

Check Register 7/1/2026 Through 9/30/2026

Vendor Name	Check Date	Amount
1997	08/18/2026	1,361.32
	08/18/2026	8,979.46
	08/26/2026	81,768.23
	08/28/2026	26,584.92
	09/15/2026	3,603.58
	09/15/2026	9,939.46
	09/21/2026	1,344.04
	09/22/2026	192.33
	09/22/2026	144,560.60
	09/29/2026	56,168.73
Total for 1997		334,502.67
333 APPAREL LLC	09/29/2026	950.00
Total for 333 APPAREL LLC		950.00
4IMPRINT, INC.	07/22/2026	400.88
	08/07/2026	2,696.70
	08/21/2026	2,301.98
	09/02/2026	475.25
	09/16/2026	1,431.33
	09/25/2026	1,128.49
Total for 4IMPRINT, INC.		8,434.63
806 TECHNOLOGIES	07/28/2026	24,800.00
	08/18/2026	8,400.00
Total for 806 TECHNOLOGIES		33,200.00
A. M. DESIGNS LLC	08/11/2026	15,400.00
Total for A. M. DESIGNS LLC		15,400.00
AARON SMITH	09/25/2026	195.00
Total for AARON SMITH		195.00
AARON SNIPES, III	09/30/2026	250.00
Total for AARON SNIPES, III		250.00
ABC FLAG ACQUISITION CORP.	09/14/2026	480.00
Total for ABC FLAG ACQUISITION CORP.		480.00
ABC LOGISTICAL RESOURCES, LLC	09/29/2026	5,000.00
Total for ABC LOGISTICAL RESOURCES, LLC		5,000.00

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Vendor Name	Check Date	Amount
ABDUL NUR	09/24/2026	9.35
Total for ABDUL NUR		9.35
ACE MART RESTAURANT SUPPLY COMPANY	08/24/2026	4,305.42
	08/25/2026	341.07
	08/27/2026	11,558.38
Total for ACE MART RESTAURANT SUPPLY COMPANY		16,204.87
ACTIVE INTERNET TECHNOLOGIES LLC.	09/02/2026	87,083.00
Total for ACTIVE INTERNET TECHNOLOGIES LLC.		87,083.00
ACUITY INTELLIGENT SPACES US INC	07/31/2026	3,645.00
Total for ACUITY INTELLIGENT SPACES US INC		3,645.00
ADRIANA CORREDOR	08/25/2026	239.55
Total for ADRIANA CORREDOR		239.55
ADVERTISING MATTERS, LLC.	07/30/2026	92.64
	08/27/2026	2,677.30
	09/01/2026	2,777.00
Total for ADVERTISING MATTERS, LLC.		5,546.94
AERIES SOFTWARE INC.,	07/21/2026	267,360.00
Total for AERIES SOFTWARE INC.,		267,360.00
AEROWAVE TECHNOLOGIES, LLC	08/11/2026	599.04
	08/20/2026	4,768.76
	08/25/2026	3,220.50
	09/15/2026	2,321.28
	09/24/2026	1,426.60
	09/29/2026	49,001.53
Total for AEROWAVE TECHNOLOGIES, LLC		61,337.71
AFFINITY INSURANCE SERVICES INC.	08/20/2026	6,520.00
Total for AFFINITY INSURANCE SERVICES INC.		6,520.00
AGILE SPORTS TECHNOLOGIES, INC.	09/24/2026	33,000.00
Total for AGILE SPORTS TECHNOLOGIES, INC.		33,000.00
AIRGAS, INC.	09/15/2026	3,654.17
	09/24/2026	820.60
	09/30/2026	1,730.71
Total for AIRGAS, INC.		6,205.48

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Vendor Name	Check Date	Amount
AISD - ARGYLE HIGH SCHOOL	09/01/2026	650.00
	09/09/2026	220.00
Total for AISD - ARGYLE HIGH SCHOOL		870.00
AISD ARLINGTON MARTIN HIGH SCHOOL	08/05/2026	300.00
	08/11/2026	900.00
Total for AISD ARLINGTON MARTIN HIGH SCHOOL		1,200.00
AISD BOWIE HIGH SCHOOL	09/01/2026	700.00
Total for AISD BOWIE HIGH SCHOOL		700.00
AISD-JUAN SEGUIN HIGH SCHOOL	09/29/2026	700.00
Total for AISD-JUAN SEGUIN HIGH SCHOOL		700.00
ALBERT A DUVALL	07/30/2026	25.01
	08/13/2026	25.01
Total for ALBERT A DUVALL		50.02
ALERT SERVICES, INC.	09/02/2026	680.00
Total for ALERT SERVICES, INC.		680.00
ALERTUS TECHNOLOGIES, LLC	07/28/2026	17,000.00
Total for ALERTUS TECHNOLOGIES, LLC		17,000.00
ALEX LE	09/18/2026	150.00
	09/23/2026	0.00
Total for ALEX LE		150.00
ALL AMERICAN FLAGS AND BANNERS LLC	09/01/2026	1,725.00
Total for ALL AMERICAN FLAGS AND BANNERS LLC		1,725.00
ALL AMERICAN SPORTS CORP.	08/10/2026	2,433.95
	09/02/2026	2,109.95
	09/25/2026	2,406.95
Total for ALL AMERICAN SPORTS CORP.		6,950.85
ALL STAR SCREEN PRINTING & T-SHIRTS	09/14/2026	1,186.00
Total for ALL STAR SCREEN PRINTING & T-SHIRTS		1,186.00
ALL STAR TRAINING, INC.	09/18/2026	69.98
Total for ALL STAR TRAINING, INC.		69.98
ALLEN KENNEDY	09/25/2026	140.00
Total for ALLEN KENNEDY		140.00
ALLISON HENDRICK	08/25/2026	80.95

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Vendor Name	Check Date	Amount
Total for ALLISON HENDRICK		80.95
ALLISON PIPAK MCINNERNEY	09/14/2026	27.62
Total for ALLISON PIPAK MCINNERNEY		27.62
ALLPLAYERS NETWORK INC.	07/22/2026	4,400.00
Total for ALLPLAYERS NETWORK INC.		4,400.00
ALLYSON NICOLE MACHADO	08/20/2026	111.11
Total for ALLYSON NICOLE MACHADO		111.11
ALOE SOFTWARE GROUP LLC	07/21/2026	21,340.20
Total for ALOE SOFTWARE GROUP LLC		21,340.20
ALONDRA PADILLA	09/24/2026	32.05
Total for ALONDRA PADILLA		32.05
AMANDA ASHLEY COX	08/31/2026	468.00
Total for AMANDA ASHLEY COX		468.00
AMANDA NGUYEN	09/09/2026	34.30
Total for AMANDA NGUYEN		34.30
AMANDA SMITH	08/13/2026	150.00
Total for AMANDA SMITH		150.00
AMAZON CAPITAL SERVICES, INC	07/22/2026	2,638.54
	07/23/2026	3,510.68
	07/30/2026	8,630.22
	08/05/2026	5,390.92
	08/07/2026	9,971.10
	08/11/2026	5,911.71
	08/13/2026	7,254.95
	08/18/2026	6,228.77
	08/19/2026	6,561.89
	08/20/2026	11,026.15
	08/21/2026	9,691.45
	08/24/2026	7,324.71
	08/27/2026	8,937.65
	08/28/2026	3,451.94
	09/01/2026	6,863.06
	09/03/2026	7,810.48

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Vendor Name	Check Date	Amount
AMAZON CAPITAL SERVICES, INC	09/11/2026	11,778.36
	09/14/2026	4,343.83
	09/16/2026	6,530.72
	09/17/2026	11,263.96
	09/18/2026	8,449.82
	09/22/2026	11,079.26
	09/25/2026	4,313.55
	09/29/2026	8,711.42
	09/30/2026	5,965.90
Total for AMAZON CAPITAL SERVICES, INC		183,641.04
AMBER KAYLEE MOON	09/14/2026	13.41
Total for AMBER KAYLEE MOON		13.41
AMBER MURRAY	08/07/2026	60.30
Total for AMBER MURRAY		60.30
AMBRESHIA MESHA DAVIS	08/20/2026	16.39
	09/14/2026	70.54
Total for AMBRESHIA MESHA DAVIS		86.93
AMERICAN MECHANICAL SERVICES OF TX	07/23/2026	1,564.00
	07/28/2026	12,473.00
	07/30/2026	399.00
	08/04/2026	8,372.73
	08/06/2026	831.00
	08/11/2026	12,718.00
	08/13/2026	9,725.00
	08/18/2026	13,596.52
	08/20/2026	12,690.11
	08/27/2026	8,847.00
	09/03/2026	9,198.98
	09/10/2026	11,014.00
	09/15/2026	95,639.68
	09/24/2026	5,378.00
	09/29/2026	1,492.62
Total for AMERICAN MECHANICAL SERVICES OF TX		203,939.64

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Vendor Name	Check Date	Amount
AMERICAN SCHOOL COUNSELOR ASSOC	08/05/2026	189.00
	09/02/2026	398.00
	09/11/2026	695.00
	09/18/2026	378.00
Total for AMERICAN SCHOOL COUNSELOR ASSOC		1,660.00
AMERICAN WELDING & GAS, INC.	09/01/2026	2,174.00
	09/15/2026	6,542.00
	09/17/2026	240.00
Total for AMERICAN WELDING & GAS, INC.		8,956.00
AMERICAN WELDING SOCIETY INC	09/15/2026	4,362.90
Total for AMERICAN WELDING SOCIETY INC		4,362.90
AMPLYUS	09/14/2026	49.00
Total for AMPLYUS		49.00
AMY MICHELLE DAVIS	09/18/2026	61.34
Total for AMY MICHELLE DAVIS		61.34
AMY NOELLE PAGE	09/18/2026	19.72
Total for AMY NOELLE PAGE		19.72
AMY STREET	08/14/2026	25.10
Total for AMY STREET		25.10
ANDERTON GROUP II, LTD.	08/28/2026	105.00
Total for ANDERTON GROUP II, LTD.		105.00
ANDREA SUE HERNANDEZ	09/30/2026	116.00
Total for ANDREA SUE HERNANDEZ		116.00
ANDREW MARTZ	08/31/2026	156.00
Total for ANDREW MARTZ		156.00
ANGELA JAN INGRAM	09/18/2026	136.66
Total for ANGELA JAN INGRAM		136.66
ANGELIQUE SANCHEZ	08/21/2026	150.00
Total for ANGELIQUE SANCHEZ		150.00
ANISH PATEL	08/25/2026	34.75
Total for ANISH PATEL		34.75
ANNETTE M FENNELLY	09/30/2026	37.78
Total for ANNETTE M FENNELLY		37.78

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Vendor Name	Check Date	Amount
ANTHONY ACOSTA	09/16/2026	150.00
Total for ANTHONY ACOSTA		150.00
ANTHONY M ARMOUR	09/22/2026	450.00
Total for ANTHONY M ARMOUR		450.00
ANTWON PRESIDENT	09/22/2026	280.00
Total for ANTWON PRESIDENT		280.00
API GROUP LIFE SAFETY USA LLC	07/16/2026	752.50
	07/28/2026	11,280.50
	07/30/2026	1,881.00
	08/04/2026	46,532.58
	08/11/2026	13,082.03
	08/13/2026	11,524.20
	08/18/2026	44,417.55
	08/20/2026	8,280.17
	08/25/2026	3,449.00
	08/27/2026	2,477.00
	09/01/2026	6,817.60
	09/08/2026	2,026.25
	09/15/2026	673.00
	09/29/2026	4,283.27
Total for API GROUP LIFE SAFETY USA LLC		157,476.65
APPLE INC	08/07/2026	22,500.00
	08/21/2026	3,798.00
	08/24/2026	22,500.00
	08/26/2026	98.00
	09/02/2026	98.00
	09/09/2026	22,898.00
	09/16/2026	13,200.00
Total for APPLE INC		85,092.00
APRIL WING	08/13/2026	200.00
Total for APRIL WING		200.00
AR FOODS LLC	09/22/2026	140.00
Total for AR FOODS LLC		140.00

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Vendor Name	Check Date	Amount
ARGYLE INDEPENDENT SCHOOL DISTRICT	09/24/2026	550.00
Total for ARGYLE INDEPENDENT SCHOOL DISTRICT		550.00
ARLINGTON INDEPENDENT SCHOOL DIST.	09/11/2026	225.00
Total for ARLINGTON INDEPENDENT SCHOOL DIST.		225.00
ARMKO HOLDINGS, LLC	08/13/2026	6,117.38
Total for ARMKO HOLDINGS, LLC		6,117.38
ARTEX OVERHEAD DOOR COMPANY	07/23/2026	3,800.00
	09/10/2026	350.00
	09/29/2026	7,000.00
Total for ARTEX OVERHEAD DOOR COMPANY		11,150.00
ASCEND LEARNING HOLDINGS, LLC	08/05/2026	46,652.40
	08/07/2026	29,515.50
Total for ASCEND LEARNING HOLDINGS, LLC		76,167.90
ASHLEIGH JORDAN DUFFY	08/26/2026	20.52
Total for ASHLEIGH JORDAN DUFFY		20.52
ASHLEY GRANT	07/31/2026	500.00
Total for ASHLEY GRANT		500.00
ASHLEY KAY ROBERTS	08/20/2026	16.39
	09/14/2026	32.26
Total for ASHLEY KAY ROBERTS		48.65
ASHLEY KIMBROUGH	08/18/2026	385.00
	08/25/2026	250.00
	09/01/2026	1,300.00
	09/03/2026	510.00
	09/15/2026	395.00
	09/22/2026	45.00
	09/29/2026	1,576.25
Total for ASHLEY KIMBROUGH		4,461.25
ASHLEY MOORE	09/25/2026	30.00
Total for ASHLEY MOORE		30.00
ASSOC. OF TX PROFESSIONAL EDUCATORS	07/22/2026	3,329.62
Total for ASSOC. OF TX PROFESSIONAL EDUCATORS		3,329.62
AT&T MOBILITY, LLC	08/11/2026	173.38

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Vendor Name	Check Date	Amount
AT&T MOBILITY, LLC	09/08/2026	335.20
	09/29/2026	335.20
Total for AT&T MOBILITY, LLC		843.78
ATLAS UTILITY SUPPLY COMPANY	07/23/2026	120.00
Total for ATLAS UTILITY SUPPLY COMPANY		120.00
ATMOS ENERGY	08/05/2026	5,396.44
	09/08/2026	16,361.62
Total for ATMOS ENERGY		21,758.06
AU CONCEPTS & DESIGNS LLC	08/07/2026	4,433.40
	09/14/2026	1,085.00
Total for AU CONCEPTS & DESIGNS LLC		5,518.40
AUTONATION FORT WORTH MOTORS LTD	08/11/2026	531.75
Total for AUTONATION FORT WORTH MOTORS LTD		531.75
AUTOZONE, INC.	09/09/2026	1,980.00
Total for AUTOZONE, INC.		1,980.00
AVA MOORE THAN SCHOLARSHIP FUND LLC	09/23/2026	2,943.45
Total for AVA MOORE THAN SCHOLARSHIP FUND LLC		2,943.45
AVANT ASSESSMENT, LLC	08/19/2026	10,200.00
Total for AVANT ASSESSMENT, LLC		10,200.00
AVID CENTER	08/07/2026	64,251.00
	09/09/2026	699.00
	09/25/2026	925.00
Total for AVID CENTER		65,875.00
AYESHA SHEPPARD	09/23/2026	130.00
Total for AYESHA SHEPPARD		130.00
AZLE HS ATHLETIC BOOSTER CLUB	08/05/2026	300.00
Total for AZLE HS ATHLETIC BOOSTER CLUB		300.00
AZLE INDEPENDENT SCHOOL DISTRICT	08/19/2026	400.00
Total for AZLE INDEPENDENT SCHOOL DISTRICT		400.00
B & H PHOTO-VIDEO-PRO-AUDIO	08/06/2026	1,451.97
	08/10/2026	2,623.10
	08/13/2026	993.02
	09/11/2026	1,434.64

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Vendor Name	Check Date	Amount
B & H PHOTO-VIDEO-PRO-AUDIO	09/15/2026	3,011.26
	09/24/2026	1,798.00
Total for B & H PHOTO-VIDEO-PRO-AUDIO		11,311.99
BARBIZON LIGHT OF THE ROCKIES, INC.	09/30/2026	380.00
Total for BARBIZON LIGHT OF THE ROCKIES, INC.		380.00
BARNES AND NOBLE BOOKSELLERS, INC.	07/29/2026	2,274.35
	07/31/2026	167.80
	08/07/2026	15.99
	08/17/2026	79.97
	08/19/2026	606.74
	09/09/2026	43.17
	09/16/2026	9.56
	09/25/2026	6.36
Total for BARNES AND NOBLE BOOKSELLERS, INC.		3,203.94
BARRY JACKSON	08/21/2026	130.00
	09/22/2026	130.00
Total for BARRY JACKSON		260.00
BECKY RAMIREZ	08/21/2026	150.00
	09/23/2026	150.00
Total for BECKY RAMIREZ		300.00
BELL'S BOOK NEST	09/01/2026	364.08
	09/03/2026	1,678.24
	09/10/2026	1,378.40
	09/15/2026	1,850.43
	09/24/2026	899.69
Total for BELL'S BOOK NEST		6,170.84
BELL'S MUSIC SHOP, INC.	07/21/2026	0.00
	07/23/2026	6,801.00
	07/28/2026	6,509.50
	08/06/2026	904.00
	09/01/2026	9,164.50
	09/03/2026	2,898.50
	09/10/2026	231.00

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Vendor Name	Check Date	Amount
BELL'S MUSIC SHOP, INC.	09/15/2026	1,025.00
	09/17/2026	7,584.40
	09/24/2026	2,793.50
Total for BELL'S MUSIC SHOP, INC.		37,911.40
BEN E BURGESS	09/23/2026	493.75
Total for BEN E BURGESS		493.75
BENJAMIN DAVID METCALF	09/18/2026	150.00
Total for BENJAMIN DAVID METCALF		150.00
BERNARD GRAY	09/17/2026	170.00
Total for BERNARD GRAY		170.00
BERTEISMANN PUBLISHING GROUP, INC	08/26/2026	68.61
Total for BERTEISMANN PUBLISHING GROUP, INC		68.61
BEST BUY STORES LP	08/27/2026	129.65
Total for BEST BUY STORES LP		129.65
BETROID ENTERPRISES INC	08/19/2026	158.46
Total for BETROID ENTERPRISES INC		158.46
BEXAR MFG CO & TRADING	08/24/2026	1,670.20
Total for BEXAR MFG CO & TRADING		1,670.20
BIG GAME SPORTS, INC.	09/01/2026	5,644.44
	09/15/2026	380.00
Total for BIG GAME SPORTS, INC.		6,024.44
BIR JV, LLP	09/09/2026	387.50
Total for BIR JV, LLP		387.50
BIRDVILLE ISD ATHLETIC DEPARTMENT	08/05/2026	350.00
	08/11/2026	350.00
	08/21/2026	300.00
	09/01/2026	400.00
Total for BIRDVILLE ISD ATHLETIC DEPARTMENT		1,400.00
BISD - HALTOM HIGH SCHOOL	09/01/2026	1,000.00
Total for BISD - HALTOM HIGH SCHOOL		1,000.00
BISD-RICHLAND HIGH SCHOOL	09/24/2026	400.00
Total for BISD-RICHLAND HIGH SCHOOL		400.00
BLACKMON MOORING COMPANY	09/01/2026	10,373.38

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Vendor Name	Check Date	Amount
BLACKMON MOORING COMPANY	09/21/2026	19,823.75
	09/25/2026	41,741.07
Total for BLACKMON MOORING COMPANY		71,938.20
BLICK ART MATERIALS LLC	08/31/2026	60.30
	09/03/2026	2,260.99
	09/08/2026	625.72
	09/11/2026	2,440.66
	09/15/2026	954.08
	09/17/2026	93.37
	09/24/2026	843.28
	09/30/2026	2,549.14
Total for BLICK ART MATERIALS LLC		9,827.54
BOBBY J LEDBETTER	09/09/2026	130.00
	09/18/2026	130.00
Total for BOBBY J LEDBETTER		260.00
BOOKS INTERNATIONAL INC	08/21/2026	5,599.30
Total for BOOKS INTERNATIONAL INC		5,599.30
BOOSTER SPIRIT WEAR, LLC	08/19/2026	4,480.00
Total for BOOSTER SPIRIT WEAR, LLC		4,480.00
BOSCH BUILDING TECHNOLOGIES LLC	08/25/2026	1,953.00
	09/01/2026	3,168.83
	09/15/2026	670.00
	09/24/2026	5,772.44
Total for BOSCH BUILDING TECHNOLOGIES LLC		11,564.27
BOSWELL ATHLETIC BOOSTER CLUB	07/28/2026	300.00
Total for BOSWELL ATHLETIC BOOSTER CLUB		300.00
BOTANICAL RESEARCH INSTITUTE OF TX	09/21/2026	105.00
	09/22/2026	97.00
Total for BOTANICAL RESEARCH INSTITUTE OF TX		202.00
BOYD XC TRACK BOOSTER CLUB	08/12/2026	650.00
Total for BOYD XC TRACK BOOSTER CLUB		650.00
BRADY INDUSTRIES OF TEXAS LLC	08/04/2026	410.40
	08/06/2026	14,108.74

