHINES INC	864.95	N
071868	10-04-2024	01126	SAM'S CLUB DIRECT	109.80	N
071869	10-04-2024	01169	SHELBEЕ RICHARDSON	250.00	N
071870	10-04-2024	01171	SHELLEY DAVIS	128.00	N
071872	10-04-2024	01367	ELLIS COUNTY PRESS	655.00	N
071873	10-04-2024	01402	TOTE UNLIMITED	2,582.89	N
071874	10-04-2024	01411	TRINITY CERAMIC SUPPLY, INC	373.38	N
071875	10-04-2024	01430	US GAMES	7,837.75	N
071876	10-04-2024	01588	3D SECURITY	3,651.30	N
071877	10-04-2024	01598	EWING IRRIGATION PRODUCTS	296.57	N
071878	10-04-2024	01603	BRUCE LATTIMER PHOTOGRAPHY	140.00	N
071879	10-04-2024	01607	LAVISHMINT CATERING EVENTS	513.50	N
071880	10-04-2024	01657	JOHN CARMAN	3,000.00	N
071881	10-04-2024	01666	MARY CARTER	3,200.00	N
071882	10-04-2024	01672	HERNANDEZ, JESUS	304.00	N

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071883	10-04-2024	01680	ANGELA DERDEN	276.00	N
071884	10-04-2024	01680	ANGELA DERDEN	276.00	N
071885	10-04-2024	01721	TEXSEF	200.00	N
071886	10-07-2024	01718	LAVINA STRALEY	137.00	N
071887	10-07-2024	01722	KATHY STOCKMAN	137.00	N
071888	10-07-2024	01723	KATHY SPARKMAN	137.00	N
071889	10-07-2024	01724	LESLIE LYONS	137.00	N
071890	10-11-2024	01694	KEAUNA WALTON	72.00	N
071891	10-11-2024	00143	BRIAN HARLAN	304.00	N
071892	10-11-2024	01646	JORDAN TEXADA	500.00	N
071893	10-11-2024	00010	AARON'S DESIGNS	330.00	N
071894	10-11-2024	01597	AGENCY 405	37.00	N
071895	10-11-2024	00034	ALL VALLEY SCREENPRINTING	866.44	N
071897	10-11-2024	00093	BAXTER CLEAN CARE, INC	165.25	N
071898	10-11-2024	01733	BRASWELL VOLLEYBALL BOOSTER	350.00	N
071899	10-11-2024	01430	US GAMES	1,287.44	N
071900	10-11-2024	01601	BUCK'S WHEELS & EQUIPMENT CO	143.86	N
071901	10-11-2024	00214	CINTAS CORP	394.95	N
071902	10-11-2024	00230	COLLEGE STREET PRINTING	213.50	N
071903	10-11-2024	00409	DUPUY OXYGEN	571.75	N
071904	10-11-2024	00421	ESC REGION 12	2,250.00	N
071905	10-11-2024	00423	ESC REGION 20	6,500.00	N
071906	10-11-2024	01710	FLAG CORPS, INC.	2,775.00	N
071907	10-11-2024	01732	FLORENCE ISD	350.00	N
071908	10-11-2024	00557	HEAT MECHANICAL AC & HEAT CORP.	9,515.00	N
071909	10-11-2024	01536	Jason W Hickman	2,500.00	N
071910	10-11-2024	00572	HILLTOP LANES LLC	62.00	N
071911	10-11-2024	00597	HULON FOX TRANSMISSIONS	3,250.00	N
071912	10-11-2024	00794	MABANK ATHLETICS	600.00	N
071913	10-11-2024	00854	MEDIEVAL TIMES	1,261.86	N
071914	10-11-2024	00860	MESQUITE ISD	350.00	N
071915	10-11-2024	00861	MESQUITE SPORTS CENTER	408.25	N
071916	10-11-2024	00041	AMBER BYRUM	360.00	N
071917	10-11-2024	01671	NEMA 3 ELECTRIC, INC.	2,500.00	N
071918	10-11-2024	01529	YVETTE MARIE PEREZ	4,875.00	N
071919	10-11-2024	01007	PEROT MUSEUM OF NATURE &	1,760.00	N
071920	10-11-2024	01713	POCKET COACH ACADEMY	200.00	N
071921	10-11-2024	01048	PROSPER ISD	300.00	N
071922	10-11-2024	01147	SCHOOL SPECIALTY INC	159.96	N
071923	10-11-2024	01258	TAEA HEADQUARTERS	370.00	N
071924	10-11-2024	01327	TEXAS GIRLS COACHES ASSN	70.00	N
071925	10-11-2024	01426	TXU ENERGY	49.89	N
071926	10-11-2024	01464	VENUS ATHLETICS	400.00	N
071927	10-16-2024	00107	BETTINAE KAISER	4,000.00	N
071928	10-16-2024	01692	ARCADIAN INNOVATIONS	5,000.00	N

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071929	10-16-2024	01735	MARIA ORTEGA VARGAS	118.87	N
071930	10-16-2024	00558	MADRIGAL HECTOR	800.78	N
071935	10-17-2024	00010	AARON'S DESIGNS	341.00	N
071936	10-17-2024	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
071937	10-17-2024	00033	ALL SPORTS TROPHIES	44.50	N
071938	10-17-2024	00041	AMBER BYRUM	300.00	N
071939	10-17-2024	00063	AR AIR CONDITIONING & HEATING, LLC	11,049.77	N
071940	10-17-2024	00074	ATMOS ENERGY	641.09	N
071941	10-17-2024	00086	B & H VIDEO PHOTOS	5,359.76	N
071942	10-17-2024	00098	BEE-JAY BUSINESS FORMS	799.75	N
071943	10-17-2024	00121	BLICK ART MATERIALS, LLC	1,314.51	N
071944	10-17-2024	00214	CINTAS CORP	78.63	N
071945	10-17-2024	00230	COLLEGE STREET PRINTING	234.85	N
071946	10-17-2024	00234	COMMUNITY ISD - GIRLS SOCCER	300.00	N
071947	10-17-2024	00293	DATA SHREDDING SERVICES	295.39	N
071948	10-17-2024	00332	DR PEPPER BOTTLING CO	179.90	N
071949	10-17-2024	00357	EBSCO	738.82	N
071950	10-17-2024	00365	EDPUZZLE, INC	4,081.20	N
071951	10-17-2024	00406	ENNIS HIGH SCHOOL GOLF	450.00	N
071952	10-17-2024	00419	ESC REGION 10	4,970.75	N
071953	10-17-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	502.94	N
071954	10-17-2024	00470	FLINN SCIENTIFIC INC	389.96	N
071955	10-17-2024	00472	FLOWERS FOODS	3,637.23	N
071956	10-17-2024	00526	GOODYEAR COMMERCIAL TIRE	670.96	N
071957	10-17-2024	00527	GOPHER SPORT	76.89	N
071958	10-17-2024	00544	H & H PEST CONTROL, LLC.	800.00	N
071959	10-17-2024	00557	HEAT MECHANICAL AC & HEAT CORP.	590.00	N
071960	10-17-2024	00602	IMAGENET CONSULTING, LLC	1,978.00	N
071961	10-17-2024	00677	JONES SCHOOL SUPPLY CO INC	1,394.26	N
071962	10-17-2024	00685	JTS SUPPLY	5,466.60	N
071963	10-17-2024	00707	KEITH'S ACE HARDWARE	86.38	N
071964	10-17-2024	00730	KAYLA MENELEE	544.00	N
071965	10-17-2024	00739	LABATT FOOD SERVICE	107,164.30	N
071966	10-17-2024	00802	MADISON ENERGY INVESTMENTS II,	5,757.08	N
071967	10-17-2024	00817	MARCHING MOMENTUM DESIGN	5,500.00	N
071968	10-17-2024	00830	MARK'S PLUMBING PARTS	68.01	N
071969	10-17-2024	00853	MEDCO SUPPLY COMPANY	595.00	N
071970	10-17-2024	00898	EDWARDS MORGAN	755.93	N
071971	10-17-2024	00963	OAK FARMS DAIRY	19,575.57	N
071972	10-17-2024	00968	OLD BRICKYARD GOLF	3,250.00	N
071973	10-17-2024	00984	PACE ASSESSMENT SERVICES, INC	1,200.00	N
071974	10-17-2024	01012	PINNACLE MEDICAL MANAGEMENT	481.00	N
071975	10-17-2024	01050	PYE-BARKER FIRE & SAFETY, LLC	563.58	N
071976	10-17-2024	01052	QUADIENT FINANCE USA, INC	507.24	N
071977	10-17-2024	01068	RAPTOR TECHNOLOGIES LLC	185.00	N

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071978	10-17-2024	01161	SERICHROME, INC	739.94	N
071979	10-17-2024	01171	SHELLEY DAVIS	216.00	N
071980	10-17-2024	01269	TASBO	2,890.00	N
071981	10-17-2024	01344	TEXAS SPECIAL EDUCATION	104.69	N
071982	10-17-2024	01367	ELLIS COUNTY PRESS	500.00	N
071983	10-17-2024	01430	US GAMES	10,253.13	N
071984	10-17-2024	01448	US BANK	500.00	N
071985	10-17-2024	01451	USIC LOCATING SERVICE, LLC	1,756.23	N
071986	10-17-2024	01561	CELESTE ENRIQUEZ	1,300.00	N
071987	10-17-2024	01584	ANDY GLENN	64.00	N
071988	10-17-2024	01596	CATHY LEE HERNANDEZ	1,800.00	N
071989	10-17-2024	01601	BUCK'S WHEELS & EQUIPMENT CO	894.28	N
071990	10-17-2024	01657	JOHN CARMAN	1,500.00	N
071991	10-17-2024	01668	GOLD STAR FOODS INC	417.00	N
071992	10-17-2024	01672	HERNANDEZ, JESUS	48.00	N
071993	10-17-2024	01685	MELQUISEDEC VILLEDA	1,250.00	N
071994	10-17-2024	01694	KEAUNA WALTON	72.00	N
071996	10-17-2024	01716	JACQUELYN, HAIRSTON	365.82	N
071997	10-17-2024	01727	KACI GRANTHAM	171.00	N
071998	10-17-2024	01728	RYLEIGH KELLEY	171.00	N
071999	10-17-2024	01736	ROBINSON ISD	400.00	N
072000	10-17-2024	01747	TASC DISTRICT 3	25.00	N
072003	10-24-2024	01700	KANDIS SCOTT	104.00	N
072005	10-24-2024	00007	A & B STATE INSPECTIONS	25.00	N
072006	10-24-2024	00010	AARON'S DESIGNS	3,167.00	N
072007	10-24-2024	01746	AGCM, INC.	61,689.26	N
072008	10-24-2024	00040	AMAZON CAPITAL SERVICES	12,607.82	N
072009	10-24-2024	00047	AMERITURF LLC	2,530.00	N
072010	10-24-2024	00067	AREA VIII FFA	902.00	N
072011	10-24-2024	00077	ATSSB	300.00	N
072012	10-24-2024	00150	BROOKSHIRE BROTHERS FOOD &	78.45	N
072013	10-24-2024	01430	US GAMES	6,477.07	N
072014	10-24-2024	01611	TONY CASTILLO	73.40	N
072015	10-24-2024	00179	CDW GOVERNMENT INC	93.70	N
072016	10-24-2024	00188	CERTIFIED LABORATORIES	1,963.00	N
072017	10-24-2024	00214	CINTAS CORP	78.63	N
072018	10-24-2024	00306	DEPT OF INFORMATION RESOURCES	236.22	N
072019	10-24-2024	00345	DURAMAX MACHINES	1,731.00	N
072020	10-24-2024	00409	DUPUY OXYGEN	428.44	N
072021	10-24-2024	01665	LAURA EPPERSON	1,125.00	N
072022	10-24-2024	00419	ESC REGION 10	42,071.85	N
072023	10-24-2024	00429	ESTES ELECTRIC INC	5,571.36	N
072024	10-24-2024	01742	EVERMAN ISD	150.00	N
072026	10-24-2024	00494	FT WORTH ISD	300.00	N
072027	10-24-2024	00491	FRONTIER	99.48	N

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072028	10-24-2024	00537	ROBIN GROSS	980.00	N
072029	10-24-2024	00544	H & H PEST CONTROL, LLC.	1,000.00	N
072030	10-24-2024	01716	JACQUELYN, HAIRSTON	550.00	N
072031	10-24-2024	00557	HEAT MECHANICAL AC & HEAT CORP.	1,765.00	N
072032	10-24-2024	00562	HELLAS CONSTRUCTION	7,651.00	N
072033	10-24-2024	00575	HM HARCOURT PUBLISHING CO	468.00	N
072034	10-24-2024	00602	IMAGENET CONSULTING, LLC	41,175.65	N
072035	10-24-2024	00682	JOSTENS INC	12.90	N
072036	10-24-2024	01754	MISTY KOERKENMEIER	68.49	N
072037	10-24-2024	00658	KOFAHL JENNIFER	640.00	N
072038	10-24-2024	00776	LITERACY RESOURCES	99.00	N
072039	10-24-2024	00852	MCI	40.00	N
072040	10-24-2024	00853	MEDCO SUPPLY COMPANY	748.64	N
072041	10-24-2024	00877	MIGHTY CLEAN	45.00	N
072042	10-24-2024	00885	MILLEN OIL CO	6,844.80	N
072043	10-24-2024	00905	MUSIC & ARTS INC	194.02	N
072044	10-24-2024	00960	O'REILLY AUTOMOTIVE INC	242.82	N
072045	10-24-2024	01005	PEPWEAR LLC	726.50	N
072046	10-24-2024	01028	PRECISION BUSINESS MACHINES INC	375.00	N
072047	10-24-2024	01036	PRIMARY MEDIA LTD	480.00	N
072048	10-24-2024	01036	PRIMARY MEDIA LTD	480.00	N
072049	10-24-2024	01050	PYE-BARKER FIRE & SAFETY, LLC	9,781.00	N
072050	10-24-2024	01052	QUADIENT FINANCE USA, INC	269.43	N
072051	10-24-2024	00723	KRISTEN RAMIREZ	184.00	N
072052	10-24-2024	01101	RLM CONTRACTORS, LLC	5,800.00	N
072053	10-24-2024	00765	SHUTTERFLY LIFETOUCH LLC	1,043.23	N
072054	10-24-2024	01202	SOUTHWEST INT'L TRUCKS INC	208.89	N
072055	10-24-2024	01232	SUBWAY	2,055.00	N
072056	10-24-2024	01237	SUNBELT RENTALS	1,236.03	N
072057	10-24-2024	01269	TASBO	145.00	N
072058	10-24-2024	01277	TCEA	399.00	N
072059	10-24-2024	01286	TEMPZONE HVACR LLC	708.75	N
072060	10-24-2024	01326	TEXAS FFA ASSOCIATION	3,041.00	N
072061	10-24-2024	01345	TEXAS STATE LIBRARY AND ARCHIVES	834.33	N
072062	10-24-2024	01351	TEXAS THESPIANS	3,225.00	N
072063	10-24-2024	01357	THE BACH COMPANY	4,559.50	N
072064	10-24-2024	01374	THE LOVIN OVEN BAKERY	599.00	N
072065	10-24-2024	01333	TEXAS MUSIC EDUCATOR ASSN	40.00	N
072066	10-24-2024	01402	TOTE UNLIMITED	371.41	N
072067	10-24-2024	01411	TRINITY CERAMIC SUPPLY, INC	24.25	N
072068	10-24-2024	01460	VARSITY BRANDS HOLDING CO., INC.	500.00	N
072069	10-24-2024	01694	KEAUNA WALTON	40.00	N
072070	10-24-2024	01480	WARD'S SCIENCE	343.83	N
072071	10-24-2024	01502	WHITE HOUSE FENCE COMPANY	2,468.25	N
072072	10-24-2024	01745	RUSSELL WILLIAMS	176.00	N

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072073	10-28-2024	01661	DISCOVERY EDUCATION, INC.	1,440.00	N
072074	10-29-2024	00681	MCGEE JOSHUA	128.00	N
072075	10-29-2024	00681	MCGEE JOSHUA	128.00	N
072076	10-29-2024	01171	SHELLEY DAVIS	120.00	N
072077	10-29-2024	01351	TEXAS THESPIANS	2,550.00	N
072078	10-31-2024	01588	3D SECURITY	3,492.16	N
072079	10-31-2024	00003	3P LEARNING INC.	3,337.50	N
072080	10-31-2024	01692	ARCADIAN INNOVATIONS	2,000.00	N
072081	10-31-2024	00098	BEE-JAY BUSINESS FORMS	845.00	N
072082	10-31-2024	00132	BOOSTERS INC	442.95	N
072083	10-31-2024	01430	US GAMES	23,791.27	N
072084	10-31-2024	00415	ERIC KAREL CHMELAR	131.00	N
072085	10-31-2024	01703	COMPLETE LOGO SOURCE	1,655.00	N
072086	10-31-2024	00260	CTAT	1,070.00	N
072087	10-31-2024	00305	DEMCO INC	71.73	N
072088	10-31-2024	01757	HERIBERTO DIAZ	131.00	N
072089	10-31-2024	00322	DIRECT ENERGY BUSINESS - DALLAS	3,893.14	N
072090	10-31-2024	01756	JASON DRIVER	131.00	N
072091	10-31-2024	00409	DUPUY OXYGEN	342.80	N
072092	10-31-2024	00419	ESC REGION 10	32,142.50	N
072093	10-31-2024	00438	EXPLORELEARNING, LLC	2,965.50	N
072094	10-31-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	274.56	N
072095	10-31-2024	00470	FLINN SCIENTIFIC INC	64.40	N
072096	10-31-2024	01737	SHAWNCALLOWAY.COM	3,000.00	N
072097	10-31-2024	01658	PATRICK GREEN	438.80	N
072098	10-31-2024	01672	HERNANDEZ, JESUS	131.00	N
072099	10-31-2024	00596	HUDL	14,700.00	N
072100	10-31-2024	00649	JAVIER'S CAFE	62.65	N
072101	10-31-2024	00653	JB AUTISM CONSULTING, LLC	3,500.00	N
072102	10-31-2024	00682	JOSTENS INC	699.95	N
072103	10-31-2024	00107	BETTINAE KAISER	6,000.00	N
072104	10-31-2024	00913	KEETON NATALIE	104.00	N
072105	10-31-2024	00707	KEITH'S ACE HARDWARE	149.25	N
072106	10-31-2024	00658	KOFAHL JENNIFER	176.00	N
072107	10-31-2024	00855	MEGAHERTZ TECHNOLOGY	1,108.00	N
072108	10-31-2024	01758	JENNIFER MENA	171.00	N
072109	10-31-2024	00885	MILLEN OIL CO	4,851.83	N
072110	10-31-2024	00925	NAVARRO COLLEGE BAND	210.00	N
072111	10-31-2024	00944	NOBELUS	1,235.28	N
072112	10-31-2024	00960	O'REILLY AUTOMOTIVE INC	108.62	N
072113	10-31-2024	00992	PARRISH HARE ELECTRICAL SUPPLY	770.00	N
072114	10-31-2024	01169	SHELBEЕ RICHARDSON	250.00	N
072115	10-31-2024	01670	RLP MECHANICAL CONTRACTORS	11,435.45	N
072117	10-31-2024	01126	SAM'S CLUB DIRECT	1,723.52	N
072118	10-31-2024	01202	SOUTHWEST INT'L TRUCKS INC	501.83	N

