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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
	10/14/2026	6,644.45
	10/15/2026	6,859.18
	10/19/2026	2,611.57
	10/20/2026	209.83
	10/20/2026	166,036.37
	10/27/2026	72,998.42
Total for 1997		**589,862.49**
333 APPAREL LLC	09/29/2026	950.00
	10/30/2026	1,060.00
Total for 333 APPAREL LLC		**2,010.00**
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
	10/07/2026	1,071.75
Total for 4IMPRINT, INC.		**9,506.38**
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
	10/27/2026	3,600.00

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Vendor Name	Check Date	Amount
Total for A. M. DESIGNS LLC		**19,000.00**
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**
ABDUL NUR	09/24/2026	9.35
Total for ABDUL NUR		**9.35**
ACCOUNTABLE HEALTHCARE STAFFING INC	10/05/2026	7,065.00
	10/30/2026	2,700.00
Total for ACCOUNTABLE HEALTHCARE STAFFING INC		**9,765.00**
ACE MART RESTAURANT SUPPLY COMPANY	08/24/2026	4,305.42
	08/25/2026	341.07
	08/27/2026	11,558.38
	10/05/2026	464.28
	10/06/2026	1,684.30
	10/12/2026	115.79
	10/15/2026	109.35
Total for ACE MART RESTAURANT SUPPLY COMPANY		**18,578.59**
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**
ADAM SPENCER	10/22/2026	140.00
Total for ADAM SPENCER		**140.00**
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

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Vendor Name	Check Date	Amount
ADVERTISING MATTERS, LLC.	10/01/2026	1,013.60
	10/06/2026	988.00
	10/08/2026	954.21
	10/13/2026	256.00
Total for ADVERTISING MATTERS, LLC.		**8,758.75**
AERIES SOFTWARE INC.,	07/21/2026	267,360.00
	10/22/2026	678.00
Total for AERIES SOFTWARE INC.,		**268,038.00**
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
	10/27/2026	1,025.88
Total for AEROWAVE TECHNOLOGIES, LLC		**62,363.59**
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
	10/12/2026	326.87
	10/26/2026	299.00
Total for AIRGAS, INC.		**6,831.35**
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

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Vendor Name	Check Date	Amount
Total for AISD BOWIE HIGH SCHOOL		**700.00**
AISD-ARLINGTON HIGH SCHOOL	10/05/2026	775.00
Total for AISD-ARLINGTON HIGH SCHOOL		**775.00**
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
	10/28/2026	25.01
Total for ALBERT A DUVALL		**75.03**
ALEJANDRO SILVA	10/05/2026	150.00
Total for ALEJANDRO SILVA		**150.00**
ALENA SCOTT	10/19/2026	200.00
Total for ALENA SCOTT		**200.00**
ALERT SERVICES, INC.	09/02/2026	680.00
	10/05/2026	6,189.70
Total for ALERT SERVICES, INC.		**6,869.70**
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
	10/13/2026	280.00
	10/22/2026	140.00
Total for ALEX LE		**570.00**
ALJAY BETTIS III	10/15/2026	130.00
Total for ALJAY BETTIS III		**130.00**
ALL AMERICAN FLAGS AND BANNERS LLC	09/01/2026	1,725.00
	10/01/2026	2,790.00
Total for ALL AMERICAN FLAGS AND BANNERS LLC		**4,515.00**
ALL AMERICAN SPORTS CORP.	08/10/2026	2,433.95
	09/02/2026	2,109.95
	09/25/2026	2,406.95
	10/30/2026	814.65
Total for ALL AMERICAN SPORTS CORP.		**7,765.50**

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Vendor Name	Check Date	Amount
ALL PRO TECHNOLOGY LLC	10/29/2026	2,593.00
Total for ALL PRO TECHNOLOGY LLC		**2,593.00**
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**
ALLIANCE CAKES LLC	10/07/2026	430.00
Total for ALLIANCE CAKES LLC		**430.00**
ALLIANCE DISTRIBUTION HOLDINGS INC.	10/01/2026	2,830.60
Total for ALLIANCE DISTRIBUTION HOLDINGS INC.		**2,830.60**
ALLISON DEMPSEY	10/27/2026	390.00
Total for ALLISON DEMPSEY		**390.00**
ALLISON HENDRICK	08/25/2026	80.95
Total for ALLISON HENDRICK		**80.95**
ALLISON PIPAK MCINNERNEY	09/14/2026	27.62
	10/14/2026	17.11
Total for ALLISON PIPAK MCINNERNEY		**44.73**
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**

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Vendor Name	Check Date	Amount
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
	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
	10/06/2026	5,243.47
	10/07/2026	4,288.85
	10/08/2026	6,006.05
	10/12/2026	6,584.08
	10/13/2026	5,741.55
	10/14/2026	3,455.82
	10/15/2026	7,393.93
	10/26/2026	7,875.13
	10/29/2026	11,434.69

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Vendor Name	Check Date	Amount
Total for AMAZON CAPITAL SERVICES, INC		**241,664.61**
AMBER KAYLEE MOON	09/14/2026	13.41
	10/14/2026	6.53
Total for AMBER KAYLEE MOON		**19.94**
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
	10/14/2026	78.88
Total for AMBRESHIA MESHA DAVIS		**165.81**
AMERICAN ASSOCIATION OF FAMILY	10/26/2026	1,875.00
Total for AMERICAN ASSOCIATION OF FAMILY		**1,875.00**
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
	10/06/2026	61,954.00
	10/08/2026	23,910.37
	10/13/2026	13,687.48
	10/22/2026	1,803.40
	10/27/2026	27,947.32
	10/29/2026	42,287.34

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Vendor Name	Check Date	Amount
Total for AMERICAN MECHANICAL SERVICES OF TX		**375,529.55**
AMERICAN SCHOOL COUNSELOR ASSOC	08/05/2026	189.00
	09/02/2026	398.00
	09/11/2026	695.00
	09/18/2026	378.00
	10/05/2026	139.00
	10/07/2026	139.00
	10/12/2026	1,323.00
Total for AMERICAN SCHOOL COUNSELOR ASSOC		**3,261.00**
AMERICAN WELDING & GAS, INC.	09/01/2026	2,174.00
	09/15/2026	6,542.00
	09/17/2026	240.00
	10/01/2026	2,622.00
	10/13/2026	1,250.83
	10/22/2026	504.99
Total for AMERICAN WELDING & GAS, INC.		**13,333.82**
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 HENDERSON	10/30/2026	150.00
Total for AMY HENDERSON		**150.00**
AMY MICHELLE DAVIS	09/18/2026	61.34
	10/28/2026	31.61
Total for AMY MICHELLE DAVIS		**92.95**
AMY NOELLE PAGE	09/18/2026	19.72
	10/14/2026	23.20
Total for AMY NOELLE PAGE		**42.92**
AMY STREET	08/14/2026	25.10
Total for AMY STREET		**25.10**
ANDERTON GROUP II, LTD.	08/28/2026	105.00
	10/26/2026	50.00
Total for ANDERTON GROUP II, LTD.		**155.00**

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Vendor Name	Check Date	Amount
ANDRE' MULINAX II	10/07/2026	140.00
Total for ANDRE' MULINAX II		**140.00**
ANDREA SUE HERNANDEZ	09/30/2026	116.00
Total for ANDREA SUE HERNANDEZ		**116.00**
ANDREW JUSTIN RUFFIN	10/07/2026	130.00
	10/15/2026	170.00
Total for ANDREW JUSTIN RUFFIN		**300.00**
ANDREW MARTZ	08/31/2026	156.00
Total for ANDREW MARTZ		**156.00**
ANGEL ESPARZA	10/05/2026	1,040.00
	10/13/2026	260.00
Total for ANGEL ESPARZA		**1,300.00**
ANGELA JAN INGRAM	09/18/2026	136.66
	10/28/2026	54.01
Total for ANGELA JAN INGRAM		**190.67**
ANGELIQUE SANCHEZ	08/21/2026	150.00
	10/22/2026	150.00
Total for ANGELIQUE SANCHEZ		**300.00**
ANISH PATEL	08/25/2026	34.75
Total for ANISH PATEL		**34.75**
ANNE M TATUM NEIGHBORS	10/14/2026	93.53
Total for ANNE M TATUM NEIGHBORS		**93.53**
ANNETTE M FENNELLY	09/30/2026	37.78
Total for ANNETTE M FENNELLY		**37.78**
ANTHONY ACOSTA	09/16/2026	150.00
Total for ANTHONY ACOSTA		**150.00**
ANTHONY M ARMOUR	09/22/2026	450.00
	10/06/2026	145.00
Total for ANTHONY M ARMOUR		**595.00**
ANTHONY S. IRIZARRY	10/22/2026	150.00
Total for ANTHONY S. IRIZARRY		**150.00**
ANTWON PRESIDENT	09/22/2026	280.00
	10/15/2026	140.00

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Vendor Name	Check Date	Amount
ANTWON PRESIDENT	10/30/2026	140.00
Total for ANTWON PRESIDENT		**560.00**
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
	10/01/2026	1,281.00
	10/15/2026	749.00
Total for API GROUP LIFE SAFETY USA LLC		**159,506.65**
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
	10/05/2026	22,500.00
	10/14/2026	3,558.00
Total for APPLE INC		**111,150.00**
APRIL WING	08/13/2026	200.00
Total for APRIL WING		**200.00**
AQUA-REC INC	10/12/2026	515.00
	10/26/2026	2,058.00
	10/30/2026	1,305.00

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Vendor Name	Check Date	Amount
Total for AQUA-REC INC		**3,878.00**
AR FOODS LLC	09/22/2026	140.00
	10/06/2026	152.99
	10/27/2026	72.00
Total for AR FOODS LLC		**364.99**
ARAGY	10/01/2026	4,308.00
Total for ARAGY		**4,308.00**
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
	10/14/2026	53.80
Total for ASHLEIGH JORDAN DUFFY		**74.32**
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
	10/14/2026	71.56
Total for ASHLEY KAY ROBERTS		**120.21**
ASHLEY KIMBROUGH	08/18/2026	385.00
	08/25/2026	250.00
	09/01/2026	1,300.00
	09/03/2026	510.00

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Vendor Name	Check Date	Amount
ASHLEY KIMBROUGH	09/15/2026	395.00
	09/22/2026	45.00
	09/29/2026	1,576.25
	10/08/2026	2,250.00
	10/20/2026	573.75
Total for ASHLEY KIMBROUGH		**7,285.00**
ASHLEY MOORE	09/25/2026	30.00
Total for ASHLEY MOORE		**30.00**
ASSOC. OF TX PROFESSIONAL EDUCATORS	07/22/2026	3,329.62
	10/26/2026	3,189.60
Total for ASSOC. OF TX PROFESSIONAL EDUCATORS		**6,519.22**
AT&T MOBILITY, LLC	08/11/2026	173.38
	09/08/2026	335.20
	09/29/2026	335.20
	10/29/2026	335.36
Total for AT&T MOBILITY, LLC		**1,179.14**
ATHLACTION HOLDINGS, LLC	10/12/2026	250.00
Total for ATHLACTION HOLDINGS, LLC		**250.00**
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
	10/07/2026	17,403.13
Total for ATMOS ENERGY		**39,161.19**
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**

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Vendor Name	Check Date	Amount
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
	09/15/2026	3,011.26
	09/24/2026	1,798.00
	10/05/2026	893.31
	10/12/2026	3,314.34
Total for B & H PHOTO-VIDEO-PRO-AUDIO		**15,519.64**
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
	10/12/2026	1,986.81
	10/26/2026	184.85

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Vendor Name	Check Date	Amount
Total for BARNES AND NOBLE BOOKSELLERS, INC.		**5,375.60**
BARRY CARTER	10/14/2026	140.00
Total for BARRY CARTER		**140.00**
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
	10/01/2026	4,665.86
	10/08/2026	224.52
	10/29/2026	26.20
Total for BELL'S BOOK NEST		**11,087.42**
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
	09/15/2026	1,025.00
	09/17/2026	7,584.40
	09/24/2026	2,793.50
	10/01/2026	2,342.50
	10/06/2026	1,826.00
	10/08/2026	14,848.87
	10/13/2026	585.00
	10/15/2026	41,161.00

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Vendor Name	Check Date	Amount
BELL'S MUSIC SHOP, INC.	10/20/2026	275.00
	10/27/2026	1,398.25
	10/29/2026	1,869.25
Total for BELL'S MUSIC SHOP, INC.		**102,217.27**
BEN E BURGESS	09/23/2026	493.75
Total for BEN E BURGESS		**493.75**
BENCHMARK EDUCATION COMPANY, LLC	10/13/2026	9,569.20
Total for BENCHMARK EDUCATION COMPANY, LLC		**9,569.20**
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
	10/06/2026	2,420.68
Total for BERTEISMANN PUBLISHING GROUP, INC		**2,489.29**
BEST BUY STORES LP	08/27/2026	129.65
	10/28/2026	562.50
Total for BEST BUY STORES LP		**692.15**
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**
BILL STIMMEL	10/13/2026	145.00
Total for BILL STIMMEL		**145.00**
BIR JV, LLP	09/09/2026	387.50
	10/06/2026	1,137.50
Total for BIR JV, LLP		**1,525.00**
BIRDVILLE ISD ATHLETIC DEPARTMENT	08/05/2026	350.00
	08/11/2026	350.00
	08/21/2026	300.00

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Vendor Name	Check Date	Amount
BIRDVILLE ISD ATHLETIC DEPARTMENT	09/01/2026	400.00
	10/14/2026	750.00
Total for BIRDVILLE ISD ATHLETIC DEPARTMENT		**2,150.00**
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
	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
	10/05/2026	2,556.50
	10/06/2026	4,203.19
	10/12/2026	5,118.29
	10/13/2026	1,022.59
	10/19/2026	617.68
	10/20/2026	1,252.03
	10/22/2026	562.20
	10/27/2026	4,056.15
	10/30/2026	449.65
Total for BLICK ART MATERIALS LLC		**29,665.82**
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

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Vendor Name	Check Date	Amount
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
	10/15/2026	2,592.00
	10/26/2026	6,231.00
	10/27/2026	4,000.00
Total for BOSCH BUILDING TECHNOLOGIES LLC		**24,387.27**
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**
BRADLEY T ALLEN	10/13/2026	3,350.00
Total for BRADLEY T ALLEN		**3,350.00**
BRADY INDUSTRIES OF TEXAS LLC	08/04/2026	410.40
	08/06/2026	14,108.74
	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
	10/01/2026	4,650.80
	10/13/2026	40,773.44
	10/15/2026	1,959.65
	10/20/2026	4,047.38

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Vendor Name	Check Date	Amount
BRADY INDUSTRIES OF TEXAS LLC	10/29/2026	1,716.73
Total for BRADY INDUSTRIES OF TEXAS LLC		**138,177.23**
BRANDON COVINGTON	09/16/2026	290.00
	09/22/2026	140.00
	09/28/2026	140.00
	10/07/2026	140.00
Total for BRANDON COVINGTON		**710.00**
BRANDON WATSON	09/28/2026	140.00
	10/05/2026	150.00
	10/07/2026	140.00
	10/15/2026	150.00
	10/22/2026	145.00
Total for BRANDON WATSON		**725.00**
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**
BRENDAN MATHIESON	10/14/2026	176.00
Total for BRENDAN MATHIESON		**176.00**
BRENT MICHAEL CROSS	09/22/2026	585.00
	09/29/2026	1,625.00
	10/20/2026	958.75
	10/27/2026	552.50
Total for BRENT MICHAEL CROSS		**3,721.25**
BRIAN ARRINGTON	09/17/2026	140.00
	09/22/2026	290.00
	09/29/2026	255.00
	10/13/2026	85.00
	10/22/2026	140.00
Total for BRIAN ARRINGTON		**910.00**
BRIAN BLACK	09/03/2026	75.00
	09/10/2026	75.00
	09/17/2026	75.00

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Vendor Name	Check Date	Amount
BRIAN BLACK	09/29/2026	75.00
	10/06/2026	75.00
Total for BRIAN BLACK		**375.00**
BRIAN BORSKI	10/05/2026	300.00
Total for BRIAN BORSKI		**300.00**
BRIAN BUFORD	09/28/2026	170.00
Total for BRIAN BUFORD		**170.00**
BRIAN CIZEK	09/17/2026	85.00
	09/22/2026	140.00
	09/29/2026	170.00
	10/13/2026	85.00
	10/22/2026	145.00
	10/29/2026	300.00
Total for BRIAN CIZEK		**925.00**
BRIAN MERRILL	10/29/2026	500.00
Total for BRIAN MERRILL		**500.00**
BRIAN WIGGINS	10/06/2026	130.00
	10/15/2026	170.00
Total for BRIAN WIGGINS		**300.00**
BRIAN WOODS	09/24/2026	140.00
	10/13/2026	140.00
	10/22/2026	140.00
Total for BRIAN WOODS		**420.00**
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**
BRIGGS INDUSTRIAL SOLUTIONS, INC	10/06/2026	2,048.12
Total for BRIGGS INDUSTRIAL SOLUTIONS, INC		**2,048.12**
BRIGHTLY SOFTWARE, INC	07/27/2026	9,181.55
	08/05/2026	22,658.70
Total for BRIGHTLY SOFTWARE, INC		**31,840.25**

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Vendor Name	Check Date	Amount
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
	10/12/2026	133.95
	10/30/2026	206.96
Total for BRJ ENTERPRISES, LLC		**2,801.08**
BRUCE BARTER	10/22/2026	130.00
Total for BRUCE BARTER		**130.00**
BRUCE BINGHAM	09/22/2026	130.00
	10/22/2026	260.00
	10/29/2026	130.00
Total for BRUCE BINGHAM		**520.00**
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
	10/13/2026	476.00
	10/15/2026	1,261.93
	10/20/2026	4,329.61
Total for BRUCKNER TRUCK SALES, INC.		**27,652.38**
BRYAN GOZDOWSKI	09/01/2026	468.00
Total for BRYAN GOZDOWSKI		**468.00**
BRYAN RAMSEY	10/13/2026	145.00
Total for BRYAN RAMSEY		**145.00**
BUCKEYE TECHNOLOGY SOLUTIONS	08/18/2026	1,495.00
	10/08/2026	7,992.25
Total for BUCKEYE TECHNOLOGY SOLUTIONS		**9,487.25**