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Vendor Name	Check Date	Amount
BRADY INDUSTRIES OF TEXAS LLC	08/13/2026	32,739.95
	08/18/2026	1,245.79
	08/25/2026	948.52
	09/01/2026	483.75
	09/08/2026	18,981.81
	09/15/2026	13,221.00
	09/24/2026	2,889.27
Total for BRADY INDUSTRIES OF TEXAS LLC		85,029.23
BRANDON COVINGTON	09/16/2026	290.00
	09/22/2026	140.00
	09/28/2026	140.00
Total for BRANDON COVINGTON		570.00
BRANDON WATSON	09/28/2026	140.00
Total for BRANDON WATSON		140.00
BRANDY NICOLE CROW	08/06/2026	500.60
Total for BRANDY NICOLE CROW		500.60
BRBRANDING, LLC	09/10/2026	2,996.00
Total for BRBRANDING, LLC		2,996.00
BRENT MICHAEL CROSS	09/22/2026	585.00
	09/29/2026	1,625.00
Total for BRENT MICHAEL CROSS		2,210.00
BRIAN ARRINGTON	09/17/2026	140.00
	09/22/2026	290.00
	09/29/2026	255.00
Total for BRIAN ARRINGTON		685.00
BRIAN BLACK	09/03/2026	75.00
	09/10/2026	75.00
	09/17/2026	75.00
	09/29/2026	75.00
Total for BRIAN BLACK		300.00
BRIAN BUFORD	09/28/2026	170.00
Total for BRIAN BUFORD		170.00
BRIAN CIZEK	09/17/2026	85.00

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Vendor Name	Check Date	Amount
BRIAN CIZEK	09/22/2026	140.00
	09/29/2026	170.00
Total for BRIAN CIZEK		395.00
BRIAN WOODS	09/24/2026	140.00
Total for BRIAN WOODS		140.00
BRIDGEPORT ANIMAL HOSPITAL, PLLC	08/31/2026	0.00
	09/08/2026	80.00
Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC		80.00
BRIDGEPORT GOLF BOOSTER CLUB	09/24/2026	120.00
Total for BRIDGEPORT GOLF BOOSTER CLUB		120.00
BRIGHTLY SOFTWARE, INC	07/27/2026	9,181.55
	08/05/2026	22,658.70
Total for BRIGHTLY SOFTWARE, INC		31,840.25
BRITTANI RAST	09/15/2026	200.00
Total for BRITTANI RAST		200.00
BRITTANY RATTAN	08/25/2026	11.95
Total for BRITTANY RATTAN		11.95
BRJ ENTERPRISES, LLC	07/21/2026	120.98
	07/30/2026	567.96
	08/14/2026	216.98
	09/03/2026	1,065.40
	09/25/2026	488.85
Total for BRJ ENTERPRISES, LLC		2,460.17
BRUCE BINGHAM	09/22/2026	130.00
Total for BRUCE BINGHAM		130.00
BRUCKNER TRUCK SALES, INC.	08/18/2026	5,517.14
	08/27/2026	2,124.18
	09/03/2026	5,715.70
	09/10/2026	8,227.82
Total for BRUCKNER TRUCK SALES, INC.		21,584.84
BRYAN GOZDOWSKI	09/01/2026	468.00
Total for BRYAN GOZDOWSKI		468.00
BUCKEYE TECHNOLOGY SOLUTIONS	08/18/2026	1,495.00

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Vendor Name	Check Date	Amount
Total for BUCKEYE TECHNOLOGY SOLUTIONS		1,495.00
BURLESON BIG RED BOOSTER CLUB	09/09/2026	200.00
	09/30/2026	500.00
Total for BURLESON BIG RED BOOSTER CLUB		700.00
BURLESON I S D	08/05/2026	700.00
	08/12/2026	500.00
	09/29/2026	400.00
Total for BURLESON I S D		1,600.00
BUSINESS ESSENTIALS	08/05/2026	61.50
	08/07/2026	190.00
	08/14/2026	530.49
	08/26/2026	1,489.74
	08/31/2026	79.73
	09/11/2026	50.41
	09/23/2026	70.45
	09/25/2026	554.57
Total for BUSINESS ESSENTIALS		3,026.89
BWI COMPANIES, INC.	09/11/2026	1,290.01
Total for BWI COMPANIES, INC.		1,290.01
C & P PUMP SERVICES INC	08/14/2026	1,580.00
	08/17/2026	3,460.00
	08/21/2026	6,801.00
	08/28/2026	3,460.00
	09/02/2026	1,380.00
	09/14/2026	11,189.35
	09/21/2026	6,100.00
Total for C & P PUMP SERVICES INC		33,970.35
C&C DISTRIBUTING COMPANY, INC.	09/22/2026	2,063.00
Total for C&C DISTRIBUTING COMPANY, INC.		2,063.00
CALVIN P WASHINGTON	09/16/2026	140.00
	09/24/2026	140.00
Total for CALVIN P WASHINGTON		280.00
CANDACE STEPHENSON HARRIMAN	09/14/2026	159.79

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Vendor Name	Check Date	Amount
Total for CANDACE STEPHENSON HARRIMAN		159.79
CANDOR CONSULTING & DIAGNOSTICS LLC	08/18/2026	2,971.05
	09/01/2026	20,261.01
	09/17/2026	18,332.25
Total for CANDOR CONSULTING & DIAGNOSTICS LLC		41,564.31
CAREER & TECHNOLOGY ASSOC. OF TEXAS	08/04/2026	0.00
	08/05/2026	350.00
	08/07/2026	175.00
Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS		525.00
CAREER CRAFT INC	07/30/2026	25,853.00
Total for CAREER CRAFT INC		25,853.00
CAREY DUNN	09/14/2026	42.56
Total for CAREY DUNN		42.56
CARLITO CHAVEZ	08/31/2026	312.00
	09/17/2026	42.00
	09/24/2026	166.00
	09/28/2026	48.00
Total for CARLITO CHAVEZ		568.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	08/25/2026	4,947.32
	09/01/2026	1,129.25
	09/08/2026	235.58
	09/15/2026	2,341.22
Total for CAROLINA BIOLOGICAL SUPPLY COMPANY		8,653.37
CAROLINE A CHANESKI	09/03/2026	116.00
Total for CAROLINE A CHANESKI		116.00
CAROLINE SUZETTE SCHWAB	09/03/2026	116.00
Total for CAROLINE SUZETTE SCHWAB		116.00
CARRIE A KOURI	09/15/2026	197.10
Total for CARRIE A KOURI		197.10
CARRIER ENTERPRISE, LLC	07/23/2026	1,846.70
	08/05/2026	3,142.22
	08/14/2026	3,520.62
	08/18/2026	5,494.41

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Vendor Name	Check Date	Amount
CARRIER ENTERPRISE, LLC	08/19/2026	72.85
	08/21/2026	1,558.52
	08/25/2026	577.00
	09/21/2026	28.76
	09/24/2026	1,611.52
	09/29/2026	1,792.50
Total for CARRIER ENTERPRISE, LLC		19,645.10
CARROLL ATHLETIC BOOSTER CLUB	09/24/2026	350.00
Total for CARROLL ATHLETIC BOOSTER CLUB		350.00
CARROLL ISD	07/28/2026	600.00
	08/10/2026	4,000.00
	08/28/2026	4,000.00
	09/01/2026	600.00
Total for CARROLL ISD		9,200.00
CARROLL ISD-CARROLL HIGH SCHOOL	08/24/2026	4,000.00
Total for CARROLL ISD-CARROLL HIGH SCHOOL		4,000.00
CARROLL SENIOR HIGH BOOSTER CLUB	09/17/2026	600.00
	09/18/2026	300.00
	09/24/2026	600.00
	09/30/2026	300.00
Total for CARROLL SENIOR HIGH BOOSTER CLUB		1,800.00
CARTER BEDFORD	09/03/2026	145.00
	09/23/2026	315.00
Total for CARTER BEDFORD		460.00
CARWIN SHAW	09/03/2026	145.00
	09/17/2026	170.00
	09/24/2026	145.00
Total for CARWIN SHAW		460.00
CARY SERVICES, INC	08/24/2026	6,760.60
Total for CARY SERVICES, INC		6,760.60
CASAUNDRA MORALES	09/24/2026	55.05
Total for CASAUNDRA MORALES		55.05
CATHERINE BAILEY SENNETT	08/20/2026	24.36

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Vendor Name	Check Date	Amount
CATHERINE BAILEY SENNETT	09/23/2026	79.53
Total for CATHERINE BAILEY SENNETT		103.89
CBH RUFÉ SNOW, LLC	08/31/2026	180.00
	09/11/2026	148.53
Total for CBH RUFÉ SNOW, LLC		328.53
CDW GOVERNMENT LLC	07/28/2026	129,816.68
	07/30/2026	427,590.48
	08/04/2026	260,366.55
	08/11/2026	6,628.60
	08/13/2026	6,595.91
	08/18/2026	150,214.00
	08/20/2026	1,387.44
	08/25/2026	916.07
	09/01/2026	189,293.45
	09/03/2026	270.17
	09/10/2026	22,453.10
	09/15/2026	10,573.29
	09/29/2026	1,627.50
Total for CDW GOVERNMENT LLC		1,207,733.24
CELLCO PARTNERSHIP	07/29/2026	1,179.20
	08/21/2026	3,523.75
	09/25/2026	3,507.65
Total for CELLCO PARTNERSHIP		8,210.60
CENGAGE LEARNING, INC.	09/18/2026	10,202.40
Total for CENGAGE LEARNING, INC.		10,202.40
CENGAGE LEARNING, INC.	08/20/2026	25,625.00
Total for CENGAGE LEARNING, INC.		25,625.00
CENTRAL SINGERS BOOSTER CLUB	09/17/2026	900.00
	09/21/2026	600.00
Total for CENTRAL SINGERS BOOSTER CLUB		1,500.00
CEV MULTIMEDIA, LLC	08/19/2026	13,321.50
Total for CEV MULTIMEDIA, LLC		13,321.50
CF FOSSIL CREEK ARCIS LLC	09/01/2026	2,922.75

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Vendor Name	Check Date	Amount
CF FOSSIL CREEK ARCIS LLC	09/08/2026	1,363.95
Total for CF FOSSIL CREEK ARCIS LLC		4,286.70
CG PARENT INTERMEDIATE HOLDINGS, IN	09/01/2026	8,960.00
Total for CG PARENT INTERMEDIATE HOLDINGS, IN		8,960.00
CHAD BEWLEY	09/22/2026	140.00
Total for CHAD BEWLEY		140.00
CHAMPIONSHIP ANALYTICS, INC.	09/15/2026	3,000.00
Total for CHAMPIONSHIP ANALYTICS, INC.		3,000.00
CHARACTERSTRONG, LLC	09/15/2026	2,999.00
Total for CHARACTERSTRONG, LLC		2,999.00
CHARLES P CHEESEMAN	07/30/2026	464.00
Total for CHARLES P CHEESEMAN		464.00
CHARTER COMMUNICATIONS HOLDINGS LLC	07/21/2026	3,079.58
	08/12/2026	3,079.58
	09/15/2026	3,079.58
Total for CHARTER COMMUNICATIONS HOLDINGS LLC		9,238.74
CHEF'S DEPOT INC.	08/18/2026	523,426.24
	09/10/2026	45,633.30
Total for CHEF'S DEPOT INC.		569,059.54
CHELSEY AMRSTRONG	08/07/2026	42.80
Total for CHELSEY AMRSTRONG		42.80
CHEM-AQUA, INC.	07/23/2026	6,830.00
	08/12/2026	6,830.00
	09/15/2026	6,830.00
Total for CHEM-AQUA, INC.		20,490.00
CHERIE DEE LYNNE HUDSON	09/18/2026	13.05
Total for CHERIE DEE LYNNE HUDSON		13.05
CHERYL MARIE NEWTON	08/20/2026	116.00
Total for CHERYL MARIE NEWTON		116.00
CHHS ATHLETIC BOOSTER CLUB	09/16/2026	350.00
	09/24/2026	1,050.00
	09/29/2026	1,500.00
Total for CHHS ATHLETIC BOOSTER CLUB		2,900.00

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Vendor Name	Check Date	Amount
CHORAL TRACKS, LLC	08/25/2026	450.00
Total for CHORAL TRACKS, LLC		450.00
CHRISTIAN JOSHUA MCCORMACK	07/30/2026	464.00
Total for CHRISTIAN JOSHUA MCCORMACK		464.00
CHRISTIAN NOTO	09/10/2026	700.00
Total for CHRISTIAN NOTO		700.00
CHRISTINA IRENE GREELING	09/14/2026	128.69
Total for CHRISTINA IRENE GREELING		128.69
CHRISTINA LOUISE BENHOFF	09/03/2026	214.97
Total for CHRISTINA LOUISE BENHOFF		214.97
CHRISTINE RATHGEBER	08/25/2026	34.10
Total for CHRISTINE RATHGEBER		34.10
CHRISTOPHER E. AMBROSI	09/16/2026	1,020.00
Total for CHRISTOPHER E. AMBROSI		1,020.00
CHRISTOPHER E. SIEVERS	09/23/2026	150.00
Total for CHRISTOPHER E. SIEVERS		150.00
CHRISTOPHER JONES	09/23/2026	140.00
Total for CHRISTOPHER JONES		140.00
CHRISTOPHER THOMAS ARNOLD	09/11/2026	1,353.00
Total for CHRISTOPHER THOMAS ARNOLD		1,353.00
CHRYSTLE HICKS	08/31/2026	28.75
Total for CHRYSTLE HICKS		28.75
CIGNA HEALTH AND LIFE INSURANCE CO	07/16/2026	90,898.91
	08/12/2026	90,529.50
	09/18/2026	91,322.61
Total for CIGNA HEALTH AND LIFE INSURANCE CO		272,751.02
CINTAS CORPORATION	07/27/2026	460.24
	07/29/2026	230.12
	07/31/2026	230.12
	08/12/2026	230.12
	08/19/2026	230.12
	08/26/2026	230.12
	08/31/2026	230.12

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Vendor Name	Check Date	Amount
CINTAS CORPORATION	09/09/2026	230.12
	09/16/2026	230.12
	09/23/2026	230.12
	09/30/2026	230.12
Total for CINTAS CORPORATION		2,761.44
CISD-CASTLEBERRY HIGH SCHOOL	08/20/2026	600.00
Total for CISD-CASTLEBERRY HIGH SCHOOL		600.00
CITY OF COLLEYVILLE WATER DEPT	08/05/2026	1,235.77
	09/01/2026	2,755.49
Total for CITY OF COLLEYVILLE WATER DEPT		3,991.26
CITY OF FORT WORTH	07/16/2026	4,900.00
Total for CITY OF FORT WORTH		4,900.00
CITY OF FORT WORTH	08/04/2026	600.00
	09/02/2026	300.00
Total for CITY OF FORT WORTH		900.00
CITY OF FORT WORTH	08/20/2026	610.00
	08/26/2026	60.00
Total for CITY OF FORT WORTH		670.00
CITY OF FORT WORTH POLICE DEPT	07/22/2026	124,144.66
	09/01/2026	124,144.66
Total for CITY OF FORT WORTH POLICE DEPT		248,289.32
CITY OF KELLER	09/11/2026	1,717.49
Total for CITY OF KELLER		1,717.49
CITY OF KELLER	07/16/2026	8,709.33
	08/12/2026	8,645.91
	09/18/2026	9,380.63
Total for CITY OF KELLER		26,735.87
CITY OF NORTH RICHLAND HILLS	09/15/2026	3,000.00
Total for CITY OF NORTH RICHLAND HILLS		3,000.00
CITY OF SOUTHLAKE	08/05/2026	1,076.66
	09/08/2026	2,534.24
Total for CITY OF SOUTHLAKE		3,610.90
CITY OF WATAUGA	08/18/2026	909.67

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Vendor Name	Check Date	Amount
CITY OF WATAUGA	09/29/2026	2,549.86
Total for CITY OF WATAUGA		3,459.53
CLAMPITT PAPER OF FORT WORTH	09/02/2026	202.09
Total for CLAMPITT PAPER OF FORT WORTH		202.09
CLASSIC CHEVROLET LTD.	09/02/2026	1,313.12
Total for CLASSIC CHEVROLET LTD.		1,313.12
CLASSIC MUSIC FESTIVALS, INC.	08/04/2026	90.00
	09/09/2026	1,911.00
Total for CLASSIC MUSIC FESTIVALS, INC.		2,001.00
CLASSLINK, INC.	07/21/2026	90,131.48
Total for CLASSLINK, INC.		90,131.48
COACH COMM LLC	08/28/2026	5,784.00
Total for COACH COMM LLC		5,784.00
COCA COLA SOUTHWEST BEVERAGES LLC	09/03/2026	653.37
	09/16/2026	279.00
	09/21/2026	4,208.40
Total for COCA COLA SOUTHWEST BEVERAGES LLC		5,140.77
CODEHS, INC.	08/06/2026	4,150.00
Total for CODEHS, INC.		4,150.00
CODY NICHOLSON	09/10/2026	150.00
Total for CODY NICHOLSON		150.00
COLTON WADE HINES	09/09/2026	5,000.00
Total for COLTON WADE HINES		5,000.00
COMMUNITIES IN SCHOOLS TARRANT CO.	09/15/2026	165,000.00
Total for COMMUNITIES IN SCHOOLS TARRANT CO.		165,000.00
COMMUNITY WASTE DISPOSAL L.P.	07/09/2026	1,605.40
	08/06/2026	1,605.40
	09/08/2026	1,605.40
Total for COMMUNITY WASTE DISPOSAL L.P.		4,816.20
COMPTIA, INC.	08/14/2026	9,520.00
	09/03/2026	980.00
	09/21/2026	13,600.00
	09/29/2026	1,156.00

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Vendor Name	Check Date	Amount
Total for COMPTIA, INC.		25,256.00
CONCORD THEATRICALS CORP	07/23/2026	6,769.48
	08/31/2026	535.95
	09/08/2026	3,940.18
	09/16/2026	392.45
	09/24/2026	65.00
Total for CONCORD THEATRICALS CORP		11,703.06
COPPELL ISD	08/21/2026	900.00
Total for COPPELL ISD		900.00
CORNISH MEDICAL ELECTRONICS	09/15/2026	2,099.96
Total for CORNISH MEDICAL ELECTRONICS		2,099.96
CORY LANGLEY	08/20/2026	130.00
	09/08/2026	130.00
	09/22/2026	130.00
Total for CORY LANGLEY		390.00
COSTCO WHOLESALE CORPORATION	08/11/2026	239.97
	09/30/2026	0.00
Total for COSTCO WHOLESALE CORPORATION		239.97
COUFAL-PRATER EQUIPMENT LLC.	09/16/2026	284.87
Total for COUFAL-PRATER EQUIPMENT LLC.		284.87
COUNTRY CRITTERS FARM, LLC	08/27/2026	575.00
Total for COUNTRY CRITTERS FARM, LLC		575.00
COURTNEY BOEDVARSSON	08/10/2026	9.50
Total for COURTNEY BOEDVARSSON		9.50
COVERGAME USA, INC / PLAYERS HEALTH	09/23/2026	2,909.00
Total for COVERGAME USA, INC / PLAYERS HEALTH		2,909.00
COWBOY EXPRESS CARWASH KELLER, LLC	08/24/2026	2,744.50
	09/29/2026	9,252.06
Total for COWBOY EXPRESS CARWASH KELLER, LLC		11,996.56
COWTOWN MATERIALS INC	07/22/2026	1,860.48
	07/31/2026	255.36
Total for COWTOWN MATERIALS INC		2,115.84
CRISIS PREVENTION INSTITUTE INC	07/22/2026	371.50

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Vendor Name	Check Date	Amount
CRISIS PREVENTION INSTITUTE INC	08/14/2026	15,117.00
Total for CRISIS PREVENTION INSTITUTE INC		15,488.50
CROSS COUNTRY STAFFING	09/15/2026	3,657.36
	09/25/2026	10,177.50
	09/29/2026	1,425.00
Total for CROSS COUNTRY STAFFING		15,259.86
CRYSTAL JULIE ANN HERRERA	09/18/2026	67.72
Total for CRYSTAL JULIE ANN HERRERA		67.72
CRYSTAL M LEONGUERRERO	07/23/2026	20.00
	07/28/2026	460.00
	07/30/2026	237.50
	08/04/2026	380.00
	08/11/2026	197.50
	08/13/2026	230.00
	08/18/2026	180.00
	08/20/2026	195.00
	08/25/2026	40.00
	08/27/2026	142.50
	09/01/2026	32.50
	09/03/2026	240.00
	09/08/2026	220.00
	09/10/2026	120.00
	09/15/2026	165.00
	09/29/2026	20.00
Total for CRYSTAL M LEONGUERRERO		2,880.00
CS ADVANTAGE USAA, INC.	08/27/2026	32,808.25
	09/10/2026	57,735.00
Total for CS ADVANTAGE USAA, INC.		90,543.25
CTHS SPORTS BOOSTER CLUB, INC	09/11/2026	1,050.00
	09/15/2026	2,175.00
Total for CTHS SPORTS BOOSTER CLUB, INC		3,225.00
CURRICULUM ASSOCIATES, LLC	09/14/2026	283.70
Total for CURRICULUM ASSOCIATES, LLC		283.70

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Vendor Name	Check Date	Amount
CYBERSOFT TECHNOLOGIES, INC.	07/30/2026	23,487.84
Total for CYBERSOFT TECHNOLOGIES, INC.		23,487.84
D & J SPORTS INCORPORATED	09/16/2026	1,356.00
	09/25/2026	1,257.50
Total for D & J SPORTS INCORPORATED		2,613.50
DALLAS BASKETBALL LIMITED	09/15/2026	350.00
Total for DALLAS BASKETBALL LIMITED		350.00
DANIEL CASSO	09/17/2026	6.00
	09/22/2026	24.00
Total for DANIEL CASSO		30.00
DANIEL MOREIRA	08/31/2026	156.00
Total for DANIEL MOREIRA		156.00
DANIEL ROBISON	09/18/2026	140.00
Total for DANIEL ROBISON		140.00
DANIEL WRIGHT	09/10/2026	85.00
	09/24/2026	150.00
Total for DANIEL WRIGHT		235.00
DARIN HOBBS	09/28/2026	75.00
Total for DARIN HOBBS		75.00
DAVID ANDERS	09/10/2026	12.00
	09/29/2026	60.00
Total for DAVID ANDERS		72.00
DAVID ANDERTON SIMANK	09/10/2026	170.00
Total for DAVID ANDERTON SIMANK		170.00
DAVID BRADBURY	09/10/2026	85.00
	09/29/2026	145.00
Total for DAVID BRADBURY		230.00
DAVID JAY BRANDON	09/22/2026	400.00
Total for DAVID JAY BRANDON		400.00
DAVID NGUYEN	09/29/2026	260.00
Total for DAVID NGUYEN		260.00
DAVID NUGENT	09/28/2026	170.00
Total for DAVID NUGENT		170.00