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072119	10-31-2024	01282	TEACHER SYNERGY, LLC	168.04	N
072120	10-31-2024	01325	TEXAS EXCAVATION SAFETY SYSTEM,	44.85	N
072121	10-31-2024	01385	THSBCA	200.00	N
072122	10-31-2024	01387	THSWPA	100.00	N
072123	10-31-2024	01415	TROPHY PLUS	400.00	N
072124	10-31-2024	01502	WHITE HOUSE FENCE COMPANY	3,016.75	N
072125	11-01-2024	00723	KRISTEN RAMIREZ	400.00	N
072126	11-01-2024	00748	ROBLES LAUREN	156.00	N
072127	11-06-2024	00547	CRAYOLA, LLC	2,032.99	N
072128	11-06-2024	00270	DALLAS ARBORETUM	1,422.00	N
072130	11-06-2024	00558	MADRIGAL HECTOR	205.89	N
072131	11-06-2024	00681	MCGEE JOSHUA	136.00	N
072132	11-06-2024	01700	KANDIS SCOTT	104.00	N
072133	11-06-2024	01525	YESTERLAND FARM LLC	225.00	N
072134	11-07-2024	00009	A SUITE SOUND MUSIC CENTER	484.00	N
072135	11-07-2024	00022	ADVANCED STARTER SERVICE	724.80	N
072136	11-07-2024	01746	AGCM, INC.	49,411.76	N
072137	11-07-2024	01597	AGENCY 405	71.00	N
072138	11-07-2024	00034	ALL VALLEY SCREENPRINTING	715.86	N
072139	11-07-2024	00064	ARBITERSPORTS, LLC	1,230.00	N
072140	11-07-2024	00068	ARGUMENT-DRIVEN INQUIRY	558.00	N
072141	11-07-2024	00086	B & H VIDEO PHOTOS	279.72	N
072142	11-07-2024	00091	BARSCO	156.07	N
072143	11-07-2024	00093	BAXTER CLEAN CARE, INC	6,072.11	N
072144	11-07-2024	00099	BELLA WOODS, LLC	1,500.00	N
072145	11-07-2024	00106	BETSY ROSS FLAG GIRLS	2,393.11	N
072146	11-07-2024	00108	BIG BAD WOLF CREATIVE GROUP	450.00	N
072147	11-07-2024	00111	BIG GAME	1,397.28	N
072148	11-07-2024	00119	BLACKLAND BUILDING SUPPLY	564.07	N
072149	11-07-2024	00121	BLICK ART MATERIALS, LLC	34.00	N
072150	11-07-2024	00150	BROOKSHIRE BROTHERS FOOD &	171.99	N
072151	11-07-2024	01430	US GAMES	6,084.23	N
072152	11-07-2024	01601	BUCK'S WHEELS & EQUIPMENT CO	563.92	N
072153	11-07-2024	00163	CADDO MILLS ISD	350.00	N
072154	11-07-2024	01666	MARY CARTER	7,575.00	N
072155	11-07-2024	00747	LAURA CAUDILL	3,600.00	N
072156	11-07-2024	00179	CDW GOVERNMENT INC	14,500.00	N
072157	11-07-2024	00369	CHROMEBOOKPARTS.COM	1,723.50	N
072158	11-07-2024	00214	CINTAS CORP	363.91	N
072159	11-07-2024	00217	CITY OF FERRIS	22,295.09	N
072160	11-07-2024	00230	COLLEGE STREET PRINTING	369.30	N
072161	11-07-2024	00273	DALLAS CENTRAL APPRAISAL	487.00	N
072162	11-07-2024	00333	DR. ET AND COMPANY	250.00	N
072163	11-07-2024	00374	EICHELBAUM WARDELL HANSEN	10,446.38	N
072164	11-07-2024	00409	DUPUY OXYGEN	225.01	N

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072165	11-07-2024	00419	ESC REGION 10	42,246.90	N
072166	11-07-2024	01715	ESC REGION 16	3,414.13	N
072167	11-07-2024	00423	ESC REGION 20	6,500.00	N
072168	11-07-2024	00451	FERRIS ALL SPORTS CLUB	176.00	N
072169	11-07-2024	00503	GILBERTO AVILA	63.00	N
072170	11-07-2024	01584	ANDY GLENN	48.00	N
072171	11-07-2024	00527	GOPHER SPORT	1,616.24	N
072172	11-07-2024	00544	H & H PEST CONTROL, LLC.	1,000.00	N
072173	11-07-2024	00606	INCIDENT IQ, LLC	11,254.88	N
072174	11-07-2024	00608	INSCO DISTRIBUTING INC	1,166.06	N
072175	11-07-2024	01596	CATHY LEE HERNANDEZ	6,700.00	N
072176	11-07-2024	00673	JOHNSON GRAYSON AUTOMOTIVE INC	63,010.30	N
072177	11-07-2024	00684	JOSTENS NTX YEARBOOKS	500.00	N
072178	11-07-2024	00630	JW PEPPER & SONS INC	1,380.72	N
072179	11-07-2024	00658	JENNIFER KOFAHL	648.00	N
072180	11-07-2024	01753	KRISTEN M. RICHMOND	552.50	N
072181	11-07-2024	01751	LONE STAR BANNERS & FLAGS	164.36	N
072182	11-07-2024	00830	MARK'S PLUMBING PARTS	426.77	N
072183	11-07-2024	01772	MASSENGALE RAELENE	448.00	N
072184	11-07-2024	00681	JOSHUA MCGEE	136.00	N
072185	11-07-2024	00681	JOSHUA MCGEE	312.00	N
072186	11-07-2024	00885	MILLEN OIL CO	3,013.34	N
072187	11-07-2024	00209	MURPHY CHRISTY	99.00	N
072188	11-07-2024	00905	MUSIC & ARTS INC	263.32	N
072190	11-07-2024	00041	AMBER BYRUM	216.00	N
072191	11-07-2024	00959	O'HANLON, DEMERATH & CASTILLO, P.	1,660.00	N
072192	11-07-2024	00965	OASIS GLASS & MIRROR LLC	694.00	N
072193	11-07-2024	00979	OPERATIONAL SUPPORT SERVICES,	2,000.00	N
072194	11-07-2024	00770	LINDSEY ORR	171.00	N
072195	11-07-2024	00990	PAR INC	206.00	N
072196	11-07-2024	00992	PARRISH HARE ELECTRICAL SUPPLY	180.00	N
072197	11-07-2024	01529	YVETTE MARIE PEREZ	4,875.00	N
072198	11-07-2024	01028	PRECISION BUSINESS MACHINES INC	419.94	N
072199	11-07-2024	01702	MALLORY PRESSLER	171.00	N
072200	11-07-2024	01048	PROSPER ISD	300.00	N
072201	11-07-2024	01050	PYE-BARKER FIRE & SAFETY, LLC	1,015.00	N
072202	11-07-2024	01052	QUADIENT FINANCE USA, INC	586.72	N
072203	11-07-2024	00723	KRISTEN RAMIREZ	296.00	N
072204	11-07-2024	01667	RUSS EVALUATIONS, LLC	5,200.00	N
072205	11-07-2024	01136	SCHOLASTIC BOOK FAIRS, INC	841.32	N
072206	11-07-2024	01147	SCHOOL SPECIALTY INC	265.86	N
072207	11-07-2024	01173	SHI GOVERNMENT SOLUTIONS	9,069.00	N
072208	11-07-2024	01200	SOUTHWEST APPAREL &	365.25	N
072209	11-07-2024	01249	T-CASE	575.00	N
072210	11-07-2024	01269	TASBO	145.00	N

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072211	11-07-2024	01282	TEACHER SYNERGY, LLC	106.81	N
072212	11-07-2024	01725	TEXAS EDUCATIONAL PAPERBACKS	126.90	N
072213	11-07-2024	01408	TREKORDA, LLC	912.00	N
072214	11-07-2024	01426	TXU ENERGY	49.89	N
072215	11-07-2024	01448	US BANK	250.00	N
072216	11-07-2024	01451	USIC LOCATING SERVICE, LLC	1,495.93	N
072217	11-07-2024	01480	WARD'S SCIENCE	154.92	N
072218	11-07-2024	01502	WHITE HOUSE FENCE COMPANY	5,000.00	N
072219	11-07-2024	00771	WOOD LINDSEY	91.00	N
072220	11-08-2024	01694	KEAUNA WALTON	40.00	N
072221	11-11-2024	01588	3D SECURITY	1,696.05	N
072222	11-12-2024	00658	JENNIFER KOFAHL	632.00	N
072223	11-12-2024	01171	SHELLEY DAVIS	492.00	N
072224	08-28-2024	01477	WAL-MART	168.67	N
072226	11-13-2024	01775	KARRISSA PETERSON	156.00	N
072227	11-13-2024	01774	SADI SPINELLA-ATKINSON	156.00	N
072228	11-14-2024	00015	ACE MART RESTAURANT SUPPLY CO	1,232.10	N
072229	11-14-2024	01561	CELESTE ENRIQUEZ	1,300.00	N
072230	11-14-2024	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
072231	11-14-2024	00040	AMAZON CAPITAL SERVICES	13,150.28	N
072232	11-14-2024	00047	AMERITURF LLC	1,200.00	N
072233	11-14-2024	00074	ATMOS ENERGY	1,170.83	N
072234	11-14-2024	00106	BETSY ROSS FLAG GIRLS	531.06	N
072235	11-14-2024	00179	CDW GOVERNMENT INC	1,550.94	N
072236	11-14-2024	01773	ROXANNE CHAPMAN	26.96	N
072237	11-14-2024	00214	CINTAS CORP	79.51	N
072238	11-14-2024	00303	DELL COMPUTERS	1,216.80	N
072239	11-14-2024	00322	DIRECT ENERGY BUSINESS - DALLAS	40,743.62	N
072240	11-14-2024	01367	ELLIS COUNTY PRESS	875.00	N
072241	11-14-2024	00409	DUPUY OXYGEN	449.00	N
072242	11-14-2024	00419	ESC REGION 10	1,810.00	N
072243	11-14-2024	00472	FLOWERS FOODS	3,664.19	N
072244	11-14-2024	01668	GOLD STAR FOODS INC	1,463.40	N
072245	11-14-2024	00526	GOODYEAR COMMERCIAL TIRE	19,638.00	N
072246	11-14-2024	00544	H & H PEST CONTROL, LLC.	1,000.00	N
072247	11-14-2024	00602	IMAGENET CONSULTING, LLC	16,605.04	N
072248	11-14-2024	00603	IMAGINE LEARNING, INC	64,230.00	N
072249	11-14-2024	00682	JOSTENS INC	1,184.95	N
072250	11-14-2024	00685	JTS SUPPLY	17,009.75	N
072251	11-14-2024	00630	JW PEPPER & SONS INC	280.49	N
072252	11-14-2024	00739	LABATT FOOD SERVICE	108,272.52	N
072253	11-14-2024	01771	EMI-LU LOPEZ	578.00	N
072254	11-14-2024	00787	LOWE'S HOME CENTERS, INC	4,378.46	N
072255	11-14-2024	00802	MADISON ENERGY INVESTMENTS II,	5,870.50	N
072256	11-14-2024	00962	OAK CLIFF OFFICE SUPPLY	1,197.00	N

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072257	11-14-2024	00963	OAK FARMS DAIRY	20,387.32	N
072258	11-14-2024	01673	LINDENMEYR MUNROE	6,395.00	N
072259	11-14-2024	00980	OPTIMUM FOODS, LLC	5,384.40	N
072260	11-14-2024	00990	PAR INC	103.00	N
072261	11-14-2024	00723	KRISTEN RAMIREZ	296.00	N
072262	11-14-2024	01169	SHELBEЕ RICHARDSON	275.00	N
072263	11-14-2024	01202	SOUTHWEST INT'L TRUCKS INC	100.80	N
072264	11-14-2024	01232	SUBWAY	406.25	N
072265	11-14-2024	01268	TEXAS ASSN OF SCHOOL BOARDS	1,655.00	N
072266	11-14-2024	01344	TEXAS SPECIAL EDUCATION	532.96	N
072267	11-14-2024	01374	THE LOVIN OVEN BAKERY	136.00	N
072268	11-14-2024	01435	ULINE	2,306.70	N
072269	11-14-2024	01438	UNIFIRST CORPORATION	120.11	N
072270	11-14-2024	01479	WALSH GALLEGOS TREVINO KYLE &	167.50	N
072271	11-14-2024	01480	WARD'S SCIENCE	587.95	N
072272	11-14-2024	01485	WAXAHACHIE ISD	1,310.44	N
072273	11-14-2024	00033	ALL SPORTS TROPHIES	75.00	N
072274	11-14-2024	00681	JOSHUA MCGEE	768.00	N
072276	11-14-2024	00483	FORT WORTH I.S.D.	520.00	N
072278	11-14-2024	01748	WACO ISD	290.00	N
072279	11-14-2024	01597	AGENCY 405	12.00	N
072280	11-14-2024	00040	AMAZON CAPITAL SERVICES	2,248.96	N
072281	11-14-2024	00100	BENCH DADDY	1,288.00	N
072282	11-14-2024	00152	BROWN ADVENTURES	180.00	N
072283	11-14-2024	00214	CINTAS CORP	79.51	N
072284	11-14-2024	00409	DUPUY OXYGEN	390.00	N
072285	11-14-2024	00419	ESC REGION 10	14,445.00	N
072286	11-14-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	115.48	N
072287	11-14-2024	00983	FIRST CHOICE FLORAL	439.66	N
072288	11-14-2024	00682	JOSTENS INC	338.95	N
072289	11-14-2024	00885	MILLEN OIL CO	3,860.06	N
072290	11-14-2024	01099	RIVERSIDE INSIGHTS	1,675.00	N
072291	11-14-2024	01112	ROSETTA STONE LTD	290.00	N
072292	11-14-2024	01325	TEXAS EXCAVATION SAFETY SYSTEM,	39.10	N
072293	11-14-2024	01411	TRINITY CERAMIC SUPPLY, INC	735.00	N
072294	11-14-2024	01438	UNIFIRST CORPORATION	155.82	N
072295	11-14-2024	01495	WESTERN PSYCHOLOGICAL SERVICES	224.40	N
072296	11-14-2024	00040	AMAZON CAPITAL SERVICES	173.84	N
072297	11-14-2024	00158	BULK TRANSPORT CORP.	2,260.03	N
072298	11-14-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	307.23	N
072299	11-14-2024	01525	YESTERLAND FARM LLC	3,165.00	N
072300	11-18-2024	00199	CHICK-FIL-A ENNIS FSR	312.20	N
072301	11-19-2024	00188	CERTIFIED LABORATORIES	3,408.59	N
072302	11-19-2024	00270	DALLAS ARBORETUM	1,350.00	N
072303	11-19-2024	00406	ENNIS ISD	80.00	N

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072304	11-19-2024	00453	FERRIS CHAMBER OF COMMERCE	12.50	N
072305	11-19-2024	00491	FRONTIER	99.48	N
072306	11-19-2024	01584	ANDY GLENN	48.00	N
072307	11-19-2024	00582	HOME DEPOT CREDIT SERVICES	871.94	N
072308	11-19-2024	01693	KENNEDALE ATHLETIC BOOSTER CLUB	500.00	N
072309	11-19-2024	00795	MABANK ISD	400.00	N
072310	11-19-2024	00794	MABANK ISD	600.00	N
072311	11-19-2024	00681	JOSHUA MCGEE	336.00	N
072312	11-19-2024	00681	JOSHUA MCGEE	576.00	N
072313	11-19-2024	00681	JOSHUA MCGEE	432.00	N
072314	11-19-2024	00681	JOSHUA MCGEE	336.00	N
072315	11-19-2024	00967	OGBURN'S TRUCK PARTS	1,686.38	N
072316	11-19-2024	00723	KRISTEN RAMIREZ	432.00	N
072317	11-19-2024	00723	KRISTEN RAMIREZ	296.00	N
072318	11-19-2024	00723	KRISTEN RAMIREZ	816.00	N
072319	11-19-2024	01667	RUSS EVALUATIONS, LLC	8,475.50	N
072320	11-19-2024	01127	SAN ANGELO STOCK SHOW & RODEO	400.00	N
072321	11-19-2024	01269	TASBO	915.00	N
072322	11-19-2024	01374	THE LOVIN OVEN BAKERY	599.00	N
072324	11-19-2024	01685	MELQUISEDEC VILLEDA	1,250.00	N
072325	11-19-2024	01745	RUSSELL WILLIAMS	82.56	N
072326	11-19-2024	01536	Jason W Hickman	2,500.00	N
072327	11-19-2024	00107	BETTINAE KAISER	6,000.00	N
072328	11-21-2024	00808	ALLEN MANDY	99.00	N
072329	11-21-2024	01780	KYLE COTTRELL	231.00	N
072330	11-21-2024	01171	SHELLEY DAVIS	272.00	N
072331	11-21-2024	00306	DEPT OF INFORMATION RESOURCES	276.53	N
072332	11-21-2024	00658	JENNIFER KOFAHL	400.00	N
072333	11-21-2024	00041	AMBER BYRUM	72.00	N
072334	11-21-2024	01120	SALADO ISD	40.00	N
072335	11-21-2024	01267	TASB RISK MANAGEMENT FUND	437,513.00	N
072336	11-21-2024	00937	NHU TRINH	5,200.00	N
072337	11-21-2024	01510	WILLS POINT ISD	1,000.00	N
072338	11-22-2024	01749	BOBBI COOK	99.00	N
072339	12-06-2024	00078	ASSN OF TX SMALL SCHOOL BAND -	460.00	N
072340	12-06-2024	00723	KRISTEN RAMIREZ	272.00	N
072341	12-06-2024	00723	KRISTEN RAMIREZ	272.00	N
072342	12-06-2024	01693	KENNEDALE ATHLETIC BOOSTER CLUB	120.00	N
072343	12-06-2024	01693	KENNEDALE ATHLETIC BOOSTER CLUB	216.00	N
072344	12-06-2024	01588	3D SECURITY	575.60	N
072345	12-06-2024	00009	A SUITE SOUND MUSIC CENTER	363.00	N
072346	12-06-2024	00016	ACT EDUCATION CORP	3,150.00	N
072347	12-06-2024	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
072348	12-06-2024	01782	FOUNDATION FOR AFRICAN AMERICAN	687.00	N
072349	12-06-2024	00034	ALL VALLEY SCREENPRINTING	1,118.00	N

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072350	12-06-2024	00040	AMAZON CAPITAL SERVICES	6,238.78	N
072351	12-06-2024	00054	ANDERSON MARX & BOHL	47,000.00	N
072352	12-06-2024	00060	APPLE INC	2,416.00	N
072353	12-06-2024	00091	BARSCO	1,945.72	N
072354	12-06-2024	00108	BIG BAD WOLF CREATIVE GROUP	225.00	N
072355	12-06-2024	00119	BLACKLAND BUILDING SUPPLY	288.75	N
072356	12-06-2024	01430	US GAMES	9,164.35	N
072357	12-06-2024	00158	BULK TRANSPORT CORP.	10,743.63	N
072358	12-06-2024	01666	MARY CARTER	7,150.00	N
072359	12-06-2024	00747	LAURA CAUDILL	2,400.00	N
072360	12-06-2024	00188	CERTIFIED LABORATORIES	1,963.00	N
072361	12-06-2024	00214	CINTAS CORP	238.27	N
072362	12-06-2024	00229	COLLEGE BOARD	2,010.42	N
072363	12-06-2024	00293	DATA SHREDDING SERVICES	295.39	N
072364	12-06-2024	00303	DELL COMPUTERS	409.96	N
072365	12-06-2024	00311	DESTINATION IMAGINATION	165.00	N
072366	12-06-2024	00384	ELLIS APPRAISAL DISTRICT	26,003.98	N
072367	12-06-2024	01367	ELLIS COUNTY PRESS	600.00	N
072368	12-06-2024	00409	DUPUY OXYGEN	158.75	N
072369	12-06-2024	00419	ESC REGION 10	353.00	N
072370	12-06-2024	00423	ESC REGION 20	6,500.00	N
072371	12-06-2024	00451	FERRIS ALL SPORTS CLUB	630.00	N
072372	12-06-2024	00983	FIRST CHOICE FLORAL	455.39	N
072373	12-06-2024	00491	FRONTIER	2,776.25	N
072374	12-06-2024	00527	GOPHER SPORT	1,568.47	N
072375	12-06-2024	00557	HEAT MECHANICAL AC & HEAT CORP.	520.00	N
072376	12-06-2024	01604	HERR BUSINESS FORMS	355.81	N
072377	12-06-2024	01770	HOSHIZAKI SOUTH CENTRAL	5,719.50	N
072378	12-06-2024	00608	INSCO DISTRIBUTING INC	384.56	N
072379	12-06-2024	01596	CATHY LEE HERNANDEZ	4,700.00	N
072380	12-06-2024	00668	JF FILTRATION, INC	2,449.68	N
072381	12-06-2024	01753	KR SPEECH SERVICES	2,422.50	N
072382	12-06-2024	00788	LOWES HOME IMPROVEMENT	2,793.57	N
072383	12-06-2024	00830	MARK'S PLUMBING PARTS	5,494.30	N
072384	12-06-2024	00681	JOSHUA MCGEE	672.00	N
072385	12-06-2024	00681	JOSHUA MCGEE	624.00	N
072386	12-06-2024	00853	MEDCO SUPPLY COMPANY	622.96	N
072387	12-06-2024	00877	MIGHTY CLEAN	10.00	N
072388	12-06-2024	00879	MIINC LP	34,782.00	N
072389	12-06-2024	00885	MILLEN OIL CO	8,195.38	N
072390	12-06-2024	00959	O'HANLON, DEMERATH & CASTILLO, P.	1,020.50	N
072391	12-06-2024	00960	O'REILLY AUTOMOTIVE INC	111.52	N
072392	12-06-2024	00967	OGBURN'S TRUCK PARTS	4,231.41	N
072393	12-06-2024	00980	OPTIMUM FOODS, LLC	11,950.12	N
072394	12-06-2024	01001	PEARSON INC	456.86	N