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Vendor Name	Check Date	Amount
BURLESON BIG RED BOOSTER CLUB	09/09/2026	200.00
	09/30/2026	500.00
	10/27/2026	250.00
Total for BURLESON BIG RED BOOSTER CLUB		**950.00**
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
	10/26/2026	165.73
Total for BUSINESS ESSENTIALS		**3,192.62**
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
	10/05/2026	3,335.00
Total for C & P PUMP SERVICES INC		**37,305.35**
C&C DISTRIBUTING COMPANY, INC.	09/22/2026	2,063.00
	10/27/2026	2,350.00
Total for C&C DISTRIBUTING COMPANY, INC.		**4,413.00**
CALEB COALE	10/30/2026	145.00

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Vendor Name	Check Date	Amount
Total for CALEB COALE		**145.00**
CALVIN P WASHINGTON	09/16/2026	140.00
	09/24/2026	140.00
	10/06/2026	375.00
Total for CALVIN P WASHINGTON		**655.00**
CAMP FIRE FIRST TEXAS	10/14/2026	7,050.50
	10/28/2026	1,160.00
Total for CAMP FIRE FIRST TEXAS		**8,210.50**
CANDACE STEPHENSON HARRIMAN	09/14/2026	159.79
	10/07/2026	127.24
Total for CANDACE STEPHENSON HARRIMAN		**287.03**
CANDOR CONSULTING & DIAGNOSTICS LLC	08/18/2026	2,971.05
	09/01/2026	20,261.01
	09/17/2026	18,332.25
	10/01/2026	21,860.55
	10/27/2026	17,072.31
Total for CANDOR CONSULTING & DIAGNOSTICS LLC		**80,497.17**
CAREER & TECH EDUCATORS OF N TEXAS	10/12/2026	150.00
Total for CAREER & TECH EDUCATORS OF N TEXAS		**150.00**
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
	10/14/2026	32.19
Total for CAREY DUNN		**74.75**
CARLITO CHAVEZ	08/31/2026	312.00
	09/17/2026	42.00
	09/24/2026	166.00
	09/28/2026	48.00
	10/12/2026	150.00

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Vendor Name	Check Date	Amount
CARLITO CHAVEZ	10/15/2026	328.00
Total for CARLITO CHAVEZ		**1,046.00**
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
	10/13/2026	304.51
	10/20/2026	2,025.76
	10/22/2026	1,373.29
	10/27/2026	804.89
Total for CAROLINA BIOLOGICAL SUPPLY COMPANY		**13,161.82**
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
	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
	10/05/2026	12,974.94
	10/12/2026	1,792.50
	10/28/2026	1,868.25
Total for CARRIER ENTERPRISE, LLC		**36,280.79**
CARROLL ATHLETIC BOOSTER CLUB	09/24/2026	350.00
Total for CARROLL ATHLETIC BOOSTER CLUB		**350.00**

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Vendor Name	Check Date	Amount
CARROLL ISD	07/28/2026	600.00
	08/10/2026	4,000.00
	08/28/2026	4,000.00
	09/01/2026	600.00
	10/27/2026	112.00
	10/28/2026	1,425.00
Total for CARROLL ISD		**10,737.00**
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
	10/01/2026	300.00
Total for CARROLL SENIOR HIGH BOOSTER CLUB		**2,100.00**
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**
CASA MANANA, INC	10/05/2026	651.00
Total for CASA MANANA, INC		**651.00**
CASAUNDRA MORALES	09/24/2026	55.05
Total for CASAUNDRA MORALES		**55.05**
CATHERINE ANN DOUGAN	10/07/2026	13.25
Total for CATHERINE ANN DOUGAN		**13.25**
CATHERINE BAILEY SENNETT	08/20/2026	24.36
	09/23/2026	79.53
	10/28/2026	88.09

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Vendor Name	Check Date	Amount
Total for CATHERINE BAILEY SENNETT		**191.98**
CATHERINE J PARKER	10/22/2026	3,250.00
Total for CATHERINE J PARKER		**3,250.00**
CBH RUFE SNOW, LLC	08/31/2026	180.00
	09/11/2026	148.53
	10/05/2026	18.50
Total for CBH RUFE SNOW, LLC		**347.03**
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
	10/01/2026	61,877.53
	10/06/2026	357.30
	10/15/2026	6,895.11
Total for CDW GOVERNMENT LLC		**1,276,863.18**
CELLCO PARTNERSHIP	07/29/2026	1,179.20
	08/21/2026	3,523.75
	09/25/2026	3,507.65
	10/26/2026	3,526.42
Total for CELLCO PARTNERSHIP		**11,737.02**
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**

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Vendor Name	Check Date	Amount
CENTER FOR EXCELLENCE IN EDUCATION	10/20/2026	125.00
Total for CENTER FOR EXCELLENCE IN EDUCATION		**125.00**
CENTRAL SINGERS BOOSTER CLUB	09/17/2026	900.00
	09/21/2026	600.00
	10/07/2026	600.00
	10/27/2026	300.00
Total for CENTRAL SINGERS BOOSTER CLUB		**2,400.00**
CENTURY RESOURCES, LLC	10/30/2026	302.65
Total for CENTURY RESOURCES, LLC		**302.65**
CEV MULTIMEDIA, LLC	08/19/2026	13,321.50
	10/05/2026	10,574.00
Total for CEV MULTIMEDIA, LLC		**23,895.50**
CF FOSSIL CREEK ARCIS LLC	09/01/2026	2,922.75
	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 MULLER	10/15/2026	140.00
	10/21/2026	140.00
	10/30/2026	140.00
Total for CHARLES MULLER		**420.00**
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
	10/13/2026	3,079.58

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Vendor Name	Check Date	Amount
Total for CHARTER COMMUNICATIONS HOLDINGS LLC		**12,318.32**
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**
CHELSEA KELLY	10/26/2026	483.58
Total for CHELSEA KELLY		**483.58**
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
	10/27/2026	700.00
Total for CHHS ATHLETIC BOOSTER CLUB		**3,600.00**
CHOICETTA NATREECE THOMAS	10/22/2026	680.00
Total for CHOICETTA NATREECE THOMAS		**680.00**
CHORAL TRACKS, LLC	08/25/2026	450.00
Total for CHORAL TRACKS, LLC		**450.00**
CHRIS KOENIG	10/15/2026	295.00
Total for CHRIS KOENIG		**295.00**
CHRIS TUCKER	10/13/2026	597.50
Total for CHRIS TUCKER		**597.50**
CHRISTIAN JOSHUA MCCORMACK	07/30/2026	464.00
Total for CHRISTIAN JOSHUA MCCORMACK		**464.00**
CHRISTIAN NOTO	09/10/2026	700.00
	10/13/2026	465.00

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Vendor Name	Check Date	Amount
CHRISTIAN NOTO	10/15/2026	72.00
Total for CHRISTIAN NOTO		**1,237.00**
CHRISTINA ELLA NEBBIA, PH.D. INC	10/27/2026	2,120.00
Total for CHRISTINA ELLA NEBBIA, PH.D. INC		**2,120.00**
CHRISTINA IRENE GREELING	09/14/2026	128.69
	10/14/2026	148.05
Total for CHRISTINA IRENE GREELING		**276.74**
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 ALARCON	10/06/2026	260.00
	10/13/2026	260.00
Total for CHRISTOPHER ALARCON		**520.00**
CHRISTOPHER DAMRON	10/26/2026	830.00
Total for CHRISTOPHER DAMRON		**830.00**
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 FISHER	10/30/2026	140.00
Total for CHRISTOPHER FISHER		**140.00**
CHRISTOPHER JONES	09/23/2026	140.00
Total for CHRISTOPHER JONES		**140.00**
CHRISTOPHER THOMAS ARNOLD	09/11/2026	1,353.00
	10/27/2026	330.00
Total for CHRISTOPHER THOMAS ARNOLD		**1,683.00**
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
	10/12/2026	93,616.69

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Vendor Name	Check Date	Amount
Total for CIGNA HEALTH AND LIFE INSURANCE CO		**366,367.71**
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
	09/09/2026	230.12
	09/16/2026	230.12
	09/23/2026	230.12
	09/30/2026	230.12
	10/05/2026	230.12
	10/14/2026	230.12
	10/26/2026	230.12
	10/28/2026	230.12
Total for CINTAS CORPORATION		**3,681.92**
CISD-CASTLEBERRY HIGH SCHOOL	08/20/2026	600.00
	10/27/2026	400.00
Total for CISD-CASTLEBERRY HIGH SCHOOL		**1,000.00**
CITY OF COLLEYVILLE WATER DEPT	08/05/2026	1,235.77
	09/01/2026	2,755.49
	10/05/2026	2,688.80
Total for CITY OF COLLEYVILLE WATER DEPT		**6,680.06**
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

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Vendor Name	Check Date	Amount
CITY OF FORT WORTH POLICE DEPT	09/01/2026	124,144.66
	10/01/2026	123,784.70
Total for CITY OF FORT WORTH POLICE DEPT		**372,074.02**
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
	10/15/2026	9,851.05
Total for CITY OF KELLER		**36,586.92**
CITY OF KELLER	10/08/2026	100.00
Total for CITY OF KELLER		**100.00**
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
	10/12/2026	2,835.00
Total for CITY OF SOUTHLAKE		**6,445.90**
CITY OF WATAUGA	08/18/2026	909.67
	09/29/2026	2,549.86
	10/28/2026	3,779.67
Total for CITY OF WATAUGA		**7,239.20**
CLAMPITT PAPER OF FORT WORTH	09/02/2026	202.09
	10/12/2026	178.00
	10/14/2026	505.82
Total for CLAMPITT PAPER OF FORT WORTH		**885.91**
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**

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Vendor Name	Check Date	Amount
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
	10/27/2026	272.00
Total for COCA COLA SOUTHWEST BEVERAGES LLC		**5,412.77**
CODEHS, INC.	08/06/2026	4,150.00
Total for CODEHS, INC.		**4,150.00**
CODY NICHOLSON	09/10/2026	150.00
	10/29/2026	150.00
Total for CODY NICHOLSON		**300.00**
COHERE BEAUTY, OMAHA, INC.	10/05/2026	6,667.76
Total for COHERE BEAUTY, OMAHA, INC.		**6,667.76**
COLE BARRINGER	10/15/2026	140.00
Total for COLE BARRINGER		**140.00**
COLLEGE ENTRANCE EXAMINATION BOARD	10/12/2026	2,400.00
Total for COLLEGE ENTRANCE EXAMINATION BOARD		**2,400.00**
COLLIN COUNTY COMMUNITY COLLEGE	10/15/2026	140.00
Total for COLLIN COUNTY COMMUNITY COLLEGE		**140.00**
COLORADO STATE UNIVERSITY	10/30/2026	500.00
Total for COLORADO STATE UNIVERSITY		**500.00**
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
	10/07/2026	1,463.50
Total for COMMUNITY WASTE DISPOSAL L.P.		**6,279.70**
COMPLETE SUPPLY, INC	10/12/2026	970.00
	10/21/2026	970.00

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Vendor Name	Check Date	Amount
Total for COMPLETE SUPPLY, INC		**1,940.00**
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
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**
CONROE ISD	10/05/2026	410.00
	10/27/2026	720.00
Total for CONROE ISD		**1,130.00**
COPPELL DEBATE BOOSTER CLUB	10/30/2026	655.00
Total for COPPELL DEBATE BOOSTER CLUB		**655.00**
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 J WILSON	10/22/2026	304.22
Total for CORY J WILSON		**304.22**
CORY LANGLEY	08/20/2026	130.00
	09/08/2026	130.00
	09/22/2026	130.00
	10/06/2026	260.00
Total for CORY LANGLEY		**650.00**
COSTCO WHOLESALE CORPORATION	08/11/2026	239.97
	09/30/2026	0.00
	10/01/2026	399.12
Total for COSTCO WHOLESALE CORPORATION		**639.09**
COUFAL-PRATER EQUIPMENT LLC.	09/16/2026	284.87

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Vendor Name	Check Date	Amount
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**
COUNTY OF TARRANT	10/12/2026	450.00
Total for COUNTY OF TARRANT		**450.00**
COURTNEY BOEDVARSSON	08/10/2026	9.50
Total for COURTNEY BOEDVARSSON		**9.50**
COURTNEY CLARKE	10/01/2026	12,500.00
	10/14/2026	2,000.00
Total for COURTNEY CLARKE		**14,500.00**
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
	10/01/2026	1,280.00
	10/27/2026	180.00
Total for COWBOY EXPRESS CARWASH KELLER, LLC		**13,456.56**
COWTOWN MATERIALS INC	07/22/2026	1,860.48
	07/31/2026	255.36
Total for COWTOWN MATERIALS INC		**2,115.84**
CR SOLUTIONS, LLC	10/01/2026	2,958.00
Total for CR SOLUTIONS, LLC		**2,958.00**
CRISIS PREVENTION INSTITUTE INC	07/22/2026	371.50
	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
	10/12/2026	10,087.50
	10/26/2026	10,800.00
Total for CROSS COUNTRY STAFFING		**36,147.36**
CRYSTAL JULIE ANN HERRERA	09/18/2026	67.72
	10/14/2026	40.09

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Vendor Name	Check Date	Amount
Total for CRYSTAL JULIE ANN HERRERA		**107.81**
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
	10/06/2026	40.00
	10/22/2026	45.00
	10/27/2026	425.00
	10/29/2026	20.00
Total for CRYSTAL M LEONGUERRERO		**3,410.00**
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**
CYBERSOFT TECHNOLOGIES, INC.	07/30/2026	23,487.84
Total for CYBERSOFT TECHNOLOGIES, INC.		**23,487.84**
CYNTHIA LANSFORD WHITMAN	10/08/2026	175.00

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Vendor Name	Check Date	Amount
CYNTHIA LANSFORD WHITMAN	10/30/2026	250.00
Total for CYNTHIA LANSFORD WHITMAN		**425.00**
D & J SPORTS INCORPORATED	09/16/2026	1,356.00
	09/25/2026	1,257.50
	10/07/2026	537.50
Total for D & J SPORTS INCORPORATED		**3,151.00**
DALLAS ARBORETUM & BOTANICAL SOC.	10/06/2026	1,380.00
Total for DALLAS ARBORETUM & BOTANICAL SOC.		**1,380.00**
DALLAS BASKETBALL LIMITED	09/15/2026	350.00
	10/20/2026	1,159.00
	10/27/2026	200.00
Total for DALLAS BASKETBALL LIMITED		**1,709.00**
DALLAS MUSEUM OF ART	10/26/2026	275.00
Total for DALLAS MUSEUM OF ART		**275.00**
DANIEL CASSO	09/17/2026	6.00
	09/22/2026	24.00
	10/08/2026	88.00
	10/15/2026	72.00
Total for DANIEL CASSO		**190.00**
DANIEL MOREIRA	08/31/2026	156.00
Total for DANIEL MOREIRA		**156.00**
DANIEL ROBISON	09/18/2026	140.00
	10/15/2026	150.00
Total for DANIEL ROBISON		**290.00**
DANIEL ROSENDAHL	10/22/2026	75.00
Total for DANIEL ROSENDAHL		**75.00**
DANIEL WRIGHT	09/10/2026	85.00
	09/24/2026	150.00
	10/06/2026	145.00
Total for DANIEL WRIGHT		**380.00**
DANNY JOSEPH WRIGHT JR	10/29/2026	260.00
Total for DANNY JOSEPH WRIGHT JR		**260.00**
DANNY S. FERGUS	10/29/2026	145.00

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Vendor Name	Check Date	Amount
Total for DANNY S. FERGUS		**145.00**
DARIN HOBBS	09/28/2026	75.00
Total for DARIN HOBBS		**75.00**
DARLENE JANESKI	10/26/2026	525.00
Total for DARLENE JANESKI		**525.00**
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 BRADBURRY	09/10/2026	85.00
	09/29/2026	145.00
Total for DAVID BRADBURRY		**230.00**
DAVID CARL HORNBACK	10/22/2026	1,781.40
Total for DAVID CARL HORNBACK		**1,781.40**
DAVID JAY BRANDON	09/22/2026	400.00
Total for DAVID JAY BRANDON		**400.00**
DAVID KING	10/07/2026	140.00
	10/22/2026	285.00
Total for DAVID KING		**425.00**
DAVID NGUYEN	09/29/2026	260.00
Total for DAVID NGUYEN		**260.00**
DAVID NICHOLSON	10/05/2026	260.00
Total for DAVID NICHOLSON		**260.00**
DAVID NUGENT	09/28/2026	170.00
Total for DAVID NUGENT		**170.00**
DAVID PUCKETT	09/15/2026	400.00
	09/24/2026	300.00
	10/27/2026	200.00
Total for DAVID PUCKETT		**900.00**
DAVID RICARDO RODRIGUEZ	07/30/2026	23.35
	09/30/2026	223.30
Total for DAVID RICARDO RODRIGUEZ		**246.65**

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Vendor Name	Check Date	Amount
DAVID W SALMON	10/15/2026	425.00
Total for DAVID W SALMON		**425.00**
DAWNSIGNPRESS	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
	10/06/2026	1,112.19
	10/13/2026	2,326.50
	10/20/2026	6,355.60
	10/27/2026	4,885.27
Total for DEALERS ELECTRICAL SUPPLY CO.		**56,740.65**
DEAN HEATH	10/07/2026	140.00
	10/21/2026	140.00
Total for DEAN HEATH		**280.00**
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**
DEBRA RHOADES	10/07/2026	150.00
	10/30/2026	150.00
Total for DEBRA RHOADES		**300.00**
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**