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Vendor Name	Check Date	Amount
DAVID PUCKETT	09/15/2026	400.00
	09/24/2026	300.00
Total for DAVID PUCKETT		700.00
DAVID RICARDO RODRIGUEZ	07/30/2026	23.35
	09/30/2026	223.30
Total for DAVID RICARDO RODRIGUEZ		246.65
DAWSIGNPRESS	09/01/2026	9,690.00
Total for DAWNSIGNPRESS		9,690.00
DEALERS ELECTRICAL SUPPLY CO.	07/21/2026	144.69
	07/28/2026	4,003.62
	08/04/2026	6,262.80
	08/11/2026	1,591.27
	08/18/2026	6,707.83
	08/25/2026	2,526.05
	09/01/2026	2,653.16
	09/15/2026	13,858.66
	09/22/2026	822.84
	09/29/2026	3,490.17
Total for DEALERS ELECTRICAL SUPPLY CO.		42,061.09
DEANA GROGAN	09/17/2026	24.05
Total for DEANA GROGAN		24.05
DEBORAH L BOGUMIL-KNIGHT	08/28/2026	9,728.78
Total for DEBORAH L BOGUMIL-KNIGHT		9,728.78
DECA TEXAS DISTRICT 7	09/15/2026	140.00
	09/17/2026	140.00
	09/25/2026	215.00
Total for DECA TEXAS DISTRICT 7		495.00
DECATUR ISD-DECATUR HIGH SCHOOL	09/01/2026	400.00
	09/28/2026	400.00
Total for DECATUR ISD-DECATUR HIGH SCHOOL		800.00
DECOTY COFFEE COMPANY	09/02/2026	1,095.72
	09/30/2026	657.50
Total for DECOTY COFFEE COMPANY		1,753.22

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Vendor Name	Check Date	Amount
DEELOH TECHNOLOGIES	08/25/2026	58,500.00
Total for DEELOH TECHNOLOGIES		58,500.00
DEEP SPACE SPARKLE, INC	08/06/2026	4,022.40
Total for DEEP SPACE SPARKLE, INC		4,022.40
DELANDO LEWIS	09/24/2026	130.00
	09/29/2026	140.00
Total for DELANDO LEWIS		270.00
DELTAMATH SOLUTIONS, INC	09/01/2026	2,340.00
Total for DELTAMATH SOLUTIONS, INC		2,340.00
DEMCO, INC.	09/02/2026	1,321.78
	09/09/2026	815.92
	09/16/2026	399.97
	09/25/2026	375.26
Total for DEMCO, INC.		2,912.93
DENTON INDEPENDENT SCHOOL DISTRICT	09/22/2026	500.00
Total for DENTON INDEPENDENT SCHOOL DISTRICT		500.00
DENTON ISD DENTON HIGH SCHOOL	09/08/2026	650.00
	09/15/2026	300.00
Total for DENTON ISD DENTON HIGH SCHOOL		950.00
DENTON ISD DENTON RYAN HIGH SCHOOL	08/20/2026	400.00
Total for DENTON ISD DENTON RYAN HIGH SCHOOL		400.00
DENTON RYAN VOLLEYBALL BOOSTER CLUB	08/06/2026	425.00
Total for DENTON RYAN VOLLEYBALL BOOSTER CLUB		425.00
DEREK SMILOWSKI	09/17/2026	36.00
	09/24/2026	228.00
Total for DEREK SMILOWSKI		264.00
DESTINY CHEREE HARRISON	09/18/2026	200.00
Total for DESTINY CHEREE HARRISON		200.00
DEVIN HINNANT	09/23/2026	150.00
Total for DEVIN HINNANT		150.00
DEVIVO GROUP, INC.	08/18/2026	102.50
Total for DEVIVO GROUP, INC.		102.50
DEWEY HARRISON	09/18/2026	140.00

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Vendor Name	Check Date	Amount
Total for DEWEY HARRISON		140.00
DIANE LAFRANCIS	08/14/2026	39.50
Total for DIANE LAFRANCIS		39.50
DIGITAL THEATRE (US) LLC	07/28/2026	19,364.00
Total for DIGITAL THEATRE (US) LLC		19,364.00
DISCOVERY EDUCATION, INC.	08/21/2026	106,577.63
Total for DISCOVERY EDUCATION, INC.		106,577.63
DISD GUYER HIGH SCHOOL	09/08/2026	350.00
Total for DISD GUYER HIGH SCHOOL		350.00
DISTRIBUTIVE EDUCATION CLUBS OF AME	07/31/2026	365.70
	08/05/2026	182.75
	09/25/2026	736.00
Total for DISTRIBUTIVE EDUCATION CLUBS OF AME		1,284.45
DIVE CINCINNATI, INC.	09/01/2026	676.98
Total for DIVE CINCINNATI, INC.		676.98
DJ BARNEY LIVE	09/10/2026	2,400.00
Total for DJ BARNEY LIVE		2,400.00
DOCUMATION OF DFW LLC	07/28/2026	11.00
	08/25/2026	11.00
	09/22/2026	11.00
Total for DOCUMATION OF DFW LLC		33.00
DOMINIQUE FEATHER	09/24/2026	172.00
Total for DOMINIQUE FEATHER		172.00
DOUGLAS D. EDWARDS	09/16/2026	150.00
	09/22/2026	150.00
Total for DOUGLAS D. EDWARDS		300.00
DOUGLAS HOENIG	09/22/2026	130.00
Total for DOUGLAS HOENIG		130.00
DRAMATIC PUBLISHING COMPANY	09/01/2026	612.03
Total for DRAMATIC PUBLISHING COMPANY		612.03
DREW BROCK	09/03/2026	145.00
Total for DREW BROCK		145.00
DRI-STICK DECAL CORP	08/05/2026	3,619.37

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Vendor Name	Check Date	Amount
DRI-STICK DECAL CORP	08/10/2026	3,529.20
	08/12/2026	746.00
	08/28/2026	492.84
	09/25/2026	646.68
Total for DRI-STICK DECAL CORP		9,034.09
DUNCANVILLE ISD	09/29/2026	760.00
Total for DUNCANVILLE ISD		760.00
DUSTIN FARMER	09/03/2026	145.00
	09/16/2026	170.00
	09/23/2026	145.00
Total for DUSTIN FARMER		460.00
DYNA-MIST	08/11/2026	122,721.82
	09/15/2026	122,721.82
Total for DYNA-MIST		245,443.64
E GROUP, INC,	09/09/2026	78.50
Total for E GROUP, INC,		78.50
EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	08/20/2026	5,500.00
Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC		5,500.00
EARLY CHILDHOOD, LLC	09/25/2026	333.49
Total for EARLY CHILDHOOD, LLC		333.49
EAST WEST DISCOVERY PRESS LLC	07/28/2026	4,877.91
Total for EAST WEST DISCOVERY PRESS LLC		4,877.91
EDNA LAURA SCHROEDER	09/18/2026	161.86
Total for EDNA LAURA SCHROEDER		161.86
EDPUZZLE, INC.	09/02/2026	3,350.00
Total for EDPuzzle, INC.		3,350.00
EDUARDO D SANCHEZ	09/18/2026	150.00
Total for EDUARDO D SANCHEZ		150.00
EDUCATION ADVANCED, INC.	07/31/2026	57,923.40
Total for EDUCATION ADVANCED, INC.		57,923.40
EDUCATION CAREER ALTERNATIVES PROG	07/16/2026	5,060.00
	08/12/2026	700.00
	09/18/2026	700.00

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Vendor Name	Check Date	Amount
Total for EDUCATION CAREER ALTERNATIVES PROG		6,460.00
EDUCATION IN ACTION	09/29/2026	1,723.00
Total for EDUCATION IN ACTION		1,723.00
EDUCATION SERVICE CENTER REGION 11	07/16/2026	1,000.00
	07/28/2026	3,600.00
	08/13/2026	300.00
	08/18/2026	4,650.00
	08/20/2026	3,325.00
	08/25/2026	1,000.00
	09/01/2026	2,375.00
	09/08/2026	475.00
	09/30/2026	8,600.00
Total for EDUCATION SERVICE CENTER REGION 11		25,325.00
EDUCATION SERVICE CENTER,REGION 20	08/18/2026	250.00
Total for EDUCATION SERVICE CENTER,REGION 20		250.00
EDUCATIONAL PRODUCTS, INC	09/02/2026	585.38
	09/16/2026	630.58
Total for EDUCATIONAL PRODUCTS, INC		1,215.96
EDUPHORIA! INCORPORATED	07/22/2026	14,400.00
Total for EDUPHORIA! INCORPORATED		14,400.00
EDWARD ANDREW WHITE	08/25/2026	135.00
	09/24/2026	540.00
Total for EDWARD ANDREW WHITE		675.00
EDWARD CAMARENA	08/11/2026	6,500.00
	09/15/2026	4,000.00
Total for EDWARD CAMARENA		10,500.00
EFFICIENT FACILITIES INTERNATIONAL	08/04/2026	16,448.00
Total for EFFICIENT FACILITIES INTERNATIONAL		16,448.00
ELECTUDE USA LLC	09/15/2026	6,396.14
Total for ELECTUDE USA LLC		6,396.14
ELIAS KIM	09/01/2026	468.00
Total for ELIAS KIM		468.00
ELIZABETH FRITZ	07/31/2026	608.48

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Vendor Name	Check Date	Amount
Total for ELIZABETH FRITZ		608.48
ELIZABETH RUDOLPH	08/14/2026	2,000.00
Total for ELIZABETH RUDOLPH		2,000.00
ELLIOTT ELECTRIC SUPPLY, INC.	07/28/2026	4,418.98
	07/30/2026	938.52
	08/25/2026	1,140.00
	09/01/2026	570.00
	09/15/2026	673.72
	09/22/2026	37.48
	09/30/2026	684.00
Total for ELLIOTT ELECTRIC SUPPLY, INC.		8,462.70
EMILY HOUSTON	09/24/2026	66.00
Total for EMILY HOUSTON		66.00
EMILY SAENZ	08/05/2026	500.00
Total for EMILY SAENZ		500.00
EMY ELIZABETH LORIGAN	08/13/2026	18.78
	09/14/2026	66.27
Total for EMY ELIZABETH LORIGAN		85.05
ENDEAVOR MUISIC PUBLISHING LLC	09/23/2026	3,500.00
Total for ENDEAVOR MUISIC PUBLISHING LLC		3,500.00
ENTECH SALES AND SERVICE, INC.	08/21/2026	11,877.00
	09/09/2026	2,435.00
	09/16/2026	585.00
Total for ENTECH SALES AND SERVICE, INC.		14,897.00
ENTERPRISE FM TRUST	07/28/2026	17,641.03
	08/14/2026	19,298.59
	09/17/2026	23,241.22
Total for ENTERPRISE FM TRUST		60,180.84
ENVIROMATIC SYSTEMS OF FT WORTH INC	07/30/2026	750.00
	08/18/2026	6,691.58
	08/25/2026	3,375.00
	09/01/2026	875.00
	09/08/2026	4,621.59

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Vendor Name	Check Date	Amount
ENVIROMATIC SYSTEMS OF FT WORTH INC	09/15/2026	1,965.34
	09/22/2026	1,448.72
	09/30/2026	1,000.00
Total for ENVIROMATIC SYSTEMS OF FT WORTH INC		20,727.23
EPIC WATERS MUSIC FESTIVAL	09/30/2026	100.00
Total for EPIC WATERS MUSIC FESTIVAL		100.00
ER OF NRH LLC	08/26/2026	14,507.54
Total for ER OF NRH LLC		14,507.54
ERIC ARMIN, INC	09/22/2026	193.48
Total for ERIC ARMIN, INC		193.48
ERIC HESSEL	09/01/2026	468.00
Total for ERIC HESSEL		468.00
ERIC HORTON	09/17/2026	170.00
Total for ERIC HORTON		170.00
ERIC RICHARDSON	09/10/2026	235.00
	09/17/2026	280.00
Total for ERIC RICHARDSON		515.00
ERIN PRESCOTT BERG	09/03/2026	116.00
Total for ERIN PRESCOTT BERG		116.00
ESCO INSTITUTE	09/15/2026	179.70
Total for ESCO INSTITUTE		179.70
ETLEVA DUHON	09/03/2026	116.00
Total for ETLEVA DUHON		116.00
EUNA SOLUTIONS, INC	07/27/2026	29,975.00
Total for EUNA SOLUTIONS, INC		29,975.00
EUROFINS XENCO LLC	08/11/2026	1,316.00
Total for EUROFINS XENCO LLC		1,316.00
EWELL EDUCATIONAL SERVICES, INC.	09/22/2026	450.00
	09/30/2026	318.00
Total for EWELL EDUCATIONAL SERVICES, INC.		768.00
EXPRESS BOOKSELLERS, LLC	08/18/2026	402.88
Total for EXPRESS BOOKSELLERS, LLC		402.88
FARMER ENVIRONMENTAL GROUP, LLC	08/18/2026	2,630.00

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Vendor Name	Check Date	Amount
FARMER ENVIRONMENTAL GROUP, LLC	08/25/2026	1,485.00
Total for FARMER ENVIRONMENTAL GROUP, LLC		4,115.00
FEDERAL EXPRESS CORPORATION	07/21/2026	116.16
	07/28/2026	111.91
	07/31/2026	145.21
	08/12/2026	122.60
	08/20/2026	216.53
	08/26/2026	189.01
	09/02/2026	133.68
	09/08/2026	138.39
	09/16/2026	51.37
	09/24/2026	25.12
Total for FEDERAL EXPRESS CORPORATION		1,249.98
FIELD DOTS, LLC	09/24/2026	8,470.00
Total for FIELD DOTS, LLC		8,470.00
FINANCIAL BENEFIT SERVICES, LLC	09/09/2026	12,498.00
Total for FINANCIAL BENEFIT SERVICES, LLC		12,498.00
FIREFLY PROFESSIONAL SERVICE	08/25/2026	7,650.00
	09/01/2026	22,312.50
	09/15/2026	31,875.00
	09/29/2026	15,300.00
Total for FIREFLY PROFESSIONAL SERVICE		77,137.50
FITNESS FINDERS, INC	07/29/2026	324.92
Total for FITNESS FINDERS, INC		324.92
FIVE FOR A DOLLAR, LLC	07/31/2026	3,629.00
	08/28/2026	2,299.00
	09/11/2026	1,688.25
	09/24/2026	1,205.25
Total for FIVE FOR A DOLLAR, LLC		8,821.50
FIVE STAR FORD OF TEXAS LTD	08/12/2026	1,391.04
Total for FIVE STAR FORD OF TEXAS LTD		1,391.04
Flexible Spending Acct Claims	07/09/2026	4,137.93
	07/16/2026	3,793.06

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Vendor Name	Check Date	Amount
Flexible Spending Acct Claims	07/24/2026	6,147.42
	07/30/2026	5,520.99
	08/06/2026	8,436.33
	08/13/2026	2,315.92
	08/20/2026	2,489.32
	08/27/2026	3,845.17
	09/03/2026	7,222.22
	09/10/2026	20,666.64
	09/17/2026	17,541.66
	09/24/2026	14,891.08
Total for Flexible Spending Acct Claims		97,007.74
FLINN SCIENTIFIC INC	07/29/2026	1,214.67
	08/06/2026	0.00
	08/07/2026	76.55
	08/12/2026	80.50
	09/25/2026	3,718.30
Total for FLINN SCIENTIFIC INC		5,090.02
FLO WATER, INC	09/01/2026	495.00
	09/08/2026	99.00
	09/22/2026	198.00
Total for FLO WATER, INC		792.00
FLOWER MOUND HIGH SCHOOL	09/08/2026	275.00
	09/24/2026	650.00
Total for FLOWER MOUND HIGH SCHOOL		925.00
FLOWER MOUND HS CC/TRACK BOOSTER	09/01/2026	500.00
Total for FLOWER MOUND HS CC/TRACK BOOSTER		500.00
FOLLETT CONTENT SOLUTIONS, LLC	09/01/2026	594.92
	09/08/2026	3,529.34
	09/15/2026	12,211.87
	09/29/2026	3,067.67
Total for FOLLETT CONTENT SOLUTIONS, LLC		19,403.80
FORD MOTOR COMPANY	08/20/2026	140.00
	09/08/2026	140.00

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Vendor Name	Check Date	Amount
Total for FORD MOTOR COMPANY		280.00
FORNEY ISD	09/11/2026	350.00
Total for FORNEY ISD		350.00
FORT WORTH FLORAL LLC	08/26/2026	790.05
	09/30/2026	1,668.10
Total for FORT WORTH FLORAL LLC		2,458.15
FORT WORTH FOOTBALL OFFICIALS ASSOC	09/16/2026	900.00
Total for FORT WORTH FOOTBALL OFFICIALS ASSOC		900.00
FORT WORTH INDEPENDENT SCHOOL DIST.	09/01/2026	375.00
	09/09/2026	1,090.00
	09/11/2026	0.00
Total for FORT WORTH INDEPENDENT SCHOOL DIST.		1,465.00
FORT WORTH METRO VOLLEYBALL ASSOC.	09/24/2026	400.00
Total for FORT WORTH METRO VOLLEYBALL ASSOC.		400.00
FOUR STAR GLASS & MIRROR	08/04/2026	1,092.00
	09/22/2026	784.00
Total for FOUR STAR GLASS & MIRROR		1,876.00
FRED J. MILLER, INC.	09/15/2026	1,014.24
Total for FRED J. MILLER, INC.		1,014.24
FRONTIER COMMUNICATIONS CORPORATION	07/14/2026	84.88
	08/11/2026	156.24
	09/01/2026	142.24
	09/29/2026	142.24
Total for FRONTIER COMMUNICATIONS CORPORATION		525.60
FRONTLINE TECHNOLOGIES GROUP LLC	07/21/2026	119,306.61
	08/04/2026	108,906.31
	08/11/2026	45,890.66
	08/18/2026	97,655.76
	09/15/2026	2,674.42
Total for FRONTLINE TECHNOLOGIES GROUP LLC		374,433.76
FULLY CHARGED #875, LLC	09/01/2026	197.50
Total for FULLY CHARGED #875, LLC		197.50
FUN AND FUNCTION	09/22/2026	628.06

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Vendor Name	Check Date	Amount
FUN AND FUNCTION	09/29/2026	270.01
Total for FUN AND FUNCTION		898.07
G & G INVESTMENTS, INC.	08/11/2026	1,193.40
	09/01/2026	276.24
	09/15/2026	7,791.35
	09/22/2026	406.65
	09/29/2026	2,511.82
Total for G & G INVESTMENTS, INC.		12,179.46
G'S BRUMCH TRUCK, LLC	09/17/2026	650.00
Total for G'S BRUMCH TRUCK, LLC		650.00
G4 GOLF EVENTS, LLC	09/16/2026	350.00
Total for G4 GOLF EVENTS, LLC		350.00
GABRIEL SIMMONS	09/18/2026	150.00
Total for GABRIEL SIMMONS		150.00
GALLS, LLC	08/12/2026	1,482.57
	08/21/2026	114.49
Total for GALLS, LLC		1,597.06
GARY HAIRE	09/03/2026	130.00
Total for GARY HAIRE		130.00
GATEWAY EDUCATION HOLDINGS LLC	09/09/2026	4,294.00
Total for GATEWAY EDUCATION HOLDINGS LLC		4,294.00
GATEWAY PRINTING & OFFICE SUPPLY	09/14/2026	25,603.20
	09/28/2026	25,603.20
Total for GATEWAY PRINTING & OFFICE SUPPLY		51,206.40
GCISD AQUATICS BOOSTER CLUB INC	09/16/2026	480.00
Total for GCISD AQUATICS BOOSTER CLUB INC		480.00
GEORGE HOWARD III	09/25/2026	580.00
Total for GEORGE HOWARD III		580.00
GEORGE WYATT	08/25/2026	300.00
Total for GEORGE WYATT		300.00
GEORGETOWN ISD	08/11/2026	550.00
Total for GEORGETOWN ISD		550.00
GERARD JOHN MILLER III	09/30/2026	250.00

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Vendor Name	Check Date	Amount
Total for GERARD JOHN MILLER III		250.00
GIMKIT, INC	08/20/2026	1,000.00
	09/08/2026	1,000.00
Total for GIMKIT, INC		2,000.00
GIUSEPPE MIKAIEL MEREDITH SNT	07/15/2026	3,500.00
	08/13/2026	3,500.00
	09/17/2026	3,500.00
Total for GIUSEPPE MIKAIEL MEREDITH SNT		10,500.00
GLEN ROSE ISD	09/09/2026	730.00
Total for GLEN ROSE ISD		730.00
GLOBAL GUARDIAN LLC	08/28/2026	0.00
	09/10/2026	13,680.00
	09/17/2026	6,840.00
Total for GLOBAL GUARDIAN LLC		20,520.00
GOLD STAR FOODS, INC.	09/24/2026	1,195.47
Total for GOLD STAR FOODS, INC.		1,195.47
GRACENOTES LLC	09/22/2026	580.50
Total for GRACENOTES LLC		580.50
GRANBURY VOLLEYBALL BOOSTER CLUB	08/06/2026	450.00
	08/11/2026	450.00
Total for GRANBURY VOLLEYBALL BOOSTER CLUB		900.00
GRAPEVINE HIGH SCHOOL	09/24/2026	700.00
Total for GRAPEVINE HIGH SCHOOL		700.00
GRAPEVINE HIGH SCHOOL-DEBATE	09/24/2026	705.00
Total for GRAPEVINE HIGH SCHOOL-DEBATE		705.00
GRAPEVINE-COLLEYVILLE ISD	08/20/2026	500.00
Total for GRAPEVINE-COLLEYVILLE ISD		500.00
GRAYCO ENTERPRISES LLC	08/04/2026	1,482.22
	09/01/2026	1,656.13
	09/15/2026	14,246.12
Total for GRAYCO ENTERPRISES LLC		17,384.47
GREATER KELLER CHAMBER OF COMMERCE	08/05/2026	1,020.00
Total for GREATER KELLER CHAMBER OF COMMERCE		1,020.00