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072395	12-06-2024	01529	YVETTE MARIE PEREZ	3,737.50	N
072396	12-06-2024	01012	PINNACLE MEDICAL MANAGEMENT	406.00	N
072397	12-06-2024	01036	PRIMARY MEDIA LTD	480.00	N
072398	12-06-2024	01041	PRO-ED, INC.	143.00	N
072399	12-06-2024	01084	RENFRO GLASS, INC	1,705.00	N
072400	12-06-2024	01096	RIDDELL ALL AMERICAN SPORTS	3,494.95	N
072401	12-06-2024	01670	RLP MECHANICAL CONTRACTORS	400.00	N
072402	12-06-2024	01142	SCHOOL NURSE SUPPLY INC	1,282.42	N
072403	12-06-2024	01147	SCHOOL SPECIALTY INC	177.24	N
072404	12-06-2024	01172	SHERWIN WILLIAMS COMPANY	371.16	N
072405	12-06-2024	01760	SIGNWAREHOUSE	4,558.33	N
072406	12-06-2024	01202	SOUTHWEST INT'L TRUCKS INC	286.86	N
072407	12-06-2024	01210	SPIRIT ATHLETICS LLC	1,040.00	N
072408	12-06-2024	01232	SUBWAY	293.75	N
072409	12-06-2024	01234	SULLIVAN SUPPLY SOUTH INC.	523.39	N
072410	12-06-2024	01267	TASB RISK MANAGEMENT FUND	1,000.00	N
072411	12-06-2024	01268	TASB, INC	120.00	N
072412	12-06-2024	01270	TASSP	779.00	N
072413	12-06-2024	01325	TEXAS EXCAVATION SAFETY SYSTEM,	6.90	N
072414	12-06-2024	01344	TEXAS SPECIAL EDUCATION	592.39	N
072415	12-06-2024	01712	TOUCHPOINT INDUSTRIES, LLC	18,529.00	N
072416	12-06-2024	01426	TXU ENERGY	49.89	N
072417	12-06-2024	01438	UNIFIRST CORPORATION	351.71	N
072418	12-06-2024	01540	Unity School Bus Parts, Inc.	234.27	N
072419	12-06-2024	01445	UNIVERSITY OF NORTH TEXAS	9,049.16	N
072420	12-06-2024	01451	USIC LOCATING SERVICE, LLC	307.44	N
072421	12-06-2024	01461	VARSITY SPIRIT FASHIONS & SUPPLIES	547.50	N
072422	12-06-2024	01677	YES - YOUTH EQUIPPED TO SUCCEED	1,525.00	N
072423	12-06-2024	01783	AMERICAN CANCER SOCIETY	3,787.18	N
072424	12-06-2024	01786	ARS / RESCUE ROOTER	4,360.00	N
072425	12-06-2024	00419	ESC REGION 10	3,000.00	N
072426	12-06-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	563.94	N
072427	12-06-2024	00582	HOME DEPOT CREDIT SERVICES	87.97	N
072428	12-09-2024	01321	TEXAS DISCOVERY GARDENS	690.00	N
072429	12-11-2024	00558	MADRIGAL HECTOR	253.05	N
072430	12-11-2024	01126	SAM'S CLUB DIRECT	1,868.44	N
072431	12-11-2024	01358	THE BETTY MILLS COMPANY, INC.	605.04	N
072432	12-12-2024	01588	3D SECURITY	618.75	N
072433	12-12-2024	01561	CELESTE ENRIQUEZ	1,300.00	N
072434	12-12-2024	00022	ADVANCED STARTER SERVICE	724.80	N
072435	12-12-2024	01746	AGCM, INC.	43,466.76	N
072436	12-12-2024	00032	ALL AMERICAN FLAGS AND BANNERS,	475.00	N
072437	12-12-2024	00040	AMAZON CAPITAL SERVICES	2,464.12	N
072438	12-12-2024	01793	BAY CITY ISD	350.00	N
072439	12-12-2024	01784	RONALD LYNN DAVIS	1,100.00	N

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072440	12-12-2024	01601	BUCK'S WHEELS & EQUIPMENT CO	37.48	N
072441	12-12-2024	00158	BULK TRANSPORT CORP.	10,595.10	N
072442	12-12-2024	01794	JACQUELINE COURTRIGHT	376.00	N
072443	12-12-2024	00322	DIRECT ENERGY BUSINESS - DALLAS	37,096.22	N
072444	12-12-2024	01756	JASON DRIVER	376.00	N
072445	12-12-2024	00374	EICHELBAUM WARDELL HANSEN	5,378.19	N
072446	12-12-2024	01367	ELLIS COUNTY PRESS	75.00	N
072447	12-12-2024	00983	FIRST CHOICE FLORAL	797.68	N
072448	12-12-2024	00472	FLOWERS FOODS	1,893.90	N
072449	12-12-2024	00483	FORT WORTH I.S.D.	600.00	N
072450	12-12-2024	01672	JESUS HERNANDEZ	424.00	N
072451	12-12-2024	00582	HOME DEPOT CREDIT SERVICES	640.94	N
072452	12-12-2024	00602	IMAGENET CONSULTING, LLC	14,818.84	N
072453	12-12-2024	01741	INFLATABLE PARTY MAGIC	1,528.20	N
072454	12-12-2024	00685	JTS SUPPLY	1,597.00	N
072455	12-12-2024	00707	KEITH'S ACE HARDWARE	30.02	N
072456	12-12-2024	00739	LABATT FOOD SERVICE	78,645.44	N
072457	12-12-2024	00802	MADISON ENERGY INVESTMENTS II,	3,540.31	N
072458	12-12-2024	00681	JOSHUA MCGEE	368.00	N
072459	12-12-2024	00960	O'REILLY AUTOMOTIVE INC	212.10	N
072460	12-12-2024	00963	OAK FARMS DAIRY	15,945.42	N
072461	12-12-2024	00980	OPTIMUM FOODS, LLC	5,384.40	N
072462	12-12-2024	01036	PRIMARY MEDIA LTD	480.00	N
072463	12-12-2024	01076	RED OAK HS SOFTBALL BOOSTERS	350.00	N
072464	12-12-2024	01670	RLP MECHANICAL CONTRACTORS	14,218.07	N
072465	12-12-2024	01122	SALEPLACE	601.50	N
072466	12-12-2024	01140	SCHOOL HEALTH CORPORATION	6,158.95	N
072467	12-12-2024	01202	SOUTHWEST INT'L TRUCKS INC	2,000.00	N
072468	12-12-2024	01232	SUBWAY	593.75	N
072469	12-12-2024	01740	TEXAS TRACK & FIELD COACHES ASSN	440.00	N
072470	12-12-2024	01647	KI'SHA TYNER	500.00	N
072471	12-12-2024	01438	UNIFIRST CORPORATION	115.86	N
072472	12-16-2024	00651	JAY WALSH	500.00	N
072473	12-17-2024	00107	BETTINAE KAISER	6,000.00	N
072474	12-17-2024	00723	KRISTEN RAMIREZ	224.00	N
072475	12-17-2024	00039	ALVARADO ISD	7,500.00	N
072476	12-18-2024	00280	DALLAS ZOO & AQUARIUM @ FAIR	1,400.00	N
072477	12-19-2024	00041	AMBER BYRUM	5,028.00	N
072478	12-19-2024	00001	1ST CLASS GRAPHICS	2,100.00	N
072479	12-19-2024	00010	AARON'S DESIGNS	1,802.95	N
072480	12-19-2024	00015	ACE MART RESTAURANT SUPPLY CO	12,833.99	N
072481	12-19-2024	01761	AHA EDUCATION, LLC	5,970.00	N
072482	12-19-2024	00040	AMAZON CAPITAL SERVICES	5,708.39	N
072483	12-19-2024	00060	APPLE INC	23,220.00	N
072484	12-19-2024	00074	ATMOS ENERGY	3,504.42	N

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072485	12-19-2024	00078	ASSN OF TX SMALL SCHOOL BAND -	50.00	N
072486	12-19-2024	00086	B & H VIDEO PHOTOS	208.68	N
072487	12-19-2024	00091	BARSCO	92.08	N
072489	12-19-2024	00093	BAXTER CLEAN CARE, INC	2,550.31	N
072490	12-19-2024	00119	BLACKLAND BUILDING SUPPLY	2,868.25	N
072491	12-19-2024	01430	US GAMES	2,854.48	N
072492	12-19-2024	00158	BULK TRANSPORT CORP.	1,254.43	N
072493	12-19-2024	01799	BETHANY BURRELL	74.00	N
072494	12-19-2024	01666	MARY CARTER	4,350.00	N
072495	12-19-2024	00176	CASH COW FUNDRAISING, LLC	1,404.00	N
072496	12-19-2024	00177	CASTLEBERRY ISD	725.00	N
072497	12-19-2024	00214	CINTAS CORP	125.84	N
072498	12-19-2024	01794	JACQUELINE COURTRIGHT	376.00	N
072499	12-19-2024	01794	JACQUELINE COURTRIGHT	1,128.00	N
072500	12-19-2024	00303	DELL COMPUTERS	1,058.80	N
072501	12-19-2024	00305	DEMCO INC	94.51	N
072502	12-19-2024	00351	EAGLE STEEL	1,206.36	N
072503	12-19-2024	01367	ELLIS COUNTY PRESS	267.00	N
072504	12-19-2024	00403	ENCYCLOPAEDIA BRITANNICA, INC	2,380.00	N
072505	12-19-2024	00409	DUPUY OXYGEN	187.54	N
072506	12-19-2024	00419	ESC REGION 10	13,951.25	N
072507	12-19-2024	00423	ESC REGION 20	6,700.00	N
072508	12-19-2024	00452	FERRIS AUTO SUPPLY & HARDWARE	239.47	N
072509	12-19-2024	00983	FIRST CHOICE FLORAL	250.56	N
072510	12-19-2024	00474	FSS SOFTWARE TOPCO LP	6,383.35	N
072511	12-19-2024	01737	FOUNDATION INNOVATION, LLC	2,411.08	N
072512	12-19-2024	00487	IPROMOTEU	597.78	N
072513	12-19-2024	00491	FRONTIER	99.48	N
072514	12-19-2024	00535	GREATER FT WORTH REGION	350.00	N
072515	12-19-2024	01802	REGINALD HAYTER	74.00	N
072516	12-19-2024	01672	JESUS HERNANDEZ	1,288.00	N
072518	12-19-2024	01672	JESUS HERNANDEZ	720.00	N
072519	12-19-2024	00582	HOME DEPOT CREDIT SERVICES	922.64	N
072520	12-19-2024	00608	INSCO DISTRIBUTING INC	59.87	N
072521	12-19-2024	01596	CATHY LEE HERNANDEZ	1,779.00	N
072522	12-19-2024	00677	JONES SCHOOL SUPPLY CO INC	441.00	N
072523	12-19-2024	01613	SHANE KEETON	146.00	N
072524	12-19-2024	00707	KEITH'S ACE HARDWARE	799.99	N
072525	12-19-2024	00658	JENNIFER KOFAHL	104.00	N
072526	12-19-2024	00658	JENNIFER KOFAHL	72.00	N
072527	12-19-2024	01753	KR SPEECH SERVICES	425.00	N
072528	12-19-2024	01599	LONE STAR FURNISHINGS	20,044.00	N
072529	12-19-2024	00795	MABANK ISD	275.00	N
072530	12-19-2024	00797	MAC HAIK FORD	326.60	N
072531	12-19-2024	00885	MILLEN OIL CO	3,913.64	N

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072532	12-19-2024	00960	O'REILLY AUTOMOTIVE INC	729.30	N
072533	12-19-2024	00977	ON THE FIELD MUSIC	1,270.00	N
072534	12-19-2024	00978	ON TIME DESIGNS AND PRINTING	3,059.35	N
072535	12-19-2024	01002	PEARSON CLINICAL ASSESSMENT	199.82	N
072536	12-19-2024	01099	RIVERSIDE INSIGHTS	713.94	N
072537	12-19-2024	01667	RUSS EVALUATIONS, LLC	9,150.00	N
072538	12-19-2024	01645	WILLIAM SANDERS	1,000.00	N
072539	12-19-2024	01202	SOUTHWEST INT'L TRUCKS INC	2,935.00	N
072540	12-19-2024	00939	NICK STARRETT	146.00	N
072541	12-19-2024	01232	SUBWAY	367.50	N
072542	12-19-2024	01268	TASB, INC	8,135.71	N
072543	12-19-2024	01801	LARRY TAYLOR	74.00	N
072544	12-19-2024	01277	TCEA	449.00	N
072545	12-19-2024	01286	TEMPZONE HVACR LLC	146,665.88	N
072546	12-19-2024	01329	TEXAS HIGH SCHOOL POWERLIFTING	75.00	N
072547	12-19-2024	01408	TREKORDA, LLC	658.00	N
072548	12-19-2024	01438	UNIFIRST CORPORATION	133.85	N
072549	12-19-2024	01679	ANDERTON GROUP II, LTD.	5,230.00	N
072550	12-19-2024	01495	WESTERN PSYCHOLOGICAL SERVICES	575.30	N
072551	12-19-2024	00010	AARON'S DESIGNS	244.00	N
072552	12-19-2024	00176	CASH COW FUNDRAISING, LLC	834.80	N
072553	12-19-2024	01136	SCHOLASTIC BOOK FAIRS, INC	6,722.07	N
072554	12-19-2024	01137	SCHOLASTIC INC	4,765.90	N
072555	12-19-2024	01318	TEXAS DEPT OF LICENSING & REG	70.00	N
072556	12-19-2024	00010	AARON'S DESIGNS	252.30	N
072557	12-20-2024	01809	ADVANCE CALCULATIONS	52,110.00	N
072558	01-07-2025	00217	CITY OF FERRIS	24,617.04	N
072559	01-08-2025	01588	3D SECURITY	575.60	N
072560	01-08-2025	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
072561	01-08-2025	01597	AGENCY 405	8.00	N
072562	01-08-2025	00040	AMAZON CAPITAL SERVICES	5,922.40	N
072563	01-08-2025	00063	AR AIR CONDITIONING & HEATING, LLC	29,506.00	N
072564	01-08-2025	01777	CARI BOWLING	285.00	N
072565	01-08-2025	00143	BRIAN HARLAN	990.00	N
072566	01-08-2025	00150	BROOKSHIRE BROTHERS, INC	135.28	N
072567	01-08-2025	01430	US GAMES	4,339.50	N
072568	01-08-2025	01595	DEEANN CASTILLO	126.00	N
072569	01-08-2025	00214	CINTAS CORP	120.08	N
072570	01-08-2025	00293	DATA SHREDDING SERVICES	295.39	N
072571	01-08-2025	00306	DEPT OF INFORMATION RESOURCES	164.56	N
072572	01-08-2025	00359	ECOROQ OF TEXAS, LLC	280.00	N
072573	01-08-2025	00373	EDYNAMIC LP	1,500.00	N
072575	01-08-2025	01367	ELLIS COUNTY PRESS	1,225.00	N
072576	01-08-2025	00419	ESC REGION 10	350.00	N
072577	01-08-2025	00491	FRONTIER	3,738.02	N

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072578	01-08-2025	00502	GANDY INK	1,919.00	N
072579	01-08-2025	00530	GRAINGER	846.10	N
072580	01-08-2025	01776	GRIZZLY INDUSTRIAL, INC.	7,545.98	N
072581	01-08-2025	00544	H & H PEST CONTROL, LLC.	1,000.00	N
072582	01-08-2025	00582	HOME DEPOT CREDIT SERVICES	693.60	N
072583	01-08-2025	00608	INSCO DISTRIBUTING INC	488.69	N
072584	01-08-2025	01797	DENISE L. JONES	250.00	N
072585	01-08-2025	00685	JTS SUPPLY	4,140.10	N
072586	01-08-2025	00707	KEITH'S ACE HARDWARE	75.45	N
072587	01-08-2025	00837	MASTER TURF PRODUCTS & SERVICES	2,875.00	N
072588	01-08-2025	00964	OAK SECURITY GROUP LLC	390.09	N
072589	01-08-2025	01052	QUADIENT FINANCE USA, INC	539.61	N
072590	01-08-2025	01101	RLM CONTRACTORS, LLC	11,700.00	N
072591	01-08-2025	01670	RLP MECHANICAL CONTRACTORS	1,309.87	N
072592	01-08-2025	00639	JAMIE RODRIGUEZ	11,212.50	N
072593	01-08-2025	01126	SAM'S CLUB DIRECT	744.86	N
072594	01-08-2025	01208	SPECIALIZED PUBLIC FINANCE INC	2,500.00	N
072595	01-08-2025	01213	SSR JACKETS	400.00	N
072596	01-08-2025	01317	TEXAS DEPARTMENT OF LICENSING	140.00	N
072597	01-08-2025	01325	TEXAS EXCAVATION SAFETY SYSTEM,	10.35	N
072598	01-08-2025	01344	TEXAS SPECIAL EDUCATION	475.07	N
072599	01-08-2025	01413	TRIPLE S SALES, INC	4,056.00	N
072600	01-08-2025	01426	TXU ENERGY	50.21	N
072601	01-08-2025	01438	UNIFIRST CORPORATION	630.73	N
072602	01-08-2025	01451	USIC LOCATING SERVICE, LLC	343.20	N
072603	01-14-2025	01794	JACQUELINE COURTRIGHT	392.00	N
072604	01-14-2025	01171	SHELLEY DAVIS	340.00	N
072606	01-15-2025	00107	BETTINAE KAISER	6,000.00	N
072607	01-15-2025	01794	JACQUELINE COURTRIGHT	1,470.00	N
072608	01-16-2025	00009	CRYSTAL D LILE	121.00	N
072609	01-16-2025	01561	CELESTE ENRIQUEZ	1,300.00	N
072610	01-16-2025	01746	AGCM, INC.	12,655.00	N
072611	01-16-2025	00040	AMAZON CAPITAL SERVICES	121.15	N
072612	01-16-2025	00074	ATMOS ENERGY	8,135.13	N
072613	01-16-2025	00088	BANDWAGON MUSIC STORE & REPAIR	3,533.50	N
072615	01-16-2025	00093	BAXTER CLEAN CARE, INC	89.00	N
072616	01-16-2025	00119	BLACKLAND BUILDING SUPPLY	919.23	N
072617	01-16-2025	00744	LANCE CAMPBELL	196.00	N
072618	01-16-2025	00747	LAURA CAUDILL	2,400.00	N
072619	01-16-2025	00188	CERTIFIED LABORATORIES	1,963.00	N
072620	01-16-2025	01807	CORNER KICK BOOSTER CLUB	350.00	N
072621	01-16-2025	00265	D & W TOWING & RECOVERY	325.00	N
072622	01-16-2025	00303	DELL COMPUTERS	811.98	N
072623	01-16-2025	00322	DIRECT ENERGY BUSINESS - DALLAS	36,348.85	N
072624	01-16-2025	00374	EICHELBAUM WARDELL HANSEN	3,968.50	N

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072625	01-16-2025	00409	DUPUY OXYGEN	116.75	N
072626	01-16-2025	01665	LAURA EPPERSON	1,800.00	N
072627	01-16-2025	00419	ESC REGION 10	16,252.08	N
072628	01-16-2025	00452	FERRIS AUTO SUPPLY & HARDWARE	75.96	N
072629	01-16-2025	00453	FERRIS CHAMBER OF COMMERCE	30.00	N
072630	01-16-2025	00472	FLOWERS FOODS	858.52	N
072631	01-16-2025	01584	ANDY GLENN	48.00	N
072632	01-16-2025	00204	GUASTELLA CHRIS	196.00	N
072633	01-16-2025	00557	HEAT MECHANICAL AC & HEAT CORP.	11,500.00	N
072634	01-16-2025	01672	JESUS HERNANDEZ	672.00	N
072635	01-16-2025	00602	IMAGENET CONSULTING, LLC	14,457.41	N
072636	01-16-2025	00608	INSCO DISTRIBUTING INC	48.89	N
072637	01-16-2025	00707	KEITH'S ACE HARDWARE	48.57	N
072638	01-16-2025	01753	KR SPEECH SERVICES	616.25	N
072639	01-16-2025	00739	LABATT FOOD SERVICE	94,208.91	N
072640	01-16-2025	00802	MADISON ENERGY INVESTMENTS II,	3,317.74	N
072641	01-16-2025	01814	MAGIC SCHOOL, INC	2,000.00	N
072642	01-16-2025	00814	MANSFIELD SERVICE PARTNERS	971.59	N
072643	01-16-2025	00847	THE SAXTON GROUP	620.31	N
072644	01-16-2025	00853	MEDCO SUPPLY COMPANY	458.20	N
072645	01-16-2025	00856	MELBROOK'S PLUMBING CO	25,350.00	N
072646	01-16-2025	00858	MENTORS CARE	20,000.00	N
072647	01-16-2025	01614	EDWARD MORGAN	216.00	N
072648	01-16-2025	00962	OAK CLIFF OFFICE SUPPLY	394.63	N
072649	01-16-2025	00963	OAK FARMS DAIRY	12,821.66	N
072650	01-16-2025	00967	OGBURN'S TRUCK PARTS	216.98	N
072651	01-16-2025	01798	MARY ONUOHA	2,000.00	N
072652	01-16-2025	00992	PARRISH HARE ELECTRICAL SUPPLY	396.42	N
072653	01-16-2025	01005	PEPWEAR LLC	1,866.00	N
072654	01-16-2025	01529	YVETTE MARIE PEREZ	2,762.50	N
072655	01-16-2025	01036	PRIMARY MEDIA LTD	480.00	N
072656	01-16-2025	01050	PYE-BARKER FIRE & SAFETY, LLC	755.00	N
072657	01-16-2025	01052	QUADIANT, INC	1,014.48	N
072658	01-16-2025	01057	QUIZIZZ INC	1,912.50	N
072659	01-16-2025	01061	RAIDER PRIDE BOOSTER CLUB	200.00	N
072660	01-16-2025	01101	RLM CONTRACTORS, LLC	2,800.00	N
072661	01-16-2025	01202	SOUTHWEST INT'L TRUCKS INC	318.72	N
072662	01-16-2025	01211	SPIRIT EVENT COORDINATORS, LLC	1,050.00	N
072663	01-16-2025	01238	SUNNYVALE ATHLETICS	700.00	N
072664	01-16-2025	01287	TEPSA	1,424.00	N
072665	01-16-2025	01427	TYLER ISD	375.00	N
072666	01-16-2025	01438	UNIFIRST CORPORATION	342.74	N
072667	01-16-2025	00771	LINDSEY WOOD	253.00	N
072668	01-16-2025	01800	MIKYAH BATES	74.00	N
072669	01-22-2025	00107	BETTINAE KAISER	6,000.00	N