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Vendor Name	Check Date	Amount
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
	10/28/2026	682.00
Total for DECOTY COFFEE COMPANY		**2,435.22**
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
	10/06/2026	140.00
Total for DELANDO LEWIS		**410.00**
DELTAMATH SOLUTIONS, INC	09/01/2026	2,340.00
	10/27/2026	180.00
Total for DELTAMATH SOLUTIONS, INC		**2,520.00**
DEMCO, INC.	09/02/2026	1,321.78
	09/09/2026	815.92
	09/16/2026	399.97
	09/25/2026	375.26
	10/12/2026	254.79
Total for DEMCO, INC.		**3,167.72**
DENTON HIGH SCHOOL TENNIS BOOSTER	10/27/2026	1,100.00
Total for DENTON HIGH SCHOOL TENNIS BOOSTER		**1,100.00**
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**

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Vendor Name	Check Date	Amount
DENTON RYAN GOLF BOOSTER CLUB	10/06/2026	235.00
Total for DENTON RYAN GOLF BOOSTER CLUB		**235.00**
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
	10/15/2026	225.00
Total for DEREK SMILOWSKI		**489.00**
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
	10/20/2026	15.00
	10/22/2026	180.75
Total for DEVIVO GROUP, INC.		**298.25**
DEWEY HARRISON	09/18/2026	140.00
Total for DEWEY HARRISON		**140.00**
DGM VENTURES, INC.	10/12/2026	395.55
Total for DGM VENTURES, INC.		**395.55**
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**
DIPERT TRAVEL & TRANSPORTATION, LTD	10/28/2026	4,800.00
Total for DIPERT TRAVEL & TRANSPORTATION, LTD		**4,800.00**
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

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Vendor Name	Check Date	Amount
DISTRIBUTIVE EDUCATION CLUBS OF AME	10/07/2026	192.00
	10/12/2026	80.00
	10/28/2026	688.00
	10/29/2026	560.00
Total for DISTRIBUTIVE EDUCATION CLUBS OF AME		**2,804.45**
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
	10/27/2026	11.00
Total for DOCUMATION OF DFW LLC		**44.00**
DOMINIQUE FEATHER	09/24/2026	172.00
	10/15/2026	168.00
Total for DOMINIQUE FEATHER		**340.00**
DONNA PETTUS	10/26/2026	150.00
Total for DONNA PETTUS		**150.00**
DOUGLAS D. EDWARDS	09/16/2026	150.00
	09/22/2026	150.00
	10/07/2026	300.00
	10/08/2026	680.00
	10/15/2026	150.00
Total for DOUGLAS D. EDWARDS		**1,430.00**
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
	08/10/2026	3,529.20

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Vendor Name	Check Date	Amount
DRI-STICK DECAL CORP	08/12/2026	746.00
	08/28/2026	492.84
	09/25/2026	646.68
Total for DRI-STICK DECAL CORP		**9,034.09**
DRIPPING SPRINGS IND SCHOOL DISTRIT	10/06/2026	300.00
Total for DRIPPING SPRINGS IND SCHOOL DISTRIT		**300.00**
DUNCANVILLE ISD	09/29/2026	760.00
	10/15/2026	175.00
Total for DUNCANVILLE ISD		**935.00**
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
	10/08/2026	122,721.82
Total for DYNA-MIST		**368,165.46**
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**
EDMAR EDUCATIONAL ASSOCIATES, INC.	10/06/2026	1,944.00
Total for EDMAR EDUCATIONAL ASSOCIATES, INC.		**1,944.00**
EDNA LAURA SCHROEDER	09/18/2026	161.86
	10/28/2026	231.78
Total for EDNA LAURA SCHROEDER		**393.64**
EDPUZZLE, INC.	09/02/2026	3,350.00
	10/12/2026	4,485.00
Total for EDPUZZLE, INC.		**7,835.00**

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Vendor Name	Check Date	Amount
EDUARDO D SANCHEZ	09/18/2026	150.00
	10/30/2026	150.00
Total for EDUARDO D SANCHEZ		**300.00**
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
	10/12/2026	4,190.00
Total for EDUCATION CAREER ALTERNATIVES PROG		**10,650.00**
EDUCATION IN ACTION	09/29/2026	1,723.00
	10/27/2026	3,402.00
Total for EDUCATION IN ACTION		**5,125.00**
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
	10/01/2026	289,624.48
	10/13/2026	4,275.00
	10/21/2026	400.00
	10/28/2026	3,600.00
Total for EDUCATION SERVICE CENTER REGION 11		**323,224.48**
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
	10/07/2026	1,153.36
Total for EDUCATIONAL PRODUCTS, INC		**2,369.32**

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Vendor Name	Check Date	Amount
EDUPHORIA! INCORPORATED	07/22/2026	14,400.00
	10/29/2026	945.00
Total for EDUPHORIA! INCORPORATED		**15,345.00**
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
	10/13/2026	4,000.00
Total for EDWARD CAMARENA		**14,500.00**
EFFICIENT FACILITIES INTERNATIONAL	08/04/2026	16,448.00
	10/22/2026	38,460.01
	10/27/2026	30,000.00
Total for EFFICIENT FACILITIES INTERNATIONAL		**84,908.01**
EFFICIENT TOOL SOLUTIONS LLC	10/21/2026	237.76
Total for EFFICIENT TOOL SOLUTIONS LLC		**237.76**
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
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
	10/08/2026	684.00
	10/12/2026	981.69

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Vendor Name	Check Date	Amount
ELLIOTT ELECTRIC SUPPLY, INC.	10/21/2026	5.70
Total for ELLIOTT ELECTRIC SUPPLY, INC.		**10,134.09**
EMERY AIME NGATCHA	10/26/2026	150.00
Total for EMERY AIME NGATCHA		**150.00**
EMILY HOUSTON	09/24/2026	66.00
	10/07/2026	86.00
	10/14/2026	168.00
Total for EMILY HOUSTON		**320.00**
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
	10/14/2026	71.49
Total for EMY ELIZABETH LORIGAN		**156.54**
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
	10/07/2026	11,877.00
	10/28/2026	1,045.00
Total for ENTECH SALES AND SERVICE, INC.		**27,819.00**
ENTERPRISE FM TRUST	07/28/2026	17,641.03
	08/14/2026	19,298.59
	09/17/2026	23,241.22
	10/12/2026	30,765.68
Total for ENTERPRISE FM TRUST		**90,946.52**
ENTERPRISE HOLDINGS, INC.	10/07/2026	106.57
	10/21/2026	534.59
Total for ENTERPRISE HOLDINGS, INC.		**641.16**
ENVIROMATIC SYSTEMS OF FT WORTH INC	07/30/2026	750.00
	08/18/2026	6,691.58
	08/25/2026	3,375.00

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Vendor Name	Check Date	Amount
ENVIROMATIC SYSTEMS OF FT WORTH INC	09/01/2026	875.00
	09/08/2026	4,621.59
	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
	10/07/2026	50.00
	10/21/2026	50.00
Total for EPIC WATERS MUSIC FESTIVAL		**200.00**
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 C PERSYN	10/28/2026	45.00
Total for ERIC C PERSYN		**45.00**
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
	10/06/2026	145.00
	10/29/2026	290.00
Total for ERIC RICHARDSON		**950.00**
ERIC THOMAS KEENAN	10/15/2026	140.00
Total for ERIC THOMAS KEENAN		**140.00**
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**
ETHAN BYRD	10/13/2026	260.00
Total for ETHAN BYRD		**260.00**

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Vendor Name	Check Date	Amount
ETHAN RAY HILL	10/22/2026	145.00
Total for ETHAN RAY HILL		**145.00**
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
	10/07/2026	15.00
	10/08/2026	25.00
	10/28/2026	715.00
Total for EWELL EDUCATIONAL SERVICES, INC.		**1,523.00**
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
	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
	10/01/2026	8.97
	10/12/2026	24.52
	10/26/2026	98.08
	10/29/2026	24.52

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Vendor Name	Check Date	Amount
Total for FEDERAL EXPRESS CORPORATION		**1,406.07**
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
	10/13/2026	4,166.00
Total for FINANCIAL BENEFIT SERVICES, LLC		**16,664.00**
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
	10/08/2026	29,325.00
	10/20/2026	11,475.00
Total for FIREFLY PROFESSIONAL SERVICE		**117,937.50**
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
	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

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Vendor Name	Check Date	Amount
Flexible Spending Acct Claims	09/24/2026	14,891.08
	10/01/2026	7,942.83
	10/08/2026	15,932.48
	10/15/2026	12,083.43
	10/22/2026	18,995.10
	10/29/2026	12,000.17
Total for Flexible Spending Acct Claims		**163,961.75**
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
	10/07/2026	66.30
	10/12/2026	222.00
	10/21/2026	676.00
Total for FLINN SCIENTIFIC INC		**6,054.32**
FLO WATER, INC	09/01/2026	495.00
	09/08/2026	99.00
	09/22/2026	198.00
	10/06/2026	699.00
	10/27/2026	198.00
Total for FLO WATER, INC		**1,689.00**
FLORENCE MARIE HUFFMAN	10/07/2026	24.27
Total for FLORENCE MARIE HUFFMAN		**24.27**
FLOWER MOUND HIGH SCHOOL	10/29/2026	350.00
Total for FLOWER MOUND HIGH SCHOOL		**350.00**
FLOWER MOUND HIGH SCHOOL	09/08/2026	275.00
	09/24/2026	650.00
	10/01/2026	550.00
Total for FLOWER MOUND HIGH SCHOOL		**1,475.00**
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

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Vendor Name	Check Date	Amount
FOLLETT CONTENT SOLUTIONS, LLC	09/08/2026	3,529.34
	09/15/2026	12,211.87
	09/29/2026	3,067.67
	10/06/2026	4,164.13
	10/20/2026	113.02
	10/27/2026	406.19
Total for FOLLETT CONTENT SOLUTIONS, LLC		**24,087.14**
FORD MOTOR COMPANY	08/20/2026	140.00
	09/08/2026	140.00
	10/12/2026	140.00
Total for FORD MOTOR COMPANY		**420.00**
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
	10/12/2026	485.15
	10/28/2026	598.40
Total for FORT WORTH FLORAL LLC		**3,541.70**
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	0.00
	09/09/2026	0.00
	09/11/2026	0.00
Total for FORT WORTH INDEPENDENT SCHOOL DIST.		**0.00**
FORT WORTH METRO VOLLEYBALL ASSOC.	09/24/2026	400.00
Total for FORT WORTH METRO VOLLEYBALL ASSOC.		**400.00**
FORT WORTH MUSEUM OF SCIENCE & HIST	10/12/2026	2,453.00
Total for FORT WORTH MUSEUM OF SCIENCE & HIST		**2,453.00**
FOUR STAR GLASS & MIRROR	08/04/2026	1,092.00
	09/22/2026	784.00
	10/27/2026	283.66
Total for FOUR STAR GLASS & MIRROR		**2,159.66**
FRED J. MILLER, INC.	09/15/2026	1,014.24

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Vendor Name	Check Date	Amount
Total for FRED J. MILLER, INC.		**1,014.24**
FREEDOM CONSTRUCTION-A SERIES	10/08/2026	25,741.70
Total for FREEDOM CONSTRUCTION-A SERIES		**25,741.70**
FRONTIER COMMUNICATIONS CORPORATION	07/14/2026	84.88
	08/11/2026	156.24
	09/01/2026	142.24
	09/29/2026	142.24
	10/29/2026	143.66
Total for FRONTIER COMMUNICATIONS CORPORATION		**669.26**
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
	10/08/2026	353.18
Total for FRONTLINE TECHNOLOGIES GROUP LLC		**374,786.94**
FULLY CHARGED #875, LLC	09/01/2026	197.50
	10/06/2026	115.60
Total for FULLY CHARGED #875, LLC		**313.10**
FUN AND FUNCTION	09/22/2026	628.06
	09/29/2026	270.01
Total for FUN AND FUNCTION		**898.07**
FUTURE BUSINESS LEADERS OF AMERICA	10/07/2026	2,280.00
	10/12/2026	780.00
Total for FUTURE BUSINESS LEADERS OF AMERICA		**3,060.00**
FWISD PASCHAL HIGH SCHOOL	10/27/2026	140.00
Total for FWISD PASCHAL HIGH SCHOOL		**140.00**
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
	10/27/2026	1,183.45

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Vendor Name	Check Date	Amount
G & G INVESTMENTS, INC.	10/29/2026	582.31
Total for G & G INVESTMENTS, INC.		**13,945.22**
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
	10/12/2026	188.17
Total for GALLS, LLC		**1,785.23**
GARY HAIRE	09/03/2026	130.00
	10/07/2026	130.00
	10/15/2026	130.00
	10/26/2026	130.00
	10/30/2026	130.00
Total for GARY HAIRE		**650.00**
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
	10/26/2026	25,603.20
Total for GATEWAY PRINTING & OFFICE SUPPLY		**76,809.60**
GCISD AQUATICS BOOSTER CLUB INC	09/16/2026	480.00
Total for GCISD AQUATICS BOOSTER CLUB INC		**480.00**
GCISD COLLEYVILLE-HERITAGE	10/20/2026	385.00
Total for GCISD COLLEYVILLE-HERITAGE		**385.00**
GCISD MUSTANG ATHLETIC BOOSTER CLUB	10/01/2026	800.00
Total for GCISD MUSTANG ATHLETIC BOOSTER CLUB		**800.00**
GENNX WHITSONS ACQUISITIONS, INC.	10/06/2026	488.93
	10/28/2026	820,126.25
Total for GENNX WHITSONS ACQUISITIONS, INC.		**820,615.18**

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Vendor Name	Check Date	Amount
GEORGE HOWARD III	09/25/2026	580.00
	10/12/2026	950.00
Total for GEORGE HOWARD III		**1,530.00**
GEORGE THOMAS SMITH	10/14/2026	140.00
Total for GEORGE THOMAS SMITH		**140.00**
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
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**
GISD -GRANBURY HIGH SCHOOL	10/30/2026	345.00
Total for GISD -GRANBURY HIGH SCHOOL		**345.00**
GIUSEPPE MIKAIEL MEREDITH SNT	07/15/2026	3,500.00
	08/13/2026	3,500.00
	09/17/2026	3,500.00
	10/15/2026	3,500.00
Total for GIUSEPPE MIKAIEL MEREDITH SNT		**14,000.00**
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
	10/13/2026	6,840.00
	10/29/2026	39,584.90
Total for GLOBAL GUARDIAN LLC		**66,944.90**
GOLD STAR FOODS, INC.	09/24/2026	1,195.47
	10/01/2026	2,178.31
	10/30/2026	5,570.59
Total for GOLD STAR FOODS, INC.		**8,944.37**

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Vendor Name	Check Date	Amount
GOVCONNECTION, INC.	10/01/2026	736,420.76
	10/13/2026	3,450.00
	10/15/2026	673.04
Total for GOVCONNECTION, INC.		**740,543.80**
GRACENOTES LLC	09/22/2026	580.50
	10/27/2026	661.50
Total for GRACENOTES LLC		**1,242.00**
GRANBURY BOYS BASKETBALL BOOSTER	10/01/2026	1,100.00
Total for GRANBURY BOYS BASKETBALL BOOSTER		**1,100.00**
GRANBURY VOLLEYBALL BOOSTER CLUB	08/06/2026	450.00
	08/11/2026	450.00
Total for GRANBURY VOLLEYBALL BOOSTER CLUB		**900.00**
GRAND PRAIRIE ISD	10/08/2026	425.00
Total for GRAND PRAIRIE ISD		**425.00**
GRAPEVINE HIGH SCHOOL	09/24/2026	700.00
	10/01/2026	1,100.00
Total for GRAPEVINE HIGH SCHOOL		**1,800.00**
GRAPEVINE HIGH SCHOOL CHEER BOOSTER	10/29/2026	375.00
Total for GRAPEVINE HIGH SCHOOL CHEER BOOSTER		**375.00**
GRAPEVINE HIGH SCHOOL-DEBATE	09/24/2026	705.00
	10/01/2026	1,150.00
Total for GRAPEVINE HIGH SCHOOL-DEBATE		**1,855.00**
GRAPEVINE MIDDLE SCHOOL ATHLETIC	10/01/2026	350.00
Total for GRAPEVINE MIDDLE SCHOOL ATHLETIC		**350.00**
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
	10/06/2026	518.72
	10/20/2026	2,571.41
	10/27/2026	734.00
Total for GRAYCO ENTERPRISES LLC		**21,208.60**

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Vendor Name	Check Date	Amount
GREATER KELLER CHAMBER OF COMMERCE	08/05/2026	1,020.00
Total for GREATER KELLER CHAMBER OF COMMERCE		**1,020.00**
GREEN VALLEY COMPRESSOR LLC	10/20/2026	198.00
Total for GREEN VALLEY COMPRESSOR LLC		**198.00**
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
	10/14/2026	192.20
Total for GREGORY F HEARN		**612.20**
GREGORY SMALL	10/06/2026	150.00
	10/08/2026	140.00
	10/22/2026	85.00
Total for GREGORY SMALL		**375.00**
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
	10/07/2026	1,648.00
	10/12/2026	3,388.50
	10/28/2026	1,054.00
Total for GROGGY DOG SPORTSWEAR		**15,332.24**
GROUP DYNAMIX, LLC	09/30/2026	1,462.50
	10/21/2026	1,462.50
Total for GROUP DYNAMIX, LLC		**2,925.00**
GWENDOLYN GOBLE	10/15/2026	96.00
Total for GWENDOLYN GOBLE		**96.00**
GYPSY QUEEN LLC	09/03/2026	2,705.00
Total for GYPSY QUEEN LLC		**2,705.00**