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Vendor Name	Check Date	Amount
GREENWOOD PUBLISHING GROUP, LLC	09/17/2026	4,828.39
Total for GREENWOOD PUBLISHING GROUP, LLC		4,828.39
GREGORY F HEARN	08/13/2026	264.05
	09/14/2026	155.95
Total for GREGORY F HEARN		420.00
GRIMCO, INC.	08/11/2026	152.98
	09/03/2026	1,000.00
	09/15/2026	2,321.60
	09/22/2026	700.35
Total for GRIMCO, INC.		4,174.93
GROGGY DOG SPORTSWEAR	09/02/2026	1,737.00
	09/16/2026	4,696.74
	09/25/2026	2,808.00
Total for GROGGY DOG SPORTSWEAR		9,241.74
GROUP DYNAMIX, LLC	09/30/2026	1,462.50
Total for GROUP DYNAMIX, LLC		1,462.50
GYPSY QUEEN LLC	09/03/2026	2,705.00
Total for GYPSY QUEEN LLC		2,705.00
H1K9 CONSULTANTS LLC	09/11/2026	1,200.00
Total for H1K9 CONSULTANTS LLC		1,200.00
HANNAH KROENERT	07/30/2026	3,333.00
	08/18/2026	3,333.00
	09/17/2026	3,333.00
Total for HANNAH KROENERT		9,999.00
HARTFORD LIFE & ACCIDENT INSURANCE	07/16/2026	44,210.01
	08/12/2026	85,132.98
	09/18/2026	73,209.78
Total for HARTFORD LIFE & ACCIDENT INSURANCE		202,552.77
HARTMAN PUBLISHING, INC.	08/20/2026	1,037.21
	09/11/2026	514.89
Total for HARTMAN PUBLISHING, INC.		1,552.10
HAYLE SWANZY	09/17/2026	15.70
Total for HAYLE SWANZY		15.70

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Vendor Name	Check Date	Amount
HD SUPPLY FACILITIES MAINTENANCE	08/21/2026	2,660.40
	09/02/2026	830.79
	09/09/2026	550.92
	09/25/2026	687.39
	09/30/2026	935.61
Total for HD SUPPLY FACILITIES MAINTENANCE		5,665.11
HEATHER SIMS	09/23/2026	114.33
Total for HEATHER SIMS		114.33
HEB ISD-TRINITY HIGH SCHOOL	09/11/2026	295.00
Total for HEB ISD-TRINITY HIGH SCHOOL		295.00
HERTZBERG - NEW METHOD, INC.	08/24/2026	351.96
	09/14/2026	515.28
Total for HERTZBERG - NEW METHOD, INC.		867.24
HEXCO, INC.	09/30/2026	334.50
Total for HEXCO, INC.		334.50
HILARY PHILLIPS FINCH	09/18/2026	226.27
Total for HILARY PHILLIPS FINCH		226.27
HILLTOP SECURITIES INC	08/18/2026	1,055.00
Total for HILLTOP SECURITIES INC		1,055.00
HOME DEPOT CREDIT SERVICE	07/29/2026	179.79
	08/05/2026	93.08
	08/20/2026	721.13
	09/03/2026	137.92
	09/11/2026	7,806.14
	09/17/2026	2,673.05
	09/21/2026	551.53
	09/25/2026	1,371.74
Total for HOME DEPOT CREDIT SERVICE		13,534.38
HOME DEPOT CREDIT SERVICES	07/23/2026	2,677.50
	08/03/2026	7,282.62
	08/06/2026	1,027.30
	08/13/2026	2,975.28
	08/21/2026	11,939.41

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Vendor Name	Check Date	Amount
HOME DEPOT CREDIT SERVICES	08/28/2026	2,165.95
	09/03/2026	2,641.62
	09/11/2026	4,724.72
	09/17/2026	1,742.99
	09/25/2026	3,524.24
Total for HOME DEPOT CREDIT SERVICES		40,701.63
HOPSKIPDRIVE, INC	09/11/2026	18,787.92
Total for HOPSKIPDRIVE, INC		18,787.92
HORACE MANN LIFE INSURANCE COMPANY	07/22/2026	50,643.12
	08/31/2026	0.00
	09/22/2026	48,012.11
	09/24/2026	46,745.75
Total for HORACE MANN LIFE INSURANCE COMPANY		145,400.98
HORIZON DISTRIBUTORS, INC.	07/22/2026	1,779.34
	07/29/2026	519.24
	08/05/2026	1,687.26
	08/26/2026	5,144.92
	09/09/2026	206.58
	09/25/2026	339.92
Total for HORIZON DISTRIBUTORS, INC.		9,677.26
HOUGHTON MIFFLIN HARCOURT PUB.	08/13/2026	1,325.00
	08/27/2026	470.00
	09/01/2026	347,297.25
	09/11/2026	395.00
	09/23/2026	2,360.00
Total for HOUGHTON MIFFLIN HARCOURT PUB.		351,847.25
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	08/26/2026	200,004.00
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN		200,004.00
HOWIES HOCKEY INC.	09/09/2026	3,152.20
Total for HOWIES HOCKEY INC.		3,152.20
IGNITE GROUP INC	08/12/2026	510.00
	09/30/2026	432.85
Total for IGNITE GROUP INC		942.85

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Vendor Name	Check Date	Amount
IMAGENET CONSULTING LLC	07/21/2026	5,332.74
	08/20/2026	99.74
	09/03/2026	1,538.86
	09/11/2026	52,181.83
	09/24/2026	113,202.78
Total for IMAGENET CONSULTING LLC		172,355.95
IMAGENET CONSULTING LLC.	09/15/2026	354.75
Total for IMAGENET CONSULTING LLC.		354.75
IMAGINE LEARNING LLC	08/20/2026	133,178.10
Total for IMAGINE LEARNING LLC		133,178.10
IMCAT (INSTRUCTIONAL MATERIALS	09/11/2026	395.00
Total for IMCAT (INSTRUCTIONAL MATERIALS		395.00
INCIDENT IQ, LLC	07/28/2026	133,216.69
Total for INCIDENT IQ, LLC		133,216.69
INDUSTRIAL POWER, LLC	08/11/2026	128,929.74
Total for INDUSTRIAL POWER, LLC		128,929.74
INSIGHT INVESTMENTS CORP	07/15/2026	5,903,584.04
	08/26/2026	84,050.89
Total for INSIGHT INVESTMENTS CORP		5,987,634.93
INSTRUCTURE, INC	08/14/2026	48,000.00
	09/11/2026	479.33
Total for INSTRUCTURE, INC		48,479.33
INSURICA INSURANCE SERVICES, LLC	07/16/2026	4,650,650.00
Total for INSURICA INSURANCE SERVICES, LLC		4,650,650.00
INTEGRATED REGISTER SYSTEMS, INC.	07/16/2026	22,729.00
	09/24/2026	432.00
Total for INTEGRATED REGISTER SYSTEMS, INC.		23,161.00
ISAAC WASHINGTON	08/24/2026	11,322.31
Total for ISAAC WASHINGTON		11,322.31
ISIAIAH JOHNSON	09/24/2026	225.00
Total for ISIAIAH JOHNSON		225.00
ITW FOOD EQUIPMENT GROUP LLC	08/26/2026	1,992.00
Total for ITW FOOD EQUIPMENT GROUP LLC		1,992.00

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Vendor Name	Check Date	Amount
IVAN C LONG	09/29/2026	195.00
Total for IVAN C LONG		195.00
IXL LEARNING, INC.	09/25/2026	1,762.50
Total for IXL LEARNING, INC.		1,762.50
J SQUARED ENTERPRISE, LLC	08/28/2026	241.89
Total for J SQUARED ENTERPRISE, LLC		241.89
J. W. PEPPER & SON, INC	08/21/2026	440.11
	09/02/2026	753.50
	09/09/2026	347.94
	09/16/2026	676.48
	09/25/2026	1,318.95
	09/30/2026	331.89
Total for J. W. PEPPER & SON, INC		3,868.87
JACK LINDSEY	09/03/2026	130.00
Total for JACK LINDSEY		130.00
JACKALYNN HORTON	08/14/2026	13.70
Total for JACKALYNN HORTON		13.70
JACKSON WALKER LLP	09/10/2026	1,746.82
	09/22/2026	30,992.50
Total for JACKSON WALKER LLP		32,739.32
JADE MCKENZIE	09/23/2026	150.00
Total for JADE MCKENZIE		150.00
JAIME CORDELL	08/31/2026	53.05
Total for JAIME CORDELL		53.05
JAMES ALLEN BARNES	09/17/2026	900.00
Total for JAMES ALLEN BARNES		900.00
JAMES ALLEN TENNISON	09/08/2026	185.00
Total for JAMES ALLEN TENNISON		185.00
JAMES CORDER	09/16/2026	75.00
	09/28/2026	75.00
Total for JAMES CORDER		150.00
JAMES HAILE	09/18/2026	150.00
Total for JAMES HAILE		150.00

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Vendor Name	Check Date	Amount
JAMES SHERRY	08/13/2026	200.00
Total for JAMES SHERRY		200.00
JAMES W WYMAN	08/26/2026	160.00
Total for JAMES W WYMAN		160.00
JAMES WILCOX	09/03/2026	145.00
	09/17/2026	170.00
	09/24/2026	145.00
	09/29/2026	85.00
Total for JAMES WILCOX		545.00
JAMIE SELF	09/03/2026	3,960.00
Total for JAMIE SELF		3,960.00
JANA GAIL HOLLINGSWORTH	09/18/2026	12.33
Total for JANA GAIL HOLLINGSWORTH		12.33
JANET LE TRAUTMAN	09/30/2026	40.96
Total for JANET LE TRAUTMAN		40.96
JASON DAVIS	09/01/2026	234.00
Total for JASON DAVIS		234.00
JASON S. BALLARD	09/15/2026	680.00
Total for JASON S. BALLARD		680.00
JASTIN PROCTOR	09/17/2026	150.00
Total for JASTIN PROCTOR		150.00
JEANINE M DRINNING	09/23/2026	64.96
Total for JEANINE M DRINNING		64.96
JEFFERY COOPER	09/03/2026	145.00
	09/16/2026	170.00
	09/23/2026	145.00
Total for JEFFERY COOPER		460.00
JEFFREY PAYNE	09/10/2026	170.00
	09/29/2026	170.00
Total for JEFFREY PAYNE		340.00
JENNA ELIZABETH EADS	08/25/2026	960.00
	09/22/2026	960.00
Total for JENNA ELIZABETH EADS		1,920.00

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Vendor Name	Check Date	Amount
JENNA JOHNSON	08/25/2026	22.55
Total for JENNA JOHNSON		22.55
JENNIFER COOK	07/28/2026	7,000.00
	08/25/2026	7,000.00
	09/22/2026	7,000.00
Total for JENNIFER COOK		21,000.00
JENNIFER ENID SHAW	09/18/2026	60.18
Total for JENNIFER ENID SHAW		60.18
JENNIFER HENDERSON	09/17/2026	24.26
Total for JENNIFER HENDERSON		24.26
JENNIFER P KIGGINS	08/13/2026	107.92
Total for JENNIFER P KIGGINS		107.92
JEREMY BRANSTETTER	09/10/2026	235.00
	09/17/2026	85.00
	09/29/2026	320.00
Total for JEREMY BRANSTETTER		640.00
JESSICA MATHIS	09/25/2026	82.65
Total for JESSICA MATHIS		82.65
JESUS ROLANDO ZAMORA	09/18/2026	11.19
Total for JESUS ROLANDO ZAMORA		11.19
JF FILTRATION, INC.	08/28/2026	3,139.05
	09/03/2026	7,770.85
	09/11/2026	9,510.47
	09/18/2026	3,146.82
	09/25/2026	11,960.15
Total for JF FILTRATION, INC.		35,527.34
JG MEDIA	09/29/2026	2,710.00
Total for JG MEDIA		2,710.00
JIWOONG HYUN	09/17/2026	42.00
	09/24/2026	12.00
Total for JIWOONG HYUN		54.00
JMS RUSSEL METALS CORP.	09/29/2026	4,785.74
Total for JMS RUSSEL METALS CORP.		4,785.74

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Vendor Name	Check Date	Amount
JODI EILEEN MILLS	09/30/2026	65.18
Total for JODI EILEEN MILLS		65.18
JODI LEE FRIEND	09/18/2026	150.51
Total for JODI LEE FRIEND		150.51
JODI WHITAKER	09/30/2026	60.90
Total for JODI WHITAKER		60.90
JODIE RHODES	09/09/2026	8,000.00
Total for JODIE RHODES		8,000.00
JOHN D. SIMS	07/30/2026	900.00
	09/29/2026	365.00
Total for JOHN D. SIMS		1,265.00
JOHN ETTA ANJILETA YA VON DIAZ	08/26/2026	116.00
Total for JOHN ETTA ANJILETA YA VON DIAZ		116.00
JOHN W GASPARINI, INC.	07/29/2026	1,405.35
	08/05/2026	1,242.54
	08/21/2026	4,954.44
	08/26/2026	2,157.57
	09/09/2026	1,766.97
	09/25/2026	799.00
Total for JOHN W GASPARINI, INC.		12,325.87
JOHNATHAN MADISON	09/28/2026	135.00
Total for JOHNATHAN MADISON		135.00
JOHNNY HOUSTON	09/18/2026	140.00
Total for JOHNNY HOUSTON		140.00
JOLINA FRYE	09/18/2026	203.94
Total for JOLINA FRYE		203.94
JON GREGORY RUSK	09/03/2026	150.00
	09/22/2026	150.00
Total for JON GREGORY RUSK		300.00
JONATHON TAYLOR WILLIAMSON	07/31/2026	500.00
Total for JONATHON TAYLOR WILLIAMSON		500.00
JONES SCHOOL SUPPLY COMPANY INC	09/09/2026	1,306.80
	09/16/2026	335.80

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Vendor Name	Check Date	Amount
Total for JONES SCHOOL SUPPLY COMPANY INC		1,642.60
JOSE EDUARDO BARRIENTOS	09/24/2026	48.00
Total for JOSE EDUARDO BARRIENTOS		48.00
JOSE LOPEZ	09/25/2026	60.60
Total for JOSE LOPEZ		60.60
JOSELINE CRUZ	09/29/2026	950.00
Total for JOSELINE CRUZ		950.00
JOSEPH MORRIS	09/22/2026	150.00
Total for JOSEPH MORRIS		150.00
JOSHUA ROARK	09/18/2026	85.00
	09/24/2026	150.00
	09/28/2026	170.00
Total for JOSHUA ROARK		405.00
JOSTENS, INC	09/18/2026	5,233.35
Total for JOSTENS, INC		5,233.35
JOY ELIZABETH HENSHAW	08/26/2026	116.00
Total for JOY ELIZABETH HENSHAW		116.00
JUAN MANUEL GALDAMEZ	09/17/2026	42.00
	09/21/2026	3,000.00
	09/24/2026	24.00
Total for JUAN MANUEL GALDAMEZ		3,066.00
JUDITH MCGILL	09/08/2026	150.00
Total for JUDITH MCGILL		150.00
JULES STATEN	09/03/2026	145.00
	09/24/2026	170.00
Total for JULES STATEN		315.00
JULIA ANN PICKOWITZ	09/03/2026	116.00
Total for JULIA ANN PICKOWITZ		116.00
JULIA GRACE VISLUSKY	08/26/2026	116.00
Total for JULIA GRACE VISLUSKY		116.00
JULIA KAY RICKERT	09/03/2026	7,875.00
Total for JULIA KAY RICKERT		7,875.00
JULIE ANN KERR	09/30/2026	54.59

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Vendor Name	Check Date	Amount
Total for JULIE ANN KERR		54.59
JUNHWI GOO	09/17/2026	778.50
Total for JUNHWI GOO		778.50
JUST BBQ LLC	08/06/2026	1,270.00
	08/11/2026	1,895.00
	08/20/2026	765.00
	09/01/2026	985.00
	09/24/2026	660.00
Total for JUST BBQ LLC		5,575.00
KABOOKABEAR, LLC	07/30/2026	264.28
	09/17/2026	2,241.90
Total for KABOOKABEAR, LLC		2,506.18
KAREN CARVER LANDECK	09/14/2026	107.30
Total for KAREN CARVER LANDECK		107.30
KATE ANN MARKS	08/26/2026	116.00
Total for KATE ANN MARKS		116.00
KATHERINE BRIDGET DAWSON	09/18/2026	192.85
Total for KATHERINE BRIDGET DAWSON		192.85
KATHERINE FOLEY	08/25/2026	26.70
Total for KATHERINE FOLEY		26.70
KATHLEEN CHRISTINA ECKERT	08/06/2026	40.70
	08/20/2026	290.36
	09/03/2026	750.00
	09/30/2026	121.10
Total for KATHLEEN CHRISTINA ECKERT		1,202.16
KATIE SANDLIN	09/24/2026	10.70
Total for KATIE SANDLIN		10.70
KEENAN MAYNOR	09/23/2026	150.00
Total for KEENAN MAYNOR		150.00
KEITH J CAMPBELL	08/27/2026	2,760.96
	09/25/2026	3,925.00
Total for KEITH J CAMPBELL		6,685.96
KEITH NORRIS	08/21/2026	30.00

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Vendor Name	Check Date	Amount
KEITH NORRIS	09/03/2026	30.00
	09/18/2026	60.00
Total for KEITH NORRIS		120.00
KELI BORISH	09/18/2026	75.00
Total for KELI BORISH		75.00
KELLER ISD EDUCATION FOUNDATION INC	07/22/2026	1,621.00
	08/31/2026	1,562.00
	09/14/2026	250.00
	09/22/2026	1,802.00
Total for KELLER ISD EDUCATION FOUNDATION INC		5,235.00
KELLER TROPHY AND AWARDS, LTD	07/30/2026	180.00
	08/06/2026	2,601.00
	08/14/2026	4,677.00
	08/21/2026	728.00
	08/28/2026	3,282.76
	09/03/2026	1,111.00
	09/11/2026	2,203.20
	09/14/2026	2,554.16
	09/18/2026	4,157.00
	09/25/2026	10,334.86
Total for KELLER TROPHY AND AWARDS, LTD		31,828.98
KELLEY POCHE RODRIGUEZ	09/30/2026	120.00
Total for KELLEY POCHE RODRIGUEZ		120.00
KELLY SUE LYNCH	09/18/2026	65.76
Total for KELLY SUE LYNCH		65.76
KELLY SUZANNE KACZMARSKI	09/23/2026	93.96
Total for KELLY SUZANNE KACZMARSKI		93.96
KEMPER SPORTS MANAGEMENT HOLDINGS	09/25/2026	5,040.00
Total for KEMPER SPORTS MANAGEMENT HOLDINGS		5,040.00
KENNETH OWENS	09/22/2026	150.00
Total for KENNETH OWENS		150.00
KERA HUBBARD	08/21/2026	150.00
Total for KERA HUBBARD		150.00

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Vendor Name	Check Date	Amount
KERRY ANN BUCHANAN	09/14/2026	13.20
Total for KERRY ANN BUCHANAN		13.20
KESHIA RENEE ACKER	09/03/2026	116.00
Total for KESHIA RENEE ACKER		116.00
KEVIN DAVIS	08/20/2026	150.00
	09/24/2026	150.00
Total for KEVIN DAVIS		300.00
KEVIN DAVIS INDUSTRIAL INC.	08/04/2026	0.00
	08/05/2026	588.20
	09/16/2026	1,193.32
	09/25/2026	1,806.40
Total for KEVIN DAVIS INDUSTRIAL INC.		3,587.92
KEVIN VORPAHL	09/10/2026	170.00
	09/24/2026	290.00
	09/29/2026	255.00
Total for KEVIN VORPAHL		715.00
KEVIN WEST	09/22/2026	170.00
	09/28/2026	170.00
Total for KEVIN WEST		340.00
KIMBERLY ANN BLANN	08/13/2026	633.70
Total for KIMBERLY ANN BLANN		633.70
KIMBERLY ANN MUELLER	09/14/2026	82.51
Total for KIMBERLY ANN MUELLER		82.51
KIMBERLY R SUTTON	08/11/2026	3,400.00
	08/18/2026	725.00
	08/27/2026	72.00
	09/22/2026	400.00
Total for KIMBERLY R SUTTON		4,597.00
KIMMY WILLIAMS	08/14/2026	15.75
Total for KIMMY WILLIAMS		15.75
KRAUSE & VAUGHN PROMOTIONS, INC	08/14/2026	1,355.00
Total for KRAUSE & VAUGHN PROMOTIONS, INC		1,355.00
KRISTEN E FOX	09/18/2026	92.29