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072670	01-22-2025	01114	ROYSE CITY ISD	900.00	N
072671	01-22-2025	01693	KENNEDALE ATHLETIC BOOSTER CLUB	416.00	N
072672	01-22-2025	00099	BELLA WOODS, LLC	1,500.00	N
072673	01-22-2025	01693	KENNEDALE ATHLETIC BOOSTER CLUB	500.00	N
072674	01-22-2025	01805	VAN ISD	375.00	N
072675	01-23-2025	01806	DESOTO ISD	791.00	N
072676	01-23-2025	00312	DFW COACHES CLINIC	270.00	N
072677	01-23-2025	00407	ENNIS ISD	250.00	N
072678	01-23-2025	01672	JESUS HERNANDEZ	408.00	N
072679	01-24-2025	01588	3D SECURITY	575.60	N
072680	01-24-2025	00015	ACE MART RESTAURANT SUPPLY CO	461.40	N
072681	01-24-2025	01746	AGCM, INC.	18,823.52	N
072682	01-24-2025	00040	AMAZON CAPITAL SERVICES	5,547.33	N
072683	01-24-2025	00091	BARSCO	701.91	N
072684	01-24-2025	00093	BAXTER CLEAN CARE, INC	2,687.89	N
072685	01-24-2025	01430	US GAMES	2,384.42	N
072686	01-24-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	320.94	N
072687	01-24-2025	00179	CDW GOVERNMENT INC	1,110.14	N
072688	01-24-2025	00188	CERTIFIED LABORATORIES	1,963.00	N
072689	01-24-2025	00214	CINTAS CORP	188.27	N
072690	01-24-2025	01819	ANGELA DELEON	188.00	N
072691	01-24-2025	00303	DELL COMPUTERS	222.75	N
072692	01-24-2025	00306	DEPT OF INFORMATION RESOURCES	141.16	N
072693	01-24-2025	01823	SILVIA ELIZONDO	131.00	N
072694	01-24-2025	00423	ESC REGION 20	6,553.85	N
072695	01-24-2025	00799	MACIE FARIES	131.00	N
072696	01-24-2025	00452	FERRIS AUTO SUPPLY & HARDWARE	68.87	N
072697	01-24-2025	01737	FOUNDATION INNOVATION, LLC	3,045.33	N
072698	01-24-2025	00491	FRONTIER	99.48	N
072699	01-24-2025	01808	GARY LEE CURTIS	2,212.00	N
072700	01-24-2025	01816	MAGGIE GRAY	211.00	N
072701	01-24-2025	00656	JENNIFER GUASTELLA	131.00	N
072702	01-24-2025	01672	JESUS HERNANDEZ	176.00	N
072703	01-24-2025	01672	JESUS HERNANDEZ	408.00	N
072704	01-24-2025	01536	Jason W Hickman	2,500.00	N
072705	01-24-2025	00653	JB AUTISM CONSULTING, LLC	3,500.00	N
072706	01-24-2025	00707	KEITH'S ACE HARDWARE	33.97	N
072707	01-24-2025	00752	LEAD4WARD, LLC	265.00	N
072708	01-24-2025	00853	MEDCO SUPPLY COMPANY	164.06	N
072709	01-24-2025	01758	JENNIFER MENA	131.00	N
072710	01-24-2025	00885	MILLEN OIL CO	6,529.33	N
072712	01-24-2025	00925	NAVARRO COLLEGE BAND	9,421.11	N
072713	01-24-2025	00962	OAK CLIFF OFFICE SUPPLY	36.72	N
072714	01-24-2025	00964	OAK SECURITY GROUP LLC	327.58	N
072715	01-24-2025	00992	PARRISH HARE ELECTRICAL SUPPLY	156.68	N

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072716	01-24-2025	01001	PEARSON INC	55.00	N
072717	01-24-2025	01022	PORTA PHONE COMPANY, INC	421.50	N
072718	01-24-2025	01028	PRECISION BUSINESS MACHINES INC	375.00	N
072719	01-24-2025	00723	KRISTEN RAMIREZ	264.00	N
072720	01-24-2025	01136	SCHOLASTIC BOOK FAIRS, INC	1,912.62	N
072721	01-24-2025	00765	SHUTTERFLY LIFETOUCH LLC	1,102.74	N
072722	01-24-2025	01232	SUBWAY	721.25	N
072723	01-24-2025	01287	TEPSA	2,249.00	N
072724	01-24-2025	01325	TEXAS EXCAVATION SAFETY SYSTEM,	50.00	N
072725	01-24-2025	01438	UNIFIRST CORPORATION	318.77	N
072726	01-24-2025	01609	VIRKIM FERTILIZER & CHEMICAL	977.00	N
072727	01-24-2025	01694	KEAUNA WALTON	110.00	N
072728	01-24-2025	01694	KEAUNA WALTON	330.00	N
072729	01-28-2025	01799	BETHANY BURRELL	128.00	N
072730	01-28-2025	01799	BETHANY BURRELL	196.00	N
072731	01-28-2025	01794	JACQUELINE COURTRIGHT	456.00	N
072732	01-28-2025	01806	DESOTO ISD	200.00	N
072733	01-28-2025	01672	JESUS HERNANDEZ	456.00	N
072734	01-28-2025	00711	KEMP ISD	300.00	N
072735	01-28-2025	00681	JOSHUA MCGEE	264.00	N
072736	01-28-2025	00681	JOSHUA MCGEE	264.00	N
072737	01-28-2025	00681	JOSHUA MCGEE	264.00	N
072738	01-28-2025	00954	MICKHAYLA NUNEZ	320.00	N
072739	01-28-2025	00723	KRISTEN RAMIREZ	264.00	N
072740	01-28-2025	00723	KRISTEN RAMIREZ	264.00	N
072741	01-28-2025	01616	KEVIN TURNER	382.00	N
072742	01-30-2025	00015	ACE MART RESTAURANT SUPPLY CO	1,227.36	N
072743	01-30-2025	00016	ACT EDUCATION CORP	7,332.00	N
072744	01-30-2025	00034	RODOLFO R ZAMORA	500.00	N
072745	01-30-2025	00040	AMAZON CAPITAL SERVICES	5,897.03	N
072746	01-30-2025	00079	AU CONCEPTS & DESIGNS	142.00	N
072747	01-30-2025	00100	BENCH DADDY	920.00	N
072748	01-30-2025	01799	BETHANY BURRELL	280.00	N
072749	01-30-2025	00665	JESSICA CAIN	302.00	N
072750	01-30-2025	01834	YOLANDA CARRILLO	228.00	N
072751	01-30-2025	00179	CDW GOVERNMENT INC	292.58	N
072752	01-30-2025	00214	CINTAS CORP	287.87	N
072753	01-30-2025	01829	SERVANDO DELEON	188.00	N
072754	01-30-2025	00303	DELL COMPUTERS	1,114.45	N
072755	01-30-2025	01253	TABITHA DONLEY	183.00	N
072756	01-30-2025	00374	EICHELBAUM WARDELL HANSEN	225.00	N
072757	01-30-2025	00409	DUPUY OXYGEN	8,232.60	N
072758	01-30-2025	00419	ESC REGION 10	750.00	N
072759	01-30-2025	00983	FIRST CHOICE FLORAL	630.18	N
072760	01-30-2025	00487	IPROMOTEU	326.00	N

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072761	01-30-2025	00488	FOURNINETY CREATIONS LLC	320.00	N
072762	01-30-2025	01584	ANDY GLENN	64.00	N
072763	01-30-2025	00533	GRANDVIEW ISD	180.00	N
072764	01-30-2025	00544	H & H PEST CONTROL, LLC.	1,000.00	N
072765	01-30-2025	01716	JACQUELYN, HAIRSTON	312.00	N
072766	01-30-2025	00608	INSCO DISTRIBUTING INC	315.97	N
072767	01-30-2025	00631	JACKRABBIT TOUCHDOWN CLUB, INC.	700.00	N
072768	01-30-2025	01828	ZACHARY JOHNS	188.00	N
072769	01-30-2025	00630	JW PEPPER & SONS INC	573.97	N
072770	01-30-2025	00107	BETTINAE KAISER	6,000.00	N
072772	01-30-2025	01523	YANNA LEONARD LANDRY	114.00	N
072773	01-30-2025	01836	AKEEM LEVISTON	131.00	N
072774	01-30-2025	01833	BEATRIZ LOPEZ	228.00	N
072775	01-30-2025	01709	DIANA C LOPEZ	228.00	N
072776	01-30-2025	00788	LOWES HOME IMPROVEMENT	255.61	N
072777	01-30-2025	01720	HUNTER MATHIESON	188.00	N
072778	01-30-2025	00681	JOSHUA MCGEE	264.00	N
072779	01-30-2025	00879	MIINC LP	4,588.00	N
072780	01-30-2025	00962	OAK CLIFF OFFICE SUPPLY	21.33	N
072781	01-30-2025	00968	OLD BRICKYARD GOLF	210.00	N
072782	01-30-2025	01673	LINDENMEYR MUNROE	6,396.00	N
072783	01-30-2025	00980	OPTIMUM FOODS, LLC	3,633.28	N
072784	01-30-2025	01002	PEARSON CLINICAL ASSESSMENT	55.00	N
072785	01-30-2025	01001	PEARSON INC	1,312.50	N
072786	01-30-2025	01810	PLANO ISD	3,419.10	N
072787	01-30-2025	01050	PYE-BARKER FIRE & SAFETY, LLC	365.00	N
072788	01-30-2025	01827	TRENT RASCO	188.00	N
072789	01-30-2025	01101	RLM CONTRACTORS, LLC	6,500.00	N
072790	01-30-2025	01109	ROMEO MUSIC	129.00	N
072791	01-30-2025	01225	STEVE WEISS MUSIC INC.	425.55	N
072792	01-30-2025	01232	SUBWAY	495.00	N
072793	01-30-2025	01660	SUNBELT STAFFING, LLC	30,272.00	N
072794	01-30-2025	01826	MISTY TARVER	185.00	N
072795	01-30-2025	01269	TASBO	420.00	N
072796	01-30-2025	01434	UIL REGION 20 MUSIC	1,005.00	N
072797	01-30-2025	01674	UNIVERSITY OF TEXAS	170.56	N
072798	01-30-2025	01804	WTW LONGHORN BOOSTER CLUB INC	650.00	N
072799	01-30-2025	01835	WYLIE PIRATE ATHLETIC BOOSTER	425.00	N
072800	01-31-2025	00990	PAR INC	32.60	N
072801	01-31-2025	01358	THE BETTY MILLS COMPANY, INC.	752.98	N
072802	02-05-2025	01616	KEVIN TURNER	144.00	N
072803	02-05-2025	00558	HECTOR MADRIGAL	429.77	N
072804	02-06-2025	00778	LOCKIE THOMAS	458.99	N
072805	02-07-2025	00009	CRYSTAL D LILE	561.00	N
072806	02-07-2025	00015	ACE MART RESTAURANT SUPPLY CO	.00	N

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072807	02-07-2025	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
072808	02-07-2025	00034	RODOLFO R ZAMORA	2,010.98	N
072809	02-07-2025	00038	ALVARADO HIGH SCHOOL ATHLETICS	350.00	N
072810	02-07-2025	00040	AMAZON CAPITAL SERVICES	9,060.40	N
072811	02-07-2025	00084	AVANT ASSESSMENT	2,290.00	N
072812	02-07-2025	00150	BROOKSHIRE BROTHERS, INC	111.88	N
072813	02-07-2025	01430	US GAMES	6,299.50	N
072814	02-07-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	968.23	N
072816	02-07-2025	00179	CDW GOVERNMENT INC	6,752.48	N
072817	02-07-2025	01555	CELEBRATION STATION OPCO LLC	199.90	N
072818	02-07-2025	00217	CITY OF FERRIS	6,666.19	N
072819	02-07-2025	01794	JACQUELINE COURTRIGHT	208.00	N
072820	02-07-2025	00273	DALLAS CENTRAL APPRAISAL	486.00	N
072821	02-07-2025	00303	DELL COMPUTERS	11,184.29	N
072822	02-07-2025	00374	EICHELBAUM WARDELL HANSEN	1,842.00	N
072823	02-07-2025	01367	ELLIS COUNTY PRESS	750.00	N
072826	02-07-2025	00419	ESC REGION 10	105.00	N
072827	02-07-2025	00421	ESC REGION 12	5,500.00	N
072828	02-07-2025	00479	FOOD HANDLER SOLUTIONS, LLC	1,250.00	N
072830	02-07-2025	00491	FRONTIER	3,740.77	N
072831	02-07-2025	00513	GET YOUR TEACH ON	3,834.00	N
072833	02-07-2025	01672	JESUS HERNANDEZ	224.00	N
072834	02-07-2025	01672	JESUS HERNANDEZ	224.00	N
072835	02-07-2025	00582	HOME DEPOT CREDIT SERVICES	1,987.33	N
072836	02-07-2025	00608	INSCO DISTRIBUTING INC	388.49	N
072837	02-07-2025	00620	IS CORPORATION	9,331.20	N
072838	02-07-2025	00677	JONES SCHOOL SUPPLY CO INC	451.50	N
072840	02-07-2025	01613	SHANE KEETON	232.00	N
072841	02-07-2025	00707	KEITH'S ACE HARDWARE	43.19	N
072842	02-07-2025	01693	KENNEDALE ATHLETIC BOOSTER CLUB	300.00	N
072843	02-07-2025	00658	JENNIFER KOFAHL	432.00	N
072844	02-07-2025	00752	LEAD4WARD, LLC	1,060.00	N
072845	02-07-2025	01696	LEXA SPORT LLC	1,298.00	N
072846	02-07-2025	00814	MANSFIELD SERVICE PARTNERS	1,652.81	N
072847	02-07-2025	01811	MECHANICAL & PLUMBING SYSTEMS,	106,094.90	N
072849	02-07-2025	00877	MIGHTY CLEAN	487.45	N
072850	02-07-2025	00885	MILLEN OIL CO	7,391.65	N
072851	02-07-2025	00896	MONOPRICE, INC.	411.72	N
072852	02-07-2025	00927	NCA SUMMER CAMPS	3,500.00	N
072853	02-07-2025	00944	NOBELUS	617.64	N
072854	02-07-2025	00954	MICKHAYLA NUNEZ	192.00	N
072855	02-07-2025	00954	MICKHAYLA NUNEZ	504.00	N
072856	02-07-2025	00959	O'HANLON, DEMERATH & CASTILLO, P.	2,038.50	N
072857	02-07-2025	00976	OMNIGO SOFTWARE	6,036.68	N
072858	02-07-2025	00990	PAR INC	444.96	N

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072859	02-07-2025	00335	DRAKE PARIS	84.00	N
072860	02-07-2025	01036	PRIMARY MEDIA LTD	480.00	N
072861	02-07-2025	01050	PYE-BARKER FIRE & SAFETY, LLC	3,265.00	N
072862	02-07-2025	01099	RIVERSIDE INSIGHTS	282.02	N
072864	02-07-2025	01111	ROSE COSTUMES	2,805.00	N
072865	02-07-2025	01126	SAM'S CLUB DIRECT	1,141.84	N
072866	02-07-2025	01172	SHERWIN WILLIAMS COMPANY	143.54	N
072867	02-07-2025	01200	SOUTHWEST APPAREL &	734.25	N
072868	02-07-2025	01202	SOUTHWEST INT'L TRUCKS INC	59.02	N
072869	02-07-2025	01213	SSR JACKETS	200.00	N
072870	02-07-2025	01217	STARFALL EDUCATION	355.00	N
072871	02-07-2025	01660	SUNBELT STAFFING, LLC	1,472.00	N
072872	02-07-2025	01238	SUNNYVALE ISD	600.00	N
072873	02-07-2025	01247	SYMBOLARTS, LLC	160.00	N
072874	02-07-2025	01286	TEMPZONE HVACR LLC	72,669.12	N
072875	02-07-2025	01374	THE LOVIN OVEN BAKERY	128.95	N
072876	02-07-2025	01408	TREKORDA, LLC	308.00	N
072877	02-07-2025	01569	LEZLEY NORRIS	630.00	N
072878	02-07-2025	01426	TXU ENERGY	50.11	N
072879	02-07-2025	01435	ULINE	1,808.36	N
072880	02-07-2025	01438	UNIFIRST CORPORATION	299.01	N
072881	02-07-2025	01451	USIC LOCATING SERVICE, LLC	643.50	N
072882	02-07-2025	01485	WAXAHACHIE ISD	350.00	N
072883	02-07-2025	01745	RUSSELL WILLIAMS	64.00	N
072888	02-13-2025	01588	3D SECURITY	648.45	N
072889	02-13-2025	01561	CELESTE ENRIQUEZ	1,300.00	N
072890	02-13-2025	00033	ALL SPORTS TROPHIES	75.00	N
072891	02-13-2025	00040	AMAZON CAPITAL SERVICES	3,199.70	N
072892	02-13-2025	00119	BLACKLAND BUILDING SUPPLY	105.56	N
072893	02-13-2025	00150	BROOKSHIRE BROTHERS, INC	86.54	N
072894	02-13-2025	01430	US GAMES	441.50	N
072895	02-13-2025	00158	BULK TRANSPORT CORP.	865.20	N
072896	02-13-2025	01666	MARY CARTER	4,550.00	N
072897	02-13-2025	00747	LAURA CAUDILL	1,600.00	N
072898	02-13-2025	00293	DATA SHREDDING SERVICES	288.19	N
072899	02-13-2025	01806	DESOTO ISD	600.00	N
072900	02-13-2025	00322	DIRECT ENERGY BUSINESS - DALLAS	38,398.70	N
072901	02-13-2025	00409	DUPUY OXYGEN	129.00	N
072902	02-13-2025	00419	ESC REGION 10	7,680.83	N
072903	02-13-2025	00452	FERRIS AUTO SUPPLY & HARDWARE	166.44	N
072904	02-13-2025	00983	FIRST CHOICE FLORAL	872.70	N
072905	02-13-2025	00472	FLOWERS FOODS	1,460.06	N
072906	02-13-2025	00582	HOME DEPOT CREDIT SERVICES	105.04	N
072907	02-13-2025	00602	IMAGENET CONSULTING, LLC	14,902.02	N
072908	02-13-2025	00668	JF FILTRATION, INC	748.08	N

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072909	02-13-2025	00685	JTS SUPPLY	5,700.75	N
072910	02-13-2025	00707	KEITH'S ACE HARDWARE	132.81	N
072911	02-13-2025	01753	KR SPEECH SERVICES	361.25	N
072912	02-13-2025	00739	LABATT FOOD SERVICE	63,169.96	N
072913	02-13-2025	00788	LOWES HOME IMPROVEMENT	63.84	N
072914	02-13-2025	01845	NELSON UNIVERSITY	150.00	N
072915	02-13-2025	00963	OAK FARMS DAIRY	18,593.49	N
072916	02-13-2025	00969	OLEN WILLIAMS INC	480.00	N
072917	02-13-2025	00992	PARRISH HARE ELECTRICAL SUPPLY	761.39	N
072918	02-13-2025	01002	NCS PEARSON INC	609.72	N
072919	02-13-2025	01012	PINNACLE MEDICAL MANAGEMENT	406.00	N
072920	02-13-2025	01099	RIVERSIDE INSIGHTS	140.80	N
072921	02-13-2025	01109	ROMEO MUSIC	735.00	N
072922	02-13-2025	01667	RUSS EVALUATIONS, LLC	9,150.00	N
072923	02-13-2025	01838	SAFEWAY CERTIFICATIONS, LLC	325.00	N
072924	02-13-2025	01140	SCHOOL HEALTH CORPORATION	267.39	N
072925	02-13-2025	01202	SOUTHWEST INT'L TRUCKS INC	310.36	N
072926	02-13-2025	01213	SSR JACKETS	320.00	N
072927	02-13-2025	01232	SUBWAY	593.75	N
072928	02-13-2025	01268	TASB, INC	1,634.72	N
072929	02-13-2025	01269	TASBO	145.00	N
072930	02-13-2025	01286	TEMPZONE HVACR LLC	311.25	N
072931	02-13-2025	01325	TEXAS EXCAVATION SAFETY SYSTEM,	17.25	N
072932	02-13-2025	01344	TEXAS SPECIAL EDUCATION	253.78	N
072933	02-13-2025	01438	UNIFIRST CORPORATION	1,204.38	N
072934	02-13-2025	01485	WAXAHACHIE ISD	2,136.12	N
072935	02-13-2025	01704	METROSTUDY, INC.	15,000.00	N
072936	02-18-2025	00074	ATMOS ENERGY	13,272.17	N
072937	02-18-2025	01584	ANDY GLENN	56.00	N
072938	02-18-2025	00107	BETTINAE KAISER	6,000.00	N
072939	02-18-2025	01754	MISTY KOERKENMEIER	42.00	N
072940	02-18-2025	00812	MANSFIELD ISD	100.00	N
072942	02-18-2025	01092	SASSER RICHARD	42.00	N
072943	02-18-2025	01374	THE LOVIN OVEN BAKERY	1,198.00	N
072944	02-18-2025	01716	JACQUELYN, HAIRSTON	390.00	N
072945	02-19-2025	01852	MARIA RAMIREZ	42.00	N
072946	02-19-2025	00125	BLOOMING GROVE ISD	350.00	N
072947	02-19-2025	01848	JESSICA CHAMBLISS	139.00	N
072948	02-19-2025	01794	JACQUELINE COURTWRIGHT	216.00	N
072949	02-19-2025	01672	JESUS HERNANDEZ	448.00	N
072950	02-19-2025	01853	KEMP YELLOWJACKETS ATHLETIC	400.00	N
072951	02-19-2025	01853	KEMP YELLOWJACKETS ATHLETIC	756.00	N
072952	02-19-2025	01851	MICHAEL SMILEY	756.00	N
072953	02-19-2025	01745	RUSSELL WILLIAMS	60.00	N
072954	02-21-2025	00040	AMAZON CAPITAL SERVICES	159.96	N