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Vendor Name	Check Date	Amount
H1K9 CONSULTANTS LLC	09/11/2026	1,200.00
	10/12/2026	10,800.00
Total for H1K9 CONSULTANTS LLC		**12,000.00**
HANNAH KROENERT	07/30/2026	3,333.00
	08/18/2026	3,333.00
	09/17/2026	3,333.00
	10/20/2026	3,333.00
Total for HANNAH KROENERT		**13,332.00**
HARTFORD LIFE & ACCIDENT INSURANCE	07/16/2026	44,210.01
	08/12/2026	85,132.98
	09/18/2026	73,209.78
	10/12/2026	78,861.56
Total for HARTFORD LIFE & ACCIDENT INSURANCE		**281,414.33**
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**
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
	10/12/2026	162.03
Total for HD SUPPLY FACILITIES MAINTENANCE		**5,827.14**
HEATHER SIMS	09/23/2026	114.33
Total for HEATHER SIMS		**114.33**
HEB ISD LD BELL HIGH SCHOOL	10/29/2026	350.00
Total for HEB ISD LD BELL HIGH SCHOOL		**350.00**
HEB ISD-TRINITY HIGH SCHOOL	09/11/2026	295.00
	10/01/2026	1,200.00
	10/27/2026	295.00
Total for HEB ISD-TRINITY HIGH SCHOOL		**1,790.00**

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Vendor Name	Check Date	Amount
HEIDI CHRISTINE COX	10/28/2026	110.49
Total for HEIDI CHRISTINE COX		**110.49**
HENRY SCHEIN, INC	10/28/2026	1,910.84
Total for HENRY SCHEIN, INC		**1,910.84**
HENRY W SWORD III	10/26/2026	3,592.00
Total for HENRY W SWORD III		**3,592.00**
HERITAGE HOMEOWNERS ASSOCIATION INC	10/30/2026	3,000.00
Total for HERITAGE HOMEOWNERS ASSOCIATION INC		**3,000.00**
HERTZBERG - NEW METHOD, INC.	08/24/2026	351.96
	09/14/2026	515.28
	10/12/2026	888.12
	10/26/2026	826.67
Total for HERTZBERG - NEW METHOD, INC.		**2,582.03**
HEXCO, INC.	09/30/2026	334.50
Total for HEXCO, INC.		**334.50**
HILARY PHILLIPS FINCH	09/18/2026	226.27
	10/28/2026	204.52
Total for HILARY PHILLIPS FINCH		**430.79**
HILLTOP SECURITIES INC	08/18/2026	1,055.00
Total for HILLTOP SECURITIES INC		**1,055.00**
HOBBY LOBBY STORES, INC.	10/08/2026	185.54
Total for HOBBY LOBBY STORES, INC.		**185.54**
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
	10/01/2026	2,131.52
	10/12/2026	965.67
	10/26/2026	2,200.60

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Vendor Name	Check Date	Amount
HOME DEPOT CREDIT SERVICE	10/29/2026	227.26
	10/30/2026	1,326.89
Total for HOME DEPOT CREDIT SERVICE		**20,386.32**
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
	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
	10/01/2026	2,340.04
	10/12/2026	1,653.27
	10/26/2026	4,009.35
	10/30/2026	1,195.30
Total for HOME DEPOT CREDIT SERVICES		**49,899.59**
HOPSKIPDRIVE, INC	09/11/2026	18,787.92
	10/12/2026	30,676.90
Total for HOPSKIPDRIVE, INC		**49,464.82**
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
	10/07/2026	286.50
	10/12/2026	552.99

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Vendor Name	Check Date	Amount
HORIZON DISTRIBUTORS, INC.	10/28/2026	1,087.29
Total for HORIZON DISTRIBUTORS, INC.		**11,604.04**
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
	10/12/2026	1,789.81
Total for HOWIES HOCKEY INC.		**4,942.01**
IGNITE GROUP INC	08/12/2026	510.00
	09/30/2026	432.85
Total for IGNITE GROUP INC		**942.85**
IMAGE MAKER 4 U, INC.	10/21/2026	105.00
Total for IMAGE MAKER 4 U, INC.		**105.00**
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
	10/01/2026	2,513.73
	10/08/2026	2,220.33
	10/26/2026	109,484.24
	10/29/2026	5,430.78
Total for IMAGENET CONSULTING LLC		**292,005.03**
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

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Vendor Name	Check Date	Amount
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
	10/08/2026	168,162.00
Total for INSIGHT INVESTMENTS CORP		**6,155,796.93**
INSTRUCTURE, INC	08/14/2026	48,000.00
	09/11/2026	479.33
	10/01/2026	25,000.00
Total for INSTRUCTURE, INC		**73,479.33**
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**
ISAIAH JOHNSON	09/24/2026	225.00
	10/08/2026	140.00
Total for ISAIAH JOHNSON		**365.00**
ITW FOOD EQUIPMENT GROUP LLC	08/26/2026	1,992.00
Total for ITW FOOD EQUIPMENT GROUP LLC		**1,992.00**
IVAN C LONG	09/29/2026	195.00
	10/08/2026	140.00
	10/15/2026	140.00
	10/22/2026	140.00
Total for IVAN C LONG		**615.00**
IVAN RAMOS	10/22/2026	75.00
Total for IVAN RAMOS		**75.00**
IXL LEARNING, INC.	09/25/2026	1,762.50

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Vendor Name	Check Date	Amount
IXL LEARNING, INC.	10/07/2026	2,450.00
Total for IXL LEARNING, INC.		**4,212.50**
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
	10/12/2026	968.82
	10/21/2026	850.56
	10/28/2026	2,971.70
Total for J. W. PEPPER & SON, INC		**8,659.95**
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**
JACKIE LEE HAYSLIP	10/13/2026	212.60
Total for JACKIE LEE HAYSLIP		**212.60**
JACKIE MARTINEZ	10/30/2026	29.65
Total for JACKIE MARTINEZ		**29.65**
JACKSON WALKER LLP	09/10/2026	1,746.82
	09/22/2026	30,992.50
	10/08/2026	1,573.00
	10/22/2026	30,217.60
Total for JACKSON WALKER LLP		**64,529.92**
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**

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Vendor Name	Check Date	Amount
JAMES ALLEN TENNISON	09/08/2026	185.00
	10/30/2026	150.00
Total for JAMES ALLEN TENNISON		**335.00**
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**
JAMES RANDALL BAAS	10/14/2026	1,500.00
	10/30/2026	1,000.00
Total for JAMES RANDALL BAAS		**2,500.00**
JAMES RICHARD VENABLE	10/15/2026	150.00
Total for JAMES RICHARD VENABLE		**150.00**
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 LYNN YATES	10/07/2026	538.32
Total for JAMIE LYNN YATES		**538.32**
JAMIE SELF	09/03/2026	3,960.00
	10/08/2026	4,950.00
Total for JAMIE SELF		**8,910.00**
JANA GAIL HOLLINGSWORTH	09/18/2026	12.33
	10/14/2026	32.48
Total for JANA GAIL HOLLINGSWORTH		**44.81**
JANA JASICA CROUNSE	10/28/2026	116.00
Total for JANA JASICA CROUNSE		**116.00**
JANET LE TRAUTMAN	09/30/2026	40.96

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Vendor Name	Check Date	Amount
JANET LE TRAUTMAN	10/28/2026	118.76
Total for JANET LE TRAUTMAN		**159.72**
JASON DAVIS	09/01/2026	234.00
Total for JASON DAVIS		**234.00**
JASON S. BALLARD	09/15/2026	680.00
	10/13/2026	900.00
Total for JASON S. BALLARD		**1,580.00**
JASTIN PROCTOR	09/17/2026	150.00
	10/08/2026	140.00
Total for JASTIN PROCTOR		**290.00**
JEANETTE VAQUERA	10/28/2026	38.25
Total for JEANETTE VAQUERA		**38.25**
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 M HAWKINS	10/15/2026	75.00
Total for JEFFREY M HAWKINS		**75.00**
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
	10/27/2026	960.00
Total for JENNA ELIZABETH EADS		**2,880.00**
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
	10/20/2026	7,000.00

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Vendor Name	Check Date	Amount
Total for JENNIFER COOK		**28,000.00**
JENNIFER ENID SHAW	09/18/2026	60.18
	10/14/2026	21.75
Total for JENNIFER ENID SHAW		**81.93**
JENNIFER HENDERSON	09/17/2026	24.26
Total for JENNIFER HENDERSON		**24.26**
JENNIFER J RANDALL	10/12/2026	3,600.00
Total for JENNIFER J RANDALL		**3,600.00**
JENNIFER LYNN HALM	10/07/2026	53.77
Total for JENNIFER LYNN HALM		**53.77**
JENNIFER P KIGGINS	08/13/2026	107.92
Total for JENNIFER P KIGGINS		**107.92**
JENNIFER SOUTHARD	10/05/2026	450.00
Total for JENNIFER SOUTHARD		**450.00**
JEREMY BRANSTETTER	09/10/2026	235.00
	09/17/2026	85.00
	09/29/2026	320.00
	10/06/2026	235.00
	10/13/2026	85.00
	10/15/2026	145.00
	10/22/2026	295.00
Total for JEREMY BRANSTETTER		**1,400.00**
JEREMY HILL	10/22/2026	145.00
Total for JEREMY HILL		**145.00**
JERMONE BERRY	10/08/2026	130.00
	10/15/2026	170.00
Total for JERMONE BERRY		**300.00**
JERRY R LEWIS	10/15/2026	575.00
Total for JERRY R LEWIS		**575.00**
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**

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Vendor Name	Check Date	Amount
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
	10/05/2026	4,848.92
	10/12/2026	1,143.67
	10/30/2026	20,522.15
Total for JF FILTRATION, INC.		**62,042.08**
JG MEDIA	09/29/2026	2,710.00
	10/13/2026	2,710.00
Total for JG MEDIA		**5,420.00**
JILL CHITTUM	10/12/2026	700.00
Total for JILL CHITTUM		**700.00**
JIMMY CARTER	10/14/2026	140.00
Total for JIMMY CARTER		**140.00**
JIWOONG HYUN	09/17/2026	42.00
	09/24/2026	12.00
	10/15/2026	84.00
Total for JIWOONG HYUN		**138.00**
JMS RUSSEL METALS CORP.	09/29/2026	4,785.74
Total for JMS RUSSEL METALS CORP.		**4,785.74**
JOANNA G RATLIFF	10/14/2026	131.41
Total for JOANNA G RATLIFF		**131.41**
JOANNA WATERS HILDEBRAND	10/28/2026	208.66
Total for JOANNA WATERS HILDEBRAND		**208.66**
JODI EILEEN MILLS	09/30/2026	65.18
	10/14/2026	144.64
Total for JODI EILEEN MILLS		**209.82**
JODI LEE FRIEND	09/18/2026	150.51
	10/28/2026	275.14
Total for JODI LEE FRIEND		**425.65**
JODI WHITAKER	09/30/2026	60.90

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Vendor Name	Check Date	Amount
JODI WHITAKER	10/28/2026	58.00
Total for JODI WHITAKER		**118.90**
JODIE RHODES	09/09/2026	8,000.00
Total for JODIE RHODES		**8,000.00**
JOE HOBBS	10/29/2026	1,200.00
Total for JOE HOBBS		**1,200.00**
JOHN BURT	10/07/2026	140.00
	10/28/2026	150.00
Total for JOHN BURT		**290.00**
JOHN D. SIMS	07/30/2026	900.00
	09/29/2026	365.00
	10/20/2026	900.00
Total for JOHN D. SIMS		**2,165.00**
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
	10/07/2026	2,462.50
	10/12/2026	983.42
	10/28/2026	4,802.16
Total for JOHN W GASPARINI, INC.		**20,573.95**
JOHNATHAN MADISON	09/28/2026	135.00
	10/15/2026	130.00
Total for JOHNATHAN MADISON		**265.00**
JOHNNY HOUSTON	09/18/2026	140.00
	10/13/2026	140.00
Total for JOHNNY HOUSTON		**280.00**
JOLINA FRYE	09/18/2026	203.94
	10/14/2026	159.14

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Vendor Name	Check Date	Amount
Total for JOLINA FRYE		**363.08**
JON GREGORY RUSK	09/03/2026	150.00
	09/22/2026	150.00
	10/29/2026	150.00
Total for JON GREGORY RUSK		**450.00**
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
	10/07/2026	83.68
Total for JONES SCHOOL SUPPLY COMPANY INC		**1,726.28**
JONI BACZEWSKI	10/05/2026	200.00
Total for JONI BACZEWSKI		**200.00**
JORGE ROSALES	10/13/2026	145.00
	10/22/2026	280.00
Total for JORGE ROSALES		**425.00**
JOSE EDUARDO BARRIENTOS	09/24/2026	48.00
	10/07/2026	180.00
	10/15/2026	120.00
Total for JOSE EDUARDO BARRIENTOS		**348.00**
JOSE LOPEZ	09/25/2026	60.60
Total for JOSE LOPEZ		**60.60**
JOSE RIVERA	10/29/2026	260.00
Total for JOSE RIVERA		**260.00**
JOSELINE CRUZ	09/29/2026	950.00
	10/27/2026	950.00
Total for JOSELINE CRUZ		**1,900.00**
JOSEPH MANGUM	10/07/2026	145.00
Total for JOSEPH MANGUM		**145.00**
JOSEPH MORRIS	09/22/2026	150.00
	10/15/2026	150.00
	10/26/2026	150.00
Total for JOSEPH MORRIS		**450.00**

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Vendor Name	Check Date	Amount
JOSHUA ROARK	09/18/2026	85.00
	09/24/2026	150.00
	09/28/2026	170.00
	10/15/2026	145.00
	10/22/2026	150.00
Total for JOSHUA ROARK		**700.00**
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 AGUILAR	10/30/2026	260.00
Total for JUAN AGUILAR		**260.00**
JUAN MANUEL GALDAMEZ	09/17/2026	42.00
	09/21/2026	3,000.00
	09/24/2026	24.00
	10/07/2026	150.00
	10/12/2026	3,000.00
	10/29/2026	36.00
Total for JUAN MANUEL GALDAMEZ		**6,252.00**
JUD BLOCK	10/26/2026	23.75
Total for JUD BLOCK		**23.75**
JUDITH MCGILL	09/08/2026	150.00
	10/08/2026	150.00
Total for JUDITH MCGILL		**300.00**
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
	10/06/2026	11,812.50

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Vendor Name	Check Date	Amount
Total for JULIA KAY RICKERT		**19,687.50**
JULIE ANN KERR	09/30/2026	54.59
	10/28/2026	160.81
Total for JULIE ANN KERR		**215.40**
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 (USE V# 86362)	07/30/2026	264.28
	09/17/2026	2,241.90
Total for KABOOKABEAR, LLC (USE V# 86362)		**2,506.18**
KAREN BATES-SCULL	10/14/2026	20.00
Total for KAREN BATES-SCULL		**20.00**
KAREN CARVER LANDECK	09/14/2026	107.30
	10/28/2026	96.50
Total for KAREN CARVER LANDECK		**203.80**
KATE ANN MARKS	08/26/2026	116.00
Total for KATE ANN MARKS		**116.00**
KATHERINE BRIDGET DAWSON	09/18/2026	192.85
	10/14/2026	49.30
	10/28/2026	230.55
Total for KATHERINE BRIDGET DAWSON		**472.70**
KATHERINE FOLEY	08/25/2026	26.70
Total for KATHERINE FOLEY		**26.70**
KATHLEEN AYRES	10/29/2026	315.00
Total for KATHLEEN AYRES		**315.00**
KATHLEEN CHRISTINA ECKERT	08/06/2026	40.70
	08/20/2026	290.36
	09/03/2026	750.00

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Vendor Name	Check Date	Amount
KATHLEEN CHRISTINA ECKERT	09/30/2026	121.10
	10/07/2026	158.64
	10/14/2026	109.57
	10/28/2026	37.85
Total for KATHLEEN CHRISTINA ECKERT		**1,508.22**
KATHRYN CARTER LEDDY	10/05/2026	85.00
Total for KATHRYN CARTER LEDDY		**85.00**
KATIE SANDLIN	09/24/2026	10.70
Total for KATIE SANDLIN		**10.70**
KATRINA EVELYN ROBERTS	10/14/2026	116.00
Total for KATRINA EVELYN ROBERTS		**116.00**
KEENAN MAYNOR	09/23/2026	150.00
	10/14/2026	140.00
	10/29/2026	150.00
Total for KEENAN MAYNOR		**440.00**
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
	09/03/2026	30.00
	09/18/2026	60.00
	10/05/2026	90.00
	10/15/2026	30.00
	10/26/2026	30.00
	10/30/2026	30.00
Total for KEITH NORRIS		**300.00**
KELI BORISH	09/18/2026	75.00
Total for KELI BORISH		**75.00**
KELLER EMBROIDERY AND PRINTING INC	10/12/2026	2,016.00
Total for KELLER EMBROIDERY AND PRINTING INC		**2,016.00**
KELLER ISD EDUCATION FOUNDATION INC	07/22/2026	1,621.00
	08/31/2026	1,562.00
	09/14/2026	250.00

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Vendor Name	Check Date	Amount
KELLER ISD EDUCATION FOUNDATION INC	09/22/2026	1,802.00
	10/26/2026	1,837.00
Total for KELLER ISD EDUCATION FOUNDATION INC		**7,072.00**
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
	10/05/2026	1,137.50
	10/12/2026	7,581.00
	10/30/2026	884.85
Total for KELLER TROPHY AND AWARDS, LTD		**41,432.33**
KELLEY POCHE RODRIGUEZ	09/30/2026	120.00
Total for KELLEY POCHE RODRIGUEZ		**120.00**
KELLY SUE LYNCH	09/18/2026	65.76
	10/14/2026	50.97
Total for KELLY SUE LYNCH		**116.73**
KELLY SUZANNE KACZMARSKI	09/23/2026	93.96
	10/28/2026	99.90
Total for KELLY SUZANNE KACZMARSKI		**193.86**
KEMPER SPORTS MANAGEMENT HOLDINGS	09/25/2026	5,040.00
Total for KEMPER SPORTS MANAGEMENT HOLDINGS		**5,040.00**
KEN NGUYEN	10/01/2026	382.50
Total for KEN NGUYEN		**382.50**
KENNETH MACUNE	10/13/2026	145.00
Total for KENNETH MACUNE		**145.00**
KENNETH OWENS	09/22/2026	150.00
	10/08/2026	140.00