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Vendor Name	Check Date	Amount
Total for KRISTEN E FOX		92.29
KRISTI GAIL MILLER	09/03/2026	12.99
Total for KRISTI GAIL MILLER		12.99
KROGER-SOUTHWEST KMA CUSTOMER CHARG	07/23/2026	253.14
	08/25/2026	396.02
	09/28/2026	1,887.55
Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG		2,536.71
KYLE JONES	09/23/2026	150.00
Total for KYLE JONES		150.00
KYLIE JANE WALKER	08/26/2026	116.00
Total for KYLIE JANE WALKER		116.00
LA'TOYA RASHAYREENA HALEY HAYNES	09/18/2026	101.79
Total for LA'TOYA RASHAYREENA HALEY HAYNES		101.79
LACORA MCSWAIN	08/04/2026	1,703.75
	08/11/2026	2,794.53
	08/18/2026	973.48
	09/15/2026	2,956.64
	09/22/2026	2,673.68
Total for LACORA MCSWAIN		11,102.08
LAKE RIDGE H.S. ATH BOOSTER CLUB	09/14/2026	1,300.00
Total for LAKE RIDGE H.S. ATH BOOSTER CLUB		1,300.00
LAKE TRAVIS ISD	09/28/2026	400.00
Total for LAKE TRAVIS ISD		400.00
LAKESHORE PARENT, LLC	07/31/2026	365.62
	08/26/2026	1,199.70
	09/02/2026	113.96
	09/09/2026	25,220.92
Total for LAKESHORE PARENT, LLC		26,900.20
LAMAR STUDENT ACTIVITIES CORP.	08/11/2026	850.00
Total for LAMAR STUDENT ACTIVITIES CORP.		850.00
LANCE PAULAUSKAS	08/14/2026	8.40
Total for LANCE PAULAUSKAS		8.40
LANGO LLC	08/25/2026	352.62

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Vendor Name	Check Date	Amount
LANGO LLC	08/31/2026	7,229.13
	09/14/2026	1,084.25
	09/28/2026	2,319.26
Total for LANGO LLC		10,985.26
LARRY BEAM	09/17/2026	170.00
Total for LARRY BEAM		170.00
LARRY WAYNE PERRY	09/09/2026	75.00
Total for LARRY WAYNE PERRY		75.00
LASER SECURITY RESPONSE, INC	08/25/2026	7,968.75
	09/09/2026	7,968.75
Total for LASER SECURITY RESPONSE, INC		15,937.50
LAURA K GUTHRIE	08/14/2026	1,300.00
Total for LAURA K GUTHRIE		1,300.00
LAURA MARIE FEEMSTER	09/14/2026	82.22
Total for LAURA MARIE FEEMSTER		82.22
LD BELL HS CHOIR BOOSTER CLUB	09/17/2026	300.00
	09/21/2026	600.00
Total for LD BELL HS CHOIR BOOSTER CLUB		900.00
LEAD4WARD, LLC	09/15/2026	7,650.00
Total for LEAD4WARD, LLC		7,650.00
LEARN-ED LLC	08/20/2026	5,795.70
Total for LEARN-ED LLC		5,795.70
LEE D MAGNESS	09/18/2026	140.00
	09/22/2026	140.00
Total for LEE D MAGNESS		280.00
LEE WALLACE SLOAN	09/03/2026	75.00
	09/09/2026	75.00
	09/18/2026	75.00
	09/28/2026	75.00
Total for LEE WALLACE SLOAN		300.00
LEGACY H.S. ATHLETIC BOOSTER CLUB	08/20/2026	400.00
Total for LEGACY H.S. ATHLETIC BOOSTER CLUB		400.00
LEIGH F COOK	08/13/2026	97.22

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Vendor Name	Check Date	Amount
LEIGH F COOK	09/14/2026	197.06
Total for LEIGH F COOK		294.28
LEILANI FIELDING	09/03/2026	116.00
Total for LEILANI FIELDING		116.00
LENA DANIELLE PAULAUSKAS	09/09/2026	6,000.00
	09/22/2026	1,000.00
Total for LENA DANIELLE PAULAUSKAS		7,000.00
LESLIE MCKINNON	08/25/2026	6.80
Total for LESLIE MCKINNON		6.80
LET'S JUMP LLC	09/14/2026	1,508.20
Total for LET'S JUMP LLC		1,508.20
LEWISVILLE HIGH SCHOOL	08/12/2026	400.00
Total for LEWISVILLE HIGH SCHOOL		400.00
LINDA DIANE SCHMILLE	09/23/2026	53.29
Total for LINDA DIANE SCHMILLE		53.29
LINDSEY DAWSON	08/26/2026	520.00
Total for LINDSEY DAWSON		520.00
LINDSEY SUZANNE GEASLAND	09/23/2026	210.54
Total for LINDSEY SUZANNE GEASLAND		210.54
LINGCO LANGUAGE LABS INC	08/05/2026	71,666.40
Total for LINGCO LANGUAGE LABS INC		71,666.40
LIONS CLUB INTERNATIONAL	09/25/2026	1,050.00
Total for LIONS CLUB INTERNATIONAL		1,050.00
LISA GORZYCKI HOUGH	08/26/2026	116.00
Total for LISA GORZYCKI HOUGH		116.00
LISA K SIMMONS	09/14/2026	79.16
Total for LISA K SIMMONS		79.16
LISA M GARZA	08/26/2026	116.00
Total for LISA M GARZA		116.00
LITERACY RESOURCES, LLC	08/20/2026	5,785.00
Total for LITERACY RESOURCES, LLC		5,785.00
LIVESCHOOL,INC.	09/11/2026	3,119.32
Total for LIVESCHOOL,INC.		3,119.32

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Vendor Name	Check Date	Amount
LOCAL GOLF CARS LLC	08/12/2026	329.00
Total for LOCAL GOLF CARS LLC		329.00
LOGAN SCHMITT	08/28/2026	1,968.00
	09/17/2026	1,500.00
Total for LOGAN SCHMITT		3,468.00
LONE STAR COMMUNICATIONS, INC	08/25/2026	335.70
	09/14/2026	1,468.69
Total for LONE STAR COMMUNICATIONS, INC		1,804.39
LONE STAR IMPRINTS, INC.	08/25/2026	3,158.12
Total for LONE STAR IMPRINTS, INC.		3,158.12
LONE STAR STATE SCHOOL COUNSELOR	09/14/2026	100.00
Total for LONE STAR STATE SCHOOL COUNSELOR		100.00
LORI GARDNER	09/23/2026	150.00
Total for LORI GARDNER		150.00
LORIANN SIMPSON	09/18/2026	99.83
Total for LORIANN SIMPSON		99.83
LOUIS ANDREWS	09/24/2026	130.00
Total for LOUIS ANDREWS		130.00
LOWE'S COMPANIES INC	07/31/2026	919.27
	08/17/2026	186.14
	08/31/2026	521.03
	09/14/2026	498.63
	09/21/2026	1,296.01
	09/28/2026	2,237.97
Total for LOWE'S COMPANIES INC		5,659.05
LSS TEKNICAL LLC	07/16/2026	8,210.17
	07/23/2026	67,363.98
	07/28/2026	4,955.16
	07/30/2026	1,975.00
	08/04/2026	2,500.00
	08/11/2026	7,036.00
	08/18/2026	5,509.38
	08/25/2026	11,125.00

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Vendor Name	Check Date	Amount
LSS TEKNICAL LLC	09/01/2026	2,500.00
	09/08/2026	10,801.98
	09/15/2026	4,682.00
	09/22/2026	5,732.38
	09/29/2026	3,378.00
Total for LSS TEKNICAL LLC		135,769.05
LUCAS HEARING AND BALANCE CENTER	09/08/2026	840.00
	09/29/2026	3,440.00
Total for LUCAS HEARING AND BALANCE CENTER		4,280.00
LUCAS MICHAEL LAMBIRD	09/14/2026	116.00
Total for LUCAS MICHAEL LAMBIRD		116.00
LUIS ERNESTO SANCHEZ BETANCOURT	09/23/2026	140.00
Total for LUIS ERNESTO SANCHEZ BETANCOURT		140.00
LUKE VOGT	07/31/2026	500.00
	09/30/2026	250.00
Total for LUKE VOGT		750.00
MACMILLAN HOLDINGS, LLC	09/16/2026	78,751.20
Total for MACMILLAN HOLDINGS, LLC		78,751.20
MADISON DEAN	09/01/2026	750.00
Total for MADISON DEAN		750.00
MAINSTAY FARM	09/30/2026	1,056.00
Total for MAINSTAY FARM		1,056.00
MAKEMUSIC, INC.	08/07/2026	319.79
	08/21/2026	3,687.42
	08/26/2026	1,562.81
	09/16/2026	5,134.25
Total for MAKEMUSIC, INC.		10,704.27
MANSFIELD HIGH SCHOOL BOOSTER CLUB	09/01/2026	200.00
Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB		200.00
MANSFIELD ISD	08/20/2026	425.00
	09/03/2026	350.00
	09/14/2026	0.00
	09/21/2026	1,125.00

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Vendor Name	Check Date	Amount
Total for MANSFIELD ISD		1,900.00
MANSFIELD OIL COMPANY	08/17/2026	26,114.41
	08/31/2026	22,622.69
	09/14/2026	60,615.10
	09/21/2026	57,877.05
	09/28/2026	31,364.39
Total for MANSFIELD OIL COMPANY		198,593.64
MARATHON HEALTH PARENT, LLC	07/28/2026	19,008.00
Total for MARATHON HEALTH PARENT, LLC		19,008.00
MARCUS CC & TRACK BOOSTER CLUB	07/30/2026	650.00
	08/12/2026	650.00
	09/01/2026	350.00
Total for MARCUS CC & TRACK BOOSTER CLUB		1,650.00
MARCUS H.S. BOYS SOCCER BOOSTER	09/28/2026	800.00
Total for MARCUS H.S. BOYS SOCCER BOOSTER		800.00
MARIA DAWN BUTLER	09/18/2026	162.18
Total for MARIA DAWN BUTLER		162.18
MARINA ATTAALLA	08/11/2026	3,333.00
	09/01/2026	3,333.00
Total for MARINA ATTAALLA		6,666.00
MARISA LAINE BELTRAN	08/20/2026	116.00
	09/18/2026	50.53
Total for MARISA LAINE BELTRAN		166.53
MARK BENNETT	09/16/2026	280.00
	09/22/2026	140.00
	09/28/2026	140.00
Total for MARK BENNETT		560.00
MARK DOBBS	09/10/2026	170.00
	09/24/2026	140.00
	09/29/2026	170.00
Total for MARK DOBBS		480.00
MARK HAFT	08/21/2026	130.00
Total for MARK HAFT		130.00

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Vendor Name	Check Date	Amount
MARK MORENO	09/15/2026	9,000.00
Total for MARK MORENO		9,000.00
MARK STEWART ALLISON	09/10/2026	150.00
	09/17/2026	140.00
	09/22/2026	140.00
	09/29/2026	85.00
Total for MARK STEWART ALLISON		515.00
MARK WAYNE MAHAN	07/30/2026	464.00
Total for MARK WAYNE MAHAN		464.00
MARLISHA SMITH	08/07/2026	15.70
Total for MARLISHA SMITH		15.70
MARSH & MCLENNAN COMPANIES, INC.	07/16/2026	12,500.00
Total for MARSH & MCLENNAN COMPANIES, INC.		12,500.00
MARTHA CANTU	08/26/2026	250.00
Total for MARTHA CANTU		250.00
MARY CLAY HERNANDEZ NYARI	09/18/2026	113.68
Total for MARY CLAY HERNANDEZ NYARI		113.68
MARY T REYES SANCHEZ	08/12/2026	150.00
Total for MARY T REYES SANCHEZ		150.00
MASTERYPREP, LLC	09/14/2026	59,800.00
Total for MASTERYPREP, LLC		59,800.00
MATTHEW THOMAS	09/10/2026	85.00
	09/17/2026	150.00
	09/29/2026	140.00
Total for MATTHEW THOMAS		375.00
MAURICE VINES	09/10/2026	170.00
	09/29/2026	170.00
Total for MAURICE VINES		340.00
MAWAZO NEHESI	09/25/2026	140.00
Total for MAWAZO NEHESI		140.00
MAX A. SALES	07/28/2026	19,836.00
	07/30/2026	19,087.50
	08/04/2026	11,585.00

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Vendor Name	Check Date	Amount
MAX A. SALES	08/11/2026	46,875.00
	08/18/2026	4,405.00
	08/25/2026	550.00
	09/01/2026	700.00
	09/02/2026	0.00
	09/08/2026	2,340.00
	09/22/2026	11,066.00
Total for MAX A. SALES		116,444.50
MAYA KAMAL	09/01/2026	312.00
Total for MAYA KAMAL		312.00
MBA RESEARCH	09/14/2026	3,980.00
Total for MBA RESEARCH		3,980.00
MCLENNAN COUNTY FAIR, INC	08/25/2026	4,440.00
Total for MCLENNAN COUNTY FAIR, INC		4,440.00
MCMILLAN JAMES EQUIPMENT CO	09/14/2026	24,547.50
Total for MCMILLAN JAMES EQUIPMENT CO		24,547.50
MEDIEVAL TIMES	09/03/2026	3,183.75
Total for MEDIEVAL TIMES		3,183.75
MEGAN ANNE NEBEKER JACOBSEN	07/31/2026	500.00
Total for MEGAN ANNE NEBEKER JACOBSEN		500.00
MELANIE ANN VINH	09/03/2026	116.00
Total for MELANIE ANN VINH		116.00
MELANIE WOOD ZANTJER	09/18/2026	26.75
Total for MELANIE WOOD ZANTJER		26.75
MEMORIAL HIGH SCHOOL GOLF BOOSTER	08/25/2026	1,400.00
Total for MEMORIAL HIGH SCHOOL GOLF BOOSTER		1,400.00
MERRIE YOUNG WATSON	09/03/2026	5,415.75
Total for MERRIE YOUNG WATSON		5,415.75
MICHAEL BARROW	09/09/2026	85.00
	09/28/2026	145.00
Total for MICHAEL BARROW		230.00
MICHAEL CORSO	09/16/2026	170.00
	09/22/2026	150.00

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Vendor Name	Check Date	Amount
MICHAEL CORSO	09/25/2026	255.00
Total for MICHAEL CORSO		575.00
MICHAEL DANIEL URBANSKI	07/30/2026	464.00
Total for MICHAEL DANIEL URBANSKI		464.00
MICHAEL DEAN	09/23/2026	145.00
Total for MICHAEL DEAN		145.00
MICHAEL DIERKE	09/17/2026	150.00
Total for MICHAEL DIERKE		150.00
MICHAEL FULLER	08/04/2026	3,215.00
	08/20/2026	2,500.00
	09/01/2026	3,533.00
	09/29/2026	3,846.00
Total for MICHAEL FULLER		13,094.00
MICHAEL ROURK	09/10/2026	1,650.00
Total for MICHAEL ROURK		1,650.00
MICHAEL SARAP	09/01/2026	130.00
Total for MICHAEL SARAP		130.00
MICHAEL WELCH	09/17/2026	800.00
	09/24/2026	800.00
Total for MICHAEL WELCH		1,600.00
MICHAEL'S KEYS INC	07/22/2026	14.95
	09/02/2026	70.96
	09/09/2026	17.94
	09/30/2026	172.49
Total for MICHAEL'S KEYS INC		276.34
MICHELLE ANNE UNDERWOOD	09/03/2026	116.00
Total for MICHELLE ANNE UNDERWOOD		116.00
MICHELLE GILMARTIN	09/17/2026	180.30
Total for MICHELLE GILMARTIN		180.30
MICHELLE MONEAR	08/14/2026	198.65
Total for MICHELLE MONEAR		198.65
MIDLOTHIAN ISD ATHLETICS	09/28/2026	1,050.00
Total for MIDLOTHIAN ISD ATHLETICS		1,050.00

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Vendor Name	Check Date	Amount
MIDWAY HIGH SCHOOL ATHLETICS	09/28/2026	1,000.00
Total for MIDWAY HIGH SCHOOL ATHLETICS		1,000.00
MIKAELA BACHMANN	07/31/2026	500.00
Total for MIKAELA BACHMANN		500.00
MIKE MILTON OSWALT	08/21/2026	185.00
	09/18/2026	130.00
Total for MIKE MILTON OSWALT		315.00
MILLENNIUM TELCOM, LLC	07/21/2026	159,904.72
Total for MILLENNIUM TELCOM, LLC		159,904.72
MINGA SOLUTIONS US INC.	08/05/2026	3,000.00
Total for MINGA SOLUTIONS US INC.		3,000.00
MISFITZ, INC.	08/31/2026	1,457.00
	09/18/2026	302.10
Total for MISFITZ, INC.		1,759.10
MISTY KETCHUM	08/26/2026	58.00
Total for MISTY KETCHUM		58.00
MISTY LYNN GANN	09/14/2026	62.86
Total for MISTY LYNN GANN		62.86
MITCHELL BARNARD	09/03/2026	850.00
Total for MITCHELL BARNARD		850.00
MITINET, INC.	09/28/2026	5,890.00
Total for MITINET, INC.		5,890.00
MOAKCASEY, LLC	09/14/2026	590.00
Total for MOAKCASEY, LLC		590.00
MONICA LAUREN MASTERS	09/18/2026	90.05
Total for MONICA LAUREN MASTERS		90.05
MONK HOLDINGS, LLC	08/11/2026	50.00
Total for MONK HOLDINGS, LLC		50.00
MORRIS PRINTING GROUP, INC	08/17/2026	1,311.40
Total for MORRIS PRINTING GROUP, INC		1,311.40
MTI ENTERPRISES, INC.	07/14/2026	815.00
	08/06/2026	665.00
	08/17/2026	3,475.00

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Vendor Name	Check Date	Amount
MTI ENTERPRISES, INC.	08/25/2026	1,330.00
	09/14/2026	2,885.00
	09/21/2026	1,255.00
	09/28/2026	780.00
Total for MTI ENTERPRISES, INC.		11,205.00
MULTI SERVICE TECHNOLOGY SOLUTIONS	08/07/2026	566.14
	08/20/2026	993.42
	08/27/2026	88.98
	09/21/2026	887.04
	09/30/2026	523.28
Total for MULTI SERVICE TECHNOLOGY SOLUTIONS		3,058.86
MUSIC FOR ALL, INC.	09/25/2026	245.00
Total for MUSIC FOR ALL, INC.		245.00
MUTUAL OF OMAHA INSURANCE COMPANY	09/18/2026	24,464.50
Total for MUTUAL OF OMAHA INSURANCE COMPANY		24,464.50
N T A A S B	09/29/2026	150.00
Total for N T A A S B		150.00
N2Y, LLC	08/18/2026	114,678.04
Total for N2Y, LLC		114,678.04
NAMRATHA RAMACHANDRA	09/23/2026	50.75
Total for NAMRATHA RAMACHANDRA		50.75
NASSP	07/22/2026	480.00
	07/27/2026	385.00
	07/31/2026	480.00
	08/03/2026	1,244.99
	08/14/2026	480.00
	08/28/2026	385.00
	09/09/2026	0.00
	09/16/2026	385.00
	09/21/2026	770.00
Total for NASSP		4,609.99
NATIONAL BENEFIT SERVICES, LLC	07/28/2026	200.00
	08/13/2026	1,239.50

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Vendor Name	Check Date	Amount
Total for NATIONAL BENEFIT SERVICES, LLC		1,439.50
NATIONAL CENTER FOR YOUTH ISSUES	09/14/2026	440.00
	09/15/2026	340.00
	09/16/2026	290.00
	09/30/2026	220.00
Total for NATIONAL CENTER FOR YOUTH ISSUES		1,290.00
NATIONAL FFA FOUNDATION, INC	08/03/2026	36.00
Total for NATIONAL FFA FOUNDATION, INC		36.00
NATIONAL FORENSIC LEAGUE	08/14/2026	363.00
	08/21/2026	349.00
Total for NATIONAL FORENSIC LEAGUE		712.00
NATIONAL RESTAURANT ASSOCIATION	08/31/2026	1,377.00
	09/25/2026	1,455.00
Total for NATIONAL RESTAURANT ASSOCIATION		2,832.00
NATIONWIDE STUDIOS, INC	09/28/2026	120.00
Total for NATIONWIDE STUDIOS, INC		120.00
NAVIGATE360, LLC	08/06/2026	2,212.87
Total for NAVIGATE360, LLC		2,212.87
NCS PEARSON, INC.	07/31/2026	101,286.00
	09/09/2026	13,505.58
Total for NCS PEARSON, INC.		114,791.58
NCS PEARSON, INC.	08/14/2026	15,142.40
	08/17/2026	22,521.00
	08/26/2026	15,556.88
	09/09/2026	2,890.00
Total for NCS PEARSON, INC.		56,110.28
NELSON EASON	08/21/2026	130.00
Total for NELSON EASON		130.00
NEMA 3 ELECTRICAL CONTRACTORS, INC	08/31/2026	6,142.10
Total for NEMA 3 ELECTRICAL CONTRACTORS, INC		6,142.10
NICHOLAS GODFREY	09/17/2026	140.00
Total for NICHOLAS GODFREY		140.00
NICHOLAS MCCONNAUGHEY	09/29/2026	2,500.00

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Vendor Name	Check Date	Amount
Total for NICHOLAS MCCONNAUGHEY		2,500.00
NICOLAS VELOZ	09/29/2026	1,500.00
Total for NICOLAS VELOZ		1,500.00
NICOLE MARIE MCCOLLUM	09/18/2026	140.65
Total for NICOLE MARIE MCCOLLUM		140.65
NICOLE SUZANNE WELLER	08/14/2026	500.00
Total for NICOLE SUZANNE WELLER		500.00
NILS A HUBERT	08/20/2026	14.94
	08/26/2026	15.37
	09/18/2026	15.37
Total for NILS A HUBERT		45.68
NO TEARS LEARNING INC.	08/21/2026	64,120.72
Total for NO TEARS LEARNING INC.		64,120.72
NORTH AMERICA CENTRAL SCHOOL BUS	09/01/2026	1,643.66
	09/24/2026	631.35
Total for NORTH AMERICA CENTRAL SCHOOL BUS		2,275.01
NORTH BEACH DONUTS, LLC	08/24/2026	105.00
Total for NORTH BEACH DONUTS, LLC		105.00
NORTH CENTRAL TEXAS INTERLINK, INC	09/11/2026	4,000.00
Total for NORTH CENTRAL TEXAS INTERLINK, INC		4,000.00
NORTH SIDE HS STEERS PTA	08/25/2026	0.00
	09/02/2026	0.00
	09/08/2026	0.00
Total for NORTH SIDE HS STEERS PTA		0.00
NORTH TEXAS COLORGUARD ASSOCIATION	09/08/2026	775.00
	09/23/2026	1,500.00
	09/24/2026	875.00
Total for NORTH TEXAS COLORGUARD ASSOCIATION		3,150.00
NORTH TEXAS EDUCATION COALITION	07/30/2026	4,000.00
Total for NORTH TEXAS EDUCATION COALITION		4,000.00
NORTH TEXAS TOLLWAY AUTHORITY	08/26/2026	34.70
	09/09/2026	21.46
	09/14/2026	24.70