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072955	02-21-2025	00665	JESSICA CAIN	249.24	N
072956	02-21-2025	01794	JACQUELINE COURTWRIGHT	224.00	N
072957	02-21-2025	01794	JACQUELINE COURTWRIGHT	216.00	N
072958	02-21-2025	00253	CRANDALL ISD	300.00	N
072959	02-21-2025	00472	FLOWERS FOODS	51.54	N
072960	02-21-2025	00491	FRONTIER	213.04	N
072961	02-21-2025	01672	JESUS HERNANDEZ	224.00	N
072962	02-21-2025	01612	KAYLEIGH JOHNSON	528.00	N
072963	02-21-2025	01613	SHANE KEETON	432.00	N
072964	02-21-2025	01613	SHANE KEETON	408.00	N
072965	02-21-2025	00739	LABATT FOOD SERVICE	29,880.27	N
072966	02-21-2025	00802	MADISON ENERGY INVESTMENTS II,	4,197.91	N
072967	02-21-2025	01832	METROPLEX TENNIS OFFICIALS	137.50	N
072968	02-21-2025	01011	PINE TREE INDEPENDENT SCHOOL	950.00	N
072969	02-21-2025	01136	SCHOLASTIC BOOK FAIRS, INC	1,369.55	N
072970	02-21-2025	01660	SUNBELT STAFFING, LLC	1,536.00	N
072971	02-21-2025	01382	THE UNIVERSITY OF TEXAS AT AUSTIN-	200.00	N
072972	02-21-2025	01484	WAXAHACHIE HIGHSCHOOL GOLF	550.00	N
072973	02-21-2025	01745	RUSSELL WILLIAMS	100.00	N
072974	02-21-2025	01286	TEMPZONE HVACR LLC	39,047.50	N
072975	02-21-2025	01753	KR SPEECH SERVICES	1,402.50	N
072976	02-24-2025	01616	KEVIN TURNER	1,134.00	N
072977	02-24-2025	00107	BETTINAE KAISER	6,000.00	N
072978	02-25-2025	00392	ELLIS COUNTY YOUTH EXPO, INC	180.00	N
072979	02-25-2025	01536	Jason W Hickman	2,500.00	N
072980	02-26-2025	00571	HILLSBORO ISD	707.00	N
072981	02-26-2025	01794	JACQUELINE COURTRIGHT	192.00	N
072982	02-26-2025	00483	FORT WORTH ISD	400.00	N
072983	02-26-2025	01613	SHANE KEETON	432.00	N
072984	02-26-2025	01613	SHANE KEETON	384.00	N
072985	02-26-2025	00954	MICKHAYLA NUNEZ	192.00	N
072986	02-27-2025	01799	BETHANY BURRELL	836.00	N
072987	02-27-2025	01794	JACQUELINE COURTRIGHT	200.00	N
072988	02-27-2025	01588	3D SECURITY	1,224.05	N
072989	02-27-2025	00010	AARON'S DESIGNS	1,210.00	N
072990	02-27-2025	01597	AGENCY 405	1.00	N
072991	02-27-2025	00034	RODOLFO R ZAMORA	123.00	N
072992	02-27-2025	00040	AMAZON CAPITAL SERVICES	9,666.08	N
072993	02-27-2025	00063	AR AIR CONDITIONING & HEATING, LLC	500.00	N
072994	02-27-2025	00086	B & H VIDEO PHOTOS	626.04	N
072995	02-27-2025	00093	BAXTER CLEAN CARE, INC	3,272.93	N
072996	02-27-2025	00099	BELLA WOODS, LLC	1,500.00	N
072997	02-27-2025	00121	BLICK ART MATERIALS, LLC	1,090.19	N
072998	02-27-2025	01359	BOYCE FEED & GRAIN CORP	214.42	N
072999	02-27-2025	01430	US GAMES	14,910.62	N

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073000	02-27-2025	00176	CASH COW FUNDRAISING, LLC	61.60	N
073001	02-27-2025	00188	CERTIFIED LABORATORIES	1,963.00	N
073002	02-27-2025	00214	CINTAS CORP	232.15	N
073003	02-27-2025	00264	CYBERSOFT TECHNOLOGIES, INC	885.00	N
073004	02-27-2025	01818	DALLAS COLLEGE	25,020.00	N
073005	02-27-2025	00306	DEPT OF INFORMATION RESOURCES	126.95	N
073006	02-27-2025	00409	DUPUY OXYGEN	116.75	N
073007	02-27-2025	00452	FERRIS AUTO SUPPLY & HARDWARE	204.24	N
073008	02-27-2025	00469	FLATT STATIONERS INC	940.16	N
073009	02-27-2025	00472	FLOWERS FOODS	556.67	N
073010	02-27-2025	00544	H & H PEST CONTROL, LLC.	1,000.00	N
073011	02-27-2025	00608	INSCO DISTRIBUTING INC	157.70	N
073012	02-27-2025	00630	JW PEPPER & SONS INC	494.60	N
073013	02-27-2025	00739	LABATT FOOD SERVICE	70,211.99	N
073014	02-27-2025	01771	EMI-LU LOPEZ	664.70	N
073015	02-27-2025	00830	MARK'S PLUMBING PARTS	208.44	N
073016	02-27-2025	00877	MIGHTY CLEAN	20.00	N
073017	02-27-2025	00885	MILLEN OIL CO	7,040.48	N
073018	02-27-2025	00896	MONOPRICE, INC.	118.65	N
073019	02-27-2025	00960	O'REILLY AUTOMOTIVE INC	32.13	N
073020	02-27-2025	00967	OGBURN'S TRUCK PARTS	1,723.04	N
073021	02-27-2025	01002	NCS PEARSON INC	244.44	N
073022	02-27-2025	01012	PINNACLE MEDICAL MANAGEMENT	75.00	N
073023	02-27-2025	01023	POSITIVE PROMOTIONS INC	433.45	N
073024	02-27-2025	01817	QUADIANT FINANCE USA, INC	1,000.00	N
073025	02-27-2025	01126	SAM'S CLUB DIRECT	1,090.82	N
073026	02-27-2025	01147	SCHOOL SPECIALTY INC	2,504.58	N
073027	02-27-2025	01199	SOUTHSIDE BANK	70,539.88	N
073028	02-27-2025	01225	STEVE WEISS MUSIC INC.	35.95	N
073029	02-27-2025	01660	SUNBELT STAFFING, LLC	1,024.00	N
073030	02-27-2025	01270	TASSP	300.00	N
073031	02-27-2025	01336	TEXAS PARKS AND WILDLIFE	3,205.39	N
073032	02-27-2025	01374	THE LOVIN OVEN BAKERY	599.00	N
073033	02-27-2025	01392	TITAN SUPPORT SYSTEMS, INC.	161.50	N
073034	02-27-2025	01408	TREKORDA, LLC	2,100.00	N
073035	02-27-2025	01438	UNIFIRST CORPORATION	672.32	N
073036	02-28-2025	00392	ELLIS COUNTY YOUTH EXPO, INC	120.00	N
073037	02-28-2025	00703	KAUFMAN HIGH SCHOOL	800.00	N
073038	03-05-2025	01865	ARP ISD	140.00	N
073039	03-05-2025	00107	BETTINAE KAISER	8,000.00	N
073040	03-05-2025	01754	MISTY KOERKENMEIER	68.00	N
073041	03-05-2025	01614	EDWARD MORGAN	294.00	N
073042	03-05-2025	01852	MARIA RAMIREZ	68.00	N
073043	03-05-2025	01866	NANCY SALMON	68.00	N
073044	03-05-2025	00771	LINDSEY WOOD	68.00	N

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073045	03-05-2025	01799	BETHANY BURRELL	864.00	N
073046	03-05-2025	00392	ELLIS COUNTY YOUTH EXPO, INC	100.00	N
073047	03-05-2025	01802	REGINALD HAYTER	814.00	N
073048	03-05-2025	01672	JESUS HERNANDEZ	472.00	N
073049	03-07-2025	00143	BRIAN HARLAN	92.00	N
073050	03-07-2025	01613	SHANE KEETON	144.00	N
073051	03-07-2025	01849	AHLISHA LOPEZ	176.00	N
073052	03-07-2025	00512	GEORGE MCALLISTER	92.00	N
073053	03-07-2025	00954	MICKHAYLA NUNEZ	160.00	N
073054	03-07-2025	01061	RAIDER PRIDE BOOSTER CLUB	808.00	N
073055	03-07-2025	01660	SUNBELT STAFFING, LLC	1,536.00	N
073056	03-07-2025	01238	SUNNYVALE ISD	200.00	N
073057	03-07-2025	00006	4 IMPRINT, INC	179.25	N
073058	03-07-2025	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
073059	03-07-2025	00040	AMAZON CAPITAL SERVICES	8,562.97	N
073060	03-07-2025	01857	BITWARDEN. INC.	360.00	N
073061	03-07-2025	00119	BLACKLAND BUILDING SUPPLY	392.90	N
073062	03-07-2025	01830	BRIGHT DAY LLC	5,992.00	N
073063	03-07-2025	00179	CDW GOVERNMENT INC	10,660.00	N
073064	03-07-2025	00188	CERTIFIED LABORATORIES	1,709.27	N
073065	03-07-2025	00229	COLLEGE BOARD	190.00	N
073066	03-07-2025	00256	CRITICAL RESPONSE GROUP	11,280.00	N
073067	03-07-2025	00280	DALLAS ZOO & AQUARIUM @ FAIR	1,020.00	N
073068	03-07-2025	00282	DANCE SOPHISTICATES	128.75	N
073069	03-07-2025	00293	DATA SHREDDING SERVICES	319.99	N
073070	03-07-2025	00384	ELLIS APPRAISAL DISTRICT	26,003.98	N
073071	03-07-2025	01714	ELLIS COUNTY CUSTOM CARTS	560.00	N
073072	03-07-2025	01367	ELLIS COUNTY PRESS	375.00	N
073073	03-07-2025	00409	DUPUY OXYGEN	348.22	N
073074	03-07-2025	00419	ESC REGION 10	280.00	N
073075	03-07-2025	00423	ESC REGION 20	6,500.00	N
073076	03-07-2025	00983	FIRST CHOICE FLORAL	238.23	N
073077	03-07-2025	01737	FOUNDATION INNOVATION, LLC	2,419.65	N
073078	03-07-2025	00491	FRONTIER	3,641.29	N
073079	03-07-2025	00575	HMH EDUCATION COMPANY	85.00	N
073080	03-07-2025	01856	HONORS GRADUATION LLC	69.00	N
073081	03-07-2025	01407	JOSTENS NTX YEARBOOKS	175.00	N
073082	03-07-2025	00707	KEITH'S ACE HARDWARE	161.96	N
073083	03-07-2025	00788	LOWES HOME IMPROVEMENT	4,718.44	N
073084	03-07-2025	01781	MAIN STREET HARDWARE ENNIS LLC	248.11	N
073085	03-07-2025	00806	MAINSTAY FARM PARK	2,460.00	N
073086	03-07-2025	00830	MARK'S PLUMBING PARTS	194.94	N
073087	03-07-2025	00885	MILLEN OIL CO	5,714.54	N
073089	03-07-2025	00963	OAK FARMS DAIRY	7,660.77	N
073090	03-07-2025	00976	OMNIGO SOFTWARE	3,000.00	N

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073091	03-07-2025	00980	OPTIMUM FOODS, LLC	2,889.82	N
073092	03-07-2025	01017	PLASMAMAC, INC	1,730.58	N
073093	03-07-2025	01031	PREMIER MUSIC TEACHING AIDS, LLC	88.00	N
073094	03-07-2025	01036	PRIMARY MEDIA LTD	480.00	N
073095	03-07-2025	01041	PRO-ED, INC.	418.00	N
073096	03-07-2025	01136	SCHOLASTIC BOOK FAIRS, INC	2,310.11	N
073097	03-07-2025	01140	SCHOOL HEALTH CORPORATION	1,469.97	N
073098	03-07-2025	01184	SKILLS USA, INC	168.00	N
073099	03-07-2025	01202	SOUTHWEST INT'L TRUCKS INC	101.06	N
073100	03-07-2025	01213	SSR JACKETS	160.00	N
073101	03-07-2025	01234	SULLIVAN SUPPLY SOUTH INC.	334.85	N
073102	03-07-2025	01267	TASB RISK MANAGEMENT FUND	6,435.81	N
073103	03-07-2025	01269	TASBO	500.00	N
073104	03-07-2025	01280	TEACHER INNOVATIONS, INC.	72.00	N
073105	03-07-2025	01282	TEACHER SYNERGY, LLC	129.50	N
073106	03-07-2025	01787	TEAGUE NALL & PERKINS, INC	37,297.56	N
073107	03-07-2025	01286	TEMPZONE HVACR LLC	556.50	N
073108	03-07-2025	01325	TEXAS EXCAVATION SAFETY SYSTEM,	28.75	N
073109	03-07-2025	01344	TEXAS SPECIAL EDUCATION	869.65	N
073110	03-07-2025	01354	TEXO ABC AGC INC.	49.00	N
073111	03-07-2025	01369	THE FLIPPEN GROUP, LLC	3,000.00	N
073112	03-07-2025	01434	UIL REGION 20 MUSIC	2,200.00	N
073113	03-07-2025	01438	UNIFIRST CORPORATION	323.02	N
073114	03-07-2025	01451	USIC LOCATING SERVICE, LLC	858.00	N
073115	03-11-2025	00107	BETTINAE KAISER	7,000.00	N
073116	03-11-2025	01611	TONY CASTILLO	126.00	N
073117	03-11-2025	01708	CIERRA HOPGOOD	280.00	N
073118	03-11-2025	01387	TEXAS HS WOMENS POWERLIFTING	450.00	N
073119	03-11-2025	00204	GUASTELLA CHRIS	99.00	N
073120	03-11-2025	01616	KEVIN TURNER	1,073.00	N
073121	03-11-2025	01862	ANDREW DEE REYNOLDS	300.00	N
073123	03-12-2025	01799	BETHANY BURRELL	902.00	N
073124	03-12-2025	00881	DORMADY MIKE	15.00	N
073125	03-12-2025	00143	BRIAN HARLAN	224.00	N
073126	03-12-2025	01802	REGINALD HAYTER	946.00	N
073127	03-12-2025	01672	JESUS HERNANDEZ	555.00	N
073128	03-12-2025	01132	SARA HORN	288.00	N
073129	03-12-2025	00658	JENNIFER KOFAHL	1,184.00	N
073131	03-12-2025	00730	KAYLA MENELEE	45.00	N
073133	03-12-2025	00954	MICKHAYLA NUNEZ	152.00	N
073135	03-12-2025	01851	MICHAEL SMILEY	322.00	N
073136	03-12-2025	01851	MICHAEL SMILEY	216.00	N
073137	03-12-2025	01329	TEXAS HIGH SCHOOL POWERLIFTING	35.00	N
073138	03-13-2025	01588	3D SECURITY	368.00	N
073139	03-13-2025	01561	CELESTE ENRIQUEZ	1,300.00	N

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073140	03-13-2025	01746	AGCM, INC.	18,823.52	N
073141	03-13-2025	00040	AMAZON CAPITAL SERVICES	6,675.60	N
073142	03-13-2025	00068	ARGUMENT-DRIVEN INQUIRY	899.82	N
073143	03-13-2025	00074	ATMOS ENERGY	11,610.42	N
073144	03-13-2025	00131	BOLDER ADVENTURE PARK	5,482.50	N
073145	03-13-2025	00172	CAROLINA BIOLOGICAL SUPPLY CO	732.70	N
073146	03-13-2025	01666	MARY CARTER	8,600.00	N
073147	03-13-2025	00747	LAURA CAUDILL	3,200.00	N
073148	03-13-2025	00179	CDW GOVERNMENT INC	164.65	N
073149	03-13-2025	00217	CITY OF FERRIS	7,779.98	N
073150	03-13-2025	00303	DELL COMPUTERS	833.79	N
073151	03-13-2025	00305	DEMCO INC	487.81	N
073152	03-13-2025	00322	DIRECT ENERGY BUSINESS - DALLAS	43,015.69	N
073153	03-13-2025	01367	ELLIS COUNTY PRESS	495.00	N
073154	03-13-2025	00419	ESC REGION 10	10,569.58	N
073155	03-13-2025	00452	FERRIS AUTO SUPPLY & HARDWARE	147.21	N
073156	03-13-2025	00983	FIRST CHOICE FLORAL	391.82	N
073157	03-13-2025	00472	FLOWERS FOODS	778.80	N
073158	03-13-2025	00539	GT DISTRIBUTORS, INC	84.62	N
073159	03-13-2025	00582	HOME DEPOT CREDIT SERVICES	141.57	N
073160	03-13-2025	00602	IMAGENET CONSULTING, LLC	15,817.25	N
073161	03-13-2025	01596	CATHY LEE HERNANDEZ	1,733.00	N
073162	03-13-2025	00658	JENNIFER KOFAHL	1,053.00	N
073163	03-13-2025	01753	KR SPEECH SERVICES	1,020.00	N
073164	03-13-2025	00739	LABATT FOOD SERVICE	62,738.30	N
073165	03-13-2025	00764	LIFE SCHOOL	700.00	N
073166	03-13-2025	00788	LOWES HOME IMPROVEMENT	3,062.45	N
073167	03-13-2025	00802	MADISON ENERGY INVESTMENTS II,	3,948.35	N
073168	03-13-2025	00814	MANSFIELD SERVICE PARTNERS	4,471.39	N
073169	03-13-2025	00853	MEDCO SUPPLY COMPANY	890.14	N
073170	03-13-2025	00885	MILLEN OIL CO	3,178.18	N
073171	03-13-2025	00925	NAVARRO COLLEGE	13,396.79	N
073172	03-13-2025	00041	AMBER BYRUM	100.00	N
073173	03-13-2025	00944	NOBELUS	2,848.20	N
073174	03-13-2025	00963	OAK FARMS DAIRY	9,842.05	N
073175	03-13-2025	00964	OAK SECURITY GROUP LLC	481.46	N
073176	03-13-2025	00980	OPTIMUM FOODS, LLC	2,523.52	N
073177	03-13-2025	00984	PACE ASSESSMENT SERVICES, INC	4,800.00	N
073178	03-13-2025	00992	PARRISH HARE ELECTRICAL SUPPLY	158.16	N
073179	03-13-2025	01877	ENTERTAINMENT PROPERTIES GROUP,	2,748.90	N
073180	03-13-2025	01049	PSST, LLC	4,729.10	N
073181	03-13-2025	01099	RIVERSIDE INSIGHTS	283.60	N
073182	03-13-2025	01109	ROMEO MUSIC	1,200.00	N
073183	03-13-2025	01232	SUBWAY	283.75	N
073184	03-13-2025	01660	SUNBELT STAFFING, LLC	3,072.00	N