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Vendor Name	Check Date	Amount
KENNETH OWENS	10/29/2026	430.00
Total for KENNETH OWENS		**720.00**
KENNETH R MILLER	10/14/2026	347.21
Total for KENNETH R MILLER		**347.21**
KERA HUBBARD	08/21/2026	150.00
	10/07/2026	150.00
Total for KERA HUBBARD		**300.00**
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
	10/19/2026	1,091.92
	10/28/2026	1,519.02
Total for KEVIN DAVIS INDUSTRIAL INC.		**6,198.86**
KEVIN VORPAHL	09/10/2026	170.00
	09/24/2026	290.00
	09/29/2026	255.00
	10/06/2026	285.00
Total for KEVIN VORPAHL		**1,000.00**
KEVIN WEST	09/22/2026	170.00
	09/28/2026	170.00
Total for KEVIN WEST		**340.00**
KHS INDIAN THEATRE BOOSTERS, INC.	10/20/2026	214.84
Total for KHS INDIAN THEATRE BOOSTERS, INC.		**214.84**
KIMBERLY ANN BLANN	08/13/2026	633.70
Total for KIMBERLY ANN BLANN		**633.70**

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Vendor Name	Check Date	Amount
KIMBERLY ANN MUELLER	09/14/2026	82.51
	10/14/2026	100.12
Total for KIMBERLY ANN MUELLER		**182.63**
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**
KIRBY HONEYCUTT LLC	10/07/2026	218.43
Total for KIRBY HONEYCUTT LLC		**218.43**
KIRK POWERS	10/26/2026	135.00
Total for KIRK POWERS		**135.00**
KRAUSE & VAUGHN PROMOTIONS, INC	08/14/2026	1,355.00
Total for KRAUSE & VAUGHN PROMOTIONS, INC		**1,355.00**
KRISTEN ALI	10/14/2026	13.15
Total for KRISTEN ALI		**13.15**
KRISTEN E FOX	09/18/2026	92.29
Total for KRISTEN E FOX		**92.29**
KRISTI GAIL MILLER	09/03/2026	12.99
Total for KRISTI GAIL MILLER		**12.99**
KRISTOPHER B PRICE	10/28/2026	176.90
Total for KRISTOPHER B PRICE		**176.90**
KROGER-SOUTHWEST KMA CUSTOMER CHARG	07/23/2026	253.14
	08/25/2026	396.02
	09/28/2026	1,887.55
	10/26/2026	3,930.45
Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG		**6,467.16**
KYLE JONES	09/23/2026	150.00
	10/07/2026	290.00
Total for KYLE JONES		**440.00**
KYLIE JANE WALKER	08/26/2026	116.00

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Vendor Name	Check Date	Amount
Total for KYLIE JANE WALKER		**116.00**
LA'TOYA RASHAYREENA HALEY HAYNES	09/18/2026	101.79
	10/28/2026	96.21
Total for LA'TOYA RASHAYREENA HALEY HAYNES		**198.00**
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
	10/20/2026	633.92
	10/27/2026	500.00
Total for LACORA MCSWAIN		**12,236.00**
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
	10/21/2026	237.44
Total for LAKESHORE PARENT, LLC		**27,137.64**
LAMAR STUDENT ACTIVITIES CORP.	08/11/2026	850.00
	10/05/2026	850.00
Total for LAMAR STUDENT ACTIVITIES CORP.		**1,700.00**
LANCE PAULAUSKAS	08/14/2026	8.40
Total for LANCE PAULAUSKAS		**8.40**
LANGO LLC	08/25/2026	352.62
	08/31/2026	7,229.13
	09/14/2026	1,084.25
	09/28/2026	2,319.26
	10/30/2026	2,487.34
Total for LANGO LLC		**13,472.60**

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Vendor Name	Check Date	Amount
LARI COX	10/15/2026	150.00
Total for LARI COX		**150.00**
LARRY BEAM	09/17/2026	170.00
Total for LARRY BEAM		**170.00**
LARRY GREEN	10/15/2026	140.00
Total for LARRY GREEN		**140.00**
LARRY WAYNE PERRY	09/09/2026	75.00
	10/07/2026	75.00
Total for LARRY WAYNE PERRY		**150.00**
LASER SECURITY RESPONSE, INC	08/25/2026	7,968.75
	09/09/2026	7,968.75
	10/05/2026	7,968.75
Total for LASER SECURITY RESPONSE, INC		**23,906.25**
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
	10/14/2026	77.29
Total for LAURA MARIE FEEMSTER		**159.51**
LD BELL HS CHOIR BOOSTER CLUB	09/17/2026	300.00
	09/21/2026	600.00
	10/01/2026	900.00
	10/30/2026	350.00
Total for LD BELL HS CHOIR BOOSTER CLUB		**2,150.00**
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
	10/30/2026	140.00
Total for LEE D MAGNESS		**420.00**
LEE KOONTZ	10/15/2026	75.00
Total for LEE KOONTZ		**75.00**

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Vendor Name	Check Date	Amount
LEE WALLACE SLOAN	09/03/2026	75.00
	09/09/2026	75.00
	09/18/2026	75.00
	09/28/2026	75.00
	10/22/2026	75.00
Total for LEE WALLACE SLOAN		**375.00**
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
	09/14/2026	197.06
	10/14/2026	180.82
Total for LEIGH F COOK		**475.10**
LEILANI FIELDING	09/03/2026	116.00
Total for LEILANI FIELDING		**116.00**
LEISA VANVOOREN HUSLIG	10/14/2026	7.53
Total for LEISA VANVOOREN HUSLIG		**7.53**
LENA DANIELLE PAULAUSKAS	09/09/2026	6,000.00
	09/22/2026	1,000.00
Total for LENA DANIELLE PAULAUSKAS		**7,000.00**
LEONAM SLAGLE	10/29/2026	145.00
Total for LEONAM SLAGLE		**145.00**
LESLIE DIANE FARRIS	10/07/2026	74.00
Total for LESLIE DIANE FARRIS		**74.00**
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**
LEWISVILLE HIGH SCHOOL GOLF BOOSTER	10/05/2026	350.00
	10/27/2026	350.00
Total for LEWISVILLE HIGH SCHOOL GOLF BOOSTER		**700.00**
LFW BOOSTER CLUB	10/30/2026	350.00

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Vendor Name	Check Date	Amount
Total for LFW BOOSTER CLUB		**350.00**
LINDA DIANE SCHMILLE	09/23/2026	53.29
	10/14/2026	24.65
Total for LINDA DIANE SCHMILLE		**77.94**
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**
LIQUID ENVIRONMENTAL SOLUTIONS	10/05/2026	285.00
	10/12/2026	3,705.00
	10/13/2026	2,565.00
	10/26/2026	5,415.00
	10/30/2026	3,040.00
Total for LIQUID ENVIRONMENTAL SOLUTIONS		**15,010.00**
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**
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
	10/05/2026	500.00

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Vendor Name	Check Date	Amount
LOGAN SCHMITT	10/06/2026	500.00
	10/20/2026	1,500.00
Total for LOGAN SCHMITT		**5,968.00**
LONE STAR COMMUNICATIONS, INC	08/25/2026	335.70
	09/14/2026	1,468.69
	10/12/2026	1,762.43
	10/26/2026	1,707.09
Total for LONE STAR COMMUNICATIONS, INC		**5,273.91**
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 ANN STROM	10/14/2026	91.94
Total for LORI ANN STROM		**91.94**
LORI DANIELLE RAMSEY	10/14/2026	27.33
Total for LORI DANIELLE RAMSEY		**27.33**
LORI GARDNER	09/23/2026	150.00
Total for LORI GARDNER		**150.00**
LORIANN SIMPSON	09/18/2026	99.83
	10/14/2026	87.80
Total for LORIANN SIMPSON		**187.63**
LOUIS ANDREWS	09/24/2026	130.00
	10/06/2026	145.00
	10/08/2026	140.00
	10/22/2026	140.00
Total for LOUIS ANDREWS		**555.00**
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
	10/05/2026	742.70

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Vendor Name	Check Date	Amount
LOWE'S COMPANIES INC	10/12/2026	2,186.59
	10/26/2026	686.28
	10/30/2026	619.99
Total for LOWE'S COMPANIES INC		**9,894.61**
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
	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
	10/06/2026	7,836.57
	10/15/2026	2,999.00
	10/20/2026	22,289.00
	10/27/2026	5,641.76
	10/29/2026	2,411.19
Total for LSS TEKNICAL LLC		**176,946.57**
LUCAS HEARING AND BALANCE CENTER	09/08/2026	840.00
	09/29/2026	3,440.00
	10/08/2026	2,700.00
Total for LUCAS HEARING AND BALANCE CENTER		**6,980.00**
LUCAS MICHAEL LAMBIRD	09/14/2026	116.00
Total for LUCAS MICHAEL LAMBIRD		**116.00**
LUCINDA GATESMAN	10/14/2026	12.00
	10/29/2026	48.00
Total for LUCINDA GATESMAN		**60.00**
LUIS ERNESTO SANCHEZ BETANCOURT	09/23/2026	140.00

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Vendor Name	Check Date	Amount
LUIS ERNESTO SANCHEZ BETANCOURT	10/07/2026	75.00
Total for LUIS ERNESTO SANCHEZ BETANCOURT		**215.00**
LUKE SMITH	10/15/2026	150.00
Total for LUKE SMITH		**150.00**
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
	10/05/2026	33,825.00
Total for MACMILLAN HOLDINGS, LLC		**112,576.20**
MADISON DEAN	09/01/2026	750.00
	10/01/2026	750.00
Total for MADISON DEAN		**1,500.00**
MAI HESSEL	10/08/2026	96.00
Total for MAI HESSEL		**96.00**
MAINSTAY FARM	09/30/2026	0.00
	10/06/2026	1,066.00
	10/26/2026	1,235.00
	10/28/2026	880.00
Total for MAINSTAY FARM		**3,181.00**
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**
MALCOLM L WESTON SR	10/07/2026	150.00
Total for MALCOLM L WESTON SR		**150.00**
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
MANSFIELD ISD	10/05/2026	1,400.00
	10/30/2026	350.00
Total for MANSFIELD ISD		**3,650.00**
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
	10/05/2026	37,580.40
	10/13/2026	104,662.27
	10/30/2026	65,809.55
Total for MANSFIELD OIL COMPANY		**406,645.86**
MANUEL GUTIERREZ	10/29/2026	125.00
Total for MANUEL GUTIERREZ		**125.00**
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
	10/28/2026	231.28
Total for MARIA DAWN BUTLER		**393.46**
MARIA M. NUNEZ	10/05/2026	24.55
Total for MARIA M. NUNEZ		**24.55**
MARINA ATTAALLA	08/11/2026	3,333.00
	09/01/2026	3,333.00
	10/01/2026	3,333.00
Total for MARINA ATTAALLA		**9,999.00**
MARISA LAINE BELTRAN	08/20/2026	116.00
	09/18/2026	50.53

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Vendor Name	Check Date	Amount
MARISA LAINE BELTRAN	10/14/2026	47.56
Total for MARISA LAINE BELTRAN		**214.09**
MARK BENNETT	09/16/2026	280.00
	09/22/2026	140.00
	09/28/2026	140.00
	10/06/2026	85.00
	10/07/2026	150.00
	10/13/2026	140.00
	10/21/2026	140.00
Total for MARK BENNETT		**1,075.00**
MARK DOBBS	09/10/2026	170.00
	09/24/2026	140.00
	09/29/2026	170.00
	10/06/2026	140.00
Total for MARK DOBBS		**620.00**
MARK HAFT	08/21/2026	130.00
Total for MARK HAFT		**130.00**
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
	10/13/2026	140.00
	10/29/2026	150.00
Total for MARK STEWART ALLISON		**805.00**
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

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Vendor Name	Check Date	Amount
Total for MARTHA CANTU		**250.00**
MARVIN W LETHRIDGE JR	10/07/2026	400.00
Total for MARVIN W LETHRIDGE JR		**400.00**
MARY CLAY HERNANDEZ NYARI	09/18/2026	113.68
	10/14/2026	34.66
Total for MARY CLAY HERNANDEZ NYARI		**148.34**
MARY DANIELLE GARCIA	10/15/2026	130.00
Total for MARY DANIELLE GARCIA		**130.00**
MARY HELEN ATKINS	10/22/2026	375.00
Total for MARY HELEN ATKINS		**375.00**
MARY T REYES SANCHEZ	08/12/2026	150.00
	10/14/2026	78.00
Total for MARY T REYES SANCHEZ		**228.00**
MASTERYPREP, LLC	09/14/2026	59,800.00
Total for MASTERYPREP, LLC		**59,800.00**
MATHEMATICAL ASSOCIATION OF AMERICA	10/26/2026	85.00
Total for MATHEMATICAL ASSOCIATION OF AMERICA		**85.00**
MATTHEW THOMAS	09/10/2026	85.00
	09/17/2026	150.00
	09/29/2026	140.00
	10/06/2026	150.00
Total for MATTHEW THOMAS		**525.00**
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
	08/11/2026	46,875.00
	08/18/2026	4,405.00
	08/25/2026	550.00

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Vendor Name	Check Date	Amount
MAX A. SALES	09/01/2026	700.00
	09/02/2026	0.00
	09/08/2026	2,340.00
	09/22/2026	11,066.00
	10/06/2026	3,984.00
	10/13/2026	3,558.00
	10/27/2026	3,443.00
Total for MAX A. SALES		**127,429.50**
MAXI AIDS INC	10/12/2026	288.43
Total for MAXI AIDS INC		**288.43**
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
	10/12/2026	19,234.00
Total for MCMILLAN JAMES EQUIPMENT CO		**43,781.50**
MEDIEVAL TIMES	09/03/2026	3,183.75
Total for MEDIEVAL TIMES		**3,183.75**
MEGAN ANNE NEBEKER JACOBSEN	07/31/2026	500.00
	10/29/2026	500.00
Total for MEGAN ANNE NEBEKER JACOBSEN		**1,000.00**
MELANIE ANN VINH	09/03/2026	116.00
Total for MELANIE ANN VINH		**116.00**
MELANIE GAYLE GRAY	10/07/2026	115.44
Total for MELANIE GAYLE GRAY		**115.44**
MELANIE GRAY	10/05/2026	415.97
Total for MELANIE GRAY		**415.97**
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

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Vendor Name	Check Date	Amount
Total for MEMORIAL HIGH SCHOOL GOLF BOOSTER		**1,400.00**
MERRIE YOUNG WATSON	09/03/2026	5,415.75
	10/06/2026	8,004.00
Total for MERRIE YOUNG WATSON		**13,419.75**
METROSTUDY, INC	10/01/2026	25,500.00
Total for METROSTUDY, INC		**25,500.00**
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
	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 FOSS	10/14/2026	75.00
Total for MICHAEL FOSS		**75.00**
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 GUZMAN	10/08/2026	470.00
	10/12/2026	610.00
Total for MICHAEL GUZMAN		**1,080.00**
MICHAEL MCQUISTON	10/29/2026	150.00
Total for MICHAEL MCQUISTON		**150.00**
MICHAEL POWELL	10/15/2026	290.00
	10/28/2026	150.00

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Vendor Name	Check Date	Amount
Total for MICHAEL POWELL		**440.00**
MICHAEL POWELL	10/07/2026	140.00
Total for MICHAEL POWELL		**140.00**
MICHAEL REARDON	10/13/2026	260.00
Total for MICHAEL REARDON		**260.00**
MICHAEL ROURK	09/10/2026	1,650.00
	10/21/2026	2,500.00
Total for MICHAEL ROURK		**4,150.00**
MICHAEL SARAP	09/01/2026	130.00
Total for MICHAEL SARAP		**130.00**
MICHAEL SHAPIRO	10/28/2026	10,000.00
Total for MICHAEL SHAPIRO		**10,000.00**
MICHAEL TOMLIN	10/22/2026	270.00
Total for MICHAEL TOMLIN		**270.00**
MICHAEL WELCH	09/17/2026	800.00
	09/24/2026	800.00
	10/01/2026	1,480.00
	10/28/2026	0.00
Total for MICHAEL WELCH		**3,080.00**
MICHAEL'S KEYS INC	07/22/2026	14.95
	09/02/2026	70.96
	09/09/2026	17.94
	09/30/2026	172.49
	10/28/2026	18.00
Total for MICHAEL'S KEYS INC		**294.34**
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
MIDLOTHIAN TENNIS BOOSTERS	10/30/2026	350.00
Total for MIDLOTHIAN TENNIS BOOSTERS		**350.00**
MIDWAY HIGH SCHOOL ATHLETICS	09/28/2026	1,000.00
Total for MIDWAY HIGH SCHOOL ATHLETICS		**1,000.00**
MIDWEST RACQUETBALL & SPORTING GOOD	10/27/2026	4,200.00
Total for MIDWEST RACQUETBALL & SPORTING GOOD		**4,200.00**
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
	10/07/2026	130.00
Total for MIKE MILTON OSWALT		**445.00**
MIL-BAR PLASTICS, INC.	10/12/2026	979.09
Total for MIL-BAR PLASTICS, INC.		**979.09**
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
	10/12/2026	3,510.00
Total for MINGA SOLUTIONS US INC.		**6,510.00**
MISFITZ, INC.	08/31/2026	1,457.00
	09/18/2026	302.10
	10/05/2026	201.40
	10/29/2026	199.77
Total for MISFITZ, INC.		**2,160.27**
MISTY KETCHUM	08/26/2026	58.00
Total for MISTY KETCHUM		**58.00**
MISTY LYNN GANN	09/14/2026	62.86
	10/14/2026	118.25
Total for MISTY LYNN GANN		**181.11**
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**