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Vendor Name	Check Date	Amount
NORTH TEXAS TOLLWAY AUTHORITY	09/24/2026	55.40
	09/30/2026	10.00
Total for NORTH TEXAS TOLLWAY AUTHORITY		146.26
NORTH TEXAS TRAILERS, LLC.	07/30/2026	6,301.75
	08/21/2026	20,650.00
	08/26/2026	258.00
Total for NORTH TEXAS TRAILERS, LLC.		27,209.75
NORTHERN TRINITY GROUNDWATER	09/16/2026	41.27
	09/18/2026	300.00
Total for NORTHERN TRINITY GROUNDWATER		341.27
NORTHWEST ENGRAVERS, LLC	08/04/2026	22.24
	08/07/2026	240.50
	08/11/2026	212.75
	08/12/2026	77.74
	08/13/2026	129.50
	08/14/2026	111.00
	08/17/2026	63.30
	08/18/2026	34.99
	08/19/2026	101.75
	08/20/2026	44.24
	08/21/2026	53.49
	08/24/2026	180.91
	08/25/2026	64.75
	08/28/2026	765.74
	08/31/2026	129.50
	09/10/2026	71.99
	09/11/2026	231.25
	09/14/2026	46.25
	09/15/2026	129.50
	09/17/2026	34.92
	09/23/2026	25.74
Total for NORTHWEST ENGRAVERS, LLC		2,772.05
NORTHWEST ISD	07/27/2026	400.00
	08/13/2026	400.00

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Vendor Name	Check Date	Amount
NORTHWEST ISD	08/19/2026	500.00
	08/20/2026	800.00
	09/14/2026	400.00
	09/24/2026	820.00
	09/28/2026	250.00
	09/30/2026	700.00
Total for NORTHWEST ISD		4,270.00
NOUVEAU EMERGING SOLUTIONS, LLC	07/29/2026	546.00
	08/12/2026	1,100.00
	08/14/2026	660.00
	09/30/2026	356.50
Total for NOUVEAU EMERGING SOLUTIONS, LLC		2,662.50
NRH2O MUSIC FESTIVAL	09/18/2026	200.00
Total for NRH2O MUSIC FESTIVAL		200.00
NS LEOTARDS LLC	09/29/2026	4,972.80
Total for NS LEOTARDS LLC		4,972.80
NW HITMEN-GOLDEN TRIANGLE LLC	08/28/2026	409.50
	09/11/2026	892.50
	09/18/2026	451.50
	09/25/2026	441.00
Total for NW HITMEN-GOLDEN TRIANGLE LLC		2,194.50
NW TEXANS ATHLETIC BOOSTER CLUB INC	09/16/2026	550.00
Total for NW TEXANS ATHLETIC BOOSTER CLUB INC		550.00
NWISD BYRON NELSON HIGH SCHOOL	08/03/2026	400.00
	08/13/2026	400.00
Total for NWISD BYRON NELSON HIGH SCHOOL		800.00
O'REILLY AUTO ENTERPRISES, LLC	07/27/2026	152.03
	07/29/2026	24.99
	07/31/2026	343.66
	08/05/2026	17.98
	08/07/2026	492.81
	08/12/2026	472.02
	08/14/2026	646.12

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Vendor Name	Check Date	Amount
O'REILLY AUTO ENTERPRISES, LLC	08/21/2026	126.92
	08/26/2026	64.36
	09/02/2026	681.07
	09/09/2026	416.46
	09/11/2026	408.15
	09/14/2026	27.99
	09/16/2026	1,215.50
	09/21/2026	476.56
	09/25/2026	484.00
	09/30/2026	4.22
Total for O'REILLY AUTO ENTERPRISES, LLC		6,054.84
OFF DUTY MANAGEMENT INC	09/10/2026	1,362.25
	09/14/2026	908.28
	09/22/2026	1,602.27
Total for OFF DUTY MANAGEMENT INC		3,872.80
OLEN WILLIAMS INC	08/04/2026	225.00
	09/15/2026	235.00
Total for OLEN WILLIAMS INC		460.00
OTC DIRECT INC	08/13/2026	223.55
	09/02/2026	3,944.00
	09/18/2026	34.19
	09/21/2026	223.36
	09/24/2026	59.88
	09/30/2026	476.32
Total for OTC DIRECT INC		4,961.30
OTIS ELEVATOR COMPANY	07/30/2026	86,554.20
Total for OTIS ELEVATOR COMPANY		86,554.20
OTS LEGACY SIGNS, INC	08/25/2026	1,910.00
Total for OTS LEGACY SIGNS, INC		1,910.00
PAMELA S ENGELHARDT	07/28/2026	4,810.50
Total for PAMELA S ENGELHARDT		4,810.50
PANERA BREAD COMPANY	08/03/2026	809.89
Total for PANERA BREAD COMPANY		809.89

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Vendor Name	Check Date	Amount
PANORAMA EDUCATION INC.	08/04/2026	109,000.00
Total for PANORAMA EDUCATION INC.		109,000.00
PARENTSQUARE, INC.	07/21/2026	153,000.00
Total for PARENTSQUARE, INC.		153,000.00
PARTS TOWN, LLC	08/13/2026	473.63
	08/20/2026	374.20
	09/01/2026	523.74
	09/17/2026	1,253.00
	09/24/2026	528.20
Total for PARTS TOWN, LLC		3,152.77
PAT CLAYTON	09/16/2026	170.00
	09/23/2026	145.00
Total for PAT CLAYTON		315.00
PATRICIA M. THORNTON	09/24/2026	500.00
Total for PATRICIA M. THORNTON		500.00
PATRICK LEAKE	09/22/2026	150.00
Total for PATRICK LEAKE		150.00
PAYTON SMITH	09/09/2026	85.00
	09/28/2026	145.00
Total for PAYTON SMITH		230.00
PAYTON, NIX & ASSOC. LLC	09/03/2026	2,500.00
Total for PAYTON, NIX & ASSOC. LLC		2,500.00
PEARLA SOTO	08/25/2026	5.60
Total for PEARLA SOTO		5.60
PEARSON EDUCATION INC	09/16/2026	3,589.52
	09/18/2026	2,499.75
	09/23/2026	113.97
	09/25/2026	11,017.10
Total for PEARSON EDUCATION INC		17,220.34
PENSERV PLAN SERVICES, INC	07/09/2026	3,180.53
	07/23/2026	328,503.06
	08/07/2026	3,378.33
	08/21/2026	3,496.76

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Vendor Name	Check Date	Amount
PENSERV PLAN SERVICES, INC	08/26/2026	304,019.93
	09/04/2026	7,781.03
	09/18/2026	332,045.62
Total for PENSERV PLAN SERVICES, INC		982,405.26
PERFORMANCE HEALTH SUPPLY LLC	09/09/2026	592.84
	09/16/2026	1,065.01
	09/25/2026	2,995.00
Total for PERFORMANCE HEALTH SUPPLY LLC		4,652.85
PETER D FRANZ	08/26/2026	1,258.18
	09/25/2026	952.52
Total for PETER D FRANZ		2,210.70
PHIL D JOHNSON	09/24/2026	365.00
Total for PHIL D JOHNSON		365.00
PILOT INSTITUTE LLC	08/18/2026	159.00
Total for PILOT INSTITUTE LLC		159.00
PITNEY BOWES INC	09/11/2026	2,486.55
	09/16/2026	2,722.23
Total for PITNEY BOWES INC		5,208.78
PIZZA BROTHERS, INC.	08/04/2026	64.95
	08/18/2026	194.34
	09/22/2026	59.94
Total for PIZZA BROTHERS, INC.		319.23
PLANK ROAD PUBLISHING, INC	09/02/2026	194.78
	09/16/2026	130.45
	09/25/2026	53.35
Total for PLANK ROAD PUBLISHING, INC		378.58
PLANO INDEPENDENT SCHOOL DISTRICT	09/09/2026	745.00
	09/11/2026	1,095.00
Total for PLANO INDEPENDENT SCHOOL DISTRICT		1,840.00
PLANWARE, LLC	08/17/2026	0.00
	08/18/2026	20,000.00
Total for PLANWARE, LLC		20,000.00
POCKET NURSE ENTERPRISES, LLC	08/27/2026	1,430.12

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Vendor Name	Check Date	Amount
POCKET NURSE ENTERPRISES, LLC	09/25/2026	633.47
Total for POCKET NURSE ENTERPRISES, LLC		2,063.59
POSITIVE PROMOTIONS, INC	09/14/2026	343.30
Total for POSITIVE PROMOTIONS, INC		343.30
POSITIVE PROOF, INC	08/05/2026	5,950.00
Total for POSITIVE PROOF, INC		5,950.00
POSSIP, INC	08/26/2026	5,974.00
Total for POSSIP, INC		5,974.00
POWER LIFT ACQUISITION, INC.	09/01/2026	62,336.68
Total for POWER LIFT ACQUISITION, INC.		62,336.68
POWERSCHOOL CORPORATION	07/21/2026	361,988.34
Total for POWERSCHOOL CORPORATION		361,988.34
PRECISION BUSINESS MACHINES, INC	07/31/2026	4,457.64
	08/03/2026	838.49
	08/07/2026	369.59
	08/14/2026	9,017.00
	08/19/2026	1,193.55
	08/21/2026	569.75
	08/26/2026	1,921.11
	09/02/2026	934.95
	09/09/2026	2,910.85
	09/14/2026	124.99
	09/16/2026	326.84
	09/18/2026	789.94
Total for PRECISION BUSINESS MACHINES, INC		23,454.70
PRESTO ASSISTANT, LLC	08/05/2026	5,500.00
Total for PRESTO ASSISTANT, LLC		5,500.00
PRICE RIGHT PROFESSIONAL	08/03/2026	2,800.00
Total for PRICE RIGHT PROFESSIONAL		2,800.00
PRO-ED, INC.	08/07/2026	87.00
Total for PRO-ED, INC.		87.00
PROFESSIONAL POLISH EQUIPMENT/JAN-T	08/03/2026	0.00
	08/06/2026	80.29

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Vendor Name	Check Date	Amount
PROFESSIONAL POLISH EQUIPMENT/JAN-T	08/18/2026	523.14
	08/20/2026	809.99
	08/27/2026	839.71
	09/17/2026	778.84
Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T		3,031.97
PROFESSIONAL TURF PRODUCTS INC	08/06/2026	585.37
Total for PROFESSIONAL TURF PRODUCTS INC		585.37
PROJECT LEAD THE WAY, INC.	07/31/2026	12,800.00
	08/03/2026	950.00
Total for PROJECT LEAD THE WAY, INC.		13,750.00
QCD OF AMERICA, INC.	07/16/2026	996.00
	08/12/2026	982.00
Total for QCD OF AMERICA, INC.		1,978.00
QM QUALITY MATTERS INC	08/05/2026	875.00
Total for QM QUALITY MATTERS INC		875.00
QUALITY HARDWOOD FLOORS, INC	08/03/2026	17,234.00
	08/26/2026	38,183.01
Total for QUALITY HARDWOOD FLOORS, INC		55,417.01
QUAVERED, INC	08/19/2026	39,975.00
Total for QUAVERED, INC		39,975.00
RACHEL HELEN BROWNING	09/14/2026	116.00
Total for RACHEL HELEN BROWNING		116.00
RACHEL KNIGHT	09/15/2026	60.59
Total for RACHEL KNIGHT		60.59
RACK PERFORMANCE, INC.	07/21/2026	1,750.00
Total for RACK PERFORMANCE, INC.		1,750.00
RAFAEL CONTRERAS	07/27/2026	2,200.00
	07/29/2026	1,250.00
	07/31/2026	4,250.00
	08/05/2026	2,400.00
	08/06/2026	950.00
	08/07/2026	1,350.00
	08/12/2026	8,850.00

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Vendor Name	Check Date	Amount
RAFAEL CONTRERAS	08/13/2026	7,850.00
	08/17/2026	0.00
	08/18/2026	7,600.00
	08/19/2026	850.00
	08/31/2026	2,000.00
	09/21/2026	9,500.00
Total for RAFAEL CONTRERAS		49,050.00
RAMON ORTIZ	09/23/2026	150.00
Total for RAMON ORTIZ		150.00
RANGERS BASEBALL LLC	09/16/2026	2,190.00
Total for RANGERS BASEBALL LLC		2,190.00
RAPTOR TECHNOLOGIES, LLC	07/15/2026	55,301.40
	07/29/2026	5,675.25
Total for RAPTOR TECHNOLOGIES, LLC		60,976.65
RATCLIFF PUBLICATIONS, INC.	09/29/2026	79.80
Total for RATCLIFF PUBLICATIONS, INC.		79.80
READ NATURALLY, INC.	07/15/2026	39,600.00
Total for READ NATURALLY, INC.		39,600.00
REALLY GOOD STUFF, LLC	07/29/2026	641.67
	08/14/2026	251.69
	09/02/2026	11,055.39
	09/09/2026	177.78
	09/25/2026	672.96
Total for REALLY GOOD STUFF, LLC		12,799.49
REBECCA ALEXANDRA MARTELL	08/26/2026	116.00
Total for REBECCA ALEXANDRA MARTELL		116.00
REBEL ATHLETIC LLC	08/12/2026	189.00
Total for REBEL ATHLETIC LLC		189.00
RECI REEVES BROOKS	09/30/2026	49.74
Total for RECI REEVES BROOKS		49.74
RECLASS EMP PMT SMILEY	07/01/2026	-41.58
	07/01/2026	83.16
Total for RECLASS EMP PMT SMILEY		41.58

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Vendor Name	Check Date	Amount
REDDY ICE CORPORATION	07/30/2026	277.20
	08/27/2026	330.00
	09/30/2026	308.00
Total for REDDY ICE CORPORATION		915.20
REECE TARVER	09/17/2026	170.00
Total for REECE TARVER		170.00
REED WELLS BENSON AND COMPANY	07/30/2026	9,000.00
	08/11/2026	3,500.00
	08/12/2026	57,000.00
	09/09/2026	3,500.00
	09/11/2026	24,000.00
Total for REED WELLS BENSON AND COMPANY		97,000.00
REGION 30 UIL MUSIC	09/15/2026	1,660.00
Total for REGION 30 UIL MUSIC		1,660.00
REGIONS BANK	08/12/2026	12,129,750.00
Total for REGIONS BANK		12,129,750.00
RELIASTAR LIFE INSURANCE COMPANY	07/16/2026	25,692.77
	08/12/2026	25,145.36
Total for RELIASTAR LIFE INSURANCE COMPANY		50,838.13
RICARDO RENE RODRIGUEZ	09/01/2026	4,000.00
Total for RICARDO RENE RODRIGUEZ		4,000.00
RICHARD ALEXANDER MANN	09/25/2026	320.00
Total for RICHARD ALEXANDER MANN		320.00
RICHARD C MILLER	08/26/2026	116.00
Total for RICHARD C MILLER		116.00
RICHARDSON ATHLETIC BOOSTER CLUB	09/08/2026	550.00
Total for RICHARDSON ATHLETIC BOOSTER CLUB		550.00
RIVERSIDE ASSESSMENTS, LLC	07/31/2026	6,737.41
	08/28/2026	34,936.95
Total for RIVERSIDE ASSESSMENTS, LLC		41,674.36
ROADRUNNER CHARTERS, INC.	09/15/2026	2,940.00
Total for ROADRUNNER CHARTERS, INC.		2,940.00
ROANOKE WINNELSON COMPANY	09/16/2026	721.79

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Vendor Name	Check Date	Amount
Total for ROANOKE WINNELSON COMPANY		721.79
ROB RITZEL	09/29/2026	170.00
Total for ROB RITZEL		170.00
ROBERT BEIDECK	09/16/2026	140.00
Total for ROBERT BEIDECK		140.00
ROBERT GOMEZ	09/23/2026	150.00
	09/28/2026	140.00
Total for ROBERT GOMEZ		290.00
ROBERTO MARTINEZ	08/04/2026	2,666.67
	09/01/2026	2,666.67
Total for ROBERTO MARTINEZ		5,333.34
ROBERTUS ROEST	09/23/2026	130.00
Total for ROBERTUS ROEST		130.00
ROBIN D MAGAN	09/14/2026	116.00
Total for ROBIN D MAGAN		116.00
ROBIN MERGER CORPORATION INC	09/25/2026	258.00
Total for ROBIN MERGER CORPORATION INC		258.00
ROBOLINK, INC.	09/21/2026	5,699.00
Total for ROBOLINK, INC.		5,699.00
ROCK HILL CROSS COUNTRY	07/30/2026	600.00
	08/12/2026	600.00
Total for ROCK HILL CROSS COUNTRY		1,200.00
RODNEY SHEFFIELD	08/03/2026	500.00
Total for RODNEY SHEFFIELD		500.00
ROMEO MUSIC	09/25/2026	665.00
Total for ROMEO MUSIC		665.00
RONALD R. LANDRETH, JR.	07/31/2026	4,929.00
	08/13/2026	3,198.00
	08/14/2026	5,634.00
	08/21/2026	340.00
	08/31/2026	4,976.00
	09/11/2026	2,437.50
	09/18/2026	896.00

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Vendor Name	Check Date	Amount
RONALD R. LANDRETH, JR.	09/28/2026	5,272.00
Total for RONALD R. LANDRETH, JR.		27,682.50
RONALD W. BARNARD	08/27/2026	150.00
	09/29/2026	150.00
Total for RONALD W. BARNARD		300.00
ROSA SOTO MORALES	09/18/2026	141.30
Total for ROSA SOTO MORALES		141.30
ROSA'S CAFE & TORTILLA FACTORY LTD.	09/02/2026	167.80
Total for ROSA'S CAFE & TORTILLA FACTORY LTD.		167.80
ROTARY CLUB FOUNDATION OF KELLER	07/14/2026	250.00
Total for ROTARY CLUB FOUNDATION OF KELLER		250.00
ROVIN, INC.	08/06/2026	926.96
Total for ROVIN, INC.		926.96
ROYOLA SCREEN PRINTING, INC.	08/05/2026	815.10
	08/07/2026	1,491.72
	08/14/2026	1,486.27
	08/17/2026	6,256.89
	08/21/2026	570.00
	08/24/2026	461.36
	08/26/2026	2,889.20
	08/31/2026	1,288.20
	09/02/2026	413.39
	09/18/2026	378.00
	09/23/2026	318.75
	09/30/2026	1,315.50
Total for ROYOLA SCREEN PRINTING, INC.		17,684.38
RR DONNELLEY & SONS COMPANY	09/23/2026	7,891.13
Total for RR DONNELLEY & SONS COMPANY		7,891.13
RUBBER FLOORING SYSTEMS, INC	08/06/2026	15,524.00
Total for RUBBER FLOORING SYSTEMS, INC		15,524.00
RUBEN REYES	09/17/2026	550.00
Total for RUBEN REYES		550.00
RUFUS TAYLOR JR	09/28/2026	75.00

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Vendor Name	Check Date	Amount
Total for RUFUS TAYLOR JR		75.00
RUSHCO ENERGY SPECIALISTS INC	08/25/2026	550.00
	08/26/2026	2,100.00
	08/28/2026	2,150.00
	09/02/2026	21,200.00
	09/03/2026	20,250.00
	09/08/2026	750.00
	09/10/2026	34,600.00
	09/17/2026	64,450.00
	09/22/2026	13,250.00
	09/24/2026	7,000.00
	09/29/2026	13,900.00
Total for RUSHCO ENERGY SPECIALISTS INC		180,200.00
RUSSELL MATT TOTTY	09/18/2026	150.00
	09/28/2026	85.00
Total for RUSSELL MATT TOTTY		235.00
RYAN ROSS	07/31/2026	500.00
Total for RYAN ROSS		500.00
S&S WORLDWIDE, INC	09/11/2026	180.08
Total for S&S WORLDWIDE, INC		180.08
SADIE LEANN LANIER	09/18/2026	25.30
Total for SADIE LEANN LANIER		25.30
SAFETY KLEEN SYSTEMS, INC.	09/08/2026	369.38
Total for SAFETY KLEEN SYSTEMS, INC.		369.38
SAGE PUBLICATIONS INC	09/30/2026	95.85
Total for SAGE PUBLICATIONS INC		95.85
SAM'S EAST, INC.	07/15/2026	191.09
	07/22/2026	2,611.88
	07/31/2026	1,421.07
	08/07/2026	3,261.44
	08/20/2026	1,178.35
	08/27/2026	2,144.86
	09/10/2026	1,091.25