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073185	03-13-2025	01269	TASBO	420.00	N
073186	03-13-2025	01270	TASSP	285.00	N
073187	03-13-2025	01413	TRIPLE S SALES, INC	13,433.33	N
073188	03-13-2025	01426	TXU ENERGY	50.08	N
073189	03-13-2025	01438	UNIFIRST CORPORATION	299.53	N
073190	03-13-2025	01863	WHOLEHEARTED SCHOOL	96.00	N
073191	03-13-2025	01809	ADVANCE CALCULATIONS	34,740.00	N
073193	03-14-2025	00246	CORSICANA UMPIRES ASSOCIATION	440.00	N
073195	03-14-2025	01802	REGINALD HAYTER	726.00	N
073196	03-14-2025	01613	SHANE KEETON	176.00	N
073197	03-14-2025	01849	AHLISHA LOPEZ	184.00	N
073198	03-14-2025	01614	EDWARD MORGAN	216.00	N
073199	03-14-2025	01109	ROMEO MUSIC	7,660.00	N
073200	03-14-2025	01434	UIL REGION 20 MUSIC	530.00	N
073201	03-14-2025	01799	BETHANY BURRELL	1,078.00	N
073202	03-24-2025	01716	JACQUELYN, HAIRSTON	232.00	N
073203	03-24-2025	01716	JACQUELYN, HAIRSTON	464.00	N
073204	03-24-2025	01720	HUNTER MATHIESON	136.00	N
073205	03-24-2025	00335	DRAKE PARIS	101.00	N
073206	03-24-2025	01529	YVETTE MARIE PEREZ	2,275.00	N
073207	03-24-2025	01469	WILLIAMS VIRGINIA	101.00	N
073208	03-25-2025	00107	BETTINAE KAISER	34.88	N
073209	03-25-2025	00107	BETTINAE KAISER	7,000.00	N
073210	03-27-2025	00407	ENNIS ISD	250.00	N
073211	03-27-2025	01132	SARA HORN	72.00	N
073212	03-27-2025	00876	MIDLOTHIAN ISD	487.21	N
073213	03-27-2025	01885	CAMERON RALSTON	552.00	N
073215	03-27-2025	00014	ACCURATE LABEL DESIGNS	391.95	N
073216	03-27-2025	01746	AGCM, INC.	8,374.01	N
073217	03-27-2025	00034	RODOLFO R ZAMORA	186.92	N
073218	03-27-2025	00040	AMAZON CAPITAL SERVICES	11,496.73	N
073219	03-27-2025	00045	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
073220	03-27-2025	00091	BARSCO	197.64	N
073221	03-27-2025	00093	BAXTER CLEAN CARE, INC	1,062.00	N
073222	03-27-2025	01359	BOYCE FEED & GRAIN CORP	421.81	N
073223	03-27-2025	01430	US GAMES	569.77	N
073224	03-27-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	370.06	N
073225	03-27-2025	00188	CERTIFIED LABORATORIES	1,963.00	N
073226	03-27-2025	00214	CINTAS CORP	174.97	N
073227	03-27-2025	00218	CITY OF MIDLOTHIAN	4,250.00	N
073228	03-27-2025	00244	CORSICANA ISD REGIONAL DAY	11,145.16	N
073229	03-27-2025	00303	DELL COMPUTERS	118.49	N
073230	03-27-2025	00306	DEPT OF INFORMATION RESOURCES	183.67	N
073231	03-27-2025	00348	DYSLEXIA TRAINING & ELVAUATION	200.00	N
073232	03-27-2025	00366	EDUCATION ADVANCED, INC.	5,000.00	N

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073233	03-27-2025	00409	DUPUY OXYGEN	105.45	N
073234	03-27-2025	00423	ESC REGION 20	6,500.00	N
073235	03-27-2025	00423	ESC REGION 20	345.00	N
073236	03-27-2025	01537	FiveStones Safety, LLC	174,677.00	N
073237	03-27-2025	00472	FLOWERS FOODS	756.27	N
073238	03-27-2025	00484	FORT WORTH MUSEUM OF SCIENCE &	400.00	N
073239	03-27-2025	00491	FRONTIER	99.52	N
073240	03-27-2025	01668	GOLD STAR FOODS INC	164.50	N
073241	03-27-2025	00526	GOODYEAR COMMERCIAL TIRE	1,392.29	N
073242	03-27-2025	00582	HOME DEPOT CREDIT SERVICES	561.90	N
073243	03-27-2025	00608	INSCO DISTRIBUTING INC	1,285.28	N
073244	03-27-2025	00685	JTS SUPPLY	1,386.70	N
073245	03-27-2025	00707	KEITH'S ACE HARDWARE	225.95	N
073246	03-27-2025	01753	KR SPEECH SERVICES	1,360.00	N
073247	03-27-2025	00739	LABATT FOOD SERVICE	31,650.24	N
073248	03-27-2025	01739	LINCOLN ELECTRIC COMPANY	2,559.00	N
073249	03-27-2025	00788	LOWES HOME IMPROVEMENT	227.91	N
073250	03-27-2025	01811	MECHANICAL & PLUMBING SYSTEMS,	3,706.75	N
073251	03-27-2025	00877	MIGHTY CLEAN	20.00	N
073252	03-27-2025	00885	MILLEN OIL CO	4,101.21	N
073253	03-27-2025	00896	MONOPRICE, INC.	195.79	N
073254	03-27-2025	01873	PAIGE MOORE-MITCHELL	300.00	N
073255	03-27-2025	01854	NOCTI	88.00	N
073256	03-27-2025	00960	O'REILLY AUTOMOTIVE INC	22.47	N
073257	03-27-2025	00963	OAK FARMS DAIRY	5,672.76	N
073258	03-27-2025	01002	NCS PEARSON INC	213.27	N
073259	03-27-2025	01012	PINNACLE MEDICAL MANAGEMENT	75.00	N
073260	03-27-2025	01050	PYE-BARKER FIRE & SAFETY, LLC	385.00	N
073261	03-27-2025	01122	SALEPLACE	953.10	N
073262	03-27-2025	01660	SUNBELT STAFFING, LLC	1,536.00	N
073263	03-27-2025	01300	TX ASSN OF COMMUNITY SCHOOLS	300.00	N
073264	03-27-2025	01269	TASBO	200.00	N
073265	03-27-2025	01346	TEXAS STATE TECHNICAL COLLEGE	99.00	N
073266	03-27-2025	01358	THE BETTY MILLS COMPANY, INC.	1,973.51	N
073267	03-27-2025	01455	VICTOR BECERRA	1,490.00	N
073268	03-27-2025	01858	ERIC BRITTINGHAM	220.00	N
073269	03-28-2025	01895	MONICA LEMON	2,016.00	N
073270	03-28-2025	01588	3D SECURITY	1,224.05	N
073271	03-28-2025	01874	ECLIPSE ENTERTAINMENT, LLC	700.00	N
073272	03-28-2025	01796	KENNETH ADCOCK	1,000.00	N
073273	03-28-2025	00513	HOPE KING TEACHING RESOURCES	2,556.00	N
073274	03-28-2025	01142	SCHOOL NURSE SUPPLY INC	1,230.03	N
073275	03-28-2025	01213	SSR JACKETS	320.00	N
073276	03-28-2025	00063	AR AIR CONDITIONING & HEATING, LLC	18,451.00	N
073277	03-28-2025	00571	HILLSBORO ISD	885.00	N

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073278	03-28-2025	01745	RUSSELL WILLIAMS	336.00	N
073279	03-28-2025	01858	ERIC BRITTINGHAM	319.00	N
073280	03-31-2025	01611	TONY CASTILLO	84.00	N
073281	03-31-2025	01680	ANGELA DERDEN	448.00	N
073282	03-31-2025	00483	FORT WORTH ISD	550.00	N
073283	03-31-2025	01613	SHANE KEETON	208.00	N
073284	03-31-2025	01613	SHANE KEETON	832.00	N
073285	03-31-2025	00954	MICKHAYLA NUNEZ	504.00	N
073286	03-31-2025	01745	RUSSELL WILLIAMS	266.00	N
073287	03-31-2025	00217	CITY OF FERRIS	9,405.61	N
073288	03-31-2025	00452	FERRIS AUTO SUPPLY & HARDWARE	289.74	N
073289	04-01-2025	01269	TASBO	420.00	N
073290	04-02-2025	00107	BETTINAE KAISER	8,000.00	N
073291	04-03-2025	00558	HECTOR MADRIGAL	982.69	N
073292	04-03-2025	01536	Jason W Hickman	2,500.00	N
073293	04-03-2025	01529	YVETTE MARIE PEREZ	6,175.00	N
073294	04-04-2025	01448	US BANK	550.00	N
073295	04-09-2025	01672	JESUS HERNANDEZ	304.00	N
073296	04-10-2025	01596	CATHY LEE HERNANDEZ	6,500.00	N
073297	04-10-2025	00653	JB AUTISM CONSULTING, LLC	3,500.00	N
073298	04-10-2025	01282	TEACHER SYNERGY, LLC	108.00	N
073299	04-10-2025	01860	TEXAS PRIDE TRAILERS	10,885.25	N
073300	04-10-2025	00040	AMAZON CAPITAL SERVICES	232.45	N
073301	04-10-2025	01132	SARA HORN	168.00	N
073303	04-10-2025	00039	ALVARADO ISD	163.33	N
073304	04-10-2025	00927	NCA SUMMER CAMPS	17,125.00	N
073305	04-10-2025	00927	NCA SUMMER CAMPS	7,722.00	N
073306	04-10-2025	00015	ACE MART RESTAURANT SUPPLY CO	987.07	N
073307	04-10-2025	01867	ACTIVATED PARTNERS, LLC	1,000.00	N
073308	04-10-2025	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
073309	04-10-2025	01746	AGCM, INC.	38,162.50	N
073310	04-10-2025	01597	AGENCY 405	5.00	N
073311	04-10-2025	00034	RODOLFO R ZAMORA	1,144.80	N
073312	04-10-2025	00040	AMAZON CAPITAL SERVICES	17,633.35	N
073313	04-10-2025	00063	AR AIR CONDITIONING & HEATING, LLC	9,019.00	N
073314	04-10-2025	00074	ATMOS ENERGY	3,423.20	N
073315	04-10-2025	00091	BARSCO	213.53	N
073316	04-10-2025	00119	BLACKLAND BUILDING SUPPLY	105.98	N
073317	04-10-2025	01777	CARI BOWLING	555.30	N
073318	04-10-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	70.98	N
073319	04-10-2025	01906	LESLIE BUKOWSKI	1,900.00	N
073320	04-10-2025	00158	BULK TRANSPORT CORP.	9,326.12	N
073321	04-10-2025	01666	MARY CARTER	6,200.00	N
073322	04-10-2025	01859	CHEERLEADING COMPANY	606.31	N
073323	04-10-2025	00274	DALLAS COUNTY ELECTIONS	147.19	N

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073324	04-10-2025	00292	DATA RECOGNITION CORPORATION	316.00	N
073325	04-10-2025	01829	SERVANDO DELEON	1,900.00	N
073326	04-10-2025	00303	DELL COMPUTERS	198.68	N
073327	04-10-2025	00339	DROPLET SOLUTIONS, INC.	11,250.00	N
073328	04-10-2025	00386	ELLIS COUNTY	8,000.00	N
073329	04-10-2025	00409	DUPUY OXYGEN	32.56	N
073330	04-10-2025	00480	FORMAL FASHION INC	3,519.72	N
073331	04-10-2025	00491	FRONTIER	3,426.80	N
073332	04-10-2025	00544	H & H PEST CONTROL, LLC.	1,000.00	N
073333	04-10-2025	00582	HOME DEPOT CREDIT SERVICES	148.70	N
073334	04-10-2025	00602	IMAGENET CONSULTING, LLC	1,121.80	N
073335	04-10-2025	00677	JONES SCHOOL SUPPLY CO INC	908.25	N
073336	04-10-2025	00630	JW PEPPER & SONS INC	208.89	N
073337	04-10-2025	00707	KEITH'S ACE HARDWARE	89.88	N
073338	04-10-2025	01850	SIGMA TECHNOLOGY FUND, LLC	950.00	N
073339	04-10-2025	01753	KR SPEECH SERVICES	1,105.00	N
073340	04-10-2025	00753	LEARNING A-Z	135.00	N
073341	04-10-2025	01870	LEE LONGINO ELEMENTARY PTO	550.00	N
073342	04-10-2025	00788	LOWES HOME IMPROVEMENT	115.23	N
073343	04-10-2025	01886	TERRI D. LUCAS	940.00	N
073344	04-10-2025	00802	MADISON ENERGY INVESTMENTS II,	5,883.23	N
073345	04-10-2025	00850	MCGEE COMPANY	497.97	N
073346	04-10-2025	00869	MULTI-HEALTH SYSTEMS, INC	540.00	N
073347	04-10-2025	00885	MILLEN OIL CO	2,671.82	N
073348	04-10-2025	00958	NWEA	14,659.50	N
073349	04-10-2025	00960	O'REILLY AUTOMOTIVE INC	429.97	N
073350	04-10-2025	00967	OGBURN'S TRUCK PARTS	1,263.06	N
073351	04-10-2025	01344	TEXAS SPECIAL EDUCATION	674.21	N
073352	04-10-2025	00980	OPTIMUM FOODS, LLC	3,633.28	N
073353	04-10-2025	00990	PAR INC	421.80	N
073354	04-10-2025	00992	PARRISH HARE ELECTRICAL SUPPLY	138.78	N
073355	04-10-2025	01002	NCS PEARSON INC	726.39	N
073356	04-10-2025	01035	PRIDE OF TEXAS MUSIC FESTIVAL	2,280.00	N
073357	04-10-2025	01036	PRIMARY MEDIA LTD	480.00	N
073358	04-10-2025	01050	PYE-BARKER FIRE & SAFETY, LLC	385.00	N
073359	04-10-2025	01052	QUADIENT, INC	507.24	N
073360	04-10-2025	01670	RLP MECHANICAL CONTRACTORS	784.75	N
073361	04-10-2025	01667	RUSS EVALUATIONS, LLC	12,800.00	N
073362	04-10-2025	01143	SCHOOL NUTRITION ASSOCIATION	201.00	N
073363	04-10-2025	01173	SHI GOVERNMENT SOLUTIONS	3,185.00	N
073364	04-10-2025	01183	SKILLS USA TEXAS	800.00	N
073365	04-10-2025	01202	SOUTHWEST INT'L TRUCKS INC	726.57	N
073366	04-10-2025	01213	SSR JACKETS	1,012.00	N
073367	04-10-2025	01234	SULLIVAN SUPPLY SOUTH INC.	1,629.49	N
073368	04-10-2025	01660	SUNBELT STAFFING, LLC	1,536.00	N

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073369	04-10-2025	01878	SUPREME SCHOOL SUPPLY	229.95	N
073370	04-10-2025	01809	ADVANCE CALCULATIONS	10,550.00	N
073372	04-10-2025	01787	TEAGUE NALL & PERKINS, INC	1,360.00	N
073373	04-10-2025	01285	TECHLAND HOUSTON	129.00	N
073374	04-10-2025	01286	TEMPZONE HVACR LLC	922.25	N
073375	04-10-2025	01287	TEPSA	1,099.00	N
073376	04-10-2025	01309	TEXAS BANDMASTERS ASSN	600.00	N
073377	04-10-2025	01325	TEXAS EXCAVATION SAFETY SYSTEM,	34.50	N
073378	04-10-2025	01331	TEXAS LIBRARY ASSOCIATION	193.00	N
073379	04-10-2025	01743	TEXAS STATE FLORISTS ASSN	1,350.00	N
073380	04-10-2025	01327	TEXAS GIRLS COACHES ASSN	135.00	N
073381	04-10-2025	01569	LEZLEY NORRIS	540.00	N
073382	04-10-2025	01426	TXU ENERGY	50.11	N
073383	04-10-2025	01438	UNIFIRST CORPORATION	1,646.95	N
073384	04-10-2025	01451	USIC LOCATING SERVICE, LLC	1,337.04	N
073385	04-10-2025	01464	VENUS ISD	229.50	N
073386	04-10-2025	01495	WESTERN PSYCHOLOGICAL SERVICES	349.80	N
073387	04-10-2025	01799	BETHANY BURRELL	513.00	N
073388	04-10-2025	01802	REGINALD HAYTER	486.00	N
073389	04-11-2025	00322	DIRECT ENERGY BUSINESS - DALLAS	34,232.55	N
073390	04-14-2025	00107	BETTINAE KAISER	9,000.00	N
073391	04-14-2025	01716	JACQUELYN, HAIRSTON	336.00	N
073392	04-14-2025	01716	JACQUELYN, HAIRSTON	756.00	N
073393	04-16-2025	01799	BETHANY BURRELL	120.00	N
073394	04-17-2025	00009	CRYSTAL D LILE	605.00	N
073395	04-17-2025	01561	CELESTE ENRIQUEZ	1,300.00	N
073396	04-17-2025	01746	AGCM, INC.	9,411.76	N
073397	04-17-2025	00034	RODOLFO R ZAMORA	350.00	N
073398	04-17-2025	00040	AMAZON CAPITAL SERVICES	23,961.60	N
073399	04-17-2025	00044	AMERICAN RED CROSS	320.00	N
073400	04-17-2025	00093	BAXTER CLEAN CARE, INC	2,306.80	N
073401	04-17-2025	00172	CAROLINA BIOLOGICAL SUPPLY CO	256.88	N
073402	04-17-2025	01859	CHEERLEADING COMPANY	880.36	N
073403	04-17-2025	00369	CHROMEBOOKPARTS.COM	3,105.50	N
073404	04-17-2025	01749	BOBBI COOK	150.00	N
073406	04-17-2025	00265	D & W TOWING & RECOVERY	161.00	N
073407	04-17-2025	00279	CENTER FOR VISION HEALTH	300.00	N
073408	04-17-2025	00351	EAGLE NATIONAL STEEL	1,474.74	N
073409	04-17-2025	01367	ELLIS COUNTY PRESS	1,538.34	N
073410	04-17-2025	00409	DUPUY OXYGEN	301.75	N
073411	04-17-2025	00472	FLOWERS FOODS	732.00	N
073412	04-17-2025	01737	FOUNDATION INNOVATION, LLC	2,419.65	N
073413	04-17-2025	00491	FRONTIER	99.55	N
073414	04-17-2025	01905	GEOTEX ENGINEERING	11,200.00	N
073415	04-17-2025	00513	HOPE KING TEACHING RESOURCES	3,195.00	N

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073416	04-17-2025	00516	GLEN ROSE ISD	435.17	N
073417	04-17-2025	01770	HOSHIZAKI SOUTH CENTRAL	6,156.00	N
073418	04-17-2025	01549	IMAGE MAKER 4U, INC	259.00	N
073419	04-17-2025	00602	IMAGENET CONSULTING, LLC	15,620.40	N
073420	04-17-2025	00685	JTS SUPPLY	3,691.00	N
073423	04-17-2025	00752	LEAD4WARD, LLC	2,500.00	N
073424	04-17-2025	00787	LOWE'S HOME CENTERS, INC	1,533.77	N
073425	04-17-2025	00797	MAC HAIK FORD	810.13	N
073426	04-17-2025	00869	MULTI-HEALTH SYSTEMS, INC	771.89	N
073427	04-17-2025	01894	MIDTX OFFICIALS	100.00	N
073428	04-17-2025	00877	MIGHTY CLEAN	7.00	N
073429	04-17-2025	00885	MILLEN OIL CO	7,007.03	N
073430	04-17-2025	00626	NATIONAL SCHOOL FORMS	590.98	N
073431	04-17-2025	00960	O'REILLY AUTOMOTIVE INC	165.83	N
073432	04-17-2025	00963	OAK FARMS DAIRY	5,393.18	N
073433	04-17-2025	00980	OPTIMUM FOODS, LLC	13,976.39	N
073434	04-17-2025	01002	NCS PEARSON INC	1,357.80	N
073435	04-17-2025	01670	RLP MECHANICAL CONTRACTORS	1,638.75	N
073436	04-17-2025	01147	SCHOOL SPECIALTY INC	1,212.00	N
073437	04-17-2025	01660	SUNBELT STAFFING, LLC	1,408.00	N
073438	04-17-2025	01267	TASB RISK MANAGEMENT FUND	1,000.00	N
073439	04-17-2025	01267	TASB RISK MANAGEMENT FUND	350.00	N
073440	04-17-2025	01341	TEXAS SCOTTISH RITE HOSPITAL	485.00	N
073441	04-17-2025	01375	THE MASTER TEACHER	1,895.35	N
073442	04-17-2025	01438	UNIFIRST CORPORATION	317.99	N
073443	04-17-2025	01495	WESTERN PSYCHOLOGICAL SERVICES	306.90	N
073444	04-17-2025	00771	LINDSEY WOOD	646.80	N
073445	04-17-2025	01746	AGCM, INC.	28,273.27	N
073446	04-17-2025	00730	KYLA MENEFEE	1,176.00	N
073447	04-21-2025	01536	Jason W Hickman	2,500.00	N
073448	04-21-2025	00558	HECTOR MADRIGAL	552.55	N
073449	04-21-2025	00163	CADDO MILLS ISD	927.00	N
073450	04-23-2025	00201	CHICK-FIL-A RED OAK	611.10	N
073451	04-23-2025	01672	JESUS HERNANDEZ	688.00	N
073452	04-23-2025	00307	HUMPTY JUMPTY, LLC	250.00	N
073453	04-23-2025	00649	JAVIER'S CAFE	919.45	N
073454	04-23-2025	01615	CARTER MORGAN	330.00	N
073455	04-23-2025	00954	MICKHAYLA NUNEZ	600.00	N
073456	04-24-2025	00107	BETTINAE KAISER	8,000.00	N
073457	04-24-2025	01904	BRIAN BURRELL	114.00	N
073458	04-24-2025	01244	JACINTO SUSAN	171.00	N
073459	04-24-2025	00649	JAVIER'S CAFE	246.00	N
073460	04-24-2025	01880	LILY MARIE JENKINS	171.00	N
073462	04-24-2025	01588	3D SECURITY	6,060.81	N
073463	04-24-2025	00015	ACE MART RESTAURANT SUPPLY CO	200.74	N