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Vendor Name	Check Date	Amount
MOAKCASEY, LLC	09/14/2026	590.00
Total for MOAKCASEY, LLC		**590.00**
MONICA LAUREN MASTERS	09/18/2026	90.05
	10/14/2026	128.62
Total for MONICA LAUREN MASTERS		**218.67**
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
	10/07/2026	1,906.00
Total for MORRIS PRINTING GROUP, INC		**3,217.40**
MTI ENTERPRISES, INC.	07/14/2026	815.00
	08/06/2026	665.00
	08/17/2026	3,475.00
	08/25/2026	1,330.00
	09/14/2026	2,885.00
	09/21/2026	1,255.00
	09/28/2026	780.00
	10/30/2026	505.48
Total for MTI ENTERPRISES, INC.		**11,710.48**
MU ALPHA THETA	10/08/2026	216.00
Total for MU ALPHA THETA		**216.00**
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
	10/12/2026	511.51
	10/26/2026	687.77
Total for MULTI SERVICE TECHNOLOGY SOLUTIONS		**4,258.14**
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
	10/12/2026	24,926.46

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Vendor Name	Check Date	Amount
Total for MUTUAL OF OMAHA INSURANCE COMPANY		**49,390.96**
MYLES LEONARD	10/26/2026	72.00
Total for MYLES LEONARD		**72.00**
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
	10/14/2026	32.63
	10/28/2026	32.63
Total for NAMRATHA RAMACHANDRA		**116.01**
NASHAY MARCIA WINSTON	10/08/2026	225.00
Total for NASHAY MARCIA WINSTON		**225.00**
NASHUNA OESHA IVY	10/14/2026	116.00
Total for NASHUNA OESHA IVY		**116.00**
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**
NATHAN HARTMAN	10/08/2026	747.50
Total for NATHAN HARTMAN		**747.50**
NATHANIEL ROSALES	10/05/2026	75.00
	10/15/2026	145.00
	10/22/2026	140.00
Total for NATHANIEL ROSALES		**360.00**
NATIONAL BENEFIT SERVICES, LLC	07/28/2026	200.00
	08/13/2026	1,239.50

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Vendor Name	Check Date	Amount
NATIONAL BENEFIT SERVICES, LLC	10/13/2026	559.50
Total for NATIONAL BENEFIT SERVICES, LLC		**1,999.00**
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 INSTITUTE FOR AUTOMOTIVE	10/01/2026	1,472.00
Total for NATIONAL INSTITUTE FOR AUTOMOTIVE		**1,472.00**
NATIONAL RESTAURANT ASSOCIATION	08/31/2026	1,377.00
	09/25/2026	1,455.00
	10/12/2026	1,415.19
	10/26/2026	179.00
	10/28/2026	35.09
Total for NATIONAL RESTAURANT ASSOCIATION		**4,461.28**
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**
NAZIA BLAIR TAPP	10/28/2026	116.00
Total for NAZIA BLAIR TAPP		**116.00**
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

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Vendor Name	Check Date	Amount
Total for NCS PEARSON, INC.		**56,110.28**
NELSON EASON	08/21/2026	130.00
	10/07/2026	135.00
Total for NELSON EASON		**265.00**
NELVIN D HUDGENS	10/22/2026	125.00
Total for NELVIN D HUDGENS		**125.00**
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
	10/22/2026	225.00
Total for NICHOLAS GODFREY		**365.00**
NICHOLAS MCCONNAUGHEY	09/29/2026	2,500.00
Total for NICHOLAS MCCONNAUGHEY		**2,500.00**
NICOLAS VELOZ	09/29/2026	1,500.00
	10/27/2026	1,500.00
Total for NICOLAS VELOZ		**3,000.00**
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**
NIKIA HOOPER	10/29/2026	150.00
Total for NIKIA HOOPER		**150.00**
NILS A HUBERT	08/20/2026	14.94
	08/26/2026	15.37
	09/18/2026	15.37
	10/28/2026	15.37
Total for NILS A HUBERT		**61.05**
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
	10/27/2026	1,430,718.33
	10/29/2026	180,061.19

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Vendor Name	Check Date	Amount
Total for NORTH AMERICA CENTRAL SCHOOL BUS		**1,613,054.53**
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
	10/13/2026	775.00
Total for NORTH TEXAS COLORGUARD ASSOCIATION		**3,925.00**
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
	09/24/2026	55.40
	09/30/2026	10.00
	10/20/2026	76.20
Total for NORTH TEXAS TOLLWAY AUTHORITY		**222.46**
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

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Vendor Name	Check Date	Amount
NORTHWEST ENGRAVERS, LLC	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
	10/06/2026	83.25
	10/12/2026	60.93
	10/20/2026	35.09
	10/29/2026	92.50
Total for NORTHWEST ENGRAVERS, LLC		**3,043.82**
NORTHWEST ISD	07/27/2026	400.00
	08/13/2026	400.00
	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
	10/26/2026	475.00
	10/27/2026	475.00
Total for NORTHWEST ISD		**5,220.00**

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Vendor Name	Check Date	Amount
NORTHWEST ISD	10/26/2026	350.00
	10/28/2026	1,853.00
Total for NORTHWEST ISD		**2,203.00**
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
	10/26/2026	757.25
Total for NOUVEAU EMERGING SOLUTIONS, LLC		**3,419.75**
NRH2O MUSIC FESTIVAL	09/18/2026	200.00
	10/07/2026	50.00
	10/13/2026	50.00
	10/20/2026	150.00
	10/21/2026	50.00
	10/30/2026	50.00
Total for NRH2O MUSIC FESTIVAL		**550.00**
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
	10/20/2026	829.50
	10/27/2026	451.50
Total for NW HITMEN-GOLDEN TRIANGLE LLC		**3,475.50**
NW TEXANS ATHLETIC BOOSTER CLUB INC	09/16/2026	550.00
	10/28/2026	700.00
Total for NW TEXANS ATHLETIC BOOSTER CLUB INC		**1,250.00**
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

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Vendor Name	Check Date	Amount
O'REILLY AUTO ENTERPRISES, LLC	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
	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
	10/05/2026	1,740.76
	10/07/2026	162.65
	10/12/2026	9,393.10
	10/14/2026	221.18
	10/19/2026	903.63
	10/26/2026	205.24
	10/28/2026	235.01
	10/30/2026	213.86
Total for O'REILLY AUTO ENTERPRISES, LLC		**19,130.27**
OFF DUTY MANAGEMENT INC	09/10/2026	1,362.25
	09/14/2026	908.28
	09/22/2026	1,602.27
	10/01/2026	1,658.45
	10/05/2026	1,474.82
	10/19/2026	1,412.88
	10/26/2026	235.48
	10/29/2026	1,195.38
Total for OFF DUTY MANAGEMENT INC		**9,849.81**
OLEN WILLIAMS INC	08/04/2026	225.00

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Vendor Name	Check Date	Amount
OLEN WILLIAMS INC	09/15/2026	235.00
	10/06/2026	983.00
	10/29/2026	390.00
Total for OLEN WILLIAMS INC		**1,833.00**
ON SITE SERVICES US INC	10/14/2026	6,000.00
Total for ON SITE SERVICES US INC		**6,000.00**
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
	10/21/2026	18.99
Total for OTC DIRECT INC		**4,980.29**
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**
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
	10/01/2026	497.30
	10/13/2026	2,734.70

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Vendor Name	Check Date	Amount
PARTS TOWN, LLC	10/27/2026	1,181.16
	10/29/2026	576.93
Total for PARTS TOWN, LLC		**8,142.86**
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**
PAUL EDWARD CRAIN	10/07/2026	130.00
	10/15/2026	170.00
Total for PAUL EDWARD CRAIN		**300.00**
PAYTON SMITH	09/09/2026	85.00
	09/28/2026	145.00
	10/15/2026	280.00
	10/21/2026	140.00
Total for PAYTON SMITH		**650.00**
PAYTON, NIX & ASSOC. LLC	09/03/2026	2,500.00
	10/06/2026	10,000.00
Total for PAYTON, NIX & ASSOC. LLC		**12,500.00**
PEACE PSYCHOLOGY CENTER	10/14/2026	1,242.00
Total for PEACE PSYCHOLOGY CENTER		**1,242.00**
PEARISON, INC.	10/13/2026	404.45
Total for PEARISON, INC.		**404.45**
PEARLA SOTO	08/25/2026	5.60
Total for PEARLA SOTO		**5.60**
PEARSON EDUCATION INC	09/16/2026	0.00
	09/18/2026	2,499.75
	09/23/2026	113.97
	09/25/2026	11,017.10
	10/07/2026	1,879.97
Total for PEARSON EDUCATION INC		**15,510.79**

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Vendor Name	Check Date	Amount
PENNI KINKADE	10/05/2026	150.00
Total for PENNI KINKADE		**150.00**
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
	08/26/2026	304,019.93
	09/04/2026	7,781.03
	09/18/2026	332,045.62
	10/05/2026	12,497.47
	10/16/2026	14,850.88
	10/20/2026	321,149.23
	10/30/2026	7,251.73
Total for PENSERV PLAN SERVICES, INC		**1,338,154.57**
PERFORMANCE HEALTH SUPPLY LLC	09/09/2026	592.84
	09/16/2026	1,065.01
	09/25/2026	2,995.00
	10/12/2026	181.48
	10/14/2026	2,965.26
	10/28/2026	1,767.85
Total for PERFORMANCE HEALTH SUPPLY LLC		**9,567.44**
PEROT MUSEUM OF NATURE AND SCIENCE	10/28/2026	285.20
	10/30/2026	248.32
Total for PEROT MUSEUM OF NATURE AND SCIENCE		**533.52**
PERRY WEATHER, INC	10/27/2026	12,326.25
Total for PERRY WEATHER, INC		**12,326.25**
PETER D FRANZ	08/26/2026	1,258.18
	09/25/2026	952.52
	10/07/2026	1,176.64
Total for PETER D FRANZ		**3,387.34**
PETER VACCARO	10/07/2026	145.00
Total for PETER VACCARO		**145.00**
PHIL D JOHNSON	09/24/2026	365.00

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Vendor Name	Check Date	Amount
PHIL D JOHNSON	10/08/2026	140.00
Total for PHIL D JOHNSON		**505.00**
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
	10/05/2026	2,486.55
Total for PITNEY BOWES INC		**7,695.33**
PIZZA BROTHERS, INC.	08/04/2026	64.95
	08/18/2026	194.34
	09/22/2026	59.94
	10/06/2026	114.91
	10/20/2026	59.95
Total for PIZZA BROTHERS, INC.		**494.09**
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
	09/25/2026	633.47
	10/21/2026	2,471.68
	10/26/2026	3,550.64
Total for POCKET NURSE ENTERPRISES, LLC		**8,085.91**
POSITIVE PROMOTIONS, INC	09/14/2026	343.30
	10/12/2026	109.95
	10/21/2026	862.84
Total for POSITIVE PROMOTIONS, INC		**1,316.09**

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Vendor Name	Check Date	Amount
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
	10/05/2026	4,946.98
	10/12/2026	219.90
Total for PRECISION BUSINESS MACHINES, INC		**28,621.58**
PRES. & FELLOWS OF HARVARD COLLEGE	10/01/2026	24,750.00
Total for PRES. & FELLOWS OF HARVARD COLLEGE		**24,750.00**
PRESCOTT WILLIAMSON	10/28/2026	150.00
Total for PRESCOTT WILLIAMSON		**150.00**
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
	10/26/2026	8,800.00
Total for PRICE RIGHT PROFESSIONAL		**11,600.00**
PRIDE OF TEXAS MUSIC FESTIVALS LLC	10/13/2026	165.00

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Vendor Name	Check Date	Amount
Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC		**165.00**
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
	08/18/2026	523.14
	08/20/2026	809.99
	08/27/2026	839.71
	09/17/2026	778.84
	10/13/2026	1,710.87
	10/27/2026	1,070.08
Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T		**5,812.92**
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
	10/05/2026	227.50
Total for PROJECT LEAD THE WAY, INC.		**13,977.50**
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
	10/29/2026	43.95
Total for QM QUALITY MATTERS INC		**918.95**
QUALITY AIR & LIFT, LLC	10/30/2026	587.28
Total for QUALITY AIR & LIFT, LLC		**587.28**
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**

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Vendor Name	Check Date	Amount
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
	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
	10/05/2026	5,150.00
	10/14/2026	2,600.00
	10/21/2026	3,350.00
Total for RAFAEL CONTRERAS		**60,150.00**
RAMON ORTIZ	09/23/2026	150.00
	10/07/2026	140.00
	10/15/2026	140.00
	10/22/2026	75.00
Total for RAMON ORTIZ		**505.00**
RANDY MESSMAN	10/14/2026	20.00
Total for RANDY MESSMAN		**20.00**
RANDY NAVARRO	10/05/2026	260.00
Total for RANDY NAVARRO		**260.00**
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

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Vendor Name	Check Date	Amount
RAPTOR TECHNOLOGIES, LLC	07/29/2026	5,675.25
Total for RAPTOR TECHNOLOGIES, LLC		**60,976.65**
RATCLIFF PUBLICATIONS, INC.	09/29/2026	79.80
	10/07/2026	76.00
Total for RATCLIFF PUBLICATIONS, INC.		**155.80**
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**
REBECCA CARMEN DEBUSK	10/14/2026	364.89
Total for REBECCA CARMEN DEBUSK		**364.89**
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**
RECREONICS INC (USE V#86336)	10/12/2026	0.00
Total for RECREONICS INC (USE V#86336)		**0.00**
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

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Vendor Name	Check Date	Amount
REED WELLS BENSON AND COMPANY	08/11/2026	3,500.00
	08/12/2026	57,000.00
	09/09/2026	3,500.00
	09/11/2026	24,000.00
	10/15/2026	3,000.00
Total for REED WELLS BENSON AND COMPANY		**100,000.00**
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**
RENAISSANCE LEARNING, INC	10/14/2026	4,000.00
Total for RENAISSANCE LEARNING, INC		**4,000.00**
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
	10/12/2026	760.00
Total for RICHARD ALEXANDER MANN		**1,080.00**
RICHARD BENKER	10/13/2026	225.00
Total for RICHARD BENKER		**225.00**
RICHARD C MILLER	08/26/2026	116.00
Total for RICHARD C MILLER		**116.00**
RICHARD ENDELL	10/29/2026	130.00
Total for RICHARD ENDELL		**130.00**
RICHARD STUTHEIT	10/07/2026	260.00
Total for RICHARD STUTHEIT		**260.00**
RICHARDSON ATHLETIC BOOSTER CLUB	09/08/2026	550.00
Total for RICHARDSON ATHLETIC BOOSTER CLUB		**550.00**
RICHLAND ROYAL BASEBALL BOOSTERS	10/26/2026	350.00
Total for RICHLAND ROYAL BASEBALL BOOSTERS		**350.00**
RICHLAND ROYALS AREA TENNIS BOOSTER	10/05/2026	250.00

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Vendor Name	Check Date	Amount
Total for RICHLAND ROYALS AREA TENNIS BOOSTER		**250.00**
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
	10/13/2026	3,822.00
Total for ROADRUNNER CHARTERS, INC.		**6,762.00**
ROANOKE AUTO SUPPLY, LTD	10/12/2026	490.61
	10/28/2026	1,290.91
Total for ROANOKE AUTO SUPPLY, LTD		**1,781.52**
ROANOKE WINNELSON COMPANY	09/16/2026	721.79
	10/05/2026	650.64
	10/14/2026	3,650.38
	10/26/2026	513.07
Total for ROANOKE WINNELSON COMPANY		**5,535.88**
ROB RITZEL	09/29/2026	170.00
Total for ROB RITZEL		**170.00**
ROBERT ANDERS	10/06/2026	270.00
	10/15/2026	170.00
Total for ROBERT ANDERS		**440.00**
ROBERT BEIDECK	09/16/2026	140.00
	10/07/2026	130.00
Total for ROBERT BEIDECK		**270.00**
ROBERT CHILTON	10/20/2026	306.00
Total for ROBERT CHILTON		**306.00**
ROBERT COLLINS	10/07/2026	75.00
Total for ROBERT COLLINS		**75.00**
ROBERT DEWAYNE DILLDINE	10/06/2026	130.00
	10/15/2026	170.00
Total for ROBERT DEWAYNE DILLDINE		**300.00**
ROBERT GOMEZ	09/23/2026	150.00
	09/28/2026	140.00
	10/07/2026	85.00

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Vendor Name	Check Date	Amount
Total for ROBERT GOMEZ		**375.00**
ROBERT PATRICK WALSH	10/22/2026	145.00
	10/29/2026	125.00
Total for ROBERT PATRICK WALSH		**270.00**
ROBERTO MARTINEZ	08/04/2026	2,666.67
	09/01/2026	2,666.67
	10/01/2026	2,666.67
Total for ROBERTO MARTINEZ		**8,000.01**
ROBERTUS ROEST	09/23/2026	130.00
	10/07/2026	130.00
	10/30/2026	135.00
Total for ROBERTUS ROEST		**395.00**
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 BLACK	10/07/2026	135.00
Total for RODNEY BLACK		**135.00**
RODNEY SHEFFIELD	08/03/2026	500.00
Total for RODNEY SHEFFIELD		**500.00**
ROMEO MUSIC	09/25/2026	665.00
	10/28/2026	2,470.00
Total for ROMEO MUSIC		**3,135.00**
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

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Vendor Name	Check Date	Amount
RONALD R. LANDRETH, JR.	09/11/2026	2,437.50
	09/18/2026	896.00
	09/28/2026	5,272.00
	10/26/2026	5,378.00
	10/28/2026	2,342.00
Total for RONALD R. LANDRETH, JR.		**35,402.50**
RONALD W. BARNARD	08/27/2026	150.00
	09/29/2026	150.00
	10/06/2026	150.00
Total for RONALD W. BARNARD		**450.00**
ROSA SOTO MORALES	09/18/2026	141.30
	10/28/2026	82.22
Total for ROSA SOTO MORALES		**223.52**
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
	10/19/2026	416.40
	10/21/2026	352.30