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Vendor Name	Check Date	Amount
SAM'S EAST, INC.	09/17/2026	4,013.59
	09/24/2026	2,099.71
Total for SAM'S EAST, INC.		18,013.24
SAMANTHA HOWARD	09/01/2026	1,608.00
Total for SAMANTHA HOWARD		1,608.00
SAMUEL HIMES	09/24/2026	18.00
Total for SAMUEL HIMES		18.00
SAMUEL JAMES	09/24/2026	69.00
Total for SAMUEL JAMES		69.00
SANDRA JUAREZ	08/14/2026	26.15
Total for SANDRA JUAREZ		26.15
SARAH APPLEBY THOMPSON	09/18/2026	98.96
Total for SARAH APPLEBY THOMPSON		98.96
SCENARIO LEARNING, LLC	07/22/2026	0.00
	08/13/2026	32,236.10
Total for SCENARIO LEARNING, LLC		32,236.10
SCHAD & PULTE WELDING SUPPLY, INC	08/12/2026	24.00
	08/19/2026	16.00
	09/09/2026	40.00
Total for SCHAD & PULTE WELDING SUPPLY, INC		80.00
SCHOLASTIC INC	08/21/2026	2,653.76
Total for SCHOLASTIC INC		2,653.76
SCHOOL HEALTH CORPORATION	09/09/2026	98.53
	09/16/2026	493.56
	09/30/2026	2,940.05
Total for SCHOOL HEALTH CORPORATION		3,532.14
SCHOOL NURSE SUPPLY INC	08/26/2026	1,024.32
	09/18/2026	140.72
	09/23/2026	973.40
	09/30/2026	1,219.15
Total for SCHOOL NURSE SUPPLY INC		3,357.59
SCHOOL SPECIALTY, LLC	07/29/2026	230.18
	07/31/2026	13,390.30

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Vendor Name	Check Date	Amount
SCHOOL SPECIALTY, LLC	08/07/2026	1,089.44
	08/19/2026	201.20
	08/21/2026	14.25
	08/28/2026	5,319.73
	09/09/2026	3,676.90
	09/11/2026	146.32
	09/18/2026	1,821.64
	09/25/2026	2,425.06
	09/28/2026	2,105.00
Total for SCHOOL SPECIALTY, LLC		30,420.02
SCIENCE TEACHERS ASSOCIATION OF TX	08/21/2026	35.00
Total for SCIENCE TEACHERS ASSOCIATION OF TX		35.00
SCOTT ALLEN	09/28/2026	2,513.00
Total for SCOTT ALLEN		2,513.00
SCOTT SMEBY	08/21/2026	150.00
	09/22/2026	260.00
Total for SCOTT SMEBY		410.00
SCRIPPS NATIONAL SPELLING BEE, INC.	08/27/2026	206.50
	08/28/2026	413.00
	08/31/2026	413.00
	09/01/2026	206.50
	09/02/2026	1,032.50
	09/03/2026	206.50
	09/08/2026	826.00
	09/09/2026	206.50
	09/10/2026	413.00
	09/11/2026	206.50
	09/15/2026	413.00
	09/25/2026	413.00
	09/29/2026	413.00
Total for SCRIPPS NATIONAL SPELLING BEE, INC.		5,369.00
SEAN RODOCKER	09/15/2026	460.00
Total for SEAN RODOCKER		460.00

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Vendor Name	Check Date	Amount
SEDGWICK CMS, INC	07/29/2026	12,825.47
	07/30/2026	4,598.33
	07/31/2026	4,598.33
	08/04/2026	32,553.32
	08/14/2026	4,598.33
	09/08/2026	4,598.33
	09/25/2026	20,015.01
Total for SEDGWICK CMS, INC		83,787.12
SEESAW LEARNING, INC.	08/06/2026	82,004.00
Total for SEESAW LEARNING, INC.		82,004.00
SEIDLITZ EDUCATION, LLC	08/10/2026	11,925.35
Total for SEIDLITZ EDUCATION, LLC		11,925.35
SERVICENOW, INC	09/10/2026	180,468.00
Total for SERVICENOW, INC		180,468.00
SEVYN TENNISON	09/08/2026	185.00
Total for SEVYN TENNISON		185.00
SEW BASICS LLC	09/23/2026	538.00
Total for SEW BASICS LLC		538.00
SHAWN JAMAL SHAFER	08/20/2026	25.01
	09/18/2026	128.76
Total for SHAWN JAMAL SHAFER		153.77
SHAWN NGUYEN	08/25/2026	19.80
Total for SHAWN NGUYEN		19.80
SHAYLOR SMITH	09/24/2026	150.00
Total for SHAYLOR SMITH		150.00
SHERRI TORRES	08/14/2026	57.05
Total for SHERRI TORRES		57.05
SHI GOVERNMENT SOLUTIONS	07/21/2026	8,666.17
	08/18/2026	1,373.33
Total for SHI GOVERNMENT SOLUTIONS		10,039.50
SHIFFLER EQUIPMENT SALES INC.	08/05/2026	130.00
	09/02/2026	334.87
	09/11/2026	135.80

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Vendor Name	Check Date	Amount
SHIFFLER EQUIPMENT SALES INC.	09/25/2026	288.15
Total for SHIFFLER EQUIPMENT SALES INC.		888.82
SHIVANI RATHORE	09/23/2026	39.73
Total for SHIVANI RATHORE		39.73
SIERRA SHRED, LLC	08/18/2026	2,889.15
Total for SIERRA SHRED, LLC		2,889.15
SIGMA TAU DELTA	09/03/2026	65.00
Total for SIGMA TAU DELTA		65.00
SIGMA TECHNOLOGY FUND, LLC	07/22/2026	49,500.00
Total for SIGMA TECHNOLOGY FUND, LLC		49,500.00
SIGNATURE SERVICES CORPORATION	09/22/2026	648.00
	09/30/2026	682.00
Total for SIGNATURE SERVICES CORPORATION		1,330.00
SIGNCASTER CORP	08/18/2026	230.31
	09/15/2026	54.85
	09/22/2026	4,403.01
Total for SIGNCASTER CORP		4,688.17
SITEONE LANDSCAPE SUPPLY, LLC	07/16/2026	1,743.93
	07/23/2026	634.56
	07/30/2026	3,227.75
	07/31/2026	423.08
	08/07/2026	754.24
	08/21/2026	469.37
	08/28/2026	4,074.32
	09/08/2026	905.49
	09/09/2026	706.77
	09/15/2026	1,298.02
	09/17/2026	386.55
	09/23/2026	148.36
	09/30/2026	103.85
Total for SITEONE LANDSCAPE SUPPLY, LLC		14,876.29
SKETCHFORSCHOOLS PUBLISHING, LLC	09/01/2026	480.76
	09/03/2026	2,155.75

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Vendor Name	Check Date	Amount
SKETCHFORSCHOOLS PUBLISHING, LLC	09/08/2026	1,452.40
Total for SKETCHFORSCHOOLS PUBLISHING, LLC		4,088.91
SKY CREEK RANCH GOLF CLUB LLC	09/09/2026	1,710.00
Total for SKY CREEK RANCH GOLF CLUB LLC		1,710.00
SKY HIGH PARTY RENTALS DALLAS	09/14/2026	2,950.95
Total for SKY HIGH PARTY RENTALS DALLAS		2,950.95
SKY PIRATES INFLATABLES	09/14/2026	1,607.20
Total for SKY PIRATES INFLATABLES		1,607.20
SLP NOW, LLC	09/15/2026	7,363.00
Total for SLP NOW, LLC		7,363.00
SOFTWARE 4 SCHOOLS	08/12/2026	650.00
Total for SOFTWARE 4 SCHOOLS		650.00
SOFTWARE ONE, INC	07/30/2026	47.04
Total for SOFTWARE ONE, INC		47.04
SOLUTION FOCUSED SCHOOLS UNLIMITED	09/11/2026	600.00
Total for SOLUTION FOCUSED SCHOOLS UNLIMITED		600.00
SONOVA USA INC.	08/03/2026	3,576.67
	08/17/2026	1,619.16
	08/28/2026	2,030.73
Total for SONOVA USA INC.		7,226.56
SONYA HOLLOWAY	09/03/2026	20.15
Total for SONYA HOLLOWAY		20.15
SONYA LEE	08/21/2026	185.00
	09/03/2026	150.00
Total for SONYA LEE		335.00
SOUTH HILLS HIGH SCHOOL	09/24/2026	1,300.00
Total for SOUTH HILLS HIGH SCHOOL		1,300.00
SOUTHEAST SERVICE CORPORATION	08/14/2026	136,543.92
	09/09/2026	136,543.92
Total for SOUTHEAST SERVICE CORPORATION		273,087.84
SOUTHEASTERN CAREER APPAREL, INC.	09/23/2026	1,398.60
Total for SOUTHEASTERN CAREER APPAREL, INC.		1,398.60
SOUTHERN FLORAL COMPANY	08/24/2026	2,793.99

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Vendor Name	Check Date	Amount
SOUTHERN FLORAL COMPANY	09/09/2026	141.02
	09/21/2026	238.09
Total for SOUTHERN FLORAL COMPANY		3,173.10
SOUTHPAW ENTERPRISES, INC	09/18/2026	108.30
Total for SOUTHPAW ENTERPRISES, INC		108.30
SPARTAN ATHLETIC CLUB GOLF BOOSTER	09/09/2026	250.00
Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER		250.00
SPEED STACKS, INC	09/02/2026	112.00
Total for SPEED STACKS, INC		112.00
SPIRIT WORX, LLC	08/25/2026	1,292.76
Total for SPIRIT WORX, LLC		1,292.76
SPORTS OFFICIALS UNLIMITED	09/14/2026	1,940.00
	09/16/2026	0.00
	09/17/2026	3,810.00
	09/29/2026	1,640.00
Total for SPORTS OFFICIALS UNLIMITED		7,390.00
SPOTTER LLC	08/27/2026	1,933.73
Total for SPOTTER LLC		1,933.73
STANLEY BALDYS III	09/16/2026	150.00
Total for STANLEY BALDYS III		150.00
STANLEY P. LANGSTON	09/08/2026	150.00
Total for STANLEY P. LANGSTON		150.00
STANTON DONOVAN COLE	08/26/2026	116.00
Total for STANTON DONOVAN COLE		116.00
STAPLES CONTRACT & COMMERCIAL, INC.	07/22/2026	1,639.79
	07/31/2026	21,119.30
	08/07/2026	10,151.95
	08/14/2026	5,300.89
	08/21/2026	2,057.17
	08/28/2026	15,054.96
	09/11/2026	12,663.37
	09/18/2026	5,447.45
	09/25/2026	40,407.08

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Vendor Name	Check Date	Amount
STAPLES CONTRACT & COMMERCIAL, INC.	09/30/2026	5,823.53
Total for STAPLES CONTRACT & COMMERCIAL, INC.		119,665.49
STAPLES, INC.	09/11/2026	360.24
Total for STAPLES, INC.		360.24
STAR AUTISM HOLDINGS, LLC	09/02/2026	45,900.00
Total for STAR AUTISM HOLDINGS, LLC		45,900.00
STATE FAIR OF TEXAS	09/03/2026	1,110.00
Total for STATE FAIR OF TEXAS		1,110.00
STATS MEDIC, LLC	09/14/2026	325.00
Total for STATS MEDIC, LLC		325.00
STEPHANIE COX	09/28/2026	135.00
Total for STEPHANIE COX		135.00
STEPHANIE DAWN COKER	08/26/2026	116.00
Total for STEPHANIE DAWN COKER		116.00
STEPHANIE DONN SHIPP	09/14/2026	153.99
Total for STEPHANIE DONN SHIPP		153.99
STEPHANIE GREVING	09/03/2026	143.99
Total for STEPHANIE GREVING		143.99
STEPHANIE JANE RAMAGE	09/14/2026	116.00
Total for STEPHANIE JANE RAMAGE		116.00
STEPHEN J MOORE	09/17/2026	130.00
Total for STEPHEN J MOORE		130.00
STEPHEN LAMAR HAWTHORNE-HILL	08/06/2026	619.15
Total for STEPHEN LAMAR HAWTHORNE-HILL		619.15
STONE ROAD VENTURES	09/08/2026	775.00
Total for STONE ROAD VENTURES		775.00
STOVALL CORPORATION	09/30/2026	591.00
Total for STOVALL CORPORATION		591.00
STRATEGIC EQUIPMENT, LLC	09/21/2026	15,385.52
Total for STRATEGIC EQUIPMENT, LLC		15,385.52
STUKENT, INC	08/19/2026	11,225.00
Total for STUKENT, INC		11,225.00
SUMMIT K12 HOLDINGS, INC.	09/08/2026	15,503.50

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Vendor Name	Check Date	Amount
Total for SUMMIT K12 HOLDINGS, INC.		15,503.50
SUPERIOR VISION SERVICES INC	07/16/2026	20,626.29
	08/12/2026	20,294.58
	09/18/2026	19,726.46
Total for SUPERIOR VISION SERVICES INC		60,647.33
SUZANNE HURST	08/10/2026	700.00
Total for SUZANNE HURST		700.00
SWANK MOTION PICTURES, INC.	07/22/2026	22,765.00
Total for SWANK MOTION PICTURES, INC.		22,765.00
SWEETWATER SOUND HOLDINGS LLC	07/23/2026	319.00
Total for SWEETWATER SOUND HOLDINGS LLC		319.00
SYSCO USA I, INC	08/28/2026	683.45
	09/02/2026	1,105.56
	09/25/2026	996.67
	09/30/2026	1,812.83
Total for SYSCO USA I, INC		4,598.51
T S E L A	08/17/2026	20.00
Total for T S E L A		20.00
T-MOBILE USA, INC	07/28/2026	639.82
	08/12/2026	657.28
	08/20/2026	2,399.32
	08/27/2026	990.56
	09/25/2026	2,399.32
	09/29/2026	990.56
Total for T-MOBILE USA, INC		8,076.86
TAM LE	09/28/2026	170.00
Total for TAM LE		170.00
TAMI MCLALLEN	09/17/2026	140.00
Total for TAMI MCLALLEN		140.00
TARA RICHTER	08/25/2026	468.00
	09/29/2026	300.00
Total for TARA RICHTER		768.00
TARRANT APPRAISAL DISTRICT	09/18/2026	350,924.19

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Vendor Name	Check Date	Amount
Total for TARRANT APPRAISAL DISTRICT		350,924.19
TASBO	07/15/2026	5,700.00
	07/22/2026	155.00
	07/27/2026	155.00
	07/31/2026	310.00
	08/05/2026	445.00
	08/07/2026	690.00
	08/12/2026	258.32
	08/14/2026	155.00
	09/16/2026	310.00
	09/23/2026	230.00
	09/25/2026	60.00
	09/30/2026	155.00
Total for TASBO		8,623.32
TATIANA ELENA DEVILBISS	09/14/2026	18.92
Total for TATIANA ELENA DEVILBISS		18.92
TAYLOR ELIZABETH COLTRIN	08/26/2026	116.00
Total for TAYLOR ELIZABETH COLTRIN		116.00
TAYLOR L BRYANT	09/03/2026	116.00
Total for TAYLOR L BRYANT		116.00
TAYMARK	09/14/2026	102.98
Total for TAYMARK		102.98
TCHS ATHLETIC BOOSTER CLUB	08/05/2026	350.00
	08/19/2026	350.00
	09/08/2026	250.00
Total for TCHS ATHLETIC BOOSTER CLUB		950.00
TCU ADVANCED PLACEMENT	07/31/2026	735.00
Total for TCU ADVANCED PLACEMENT		735.00
TEACHER CREATED MATERIALS, INC.	08/18/2026	21,827.74
	08/25/2026	8,726.06
Total for TEACHER CREATED MATERIALS, INC.		30,553.80
TECHNOLOGY ASSETS, LLC	07/30/2026	1,486.90
	08/18/2026	5,636.50

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Vendor Name	Check Date	Amount
TECHNOLOGY ASSETS, LLC	09/01/2026	3,455.10
Total for TECHNOLOGY ASSETS, LLC		10,578.50
TENNIS OUTLET, INC.	08/12/2026	444.35
	08/31/2026	2,299.95
Total for TENNIS OUTLET, INC.		2,744.30
TEPSA	07/22/2026	1,855.00
	07/29/2026	798.00
	07/31/2026	399.00
	08/05/2026	798.00
	08/07/2026	1,995.00
	08/12/2026	3,311.00
	08/24/2026	798.00
	08/26/2026	399.00
	08/28/2026	1,197.00
	08/31/2026	798.00
	09/02/2026	1,197.00
	09/09/2026	798.00
	09/14/2026	798.00
	09/16/2026	2,394.00
	09/23/2026	399.00
	09/30/2026	399.00
Total for TEPSA		18,333.00
TERESA QUINTANA	08/14/2026	21.15
Total for TERESA QUINTANA		21.15
TERRY CLIFFORD	09/08/2026	365.00
	09/15/2026	1,115.00
	09/29/2026	70.00
Total for TERRY CLIFFORD		1,550.00
TERRY HASLAM	09/22/2026	280.00
	09/25/2026	195.00
	09/28/2026	140.00
Total for TERRY HASLAM		615.00
TEXAS A&M AGRILIFE EXTENSION SERV	08/07/2026	80.00

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Vendor Name	Check Date	Amount
Total for TEXAS A&M AGRILIFE EXTENSION SERV		80.00
TEXAS ACADEMIC DECATHLON FOUNDATION	08/13/2026	3,000.00
	09/03/2026	1,500.00
Total for TEXAS ACADEMIC DECATHLON FOUNDATION		4,500.00
TEXAS AIR-SYSTEMS LLC	07/21/2026	768.00
	07/27/2026	1,908.00
	08/28/2026	3,848.00
	09/30/2026	1,072.00
Total for TEXAS AIR-SYSTEMS LLC		7,596.00
TEXAS ART EDUCATION ASSOCIATION	09/02/2026	1,815.00
	09/16/2026	1,345.00
	09/25/2026	96.00
Total for TEXAS ART EDUCATION ASSOCIATION		3,256.00
TEXAS ASSN OF SCHOOL ADMINISTRATORS	07/30/2026	100.00
	08/13/2026	1,940.00
	08/25/2026	725.00
	09/03/2026	450.00
	09/15/2026	345.00
Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS		3,560.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	07/31/2026	2,500.00
	08/14/2026	950.00
	08/21/2026	100.00
	09/02/2026	120.00
	09/09/2026	980.00
	09/11/2026	30.00
	09/16/2026	3,075.00
	09/23/2026	85.00
Total for TEXAS ASSOCIATION OF SCHOOL BOARDS		7,840.00
TEXAS ASSOCIATION OF SECONDARY	07/15/2026	300.00
	07/22/2026	600.00
	07/29/2026	900.00
	07/31/2026	600.00
	08/04/2026	2,100.00

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Vendor Name	Check Date	Amount
TEXAS ASSOCIATION OF SECONDARY	08/07/2026	900.00
	08/12/2026	900.00
	08/14/2026	2,370.00
	08/17/2026	300.00
	08/18/2026	600.00
	08/26/2026	1,200.00
	08/28/2026	1,450.00
	09/08/2026	1,200.00
	09/09/2026	300.00
	09/18/2026	1,200.00
	09/23/2026	900.00
Total for TEXAS ASSOCIATION OF SECONDARY		15,820.00
TEXAS CLASSROOM TEACHERS ASSN	07/22/2026	147.00
Total for TEXAS CLASSROOM TEACHERS ASSN		147.00
TEXAS COMMISSION ON LAW ENFORCEMENT	07/22/2026	250.00
Total for TEXAS COMMISSION ON LAW ENFORCEMENT		250.00
TEXAS COUNSELING ASSOCIATION	09/15/2026	180.00
Total for TEXAS COUNSELING ASSOCIATION		180.00
TEXAS DEPARTMENT OF AGRICULTURE	08/21/2026	265.00
	08/24/2026	75.00
Total for TEXAS DEPARTMENT OF AGRICULTURE		340.00
TEXAS DEPARTMENT OF LICENSING &	08/12/2026	45.00
	08/25/2026	90.00
Total for TEXAS DEPARTMENT OF LICENSING &		135.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	08/20/2026	1,900.00
	09/30/2026	1,919.00
Total for TEXAS DEPARTMENT OF PUBLIC SAFETY		3,819.00
TEXAS EDUCATIONAL THEATRE ASSN INC	09/15/2026	1,750.00
Total for TEXAS EDUCATIONAL THEATRE ASSN INC		1,750.00
TEXAS ENERGY MANAGERS ASSOCIATION	08/11/2026	450.00
Total for TEXAS ENERGY MANAGERS ASSOCIATION		450.00
TEXAS FINE ARTS ADMIN, INC	09/01/2026	645.00
Total for TEXAS FINE ARTS ADMIN, INC		645.00

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Vendor Name	Check Date	Amount
TEXAS FURNITURE SOURCE INC	08/18/2026	575.00
	08/26/2026	382.10
	09/14/2026	1,684.00
	09/25/2026	2,174.35
Total for TEXAS FURNITURE SOURCE INC		4,815.45
TEXAS GIRLS COACHES ASSOCIATION	07/27/2026	70.00
	08/05/2026	70.00
	08/19/2026	70.00
Total for TEXAS GIRLS COACHES ASSOCIATION		210.00
TEXAS HIGH SCHOOL COACHES ASSN INC	07/27/2026	140.00
	08/04/2026	70.00
	08/17/2026	70.00
Total for TEXAS HIGH SCHOOL COACHES ASSN INC		280.00
TEXAS HS ATHLETIC DIRECTORS ASSOC.	08/13/2026	140.00
Total for TEXAS HS ATHLETIC DIRECTORS ASSOC.		140.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2026	7,220.00
Total for TEXAS MUSIC EDUCATORS ASSOCIATION		7,220.00
TEXAS SPEECH COMMUNICATION ASSOC	08/21/2026	500.00
Total for TEXAS SPEECH COMMUNICATION ASSOC		500.00
TEXAS STATE BOARD OF PLUMBING EXAM	09/29/2026	75.00
Total for TEXAS STATE BOARD OF PLUMBING EXAM		75.00
TEXAS STATE TEACHER'S ASSOCIATION	07/22/2026	60.30
Total for TEXAS STATE TEACHER'S ASSOCIATION		60.30
TEXAS STATEWIDE NETWORK OF	09/11/2026	110.00
Total for TEXAS STATEWIDE NETWORK OF		110.00
TEXAS TECH UNIVERSITY	07/23/2026	540.00
	08/24/2026	660.00
	08/31/2026	30.00
	09/10/2026	240.00
	09/22/2026	30.00
Total for TEXAS TECH UNIVERSITY		1,500.00
TEXO ABC AGC INC	09/01/2026	8,000.00
Total for TEXO ABC AGC INC		8,000.00