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073464	04-24-2025	00016	ACT EDUCATION CORP	8,580.00	N
073465	04-24-2025	00093	BAXTER CLEAN CARE, INC	117.69	N
073466	04-24-2025	01430	US GAMES	234.90	N
073467	04-24-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	465.12	N
073468	04-24-2025	00167	CARDINALS SPORTS CENTER	330.00	N
073469	04-24-2025	00178	CATNIP'S WORD WALLS	965.00	N
073470	04-24-2025	00188	CERTIFIED LABORATORIES	1,963.00	N
073471	04-24-2025	00214	CINTAS CORP	249.50	N
073472	04-24-2025	01903	DALLAS WORLD AQUARIUM	638.40	N
073473	04-24-2025	00306	DEPT OF INFORMATION RESOURCES	187.15	N
073474	04-24-2025	01844	E3 ENTEGRAL SOLUTIONS, INC	339,109.00	N
073475	04-24-2025	00409	DUPUY OXYGEN	299.00	N
073476	04-24-2025	00413	EPIC WATERS MUSIC FESTIVAL	11,704.00	N
073477	04-24-2025	00419	ESC REGION 10	14,637.92	N
073478	04-24-2025	00423	ESC REGION 20	6,500.00	N
073479	04-24-2025	00983	FIRST CHOICE FLORAL	611.62	N
073480	04-24-2025	01668	GOLD STAR FOODS INC	308.36	N
073481	04-24-2025	00544	H & H PEST CONTROL, LLC.	1,000.00	N
073482	04-24-2025	00608	INSCO DISTRIBUTING INC	1,321.49	N
073483	04-24-2025	00707	KEITH'S ACE HARDWARE	507.58	N
073484	04-24-2025	01753	KR SPEECH SERVICES	1,020.00	N
073485	04-24-2025	00739	LABATT FOOD SERVICE	108,193.57	N
073486	04-24-2025	00788	LOWES HOME IMPROVEMENT	3,362.41	N
073487	04-24-2025	00811	MANSFIELD HS ATHLETIC BOOSTER	500.00	N
073488	04-24-2025	00885	MILLEN OIL CO	3,529.70	N
073489	04-24-2025	00960	O'REILLY AUTOMOTIVE INC	45.50	N
073490	04-24-2025	00963	OAK FARMS DAIRY	11,000.39	N
073491	04-24-2025	01673	LINDENMEYR MUNROE	6,395.00	N
073492	04-24-2025	00227	PATTON CODY	600.00	N
073493	04-24-2025	01050	PYE-BARKER FIRE & SAFETY, LLC	1,194.75	N
073494	04-24-2025	01202	SOUTHWEST INT'L TRUCKS INC	2,110.97	N
073495	04-24-2025	01232	SUBWAY	435.00	N
073496	04-24-2025	01660	SUNBELT STAFFING, LLC	2,048.00	N
073497	04-24-2025	01374	THE LOVIN OVEN BAKERY	1,329.95	N
073498	04-24-2025	01438	UNIFIRST CORPORATION	307.62	N
073499	04-24-2025	01495	WESTERN PSYCHOLOGICAL SERVICES	124.30	N
073500	04-24-2025	00040	AMAZON CAPITAL SERVICES	3,204.26	N
073501	04-25-2025	00795	MABANK ISD	100.00	N
073502	04-25-2025	01617	GRACE HILLBURN	126.00	N
073503	04-25-2025	01745	RUSSELL WILLIAMS	126.00	N
073504	04-25-2025	01588	3D SECURITY	36,307.52	N
073505	04-25-2025	00472	FLOWERS FOODS	1,251.84	N
073506	04-28-2025	00374	EICHELBAUM WARDELL HANSEN	10,175.50	N
073507	04-28-2025	00963	OAK FARMS DAIRY	6,206.79	N
073508	04-28-2025	01126	SAM'S CLUB DIRECT	1,512.02	N

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073509	04-29-2025	01799	BETHANY BURRELL	300.00	N
073510	04-29-2025	01611	TONY CASTILLO	82.00	N
073511	04-29-2025	01615	CARTER MORGAN	54.00	N
073512	04-30-2025	00954	MICKHAYLA NUNEZ	360.00	N
073513	04-30-2025	01588	3D SECURITY	1,650.00	N
073514	04-30-2025	00131	BOLDER ADVENTURE PARK	7,503.12	N
073515	04-30-2025	00162	C&S BAKING CO	925.00	N
073516	04-30-2025	01367	ELLIS COUNTY PRESS	750.00	N
073517	04-30-2025	00447	FAST GRAPHICS	174.50	N
073518	04-30-2025	01908	HAPPY TRAILS RAIL	800.00	N
073519	04-30-2025	00553	HARMLAND VISIONS	3,500.00	N
073520	04-30-2025	01596	CATHY LEE HERNANDEZ	192.00	N
073521	04-30-2025	00668	JF FILTRATION, INC	1,132.88	N
073522	04-30-2025	00707	KEITH'S ACE HARDWARE	40.49	N
073523	04-30-2025	00885	MILLEN OIL CO	3,325.59	N
073524	04-30-2025	01036	PRIMARY MEDIA LTD	480.00	N
073525	04-30-2025	01111	ROSE COSTUMES	4,207.50	N
073526	04-30-2025	01225	STEVE WEISS MUSIC INC.	73.90	N
073527	04-30-2025	01678	SLPC, INC.	383.76	N
073528	04-30-2025	01255	TACO CABANA	2,030.16	N
073530	04-30-2025	01363	THE CERTIFIED WELDING & TESTING	1,080.00	N
073531	04-30-2025	01438	UNIFIRST CORPORATION	166.48	N
073532	04-30-2025	01461	VARSITY SPIRIT FASHIONS & SUPPLIES	8,391.80	N
073534	05-09-2025	00107	BETTINAE KAISER	9,000.00	N
073535	05-09-2025	01876	JASON CRENSHAW	877.32	N
073536	05-09-2025	01588	3D SECURITY	3,674.88	N
073537	05-09-2025	00007	A & B STATE INSPECTIONS	148.00	N
073538	05-09-2025	00008	E.C.A.E.C., LLC	50.00	N
073539	05-09-2025	00009	CRYSTAL D LILE	968.00	N
073540	05-09-2025	00010	AARON'S DESIGNS	1,240.00	N
073541	05-09-2025	01867	ACTIVATED PARTNERS, LLC	1,000.00	N
073542	05-09-2025	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
073543	05-09-2025	01746	AGCM, INC.	9,411.76	N
073544	05-09-2025	01597	AGENCY 405	1.00	N
073545	05-09-2025	01846	ALINCO COSTUMES	1,810.00	N
073546	05-09-2025	00033	ALL SPORTS TROPHIES	127.60	N
073547	05-09-2025	00034	RODOLFO R ZAMORA	165.00	N
073548	05-09-2025	00093	BAXTER CLEAN CARE, INC	18,924.68	N
073549	05-09-2025	00106	BETSY ROSS FLAG GIRLS	704.94	N
073550	05-09-2025	00158	BULK TRANSPORT CORP.	2,743.15	N
073551	05-09-2025	01666	MARY CARTER	12,750.00	N
073552	05-09-2025	00747	LAURA CAUDILL	2,400.00	N
073553	05-09-2025	00179	CDW GOVERNMENT INC	182,700.00	N
073554	05-09-2025	00217	CITY OF FERRIS	8,473.45	N
073555	05-09-2025	00273	DALLAS CENTRAL APPRAISAL	486.00	N

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073556	05-09-2025	00316	DIAMOND D PYROTECHNICS, LLC	3,000.00	N
073557	05-09-2025	01367	ELLIS COUNTY PRESS	2,200.00	N
073558	05-09-2025	00409	DUPUY OXYGEN	68.00	N
073559	05-09-2025	00419	ESC REGION 10	450.00	N
073560	05-09-2025	00423	ESC REGION 20	775.50	N
073561	05-09-2025	00983	FIRST CHOICE FLORAL	698.80	N
073562	05-09-2025	00472	FLOWERS FOODS	576.00	N
073563	05-09-2025	01737	FOUNDATION INNOVATION, LLC	2,419.65	N
073564	05-09-2025	00487	IPROMOTEU	4,470.56	N
073565	05-09-2025	00491	FRONTIER	4,113.10	N
073566	05-09-2025	01604	HERR BUSINESS FORMS	375.86	N
073567	05-09-2025	00677	JONES SCHOOL SUPPLY CO INC	251.90	N
073569	05-09-2025	00683	JOSTENS INC	17.90	N
073570	05-09-2025	00685	JTS SUPPLY	5,968.50	N
073571	05-09-2025	00630	JW PEPPER & SONS INC	182.10	N
073572	05-09-2025	00707	KEITH'S ACE HARDWARE	87.19	N
073573	05-09-2025	01753	KR SPEECH SERVICES	1,020.00	N
073574	05-09-2025	00739	LABATT FOOD SERVICE	56,314.24	N
073575	05-09-2025	00756	LEASOR CRASS, P.C.	179.00	N
073576	05-09-2025	01599	LONE STAR FURNISHINGS	5,705.40	N
073577	05-09-2025	00788	LOWES HOME IMPROVEMENT	371.86	N
073578	05-09-2025	01873	PAIGE MOORE-MITCHELL	415.00	N
073579	05-09-2025	00626	NATIONAL SCHOOL FORMS	369.08	N
073580	05-09-2025	00041	AMBER BYRUM	15.00	N
073581	05-09-2025	00927	NCA SUMMER CAMPS	2,060.00	N
073582	05-09-2025	00963	OAK FARMS DAIRY	11,149.63	N
073583	05-09-2025	00984	PACE ASSESSMENT SERVICES, INC	2,400.00	N
073584	05-09-2025	01045	PROFESSIONAL TURF PRODUCTS	231.88	N
073585	05-09-2025	01200	SOUTHWEST APPAREL &	1,175.42	N
073586	05-09-2025	01232	SUBWAY	268.75	N
073587	05-09-2025	01660	SUNBELT STAFFING, LLC	1,536.00	N
073588	05-09-2025	01269	TASBO	60.00	N
073589	05-09-2025	01269	TASBO	825.00	N
073590	05-09-2025	01269	TASBO	145.00	N
073591	05-09-2025	01286	TEMPZONE HVACR LLC	557.50	N
073592	05-09-2025	01325	TEXAS EXCAVATION SAFETY SYSTEM,	40.25	N
073593	05-09-2025	01358	THE BETTY MILLS COMPANY, INC.	609.63	N
073594	05-09-2025	01815	TRAVELIN TOM'S COFFEE NW ELLIS	550.00	N
073595	05-09-2025	01426	TXU ENERGY	50.09	N
073596	05-09-2025	01438	UNIFIRST CORPORATION	506.87	N
073597	05-09-2025	01461	VARSITY SPIRIT FASHIONS & SUPPLIES	3,984.10	N
073598	05-09-2025	01493	WEST MUSIC	869.82	N
073599	05-09-2025	01861	WM CORPORATE SVCS, INC	387.00	N
073600	05-12-2025	00682	JOSTENS INC	1,202.90	N
073601	05-13-2025	00307	HUMPTY JUMPTY, LLC	680.00	N

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073602	05-13-2025	00658	JENNIFER KOFAHL	972.00	N
073603	05-13-2025	00672	JULIN JOHN	234.00	N
073604	05-13-2025	01716	JACQUELYN HAIRSTON	162.00	N
073605	05-13-2025	01716	JACQUELYN HAIRSTON	207.00	N
073606	05-14-2025	01917	LOREEN HARBOUR	250.00	N
073607	05-14-2025	01536	Jason W Hickman	2,500.00	N
073608	05-14-2025	01256	TACO TAXI COMPANY	2,229.00	N
073609	05-15-2025	01926	DALTON ESTRADA	450.00	N
073610	05-15-2025	01922	MITCHELL LAMBERT	900.00	N
073611	05-15-2025	01925	ALAN TORRES	450.00	N
073612	05-15-2025	01561	CELESTE ENRIQUEZ	1,300.00	N
073613	05-15-2025	01746	AGCM, INC.	26,519.36	N
073614	05-15-2025	00036	RANK ONE SPORT	1,000.00	N
073615	05-15-2025	00043	AMERICAN MEDICAL CERTIFICATION	6,307.00	N
073616	05-15-2025	00074	ATMOS ENERGY	2,093.13	N
073617	05-15-2025	01784	RONALD LYNN DAVIS	1,046.00	N
073618	05-15-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	155.97	N
073619	05-15-2025	00747	LAURA CAUDILL	4,000.00	N
073620	05-15-2025	00214	CINTAS CORP	256.99	N
073621	05-15-2025	00239	COOK CHILDREN'S	500.00	N
073622	05-15-2025	00241	CORNER KICK BOOSTER CLUB	100.00	N
073623	05-15-2025	00305	DEMCO INC	2,471.47	N
073624	05-15-2025	00322	DIRECT ENERGY BUSINESS - DALLAS	37,496.78	N
073625	05-15-2025	00374	EICHELBAUM WARDELL HANSEN	16,239.50	N
073626	05-15-2025	00391	ELLIS COUNTY UMPIRES	420.00	N
073627	05-15-2025	00409	DUPUY OXYGEN	129.78	N
073628	05-15-2025	00419	ESC REGION 10	21,083.25	N
073629	05-15-2025	00439	EZ FLEX SPORTS MATS	2,751.55	N
073630	05-15-2025	00983	FIRST CHOICE FLORAL	298.84	N
073631	05-15-2025	00480	FORMAL FASHION INC	50.35	N
073632	05-15-2025	00542	GARZA GUS	425.00	N
073633	05-15-2025	00530	GRAINGER	59.04	N
073635	05-15-2025	00602	IMAGENET CONSULTING, LLC	15,920.83	N
073636	05-15-2025	00602	IMAGENET CONSULTING, LLC	932.36	N
073637	05-15-2025	00608	INSCO DISTRIBUTING INC	663.00	N
073638	05-15-2025	01881	SUSAN JACINTO	184.80	N
073639	05-15-2025	01913	LAWTON REPROGRAPHIC CENTERS,	1,442.00	N
073640	05-15-2025	00788	LOWES HOME IMPROVEMENT	18.03	N
073641	05-15-2025	00802	MADISON ENERGY INVESTMENTS II,	5,165.65	N
073642	05-15-2025	00830	MARK'S PLUMBING PARTS	237.69	N
073643	05-15-2025	00853	MEDCO SUPPLY COMPANY	775.93	N
073644	05-15-2025	00885	MILLEN OIL CO	3,415.24	N
073645	05-15-2025	01854	NOCTI	154.38	N
073646	05-15-2025	00984	PACE ASSESSMENT SERVICES, INC	3,600.00	N
073647	05-15-2025	01877	ENTERTAINMENT PROPERTIES GROUP,	1,252.50	N

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073648	05-15-2025	01020	POKEY O'S ELLIS COUNTY	440.00	N
073649	05-15-2025	01817	QUADIENT FINANCE USA, INC	1,850.00	N
073650	05-15-2025	01169	SHELBEE RICHARDSON	300.00	N
073651	05-15-2025	01202	SOUTHWEST INT'L TRUCKS INC	666.17	N
073652	05-15-2025	01213	SSR JACKETS	1,200.00	N
073653	05-15-2025	01228	STEWART SIGNS	1,643.60	N
073654	05-15-2025	01660	SUNBELT STAFFING, LLC	3,072.00	N
073655	05-15-2025	01872	CAROLYN TRAYLOR	150.00	N
073656	05-15-2025	01415	TROPHY PLUS	176.00	N
073657	05-15-2025	01450	US POSTMASTER	420.00	N
073658	05-15-2025	01485	WAXAHACHIE ISD	1,127.30	N
073659	05-16-2025	00107	BETTINAE KAISER	6,000.00	N
073660	05-21-2025	01893	BRANDI BAILEY	139.00	N
073661	05-21-2025	00004	RAMIRO BARAJAS	143.00	N
073662	05-21-2025	01414	CUPP TRISHA	124.00	N
073663	05-21-2025	01888	KENDRA GAJDICA	139.00	N
073664	05-21-2025	01891	JENNIFER HOAG	139.00	N
073665	05-21-2025	01892	STACY HODGES	139.00	N
073666	05-21-2025	01890	LISA JONES	139.00	N
073667	05-21-2025	01399	TONILYN NORMAN	139.00	N
073668	05-21-2025	01889	SEQUINCY RANDALL	139.00	N
073669	05-23-2025	01926	DALTON ESTRADA	450.00	N
073670	05-23-2025	01924	DUSTIN FREEMAN	1,350.00	N
073671	05-23-2025	01923	KYLE HALL	900.00	N
073672	05-23-2025	01928	ERIC MYERS	900.00	N
073673	05-23-2025	01918	REAGAN RESENDEZ	1,300.00	N
073674	05-23-2025	01929	TALITHA BRIANNA SALINAS	900.00	N
073675	05-23-2025	01925	ALAN TORRES	450.00	N
073676	05-23-2025	00010	AARON'S DESIGNS	5,489.00	N
073677	05-23-2025	00033	ALL SPORTS TROPHIES	86.85	N
073678	05-23-2025	00034	RODOLFO R ZAMORA	255.00	N
073679	05-23-2025	00040	AMAZON CAPITAL SERVICES	10,387.13	N
073680	05-23-2025	00043	AMERICAN MEDICAL CERTIFICATION	119.00	N
073681	05-23-2025	00149	BROOK MAYS MUSIC COMPANY, INC	21,027.00	N
073682	05-23-2025	00152	BROWN ADVENTURES	720.00	N
073683	05-23-2025	00188	CERTIFIED LABORATORIES	1,963.00	N
073684	05-23-2025	00193	CHARTER UP, LLC	16,147.43	N
073685	05-23-2025	00229	COLLEGE BOARD	875.00	N
073686	05-23-2025	00306	DEPT OF INFORMATION RESOURCES	200.07	N
073687	05-23-2025	00358	ECOLAB EQUIPMENT CARE	326.41	N
073688	05-23-2025	00409	DUPUY OXYGEN	378.00	N
073689	05-23-2025	00423	ESC REGION 20	7,450.00	N
073690	05-23-2025	00472	FLOWERS FOODS	1,149.00	N
073691	05-23-2025	00491	FRONTIER	113.55	N
073692	05-23-2025	01927	BETHANY ANN HAMM	27.00	N

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073693	05-23-2025	01908	HAPPY TRAILS RAIL	800.00	N
073695	05-23-2025	00685	JTS SUPPLY	1,498.00	N
073696	05-23-2025	00630	JW PEPPER & SONS INC	149.99	N
073697	05-23-2025	00707	KEITH'S ACE HARDWARE	142.79	N
073698	05-23-2025	01753	KR SPEECH SERVICES	680.00	N
073699	05-23-2025	00739	LABATT FOOD SERVICE	28,763.97	N
073700	05-23-2025	01696	LEXA SPORT LLC	247.00	N
073701	05-23-2025	00788	LOWES HOME IMPROVEMENT	154.22	N
073702	05-23-2025	00853	MEDCO SUPPLY COMPANY	1,356.88	N
073703	05-23-2025	01550	MEXICAN AMERICAN SCHOOL BOARDS	750.00	N
073704	05-23-2025	00885	MILLEN OIL CO	5,624.90	N
073705	05-23-2025	00960	O'REILLY AUTOMOTIVE INC	43.96	N
073706	05-23-2025	00963	OAK FARMS DAIRY	7,223.10	N
073707	05-23-2025	00964	OAK SECURITY GROUP LLC	1,420.01	N
073708	05-23-2025	00965	OASIS GLASS & MIRROR LLC	450.00	N
073709	05-23-2025	00967	OGBURN'S TRUCK PARTS	5,405.55	N
073710	05-23-2025	00978	STACEY JONES	540.40	N
073711	05-23-2025	01529	YVETTE MARIE PEREZ	5,200.00	N
073712	05-23-2025	01012	PINNACLE MEDICAL MANAGEMENT	2,400.00	N
073713	05-23-2025	01050	PYE-BARKER FIRE & SAFETY, LLC	385.00	N
073714	05-23-2025	01096	RIDDELL ALL AMERICAN SPORTS	8,182.00	N
073715	05-23-2025	01660	SUNBELT STAFFING, LLC	1,536.00	N
073716	05-23-2025	01269	TASBO	145.00	N
073717	05-23-2025	01374	THE LOVIN OVEN BAKERY	599.00	N
073718	05-23-2025	01569	LEZLEY NORRIS	200.00	N
073719	05-23-2025	01726	STARR ACADEMIA, LLC	89.50	N
073720	05-23-2025	01438	UNIFIRST CORPORATION	657.28	N
073721	05-23-2025	01451	USIC LOCATING SERVICE, LLC	4,232.80	N
073722	05-27-2025	01931	GAGE ADAMS	900.00	N
073723	05-27-2025	01924	DUSTIN FREEMAN	450.00	N
073724	05-27-2025	01922	MITCHELL LAMBERT	450.00	N
073725	05-27-2025	01610	JEFF MILEY	79.62	N
073726	05-27-2025	01929	TALITHA BRIANNA SALINAS	450.00	N
073727	05-30-2025	01588	3D SECURITY	1,424.05	N
073728	05-30-2025	00033	ALL SPORTS TROPHIES	513.00	N
073729	05-30-2025	00040	AMAZON CAPITAL SERVICES	498.31	N
073730	05-30-2025	00043	AMERICAN MEDICAL CERTIFICATION	595.00	N
073731	05-30-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	735.64	N
073732	05-30-2025	01666	MARY CARTER	11,650.00	N
073733	05-30-2025	00229	COLLEGE BOARD	2,976.00	N
073734	05-30-2025	01749	BOBBI COOK	231.96	N
073735	05-30-2025	00291	DATA BUSINESS FORMS INC.	4,678.50	N
073736	05-30-2025	01367	ELLIS COUNTY PRESS	90.00	N
073737	05-30-2025	00419	ESC REGION 10	600.00	N
073738	05-30-2025	00423	ESC REGION 20	350.00	N