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Vendor Name	Check Date	Amount
ROYOLA SCREEN PRINTING, INC.	10/26/2026	2,176.95
	10/28/2026	1,540.20
	10/30/2026	1,992.50
Total for ROYOLA SCREEN PRINTING, INC.		**24,162.73**
RR DONNELLEY & SONS COMPANY	09/23/2026	7,891.13
	10/12/2026	7,886.18
Total for RR DONNELLEY & SONS COMPANY		**15,777.31**
RUBBER FLOORING SYSTEMS, INC	08/06/2026	15,524.00
	10/12/2026	2,650.00
Total for RUBBER FLOORING SYSTEMS, INC		**18,174.00**
RUBEN REYES	09/17/2026	550.00
Total for RUBEN REYES		**550.00**
RUFUS TAYLOR JR	09/28/2026	75.00
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
	10/06/2026	5,400.00
	10/08/2026	60,500.00
	10/13/2026	37,650.00
	10/20/2026	22,550.00
	10/22/2026	3,000.00
	10/27/2026	40,300.00
Total for RUSHCO ENERGY SPECIALISTS INC		**349,600.00**
RUSSELL MATT TOTTY	09/18/2026	150.00

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Vendor Name	Check Date	Amount
RUSSELL MATT TOTTY	09/28/2026	85.00
	10/05/2026	150.00
	10/22/2026	235.00
	10/29/2026	300.00
Total for RUSSELL MATT TOTTY		**920.00**
RYAN HIGH SCHOOLTENNIS BOOSTER CLUB	10/27/2026	500.00
Total for RYAN HIGH SCHOOLTENNIS BOOSTER CLUB		**500.00**
RYAN RODARTE	10/28/2026	24.00
Total for RYAN RODARTE		**24.00**
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
	10/14/2026	26.39
Total for SADIE LEANN LANIER		**51.69**
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**
SAKIMO RANDALL	10/29/2026	130.00
Total for SAKIMO RANDALL		**130.00**
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
	09/17/2026	4,013.59
	09/24/2026	2,099.71
	10/01/2026	3,011.02
	10/07/2026	1,330.15

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Vendor Name	Check Date	Amount
SAM'S EAST, INC.	10/15/2026	1,681.81
	10/22/2026	841.19
	10/29/2026	1,629.58
Total for SAM'S EAST, INC.		**26,506.99**
SAMANTHA BILLINGS	10/15/2026	10.21
Total for SAMANTHA BILLINGS		**10.21**
SAMANTHA HOWARD	09/01/2026	1,608.00
	10/01/2026	750.00
Total for SAMANTHA HOWARD		**2,358.00**
SAMUEL HIMES	09/24/2026	18.00
Total for SAMUEL HIMES		**18.00**
SAMUEL JAMES	09/24/2026	69.00
	10/15/2026	108.00
Total for SAMUEL JAMES		**177.00**
SANDRA JUAREZ	08/14/2026	26.15
Total for SANDRA JUAREZ		**26.15**
SANGER ISD	10/26/2026	450.00
Total for SANGER ISD		**450.00**
SARAH APPLEBY THOMPSON	09/18/2026	98.96
	10/28/2026	73.23
Total for SARAH APPLEBY THOMPSON		**172.19**
SARAH BRYSON	10/30/2026	1,080.00
Total for SARAH BRYSON		**1,080.00**
SARAH MARIE FURGERSON	10/07/2026	37.78
Total for SARAH MARIE FURGERSON		**37.78**
SCARLET MIZELL	10/27/2026	495.00
Total for SCARLET MIZELL		**495.00**
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

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Vendor Name	Check Date	Amount
SCHAD & PULTE WELDING SUPPLY, INC	10/05/2026	16.00
	10/07/2026	824.00
Total for SCHAD & PULTE WELDING SUPPLY, INC		**920.00**
SCHOLASTIC BOOK FAIRS INC	10/05/2026	4,565.45
	10/07/2026	1,791.80
	10/12/2026	2,325.28
	10/14/2026	3,056.09
	10/21/2026	1,748.73
	10/28/2026	10,694.27
Total for SCHOLASTIC BOOK FAIRS INC		**24,181.62**
SCHOLASTIC INC	08/21/2026	2,653.76
Total for SCHOLASTIC INC		**2,653.76**
SCHOLASTIC INC.	10/21/2026	398.65
Total for SCHOLASTIC INC.		**398.65**
SCHOOL HEALTH CORPORATION	09/09/2026	98.53
	09/16/2026	493.56
	09/30/2026	2,940.05
	10/14/2026	34.31
	10/30/2026	52.78
Total for SCHOOL HEALTH CORPORATION		**3,619.23**
SCHOOL LIFE, A DIV OF IMAGESTUFF	10/05/2026	182.45
Total for SCHOOL LIFE, A DIV OF IMAGESTUFF		**182.45**
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
	10/05/2026	859.20
	10/07/2026	542.52
	10/12/2026	1,998.84
	10/21/2026	2,082.61
	10/28/2026	110.65
Total for SCHOOL NURSE SUPPLY INC		**8,951.41**
SCHOOL SPECIALTY, LLC	07/29/2026	230.18

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Vendor Name	Check Date	Amount
SCHOOL SPECIALTY, LLC	07/31/2026	13,390.30
	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
	10/05/2026	709.37
	10/07/2026	1,079.50
	10/12/2026	925.02
	10/14/2026	2,000.54
	10/21/2026	107.44
	10/26/2026	847.86
Total for SCHOOL SPECIALTY, LLC		**36,089.75**
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
	10/07/2026	265.00
	10/26/2026	130.00
	10/29/2026	135.00
Total for SCOTT SMEBY		**940.00**
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

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Vendor Name	Check Date	Amount
SCRIPPS NATIONAL SPELLING BEE, INC.	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
	10/01/2026	413.00
	10/05/2026	413.00
	10/26/2026	206.50
	10/28/2026	206.50
Total for SCRIPPS NATIONAL SPELLING BEE, INC.		**6,608.00**
SEAN FITZPATRICK	10/08/2026	680.00
Total for SEAN FITZPATRICK		**680.00**
SEAN RODOCKER	09/15/2026	460.00
	10/13/2026	540.00
Total for SEAN RODOCKER		**1,000.00**
SECOND WATCH-KELLER LLC	10/08/2026	69.00
Total for SECOND WATCH-KELLER LLC		**69.00**
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
	10/05/2026	4,598.33
Total for SEDGWICK CMS, INC		**88,385.45**
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**

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Vendor Name	Check Date	Amount
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 BAILEY	10/05/2026	15.90
Total for SHAWN BAILEY		**15.90**
SHAWN JAMAL SHAFER	08/20/2026	25.01
	09/18/2026	128.76
	10/14/2026	135.72
Total for SHAWN JAMAL SHAFER		**289.49**
SHAWN NGUYEN	08/25/2026	19.80
Total for SHAWN NGUYEN		**19.80**
SHAWN RASBERRY	10/06/2026	130.00
	10/15/2026	170.00
Total for SHAWN RASBERRY		**300.00**
SHAYLOR SMITH	09/24/2026	150.00
Total for SHAYLOR SMITH		**150.00**
SHELLEY RENEE HAWKINS	10/28/2026	109.98
Total for SHELLEY RENEE HAWKINS		**109.98**
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
	09/25/2026	288.15
	10/05/2026	1,428.22
	10/07/2026	1,027.94
	10/12/2026	375.77
Total for SHIFFLER EQUIPMENT SALES INC.		**3,720.75**
SHIVANI RATHORE	09/23/2026	39.73

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Vendor Name	Check Date	Amount
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
	10/28/2026	287.05
Total for SIGNATURE SERVICES CORPORATION		**1,617.05**
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**
SINGING RAIDERS BOOSTER CLUB	10/27/2026	300.00
Total for SINGING RAIDERS BOOSTER CLUB		**300.00**
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
	10/01/2026	4,246.32
	10/07/2026	157.95
	10/12/2026	415.64

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Vendor Name	Check Date	Amount
SITEONE LANDSCAPE SUPPLY, LLC	10/14/2026	2,608.76
	10/19/2026	166.80
	10/22/2026	364.07
	10/26/2026	20,915.00
Total for SITEONE LANDSCAPE SUPPLY, LLC		**43,750.83**
SKETCHFORSCHOOLS PUBLISHING, LLC	09/01/2026	480.76
	09/03/2026	2,155.75
	09/08/2026	1,452.40
Total for SKETCHFORSCHOOLS PUBLISHING, LLC		**4,088.91**
SKILLS USA, INC.	10/05/2026	245.00
	10/14/2026	140.00
Total for SKILLS USA, INC.		**385.00**
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**
SLUGGING EAGLES BOOSTER CLUB	10/26/2026	400.00
Total for SLUGGING EAGLES BOOSTER CLUB		**400.00**
SOCIAL STUDIES SCHOOL SERVICE	10/21/2026	127.97
Total for SOCIAL STUDIES SCHOOL SERVICE		**127.97**
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

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Vendor Name	Check Date	Amount
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
	10/07/2026	150.00
Total for SONYA LEE		**485.00**
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
	10/21/2026	1,008.96
	10/26/2026	6,424.38
Total for SOUTHEASTERN CAREER APPAREL, INC.		**8,831.94**
SOUTHERN FLORAL COMPANY	08/24/2026	2,793.99
	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
	10/01/2026	0.00
	10/07/2026	216.60
Total for SOUTHPAW ENTERPRISES, INC		**324.90**
SPARTAN ATHLETIC CLUB GOLF BOOSTER	09/09/2026	250.00
	10/26/2026	625.00
Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER		**875.00**
SPEED STACKS, INC	09/02/2026	112.00
Total for SPEED STACKS, INC		**112.00**
SPENCER REID CRAWFORD	10/20/2026	250.00
Total for SPENCER REID CRAWFORD		**250.00**
SPIRIT MONKEY, LLC	10/22/2026	650.00
Total for SPIRIT MONKEY, LLC		**650.00**

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Vendor Name	Check Date	Amount
SPIRIT WORX, LLC	08/25/2026	1,292.76
Total for SPIRIT WORX, LLC		**1,292.76**
SPORTHERAPY, LLC	10/30/2026	1,365.00
Total for SPORTHERAPY, LLC		**1,365.00**
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
	10/06/2026	1,980.00
	10/27/2026	3,500.00
Total for SPORTS OFFICIALS UNLIMITED		**12,870.00**
SPOTTER LLC	08/27/2026	1,933.73
Total for SPOTTER LLC		**1,933.73**
STACY BURNETT BRIZENDINE	10/28/2026	69.02
Total for STACY BURNETT BRIZENDINE		**69.02**
STANLEY BALDYS III	09/16/2026	150.00
	10/29/2026	280.00
Total for STANLEY BALDYS III		**430.00**
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
	09/30/2026	5,823.53
	10/07/2026	9,372.47

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Vendor Name	Check Date	Amount
STAPLES CONTRACT & COMMERCIAL, INC.	10/14/2026	1,806.50
	10/21/2026	1,831.99
	10/28/2026	2,135.89
	10/30/2026	1,308.08
Total for STAPLES CONTRACT & COMMERCIAL, INC.		**136,120.42**
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
	10/29/2026	130.00
Total for STEPHANIE COX		**265.00**
STEPHANIE DAWN COKER	08/26/2026	116.00
Total for STEPHANIE DAWN COKER		**116.00**
STEPHANIE DONN SHIPP	09/14/2026	153.99
	10/14/2026	239.47
Total for STEPHANIE DONN SHIPP		**393.46**
STEPHANIE GREVING	09/03/2026	143.99
	10/07/2026	54.43
	10/28/2026	35.48
Total for STEPHANIE GREVING		**233.90**
STEPHANIE JANE RAMAGE	09/14/2026	116.00
Total for STEPHANIE JANE RAMAGE		**116.00**
STEPHANIE SKINNER	10/07/2026	487.25
Total for STEPHANIE SKINNER		**487.25**
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**

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Vendor Name	Check Date	Amount
STEPHEN RHODES	10/26/2026	185.00
Total for STEPHEN RHODES		**185.00**
STEVEN ADRIAN RIVAS	10/27/2026	210.00
Total for STEVEN ADRIAN RIVAS		**210.00**
STEVEN CRAIG PARAMORE	10/14/2026	140.00
Total for STEVEN CRAIG PARAMORE		**140.00**
STEVEN ROBLES	10/15/2026	260.00
Total for STEVEN ROBLES		**260.00**
STONE EDUCATION CONSULTANTS, LLC	10/22/2026	394.00
	10/26/2026	12,327.00
Total for STONE EDUCATION CONSULTANTS, LLC		**12,721.00**
STONE ROAD VENTURES	09/08/2026	775.00
	10/01/2026	2,000.00
Total for STONE ROAD VENTURES		**2,775.00**
STOVALL CORPORATION	09/30/2026	591.00
	10/07/2026	1,008.81
Total for STOVALL CORPORATION		**1,599.81**
STRATEGIC EQUIPMENT, LLC	09/21/2026	15,385.52
Total for STRATEGIC EQUIPMENT, LLC		**15,385.52**
STUDIOJJK, LLC	10/01/2026	5,500.00
	10/05/2026	2,850.00
Total for STUDIOJJK, LLC		**8,350.00**
STUKENT, INC	08/19/2026	11,225.00
Total for STUKENT, INC		**11,225.00**
SUE HINTON	10/26/2026	150.00
Total for SUE HINTON		**150.00**
SUMMIT K12 HOLDINGS, INC.	09/08/2026	15,503.50
Total for SUMMIT K12 HOLDINGS, INC.		**15,503.50**
SUNBELT POOLS, INC	10/26/2026	352,603.00
Total for SUNBELT POOLS, INC		**352,603.00**
SUPERIOR VISION SERVICES INC	07/16/2026	20,626.29
	08/12/2026	20,294.58
	09/18/2026	19,726.46

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Vendor Name	Check Date	Amount
SUPERIOR VISION SERVICES INC	10/12/2026	20,487.49
Total for SUPERIOR VISION SERVICES INC		**81,134.82**
SUSAN ATKINS	10/06/2026	300.00
	10/22/2026	150.00
	10/27/2026	150.00
Total for SUSAN ATKINS		**600.00**
SUZANNE HURST	08/10/2026	700.00
	10/27/2026	200.00
Total for SUZANNE HURST		**900.00**
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
	10/28/2026	2,478.16
Total for SYSCO USA I, INC		**7,076.67**
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
	10/26/2026	2,399.32
	10/29/2026	990.56
Total for T-MOBILE USA, INC		**11,466.74**
TAM LE	09/28/2026	170.00
Total for TAM LE		**170.00**
TAMI MCLALLEN	09/17/2026	140.00

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Vendor Name	Check Date	Amount
TAMI MCLALLEN	10/06/2026	150.00
Total for TAMI MCLALLEN		**290.00**
TAMMY BUCKNER	10/15/2026	130.00
Total for TAMMY BUCKNER		**130.00**
TAMMY LUSINGER	10/15/2026	150.00
Total for TAMMY LUSINGER		**150.00**
TARA RICHTER	08/25/2026	468.00
	09/29/2026	300.00
	10/13/2026	200.00
Total for TARA RICHTER		**968.00**
TARRANT APPRAISAL DISTRICT	09/18/2026	350,924.19
Total for TARRANT APPRAISAL DISTRICT		**350,924.19**
TARYN MARIE TRUSTY	10/14/2026	23.81
Total for TARYN MARIE TRUSTY		**23.81**
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
	10/05/2026	155.00
	10/12/2026	680.00
	10/19/2026	255.00
	10/26/2026	530.00
	10/30/2026	1,005.00
Total for TASBO		**11,248.32**
TATIANA ELENA DEVILBISS	09/14/2026	18.92

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Vendor Name	Check Date	Amount
Total for TATIANA ELENA DEVILBISS		**18.92**
TATYANA MALAMURA	10/14/2026	100.00
Total for TATYANA MALAMURA		**100.00**
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**
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
	09/01/2026	3,455.10
	10/06/2026	3,237.00
	10/20/2026	1,343.00
Total for TECHNOLOGY ASSETS, LLC		**15,158.50**
TECHNOLOGY STUDENT ASSOCIATION	10/30/2026	870.00
Total for TECHNOLOGY STUDENT ASSOCIATION		**870.00**
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

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Vendor Name	Check Date	Amount
TEPSA	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
	10/07/2026	798.00
Total for TEPSA		**19,131.00**
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 ELLISON	10/29/2026	125.00
Total for TERRY ELLISON		**125.00**
TERRY HASLAM	09/22/2026	280.00
	09/25/2026	195.00
	09/28/2026	140.00
	10/14/2026	140.00
Total for TERRY HASLAM		**755.00**
TEXAS A&M AGRILIFE EXTENSION SERV	08/07/2026	80.00
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
	10/12/2026	753.00

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Vendor Name	Check Date	Amount
TEXAS AIR-SYSTEMS LLC	10/14/2026	3,681.00
	10/21/2026	1,564.00
	10/26/2026	2,588.00
Total for TEXAS AIR-SYSTEMS LLC		**16,182.00**
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 ART SUPPLY CO.	10/05/2026	172.39
Total for TEXAS ART SUPPLY CO.		**172.39**
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
	10/01/2026	510.00
	10/06/2026	525.00
	10/13/2026	525.00
	10/20/2026	752.20
Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS		**5,872.20**
TEXAS ASSOC OF SCHOOL NUTRITION	10/01/2026	72.00
Total for TEXAS ASSOC OF SCHOOL NUTRITION		**72.00**
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
	10/26/2026	4,600.00
	10/28/2026	7,800.00
Total for TEXAS ASSOCIATION OF SCHOOL BOARDS		**20,240.00**