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Vendor Name	Check Date	Amount
THE ART OF EDUCATION, LLC	08/17/2026	22,765.00
Total for THE ART OF EDUCATION, LLC		22,765.00
THE BOOSTER BANNER STORE, INC	09/30/2026	595.00
Total for THE BOOSTER BANNER STORE, INC		595.00
THE BOWDEN INC	09/09/2026	1,000.00
Total for THE BOWDEN INC		1,000.00
THE BURMAX COMPANY, INC.	09/21/2026	69,369.83
Total for THE BURMAX COMPANY, INC.		69,369.83
THE LAMPO GROUP, LLC	08/07/2026	2,999.98
	08/14/2026	6,108.12
Total for THE LAMPO GROUP, LLC		9,108.10
THE LIBRARY CORPORATION	08/17/2026	50,957.00
Total for THE LIBRARY CORPORATION		50,957.00
THE MLD GROUP LLC	09/01/2026	185.73
	09/29/2026	113.00
Total for THE MLD GROUP LLC		298.73
THE PIONEER MANUFACTURING COMPANY	08/14/2026	3,477.75
	09/09/2026	4,956.00
	09/18/2026	849.70
Total for THE PIONEER MANUFACTURING COMPANY		9,283.45
THE PROPHET CORPORATION	07/30/2026	181.40
	08/26/2026	175.38
	09/08/2026	916.87
	09/16/2026	459.68
	09/24/2026	98.92
Total for THE PROPHET CORPORATION		1,832.25
THE SHERWIN-WILLIAMS COMPANY	07/22/2026	32.02
	07/29/2026	70.75
	08/12/2026	151.76
	08/14/2026	21,100.00
	08/21/2026	34.57
	08/26/2026	40.43
Total for THE SHERWIN-WILLIAMS COMPANY		21,429.53

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Vendor Name	Check Date	Amount
THE STEPPING STONES GROUP, LLC	09/25/2026	2,925.00
Total for THE STEPPING STONES GROUP, LLC		2,925.00
THE VIRTUAL MEET EXPERIENCE, LLC	09/22/2026	379.00
Total for THE VIRTUAL MEET EXPERIENCE, LLC		379.00
THEATRICAL RIGHTS WORLDWIDE	08/28/2026	5,390.00
	09/23/2026	765.00
Total for THEATRICAL RIGHTS WORLDWIDE		6,155.00
THEMES & VARIATIONS INC.	08/13/2026	200.00
Total for THEMES & VARIATIONS INC.		200.00
THERAPY SHOPPE, INC.	09/09/2026	745.51
Total for THERAPY SHOPPE, INC.		745.51
THOMAS & BRAUN LLC	09/17/2026	1,186.92
Total for THOMAS & BRAUN LLC		1,186.92
THOMAS ALUMBAUGH	07/30/2026	464.00
Total for THOMAS ALUMBAUGH		464.00
THOMAS COUGHLIN	08/04/2026	212.82
	08/18/2026	568.49
	08/25/2026	63.97
	09/01/2026	12.99
	09/08/2026	360.00
	09/15/2026	2,320.92
	09/22/2026	274.50
Total for THOMAS COUGHLIN		3,813.69
THOMAS J COX, III	08/21/2026	130.00
Total for THOMAS J COX, III		130.00
TIERRA A ADAMS	09/14/2026	28.13
Total for TIERRA A ADAMS		28.13
TIM EARLEY	09/10/2026	170.00
	09/29/2026	170.00
Total for TIM EARLEY		340.00
TIM TRUMAN	07/22/2026	225.00
	08/31/2026	225.00
	09/22/2026	225.00

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Vendor Name	Check Date	Amount
Total for TIM TRUMAN		675.00
TIMBERVIEW HS ATHLETIC BOOSTER CLUB	07/30/2026	400.00
Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB		400.00
TIMOTHY A ULRICH	07/30/2026	260.00
	09/03/2026	227.50
	09/22/2026	585.00
	09/29/2026	1,625.00
Total for TIMOTHY A ULRICH		2,697.50
TITAN HOOP-IT-UP CLUB	09/25/2026	500.00
Total for TITAN HOOP-IT-UP CLUB		500.00
TMEA REGION 30 ORCHESTRA	09/23/2026	0.00
	09/24/2026	489.00
	09/29/2026	132.00
	09/30/2026	353.00
Total for TMEA REGION 30 ORCHESTRA		974.00
TMEA REGION 30 VOCAL HIGH SCHOOL	09/23/2026	0.00
	09/24/2026	1,285.00
	09/25/2026	1,090.00
Total for TMEA REGION 30 VOCAL HIGH SCHOOL		2,375.00
TOMMIE RUSSELL	09/18/2026	140.00
Total for TOMMIE RUSSELL		140.00
TONY SIDES	09/10/2026	778.00
Total for TONY SIDES		778.00
TOON BOOM ANIMATION, INC.	09/17/2026	2,563.42
Total for TOON BOOM ANIMATION, INC.		2,563.42
TORIN ANDERSON	09/03/2026	75.00
	09/10/2026	75.00
	09/29/2026	75.00
Total for TORIN ANDERSON		225.00
TRACIE D GOMEZ	08/26/2026	116.00
Total for TRACIE D GOMEZ		116.00
TRACY JEAN RANKIN	08/20/2026	51.23
Total for TRACY JEAN RANKIN		51.23

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Vendor Name	Check Date	Amount
TRACY WILLIAMS	09/17/2026	255.00
Total for TRACY WILLIAMS		255.00
TRACY WORTHAM	09/23/2026	150.00
Total for TRACY WORTHAM		150.00
TRANE U.S. INC.	07/16/2026	1,029.34
	08/03/2026	2,041.40
	08/12/2026	3,076.98
	08/14/2026	2,502.99
	08/24/2026	2,741.07
	08/28/2026	6,209.91
	09/08/2026	5,271.41
	09/09/2026	2,086.11
	09/11/2026	1,158.63
	09/17/2026	7,820.99
	09/18/2026	1,084.76
	09/22/2026	4,963.66
	09/30/2026	88.36
Total for TRANE U.S. INC.		40,075.61
TRENT BROOKS	09/23/2026	75.00
Total for TRENT BROOKS		75.00
TRENT M VOYLES	08/13/2026	118.87
Total for TRENT M VOYLES		118.87
TRESONA MULTIMEDIA, LLC	08/03/2026	460.00
	08/28/2026	830.00
	09/02/2026	1,245.00
Total for TRESONA MULTIMEDIA, LLC		2,535.00
TRINITY BANDS BOOSTER CLUB	08/04/2026	700.00
Total for TRINITY BANDS BOOSTER CLUB		700.00
TRINITY CERAMIC SUPPLY INC	09/16/2026	264.00
Total for TRINITY CERAMIC SUPPLY INC		264.00
TRIPLE-C FENCE, LLC	08/07/2026	2,685.00
Total for TRIPLE-C FENCE, LLC		2,685.00
TSMS CHOIR BOOSTERS	09/11/2026	255.00

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Vendor Name	Check Date	Amount
Total for TSMS CHOIR BOOSTERS		255.00
TSN VISUAL COMMUNICATIONS SOLUTIONS	08/05/2026	797.59
	08/07/2026	2,382.00
	08/17/2026	880.00
	08/21/2026	630.00
	09/09/2026	397.00
Total for TSN VISUAL COMMUNICATIONS SOLUTIONS		5,086.59
TURNITIN, LLC	07/31/2026	11,466.00
Total for TURNITIN, LLC		11,466.00
TX ADRENALINE	08/27/2026	1,340.00
Total for TX ADRENALINE		1,340.00
TX ASSOC FUTURE FARMERS OF AMERICA	08/07/2026	550.00
	09/15/2026	3,416.00
Total for TX ASSOC FUTURE FARMERS OF AMERICA		3,966.00
TX ASSOC OF SECONDARY SCHOOL PRINC.	07/29/2026	110.00
	09/02/2026	110.00
	09/08/2026	110.00
	09/09/2026	390.00
Total for TX ASSOC OF SECONDARY SCHOOL PRINC.		720.00
TX ASSOC OF SECONDARY SCHOOL PRINC.	09/23/2026	95.00
Total for TX ASSOC OF SECONDARY SCHOOL PRINC.		95.00
TX ASSOCIATION OF BASKETBALL COACHE	07/22/2026	35.00
Total for TX ASSOCIATION OF BASKETBALL COACHE		35.00
TXSC HOLDINGS, LLC	08/28/2026	500.00
Total for TXSC HOLDINGS, LLC		500.00
TYLER LEANN LAMON	09/18/2026	37.78
Total for TYLER LEANN LAMON		37.78
U.S. BANK NA	07/21/2026	45.00
	08/03/2026	4,134.41
	08/13/2026	10,322.63
	09/10/2026	285.00
Total for U.S. BANK NA		14,787.04
U.S. BANK NATIONAL ASSOCIATION ND	07/29/2026	134.73

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Vendor Name	Check Date	Amount
U.S. BANK NATIONAL ASSOCIATION ND	08/10/2026	149.15
	09/29/2026	43.40
Total for U.S. BANK NATIONAL ASSOCIATION ND		327.28
ULINE, INC	07/29/2026	916.89
	07/31/2026	1,093.45
	08/03/2026	126.06
	08/07/2026	1,238.66
	08/17/2026	186.29
	08/21/2026	1,027.77
	08/28/2026	685.62
	08/31/2026	390.74
	09/02/2026	624.55
	09/09/2026	410.50
	09/16/2026	779.43
	09/30/2026	553.20
Total for ULINE, INC		8,033.16
ULTIMATE DRILL BOOK , INC	08/07/2026	5,060.00
	09/09/2026	4,400.00
Total for ULTIMATE DRILL BOOK , INC		9,460.00
UNIFIRST HOLDINGS, INC	09/09/2026	264.58
	09/11/2026	42.13
	09/14/2026	74.15
	09/23/2026	116.28
	09/28/2026	74.15
Total for UNIFIRST HOLDINGS, INC		571.29
UNITED EDUCATORS ASSOCIATION	07/23/2026	20,821.07
Total for UNITED EDUCATORS ASSOCIATION		20,821.07
UNITED REFRIGERATION, INC.	08/07/2026	1,142.34
	08/14/2026	4,305.24
	08/20/2026	4,805.93
	09/02/2026	488.67
	09/03/2026	8,500.79
	09/08/2026	737.74

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Vendor Name	Check Date	Amount
UNITED REFRIGERATION, INC.	09/11/2026	986.04
	09/16/2026	688.64
	09/21/2026	23,166.00
Total for UNITED REFRIGERATION, INC.		44,821.39
UNITED SITE SERVICES OF TEXAS, INC.	07/22/2026	598.00
	08/21/2026	418.00
	09/18/2026	489.00
Total for UNITED SITE SERVICES OF TEXAS, INC.		1,505.00
UNITED STATES ACADEMIC DECATHLON	09/02/2026	178.00
Total for UNITED STATES ACADEMIC DECATHLON		178.00
UNIVERSITY OF NORTH TEXAS	09/30/2026	940.00
Total for UNIVERSITY OF NORTH TEXAS		940.00
UNIVERSITY OF OREGON	09/02/2026	500.00
	09/09/2026	500.00
Total for UNIVERSITY OF OREGON		1,000.00
UNIVERSITY OF TEXAS AT AUSTIN, UIL	08/12/2026	13,300.00
Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL		13,300.00
US BANK NATIONAL ASSOCIATION	08/06/2026	2,776.72
	08/13/2026	2,294.92
	08/18/2026	30.15
	09/10/2026	3,310.39
	09/15/2026	136.24
Total for US BANK NATIONAL ASSOCIATION		8,548.42
US BANK-CHARLOTTE	07/09/2026	504.17
	08/12/2026	25,990,423.55
Total for US BANK-CHARLOTTE		25,990,927.72
US IOM NEURO LLC	08/21/2026	13,065.75
Total for US IOM NEURO LLC		13,065.75
UTJ HOLDCO, INC.	09/10/2026	8,370.00
Total for UTJ HOLDCO, INC.		8,370.00
VANESSA KAY CHAUMONT	08/26/2026	116.00
Total for VANESSA KAY CHAUMONT		116.00
VANESSA PAIGE FIELDING-HAFIZ	08/26/2026	116.00

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Vendor Name	Check Date	Amount
Total for VANESSA PAIGE FIELDING-HAFIZ		116.00
VARSITY BRANDS HOLDING CO., INC	07/23/2026	9,692.00
	08/05/2026	2,650.00
Total for VARSITY BRANDS HOLDING CO., INC		12,342.00
VARSITY BRANDS HOLDING CO., INC.	08/21/2026	2,786.00
Total for VARSITY BRANDS HOLDING CO., INC.		2,786.00
VARSITY BRANDS HOLDING CO., INC.	08/05/2026	2,846.99
	08/07/2026	3,458.50
	08/10/2026	16,517.47
	08/12/2026	108.00
	08/14/2026	7,085.00
	08/19/2026	6,004.85
	08/21/2026	7,303.02
	08/24/2026	4,238.81
	08/26/2026	5,821.01
	08/31/2026	5,485.24
	09/02/2026	30,257.47
	09/09/2026	5,186.99
	09/11/2026	495.01
	09/14/2026	2,323.00
	09/16/2026	6,473.85
	09/18/2026	472.00
	09/23/2026	753.00
	09/25/2026	52,255.26
	09/30/2026	3,539.30
Total for VARSITY BRANDS HOLDING CO., INC.		160,624.77
VARSITY BRANDS HOLDING CO., INC.	08/12/2026	200.40
	08/21/2026	1,069.64
Total for VARSITY BRANDS HOLDING CO., INC.		1,270.04
VARSITY SPIRIT LLC	09/16/2026	625.00
	09/21/2026	625.00
Total for VARSITY SPIRIT LLC		1,250.00
VECTOR CONCEPTS, INC	08/21/2026	8,224.05

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Vendor Name	Check Date	Amount
Total for VECTOR CONCEPTS, INC		8,224.05
VERNIER SOFTWARE & TECHNOLOGY INC	09/03/2026	835.79
Total for VERNIER SOFTWARE & TECHNOLOGY INC		835.79
VERONICA NELSON	09/03/2026	29.30
Total for VERONICA NELSON		29.30
VEX ROBOTICS, INC.	08/21/2026	942.68
	09/25/2026	1,771.96
Total for VEX ROBOTICS, INC.		2,714.64
VICKY NGUYEN	08/20/2026	116.00
Total for VICKY NGUYEN		116.00
VICTORIA AMADOR	09/24/2026	12.00
Total for VICTORIA AMADOR		12.00
VIKA LAKIE EDWARDS BONAMY	09/03/2026	116.00
Total for VIKA LAKIE EDWARDS BONAMY		116.00
VISTRA ENERGY CORPORATION	07/29/2026	15,243.07
	08/18/2026	218,164.39
	09/29/2026	290,975.54
Total for VISTRA ENERGY CORPORATION		524,383.00
VIVACITY TECH PBC	08/31/2026	172,250.00
Total for VIVACITY TECH PBC		172,250.00
VP IMAGING, INC.	07/23/2026	118,201.12
	09/21/2026	31,763.00
Total for VP IMAGING, INC.		149,964.12
W TWO PLUS, INC	09/28/2026	2,072.46
Total for W TWO PLUS, INC		2,072.46
W.W. GRAINGER, INC.	07/22/2026	4,220.02
	07/30/2026	3,357.45
	08/21/2026	0.00
	08/26/2026	0.00
	09/02/2026	0.00
	09/09/2026	0.00
	09/16/2026	15,297.75
	09/24/2026	458.46

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Vendor Name	Check Date	Amount
Total for W.W. GRAINGER, INC.		23,333.68
WALSH GALLEGOS KYLE ROBINSON &	08/18/2026	10,534.58
	09/17/2026	10,886.30
Total for WALSH GALLEGOS KYLE ROBINSON &		21,420.88
WALSWORTH PUBLISHING COMPANY, INC	09/10/2026	1,800.00
	09/18/2026	1,350.00
Total for WALSWORTH PUBLISHING COMPANY, INC		3,150.00
WALTER KORNEGAY	09/09/2026	85.00
	09/28/2026	145.00
Total for WALTER KORNEGAY		230.00
WEATHERFORD BOOSTER CLUB, INC.	09/24/2026	400.00
Total for WEATHERFORD BOOSTER CLUB, INC.		400.00
WEATHERFORD GOLF BOOSTER CLUB	09/14/2026	500.00
Total for WEATHERFORD GOLF BOOSTER CLUB		500.00
WEBB ELECTRONICS LTD	08/18/2026	2,044.00
	09/25/2026	8,350.00
Total for WEBB ELECTRONICS LTD		10,394.00
WENDY ELOISE JACKSON	09/18/2026	16.75
Total for WENDY ELOISE JACKSON		16.75
WENGER CORPORATION	08/26/2026	1,963.72
	09/16/2026	2,785.00
Total for WENGER CORPORATION		4,748.72
WEST MUSIC COMPANY, INC	08/17/2026	518.39
	09/09/2026	124.20
	09/11/2026	331.18
	09/14/2026	184.00
	09/18/2026	465.08
	09/23/2026	184.00
	09/25/2026	1,830.57
	09/28/2026	27.63
	09/30/2026	14.67
Total for WEST MUSIC COMPANY, INC		3,679.72
WESTERN - BRW PAPER COMPANY, INC.	07/27/2026	34,575.00

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Vendor Name	Check Date	Amount
Total for WESTERN - BRW PAPER COMPANY, INC.		34,575.00
WHITE SETTLEMENT ISD	08/20/2026	400.00
Total for WHITE SETTLEMENT ISD		400.00
WILEY C PAYNE, JR	09/09/2026	170.00
Total for WILEY C PAYNE, JR		170.00
WILLIAM THORNTON	09/29/2026	150.00
Total for WILLIAM THORNTON		150.00
WILLIAM V MACGILL COMPANY	09/25/2026	2,195.71
Total for WILLIAM V MACGILL COMPANY		2,195.71
WILLIAMS HERITAGE INVESTMENTS, INC.	07/31/2026	61.00
	08/05/2026	380.00
	08/07/2026	98.50
	08/21/2026	1,125.00
	08/24/2026	133.00
	08/26/2026	1,790.00
	08/28/2026	3,345.00
	09/02/2026	275.50
	09/18/2026	1,755.00
	09/30/2026	1,769.00
Total for WILLIAMS HERITAGE INVESTMENTS, INC.		10,732.00
WILLIE HENDERSON	09/22/2026	140.00
Total for WILLIE HENDERSON		140.00
WINSTON WATER COOLER OF FTW	07/27/2026	1,097.79
	07/31/2026	67.36
	08/10/2026	7,206.58
	08/14/2026	231.26
	08/26/2026	892.78
	09/09/2026	1,411.28
	09/10/2026	0.00
	09/15/2026	0.00
	09/18/2026	3,936.09
	09/21/2026	8,832.50
Total for WINSTON WATER COOLER OF FTW		23,675.64

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Vendor Name	Check Date	Amount
WOODARD BUILDERS SUPPLY CO.	07/22/2026	126.98
	08/05/2026	1,060.00
	08/07/2026	914.00
	08/12/2026	547.63
	08/21/2026	5,413.63
	08/26/2026	62.20
	09/02/2026	1,790.00
	09/09/2026	1,700.00
	09/11/2026	1,052.56
	09/16/2026	1,855.78
	09/21/2026	250.63
	09/23/2026	430.60
	09/30/2026	538.00
Total for WOODARD BUILDERS SUPPLY CO.		15,742.01
WOODBURN PRESS LLC	08/21/2026	671.44
Total for WOODBURN PRESS LLC		671.44
Workers Comp Claims	07/08/2026	7,856.55
	07/14/2026	13,547.74
	07/21/2026	21,176.58
	07/28/2026	10,349.44
	07/29/2026	-12,825.47
	07/31/2026	2,811.67
	08/04/2026	-32,553.32
	08/11/2026	14,561.80
	08/18/2026	16,805.99
	08/25/2026	11,694.41
	08/31/2026	997.53
	09/01/2026	10,871.65
	09/09/2026	19,561.53
	09/15/2026	9,641.68
	09/22/2026	22,175.84
	09/29/2026	52,316.84
Total for Workers Comp Claims		168,990.46
WORLDS FINEST CHOCOLATE INC	09/25/2026	8,120.00

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Vendor Name	Check Date	Amount
Total for WORLDS FINEST CHOCOLATE INC		8,120.00
WS HALL CONSULTING LLC	09/10/2026	277.50
Total for WS HALL CONSULTING LLC		277.50
WYLIE BAND BOOSTER	08/26/2026	400.00
Total for WYLIE BAND BOOSTER		400.00
WYLIE PIRATE ATHLECTIC BOOSTER CLUB	08/25/2026	600.00
Total for WYLIE PIRATE ATHLECTIC BOOSTER CLUB		600.00
XELLO INC.	08/14/2026	14,625.00
Total for XELLO INC.		14,625.00
XTRA MATH	09/23/2026	500.00
Total for XTRA MATH		500.00
XTREME SWIM, INC.	09/17/2026	3,302.00
	09/30/2026	1,249.00
Total for XTREME SWIM, INC.		4,551.00
YANET CUEVAS	09/30/2026	37.78
Total for YANET CUEVAS		37.78
ZACKARY NOLAND	09/23/2026	130.00
Total for ZACKARY NOLAND		130.00
ZANTHA ELAINE HICKS SANDERLIN	09/18/2026	215.98
Total for ZANTHA ELAINE HICKS SANDERLIN		215.98
ZIMMERER KUBOTA & EQUIPMENT, INC	08/18/2026	1,132.89
Total for ZIMMERER KUBOTA & EQUIPMENT, INC		1,132.89
Overall		65,227,170.83