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073739	05-30-2025	00983	FIRST CHOICE FLORAL	119.69	N
073740	05-30-2025	01915	HARPER PEST CONTROL, INC	1,000.00	N
073741	05-30-2025	01549	IMAGE MAKER 4U, INC	260.00	N
073742	05-30-2025	01933	JESUIT COLLEGE PREPARATORY	280.00	N
073743	05-30-2025	00682	JOSTENS INC	4,830.42	N
073744	05-30-2025	00630	JW PEPPER & SONS INC	255.00	N
073745	05-30-2025	00707	KEITH'S ACE HARDWARE	143.32	N
073746	05-30-2025	01898	SARA KERCHO	250.00	N
073747	05-30-2025	00787	LOWE'S HOME CENTERS, INC	424.61	N
073748	05-30-2025	00788	LOWES HOME IMPROVEMENT	600.72	N
073749	05-30-2025	01886	TERRI D. LUCAS	800.00	N
073750	05-30-2025	00992	PARRISH HARE ELECTRICAL SUPPLY	935.17	N
073751	05-30-2025	01012	PINNACLE MEDICAL MANAGEMENT	406.00	N
073752	05-30-2025	01036	PRIMARY MEDIA LTD	480.00	N
073754	05-30-2025	01831	REBEL ATHLETICS, INC	1,097.25	N
073755	05-30-2025	01084	RENFRO GLASS, INC	745.00	N
073756	05-30-2025	01667	RUSS EVALUATIONS, LLC	14,050.00	N
073757	05-30-2025	01126	SAM'S CLUB DIRECT	1,020.21	N
073758	05-30-2025	01136	SCHOLASTIC BOOK FAIRS, INC	9,214.66	N
073760	05-30-2025	01202	SOUTHWEST INT'L TRUCKS INC	151.11	N
073761	05-30-2025	01660	SUNBELT STAFFING, LLC	1,536.00	N
073763	05-30-2025	01408	TREKORDA, LLC	288.00	N
073764	05-30-2025	01415	TROPHY PLUS	280.00	N
073765	05-30-2025	01438	UNIFIRST CORPORATION	369.94	N
073766	05-30-2025	01896	NEOSHA WHITE	250.00	N
073767	06-05-2025	01963	JEFFREY AARON	225.00	N
073768	06-05-2025	00033	ALL SPORTS TROPHIES	1,365.00	N
073769	06-05-2025	00665	JESSICA CAIN	143.00	N
073770	06-05-2025	00747	LAURA CAUDILL	2,000.00	N
073771	06-05-2025	01970	SAMANTHA GONZALEZ	143.00	N
073772	06-05-2025	01918	REAGAN RESENDEZ	225.00	N
073773	06-05-2025	01930	BESZADIA SEGURA	225.00	N
073774	06-06-2025	01504	WHITTNEY TREVINO	126.00	N
073775	06-06-2025	00023	ADVANTAGE WATER ENGINEERING,	600.00	N
073776	06-06-2025	01597	AGENCY 405	9.00	N
073777	06-06-2025	00106	BETSY ROSS FLAG GIRLS	528.14	N
073778	06-06-2025	00119	BLACKLAND BUILDING SUPPLY	142.96	N
073779	06-06-2025	00173	C-FBISD	560.34	N
073780	06-06-2025	01859	CHEERLEADING COMPANY	1,924.55	N
073781	06-06-2025	00369	CHROMEBOOKPARTS.COM	7,698.00	N
073782	06-06-2025	00217	CITY OF FERRIS	9,455.29	N
073783	06-06-2025	00253	CRANDALL ISD	679.50	N
073784	06-06-2025	01818	DALLAS COLLEGE	26,200.00	N
073785	06-06-2025	01806	DESOTO ISD	741.00	N
073786	06-06-2025	00409	DUPUY OXYGEN	1,467.26	N

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073787	06-06-2025	00374	EICHELBAUM WARDELL HANSEN	21,618.90	N
073788	06-06-2025	00419	ESC REGION 10	725.00	N
073789	06-06-2025	00423	ESC REGION 20	350.00	N
073791	06-06-2025	00491	FRONTIER	3,762.40	N
073792	06-06-2025	00608	INSCO DISTRIBUTING INC	120.60	N
073793	06-06-2025	01797	DENISE L. JONES	250.00	N
073794	06-06-2025	00685	JTS SUPPLY	3,322.50	N
073795	06-06-2025	00707	KEITH'S ACE HARDWARE	112.90	N
073796	06-06-2025	01850	SIGMA TECHNOLOGY FUND, LLC	14,312.10	N
073797	06-06-2025	00877	MIGHTY CLEAN	1,032.65	N
073798	06-06-2025	00885	MILLEN OIL CO	6,137.56	N
073799	06-06-2025	01969	VICTORIA NUNEZ	70.00	N
073800	06-06-2025	00959	O'HANLON, DEMERATH & CASTILLO, P.	3,631.50	N
073801	06-06-2025	00967	OGBURN'S TRUCK PARTS	1,013.76	N
073802	06-06-2025	01344	TEXAS SPECIAL EDUCATION	1,148.35	N
073803	06-06-2025	00960	O'REILLY AUTOMOTIVE INC	410.82	N
073804	06-06-2025	01817	QUADIANT FINANCE USA, INC	67.34	N
073805	06-06-2025	00832	QUEST EVENTS LLC	13,868.04	N
073806	06-06-2025	01831	REBEL ATHLETICS, INC	4,661.47	N
073807	06-06-2025	00765	SHUTTERFLY LIFETOUCH LLC	1,355.32	N
073808	06-06-2025	01212	SPIRIT OF FERRIS BAND BOOSTERS	1,619.50	N
073809	06-06-2025	01660	SUNBELT STAFFING, LLC	512.00	N
073810	06-06-2025	01268	TASB, INC	1,291.00	N
073811	06-06-2025	01325	TEXAS EXCAVATION SAFETY SYSTEM,	24.15	N
073812	06-06-2025	01326	TEXAS FFA ASSOCIATION	496.00	N
073813	06-06-2025	01374	THE LOVIN OVEN BAKERY	64.95	N
073814	06-06-2025	00937	NHU TRINH	4,800.00	N
073815	06-06-2025	01438	UNIFIRST CORPORATION	360.65	N
073816	06-06-2025	01451	USIC LOCATING SERVICE, LLC	1,415.70	N
073817	06-06-2025	00771	LINDSEY WOOD	114.00	N
073818	06-10-2025	00034	RODOLFO R ZAMORA	61.98	N
073819	06-10-2025	00808	MANDY ALLEN	149.00	N
073820	06-10-2025	01964	DE'ANDRE M CARTER	149.00	N
073821	06-10-2025	01595	DEEANN CASTILLO	149.00	N
073822	06-10-2025	01749	BOBBI COOK	149.00	N
073823	06-10-2025	01780	KYLE COTTRELL	149.00	N
073824	06-10-2025	00390	ELLIS COUNTY TREASURER	1,700.00	N
073825	06-10-2025	00477	FOLLETT CONTENT SOLUTIONS, LLC	2,404.39	N
073826	06-10-2025	01899	TKP EMPIRE, LLC	160.00	N
073828	06-10-2025	01888	KENDRA GAJDICA	149.00	N
073829	06-10-2025	00682	JOSTENS INC	1,350.00	N
073830	06-10-2025	01754	MISTY KOERKENMEIER	149.00	N
073831	06-10-2025	00739	LABATT FOOD SERVICE	28,072.77	N
073832	06-10-2025	00788	LOWES HOME IMPROVEMENT	929.30	N
073833	06-10-2025	01758	JENNIFER MENA	149.00	N

\* Indicates voided checks

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073834	06-10-2025	01610	JEFF MILEY	45.74	N
073835	06-10-2025	00209	CHRISTY MURPHY	149.00	N
073836	06-10-2025	00959	O'HANLON, DEMERATH & CASTILLO, P.	569.50	N
073837	06-10-2025	00963	OAK FARMS DAIRY	6,505.63	N
073838	06-10-2025	01852	MARIA RAMIREZ	149.00	N
073839	06-10-2025	01966	HERSHANA ROUWTT	149.00	N
073840	06-10-2025	01866	NANCY SALMON	149.00	N
073841	06-10-2025	01092	RICHARD SASSER	149.00	N
073842	06-10-2025	01269	TASBO	145.00	N
073843	06-10-2025	01694	KEAUNA WALTON	63.00	N
073844	06-10-2025	00771	LINDSEY WOOD	206.00	N
073846	06-12-2025	01898	SARA KERCHO	250.00	N
073847	06-12-2025	00009	CRYSTAL D LILE	968.00	N
073848	06-12-2025	00040	AMAZON CAPITAL SERVICES	203.57	N
073849	06-12-2025	00074	ATMOS ENERGY	1,662.54	N
073850	06-12-2025	00420	ESC REGION 10	75.00	N
073851	06-12-2025	00472	FLOWERS FOODS	100.80	N
073852	06-12-2025	00602	IMAGENET CONSULTING, LLC	932.36	N
073853	06-12-2025	00707	KEITH'S ACE HARDWARE	193.12	N
073854	06-12-2025	00885	MILLEN OIL CO	3,614.83	N
073855	06-12-2025	00963	OAK FARMS DAIRY	522.37	N
073856	06-12-2025	00964	OAK SECURITY GROUP LLC	1,222.45	N
073857	06-12-2025	01172	SHERWIN WILLIAMS COMPANY	356.59	N
073858	06-12-2025	01202	SOUTHWEST INT'L TRUCKS INC	26.39	N
073859	06-12-2025	01438	UNIFIRST CORPORATION	323.69	N
073860	06-12-2025	01461	VARSITY SPIRIT FASHIONS & SUPPLIES	7,525.10	N
073861	06-12-2025	01495	WESTERN PSYCHOLOGICAL SERVICES	1,974.24	N
073862	06-12-2025	01588	3D SECURITY	4,968.75	N
073863	06-12-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	528.22	N
073864	06-12-2025	01746	AGCM, INC.	9,411.76	N
073865	06-12-2025	01844	E3 ENTEGRAL SOLUTIONS, INC	317,625.63	N
073866	06-12-2025	01919	EQUIPMENTSHARE.COM, INC	834.52	N
073867	06-16-2025	00558	HECTOR MADRIGAL	149.00	N
073868	06-17-2025	01529	YVETTE MARIE PEREZ	3,575.00	N
073869	06-17-2025	00033	ALL SPORTS TROPHIES	117.00	N
073870	06-17-2025	00043	AMERICAN MEDICAL CERTIFICATION	89.25	N
073871	06-17-2025	00063	AR AIR CONDITIONING & HEATING, LLC	3,398.00	N
073872	06-17-2025	01859	CHEERLEADING COMPANY	965.20	N
073873	06-17-2025	00214	CINTAS CORP	234.56	N
073874	06-17-2025	00293	DATA SHREDDING SERVICES	1,575.35	N
073875	06-17-2025	00322	DIRECT ENERGY BUSINESS - DALLAS	38,785.67	N
073876	06-17-2025	01844	E3 ENTEGRAL SOLUTIONS, INC	96,583.56	N
073877	06-17-2025	00802	MADISON ENERGY INVESTMENTS II,	5,963.59	N
073878	06-17-2025	00639	JAMIE RODRIGUEZ	16,867.50	N
073879	06-17-2025	01183	SKILLS USA TEXAS	1,100.00	N

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073880	06-17-2025	01921	SNOW GARRETT WILLIAMS	8,840.00	N
073881	06-17-2025	01875	DALLAS TOBIAS	800.00	N
073882	06-17-2025	01426	TXU ENERGY	50.34	N
073883	06-17-2025	01438	UNIFIRST CORPORATION	324.66	N
073884	06-17-2025	01461	VARSITY SPIRIT FASHIONS & SUPPLIES	4,304.50	N
073885	06-18-2025	00107	BETTINAE KAISER	6,000.00	N
073886	06-18-2025	01588	3D SECURITY	1,716.00	N
073887	06-18-2025	00022	ADVANCED STARTER SERVICE	1,095.00	N
073888	06-18-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	924.79	N
073889	06-18-2025	00409	DUPUY OXYGEN	140.61	N
073890	06-18-2025	00526	GOODYEAR COMMERCIAL TIRE	1,337.76	N
073891	06-18-2025	01831	REBEL ATHLETICS, INC	997.50	N
073892	06-18-2025	01718	LAVINA STRALEY	228.00	N
073893	06-18-2025	00582	HOME DEPOT CREDIT SERVICES	403.56	N
073894	06-18-2025	01622	KEVIN DIXON	149.00	N
073895	06-19-2025	01754	MISTY KOERKENMEIER	57.00	N
073896	06-19-2025	01968	MARIA ELENA RAMIREZ	57.00	N
073897	06-19-2025	00040	AMAZON CAPITAL SERVICES	1,099.68	N
073898	06-19-2025	00088	BANDWAGON MUSIC STORE & REPAIR	20,458.58	N
073899	06-19-2025	00119	BLACKLAND BUILDING SUPPLY	33.33	N
073900	06-19-2025	00188	CERTIFIED LABORATORIES	1,963.00	N
073901	06-19-2025	01919	EQUIPMENTSHARE.COM, INC	310.20	N
073902	06-19-2025	00419	ESC REGION 10	18,832.50	N
073903	06-19-2025	01737	FOUNDATION INNOVATION, LLC	2,423.43	N
073904	06-19-2025	00707	KEITH'S ACE HARDWARE	56.08	N
073905	06-19-2025	01001	PEARSON INC	1,888.95	N
073906	06-19-2025	01126	SAM'S CLUB DIRECT	1,384.02	N
073907	06-19-2025	01172	SHERWIN WILLIAMS COMPANY	233.85	N
073908	06-19-2025	00602	IMAGENET CONSULTING, LLC	14,312.62	N
073909	06-25-2025	01588	3D SECURITY	1,783.80	N
073910	06-25-2025	01561	CELESTE ENRIQUEZ	1,300.00	N
073911	06-25-2025	00081	CHLOE MICHELLE LLC	515.00	N
073912	06-25-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	785.71	N
073913	06-25-2025	00306	DEPT OF INFORMATION RESOURCES	186.20	N
073914	06-25-2025	00384	ELLIS APPRAISAL DISTRICT	26,003.98	N
073915	06-25-2025	01367	ELLIS COUNTY PRESS	750.00	N
073916	06-25-2025	00419	ESC REGION 10	150.00	N
073917	06-25-2025	00422	ESC REGION 13	1,197.00	N
073918	06-25-2025	00423	ESC REGION 20	7,887.50	N
073919	06-25-2025	00496	FUN AND FUNCTION	2,108.48	N
073920	06-25-2025	01708	CIERRA HOPGOOD	432.00	N
073921	06-25-2025	00608	INSCO DISTRIBUTING INC	90.24	N
073922	06-25-2025	00630	JW PEPPER & SONS INC	152.60	N
073923	06-25-2025	00739	LABATT FOOD SERVICE	4,598.19	N
073924	06-25-2025	01841	MASTER AUDIO VISUAL, INC	11,247.00	N

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073925	06-25-2025	00905	MUSIC & ARTS INC	2,568.00	N
073926	06-25-2025	00963	OAK FARMS DAIRY	77.37	N
073927	06-25-2025	00992	PARRISH HARE ELECTRICAL SUPPLY	243.05	N
073928	06-25-2025	01202	SOUTHWEST INT'L TRUCKS INC	4,351.00	N
073929	06-25-2025	01317	TX DEPT OF LICENSING & REGULATION	95.00	N
073930	06-25-2025	01438	UNIFIRST CORPORATION	324.57	N
073931	06-26-2025	01746	AGCM, INC.	9,411.76	N
073932	06-26-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	1,135.00	N
073933	06-26-2025	00217	CITY OF FERRIS	8,575.40	N
073934	06-26-2025	01367	ELLIS COUNTY PRESS	138.50	N
073935	06-26-2025	00726	KROLL LLC	2,700.00	N
073936	06-26-2025	00905	MUSIC & ARTS INC	1,912.00	N
073937	06-26-2025	00936	NGU SPORTS LIGHTING, LLC	4,990.00	N
073938	06-26-2025	00963	OAK FARMS DAIRY	38.65	N
073939	06-26-2025	01336	TEXAS PARKS AND WILDLIFE	45.00	N
073940	06-27-2025	01367	ELLIS COUNTY PRESS	600.00	N
073941	06-27-2025	00905	MUSIC & ARTS INC	1,267.00	N
073942	06-27-2025	01671	NEMA 3 ELECTRIC, INC.	600.00	N
073948	06-30-2025	00491	FRONTIER	3,671.27	N
073949	06-30-2025	00905	MUSIC & ARTS INC	1,790.00	N
073950	06-30-2025	01438	UNIFIRST CORPORATION	324.57	N
073951	06-30-2025	01601	BUCK'S WHEELS & EQUIPMENT CO	1,135.00	N
073952	06-30-2025	01915	HARPER PEST CONTROL, INC	1,000.00	N
073953	06-30-2025	00374	EICHELBAUM WARDELL HANSEN	15,408.50	N
073954	06-30-2025	00959	O'HANLON, DEMERATH & CASTILLO, P.	8,806.50	N
073955	06-30-2025	00453	FERRIS CHAMBER OF COMMERCE	50.00	N
073956	06-30-2025	00558	HECTOR MADRIGAL	1,014.30	N
075464	10-24-2024	01388	TIB CARD SERVICES CARD SRV	22,183.68	N
080124	08-28-2024	01477	WAL-MART	198.26	N
082624	09-27-2024	01477	WAL-MART	49.92	N
082924	09-27-2024	01477	WAL-MART	290.11	N
083024	09-27-2024	01477	WAL-MART	44.62	N
087538	06-27-2025	01388	TIB CARD SERVICES	31,572.76	N
090724	09-27-2024	01477	WAL-MART	296.97	N
090924	09-27-2024	01477	WAL-MART	80.84	N
091124	09-27-2024	01477	WAL-MART	144.14	N
091624	09-27-2024	01477	WAL-MART	57.79	N
091724	09-27-2024	01477	WAL-MART	167.20	N
091824	09-27-2024	01477	WAL-MART	118.43	N
102446	06-10-2025	01477	WALMART	3,031.17	N
109487	09-30-2024	01388	TIB CARD SERVICES CARD SRV	15,014.96	N
112124	11-21-2024	01323	TEXAS EDUCATION AGENCY-TIA	15,500.00	N
150179	11-18-2024	01388	TIB CARD SERVICES CARD SRV	13,167.74	N
170803	06-11-2025	01388	TIB CARD SERVICES	20,703.48	N
243344	02-06-2025	01388	TIB CARD SERVICES CARD SRV	15,453.15	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
250527	05-29-2025	01388	TIB CARD SERVICES	45,631.13	N
250630	06-30-2025	01388	TIB CARD SERVICES	9,286.20	N
274326	03-06-2025	01477	WAL-MART	627.85	N
290137	06-28-2025	01388	TIB CARD SERVICES	327.71	N
342790	03-25-2025	01388	TIB CARD SERVICES CARD SRV	26,161.04	N
370149	03-28-2025	01477	WAL-MART	2,718.16	N
385773	03-04-2025	01388	TIB CARD SERVICES CARD SRV	24,347.93	N
431052	04-23-2025	01388	TIB CARD SERVICES	31,015.03	N
470242	05-15-2025	01477	WAL-MART	2,503.39	N
484442	06-29-2025	01388	TIB CARD SERVICES	222.16	N
582365	12-12-2024	01477	WAL-MART	1,660.10	N
675035	10-29-2024	01477	WAL-MART	1,941.92	N
701685	08-29-2024	01388	TIB CARD SERVICES CARD SRV	31,363.15	N
722204	08-28-2024	01477	WAL-MART	92.80	N
801024	08-28-2024	01477	WAL-MART	150.48	N
803202	08-28-2024	01477	WAL-MART	261.34	N
807204	08-28-2024	01477	WAL-MART	100.00	N
808204	08-28-2024	01477	WAL-MART	120.30	N
812204	09-28-2024	01477	WAL-MART	184.31	N
813204	08-28-2024	01477	WAL-MART	15.00	N
815024	08-28-2024	01477	WAL-MART	203.12	N
829024	09-27-2024	01477	WAL-MART	7.38	N
926750	10-29-2024	01477	WAL-MART	95.70	N
940049	06-18-2025	01477	WALMART	2,457.39	N
950601	06-09-2025	00613	INTERNAL REVENUE SERVICE	3,642.10	N
991924	09-27-2024	01477	WAL-MART	59.64	N
<b>Grand Totals:</b>				<b>11,582,090.58</b>	

End of Report