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Vendor Name	Check Date	Amount
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
	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
	10/01/2026	600.00
Total for TEXAS ASSOCIATION OF SECONDARY		**16,420.00**
TEXAS ASSOCIATION OF SUPERVISORS	10/01/2026	30.00
Total for TEXAS ASSOCIATION OF SUPERVISORS		**30.00**
TEXAS CLASSROOM TEACHERS ASSN	07/22/2026	147.00
	10/26/2026	142.00
Total for TEXAS CLASSROOM TEACHERS ASSN		**289.00**
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
	10/01/2026	200.00
Total for TEXAS COUNSELING ASSOCIATION		**380.00**
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	0.00

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Vendor Name	Check Date	Amount
TEXAS DEPARTMENT OF LICENSING &	10/05/2026	420.00
	10/12/2026	140.00
Total for TEXAS DEPARTMENT OF LICENSING &		**605.00**
TEXAS DEPARTMENT OF PUBLIC SAFETY	08/20/2026	1,900.00
	09/30/2026	1,919.00
	10/29/2026	1,395.00
Total for TEXAS DEPARTMENT OF PUBLIC SAFETY		**5,214.00**
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
	10/12/2026	175.00
Total for TEXAS FINE ARTS ADMIN, INC		**820.00**
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
	10/13/2026	992.00
Total for TEXAS FURNITURE SOURCE INC		**5,807.45**
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
	10/27/2026	180.00
	10/28/2026	90.00
Total for TEXAS HIGH SCHOOL COACHES ASSN INC		**550.00**
TEXAS HS ATHLETIC DIRECTORS ASSOC.	08/13/2026	140.00
Total for TEXAS HS ATHLETIC DIRECTORS ASSOC.		**140.00**
TEXAS HS BASEBALL COACHES ASSOC	10/13/2026	500.00

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Vendor Name	Check Date	Amount
Total for TEXAS HS BASEBALL COACHES ASSOC		**500.00**
TEXAS MOTOR SPEEDWAY, INC.	10/05/2026	6,069.50
Total for TEXAS MOTOR SPEEDWAY, INC.		**6,069.50**
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2026	7,220.00
Total for TEXAS MUSIC EDUCATORS ASSOCIATION		**7,220.00**
TEXAS PARKS AND WILDLIFE DEPARTMENT	10/26/2026	605.00
Total for TEXAS PARKS AND WILDLIFE DEPARTMENT		**605.00**
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
	10/26/2026	63.00
Total for TEXAS STATE TEACHER'S ASSOCIATION		**123.30**
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
	10/22/2026	1,200.00
Total for TEXAS TECH UNIVERSITY		**2,700.00**
TEXAS TENNIS COACHES , INC	10/27/2026	800.00
Total for TEXAS TENNIS COACHES , INC		**800.00**
TEXAS TURFGRASS ASSOCIATION	10/22/2026	1,185.00
Total for TEXAS TURFGRASS ASSOCIATION		**1,185.00**
TEXO ABC AGC INC	09/01/2026	8,000.00
Total for TEXO ABC AGC INC		**8,000.00**
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**

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Vendor Name	Check Date	Amount
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
	10/01/2026	1,997.16
	10/05/2026	2,225.02
Total for THE BURMAX COMPANY, INC.		**73,592.01**
THE CREATIVE CONSORTIUM, LTD	10/13/2026	2,440.00
Total for THE CREATIVE CONSORTIUM, LTD		**2,440.00**
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 MASTER TEACHER, INC	10/21/2026	328.85
Total for THE MASTER TEACHER, INC		**328.85**
THE MLD GROUP LLC	09/01/2026	185.73
	09/29/2026	113.00
	10/06/2026	216.25
	10/22/2026	263.75
	10/27/2026	1,105.00
	10/29/2026	311.25
Total for THE MLD GROUP LLC		**2,194.98**
THE PIONEER MANUFACTURING COMPANY	08/14/2026	3,477.75
	09/09/2026	4,956.00
	09/18/2026	849.70
	10/14/2026	2,478.00
Total for THE PIONEER MANUFACTURING COMPANY		**11,761.45**
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
	10/01/2026	497.58

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Vendor Name	Check Date	Amount
THE PROPHET CORPORATION	10/12/2026	1,532.62
	10/26/2026	495.86
	10/29/2026	284.75
Total for THE PROPHET CORPORATION		**4,643.06**
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
	10/12/2026	103.89
	10/28/2026	36.74
Total for THE SHERWIN-WILLIAMS COMPANY		**21,570.16**
THE STEPPING STONES GROUP, LLC	09/25/2026	2,925.00
	10/01/2026	4,251.00
	10/14/2026	6,900.00
Total for THE STEPPING STONES GROUP, LLC		**14,076.00**
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

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Vendor Name	Check Date	Amount
THOMAS COUGHLIN	09/01/2026	12.99
	09/08/2026	360.00
	09/15/2026	2,320.92
	09/22/2026	274.50
	10/06/2026	982.50
Total for THOMAS COUGHLIN		**4,796.19**
THOMAS J COX, III	08/21/2026	130.00
	10/06/2026	260.00
Total for THOMAS J COX, III		**390.00**
TIBRISHA CRAWFORD	10/22/2026	450.00
	10/26/2026	132.00
Total for TIBRISHA CRAWFORD		**582.00**
TIERRA A ADAMS	09/14/2026	28.13
	10/14/2026	38.06
Total for TIERRA A ADAMS		**66.19**
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
	10/26/2026	225.00
Total for TIM TRUMAN		**900.00**
TIMBER CREEK HIGH SCHOOL ATHLETIC	08/05/2026	350.00
	08/19/2026	350.00
	09/08/2026	250.00
	10/28/2026	600.00
Total for TIMBER CREEK HIGH SCHOOL ATHLETIC		**1,550.00**
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

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Vendor Name	Check Date	Amount
TIMOTHY A ULRICH	09/29/2026	1,625.00
	10/20/2026	650.00
	10/27/2026	552.50
	10/29/2026	227.50
Total for TIMOTHY A ULRICH		**4,127.50**
TIMOTHY WAYNE OLSON	10/07/2026	150.00
	10/22/2026	150.00
Total for TIMOTHY WAYNE OLSON		**300.00**
TITAN HOOP-IT-UP CLUB	09/25/2026	500.00
	10/12/2026	500.00
Total for TITAN HOOP-IT-UP CLUB		**1,000.00**
TMEA REGION 30 MS/JH VOCAL DIVISION	10/01/2026	650.00
	10/05/2026	400.00
	10/12/2026	410.00
Total for TMEA REGION 30 MS/JH VOCAL DIVISION		**1,460.00**
TMEA REGION 30 ORCHESTRA	09/23/2026	0.00
	09/24/2026	489.00
	09/29/2026	132.00
	09/30/2026	353.00
	10/26/2026	0.00
	10/28/2026	370.00
	10/30/2026	132.00
Total for TMEA REGION 30 ORCHESTRA		**1,476.00**
TMEA REGION 30 VOCAL HIGH SCHOOL	09/23/2026	0.00
	09/24/2026	1,285.00
	09/25/2026	1,090.00
	10/07/2026	1,030.00
Total for TMEA REGION 30 VOCAL HIGH SCHOOL		**3,405.00**
TOLEDO PHYSICAL ED SUPPLY, INC	10/05/2026	744.81
	10/21/2026	286.62
Total for TOLEDO PHYSICAL ED SUPPLY, INC		**1,031.43**
TOMMIE RUSSELL	09/18/2026	140.00
Total for TOMMIE RUSSELL		**140.00**

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Vendor Name	Check Date	Amount
TOMMY PARKS	10/30/2026	130.00
Total for TOMMY PARKS		**130.00**
TONY SIDES	09/10/2026	778.00
	10/13/2026	920.00
Total for TONY SIDES		**1,698.00**
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
	10/22/2026	75.00
Total for TORIN ANDERSON		**300.00**
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**
TRACY RUE HOWARD	10/07/2026	150.00
	10/29/2026	150.00
Total for TRACY RUE HOWARD		**300.00**
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**
TRAILER DOCTOR INC	10/29/2026	1,717.17
Total for TRAILER DOCTOR INC		**1,717.17**
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

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Vendor Name	Check Date	Amount
TRANE U.S. INC.	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
	10/01/2026	3,253.15
	10/05/2026	4,520.20
	10/12/2026	3,635.93
	10/13/2026	5,124.46
	10/14/2026	158.19
	10/26/2026	7,317.95
Total for TRANE U.S. INC.		**64,085.49**
TRASHONDA WALKER	10/07/2026	130.00
	10/29/2026	130.00
Total for TRASHONDA WALKER		**260.00**
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
	10/05/2026	1,450.00
	10/13/2026	5,070.00
Total for TRESONA MULTIMEDIA, LLC		**9,055.00**
TREVOR THOMPSON	10/08/2026	680.00
Total for TREVOR THOMPSON		**680.00**
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**

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Vendor Name	Check Date	Amount
TSMS CHOIR BOOSTERS	09/11/2026	255.00
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
	10/21/2026	341.60
Total for TX ASSOC FUTURE FARMERS OF AMERICA		**4,307.60**
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
	10/12/2026	110.00
Total for TX ASSOC OF SECONDARY SCHOOL PRINC.		**830.00**
TX ASSOC OF SECONDARY SCHOOL PRINC.	09/23/2026	95.00
	10/13/2026	800.00
	10/27/2026	1,920.00
Total for TX ASSOC OF SECONDARY SCHOOL PRINC.		**2,815.00**
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 HAM	10/05/2026	260.00
	10/13/2026	260.00
Total for TYLER HAM		**520.00**

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Vendor Name	Check Date	Amount
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
	10/12/2026	1,281.80
	10/13/2026	4,642.82
Total for U.S. BANK NA		**20,711.66**
U.S. BANK NATIONAL ASSOCIATION ND	07/29/2026	134.73
	08/10/2026	149.15
	09/29/2026	43.40
Total for U.S. BANK NATIONAL ASSOCIATION ND		**327.28**
UIL AREA B BAND CONTEST	10/27/2026	900.00
Total for UIL AREA B BAND CONTEST		**900.00**
UIL AREA F 5A MARCHING CONTESTS	10/26/2026	100.00
Total for UIL AREA F 5A MARCHING CONTESTS		**100.00**
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
	10/12/2026	432.20
	10/14/2026	2,771.96
Total for ULINE, INC		**11,237.32**
ULTIMATE DRILL BOOK , INC	08/07/2026	5,060.00

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Vendor Name	Check Date	Amount
ULTIMATE DRILL BOOK , INC	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
	10/05/2026	74.15
	10/12/2026	42.13
	10/26/2026	190.43
	10/28/2026	74.15
Total for UNIFIRST HOLDINGS, INC		**952.15**
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
	09/11/2026	986.04
	09/16/2026	688.64
	09/21/2026	23,166.00
	10/06/2026	2,111.37
	10/13/2026	802.55
	10/22/2026	1,889.97
	10/26/2026	5,688.75
	10/29/2026	706.68
Total for UNITED REFRIGERATION, INC.		**56,020.71**
UNITED SITE SERVICES OF TEXAS, INC.	07/22/2026	598.00
	08/21/2026	418.00
	09/18/2026	489.00
	10/21/2026	418.00
	10/26/2026	1,360.00

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Vendor Name	Check Date	Amount
Total for UNITED SITE SERVICES OF TEXAS, INC.		**3,283.00**
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
	10/08/2026	13,315.17
Total for US BANK NATIONAL ASSOCIATION		**21,863.59**
US BANK-CHARLOTTE	07/09/2026	504.17
	08/12/2026	25,990,423.55
	10/28/2026	550.00
Total for US BANK-CHARLOTTE		**25,991,477.72**
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**
V'S TEES	10/26/2026	829.00
Total for V'S TEES		**829.00**
VANESSA KAY CHAUMONT	08/26/2026	116.00
Total for VANESSA KAY CHAUMONT		**116.00**
VANESSA PAIGE FIELDING-HAFIZ	08/26/2026	116.00
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

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Vendor Name	Check Date	Amount
VARSITY BRANDS HOLDING CO., INC	10/06/2026	576.00
	10/22/2026	1,179.00
	10/28/2026	1,938.00
Total for VARSITY BRANDS HOLDING CO., INC		**16,035.00**
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
	10/05/2026	3,935.58
	10/12/2026	7,091.30
	10/14/2026	3,186.33
	10/19/2026	6,397.48
	10/21/2026	4,024.20
	10/26/2026	4,613.16
	10/28/2026	9,279.40
	10/30/2026	3,694.00
Total for VARSITY BRANDS HOLDING CO., INC.		**202,846.22**

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Vendor Name	Check Date	Amount
VARSITY BRANDS HOLDING CO., INC.	08/12/2026	200.40
	08/21/2026	1,069.64
	10/05/2026	2,385.00
	10/07/2026	1,754.30
	10/21/2026	3,093.27
	10/26/2026	159.30
Total for VARSITY BRANDS HOLDING CO., INC.		**8,661.91**
VARSITY BRANDS HOLDING COMPANY INC.	10/07/2026	153.30
Total for VARSITY BRANDS HOLDING COMPANY INC.		**153.30**
VARSITY SPIRIT LLC	09/16/2026	625.00
	09/21/2026	625.00
	10/26/2026	625.00
Total for VARSITY SPIRIT LLC		**1,875.00**
VECTOR CONCEPTS, INC	08/21/2026	8,224.05
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
	10/08/2026	42.00
	10/15/2026	210.00
Total for VICTORIA AMADOR		**264.00**
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

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Vendor Name	Check Date	Amount
VISTRA ENERGY CORPORATION	10/20/2026	333,075.33
Total for VISTRA ENERGY CORPORATION		**857,458.33**
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
	10/15/2026	1,570.07
Total for W TWO PLUS, INC		**3,642.53**
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
	10/01/2026	931.44
	10/12/2026	1,003.50
	10/13/2026	2,462.99
	10/26/2026	3,676.50
Total for W.W. GRAINGER, INC.		**31,408.11**
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**
WAYSIDE PUBLISHING	10/06/2026	1,045.13

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Vendor Name	Check Date	Amount
Total for WAYSIDE PUBLISHING		**1,045.13**
WEATHERFORD BOOSTER CLUB, INC.	09/24/2026	400.00
	10/26/2026	350.00
Total for WEATHERFORD BOOSTER CLUB, INC.		**750.00**
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
	10/14/2026	16.97
Total for WENDY ELOISE JACKSON		**33.72**
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
	10/05/2026	216.19
	10/07/2026	97.46
	10/19/2026	8,021.05
	10/28/2026	7.68
Total for WEST MUSIC COMPANY, INC		**12,022.10**
WESTERN - BRW PAPER COMPANY, INC.	07/27/2026	34,575.00
	10/26/2026	8,842.00
Total for WESTERN - BRW PAPER COMPANY, INC.		**43,417.00**
WHITE SETTLEMENT ISD	08/20/2026	400.00

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Vendor Name	Check Date	Amount
Total for WHITE SETTLEMENT ISD		**400.00**
WILEY C PAYNE, JR	09/09/2026	170.00
Total for WILEY C PAYNE, JR		**170.00**
WILL-ED, INC	10/29/2026	195.00
Total for WILL-ED, INC		**195.00**
WILLIAM STUBBLEFIELD	10/06/2026	0.00
	10/15/2026	290.00
Total for WILLIAM STUBBLEFIELD		**290.00**
WILLIAM THORNTON	09/29/2026	150.00
	10/06/2026	150.00
	10/27/2026	135.00
Total for WILLIAM THORNTON		**435.00**
WILLIAM V MACGILL COMPANY	09/25/2026	2,195.71
	10/12/2026	746.25
Total for WILLIAM V MACGILL COMPANY		**2,941.96**
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
	10/05/2026	4,249.00
	10/07/2026	8,166.50
	10/28/2026	5,250.00
Total for WILLIAMS HERITAGE INVESTMENTS, INC.		**28,397.50**
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

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Vendor Name	Check Date	Amount
WINSTON WATER COOLER OF FTW	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
	10/01/2026	2,028.46
	10/12/2026	2,685.38
	10/13/2026	813.37
	10/22/2026	2,611.11
	10/29/2026	611.63
Total for WINSTON WATER COOLER OF FTW		**32,425.59**
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
	10/05/2026	2,100.00
	10/12/2026	1,076.00
	10/26/2026	30,497.98
	10/30/2026	365.34
Total for WOODARD BUILDERS SUPPLY CO.		**49,781.33**
WOODBURN PRESS LLC	08/21/2026	671.44
	10/05/2026	2,436.15

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Vendor Name	Check Date	Amount
Total for WOODBURN PRESS LLC		**3,107.59**
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
	10/13/2026	21,560.17
	10/20/2026	28,454.83
	10/27/2026	16,488.97
Total for Workers Comp Claims		**235,494.43**
WORLDS FINEST CHOCOLATE INC	09/25/2026	8,120.00
Total for WORLDS FINEST CHOCOLATE INC		**8,120.00**
WS HALL CONSULTING LLC	09/10/2026	277.50
	10/20/2026	46.25
Total for WS HALL CONSULTING LLC		**323.75**
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

Check Register 7/1/2026 Through 10/31/2026

Vendor Name	Check Date	Amount
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**
YOAMA DELGADILLO	10/30/2026	50.95
Total for YOAMA DELGADILLO		**50.95**
ZACKARY NOLAND	09/23/2026	130.00
	10/14/2026	75.00
Total for ZACKARY NOLAND		**205.00**
ZANTHA ELAINE HICKS SANDERLIN	09/18/2026	215.98
	10/28/2026	139.85
Total for ZANTHA ELAINE HICKS SANDERLIN		**355.83**
ZIMMERER KUBOTA & EQUIPMENT, INC	08/18/2026	1,132.89
Total for ZIMMERER KUBOTA & EQUIPMENT, INC		**1,132.89**
ZOE ELIZABETH WILLS	10/28/2026	116.00
Total for ZOE ELIZABETH WILLS		**116.00**
Overall		**73,552,550.38**