

Keller ISD Payment Register

7/1/2023 Through 3/31/2024

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| ALIZA HAROLDSON | | |
| | 8/22/2023 | 51.80 |
| | Total for ALIZA HAROLDSON | 51.80 |
| JOSHUA BANNERMAN | | |
| | 9/7/2023 | 140.00 |
| | Total for JOSHUA BANNERMAN | 140.00 |
| 4B RECREATION GROUP, LLC | | |
| | 7/24/2023 | 46,538.00 |
| | 10/20/2023 | 4,381.00 |
| | 12/5/2023 | 42,157.00 |
| | 3/25/2024 | 11,725.00 |
| | Total for 4B RECREATION GROUP, LLC | 104,801.00 |
| 4IMPRINT, INC. | | |
| | 7/12/2023 | 530.00 |
| | 8/25/2023 | 2,824.35 |
| | 8/29/2023 | 713.30 |
| | 9/15/2023 | 89.73 |
| | 9/20/2023 | 758.35 |
| | 10/24/2023 | 541.44 |
| | 11/28/2023 | 1,080.85 |
| | 12/13/2023 | 512.34 |
| | 1/3/2024 | 322.69 |
| | 1/8/2024 | 1,287.01 |
| | 2/28/2024 | 894.65 |
| | 3/1/2024 | 1,073.84 |
| | Total for 4IMPRINT, INC. | 10,628.55 |
| 806 TECHNOLOGIES | | |
| | 7/31/2023 | 500.00 |
| | 8/29/2023 | 6,600.00 |
| | 9/6/2023 | 28,750.00 |
| | Total for 806 TECHNOLOGIES | 35,850.00 |
| 9095-5451 QC INC JUST FUNDRAISING | | |
| | 10/11/2023 | 2,916.00 |
| | Total for 9095-5451 QC INC JUST FUNDRAISING | 2,916.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| A PHOTO IDENTIFICATION CORPORATION | | |
| | 8/4/2023 | 2,610.00 |
| | 8/8/2023 | 1,290.00 |
| | 8/25/2023 | 740.00 |
| | 9/1/2023 | 565.00 |
| | 9/25/2023 | 350.00 |
| | 10/10/2023 | 3,615.00 |
| | 11/13/2023 | 635.00 |
| | 1/18/2024 | 775.00 |
| | 1/26/2024 | 1,155.00 |
| | 2/27/2024 | 16,500.00 |
| | 3/29/2024 | 685.00 |
| | Total for A PHOTO IDENTIFICATION CORPORATION | 28,920.00 |
| A V PRO, INC | | |
| | 1/19/2024 | 87,852.00 |
| | Total for A V PRO, INC | 87,852.00 |
| A WISH COME TRUE | | |
| | 10/19/2023 | 6,000.00 |
| | Total for A WISH COME TRUE | 6,000.00 |
| AARON GOMEZ | | |
| | 11/30/2023 | 100.00 |
| | 1/29/2024 | 180.00 |
| | 2/27/2024 | 100.00 |
| | 3/5/2024 | 100.00 |
| | Total for AARON GOMEZ | 480.00 |
| AARON ROLLINS | | |
| | 2/27/2024 | 442.12 |
| | Total for AARON ROLLINS | 442.12 |
| AARON WONG | | |
| | 12/7/2023 | 600.00 |
| | Total for AARON WONG | 600.00 |
| ABBY WARD | | |
| | 2/29/2024 | 900.00 |
| | Total for ABBY WARD | 900.00 |
| ABC FLAG ACQUISITION CORP. | | |
| | 8/4/2023 | 638.40 |
| | 9/26/2023 | 444.75 |
| | 2/23/2024 | 228.80 |
| | Total for ABC FLAG ACQUISITION CORP. | 1,311.95 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| ABC LOGISTICAL RESOURCES, LLC | | |
| | 10/10/2023 | 4,000.00 |
| | 2/7/2024 | 2,165.00 |
| | Total for ABC LOGISTICAL RESOURCES, LLC | 6,165.00 |
| ABECEDARIAN ABC, LLC | | |
| | 9/19/2023 | 237.71 |
| | Total for ABECEDARIAN ABC, LLC | 237.71 |
| ABILENE CHRISTIAN UNIVERSITY | | |
| | 2/2/2024 | 150.00 |
| | Total for ABILENE CHRISTIAN UNIVERSITY | 150.00 |
| ABILENE ISD | | |
| | 10/20/2023 | 200.00 |
| | Total for ABILENE ISD | 200.00 |
| ACADEMIC LANGUAGE THERAPY ASSN | | |
| | 1/18/2024 | 125.00 |
| | Total for ACADEMIC LANGUAGE THERAPY ASSN | 125.00 |
| ACCELERATE LEARNING INC. | | |
| | 9/19/2023 | 178.50 |
| | Total for ACCELERATE LEARNING INC. | 178.50 |
| ACCOUNTABLE HEALTHCARE STAFFING INC | | |
| | 11/10/2023 | 2,424.00 |
| | 11/17/2023 | 1,800.00 |
| | 1/3/2024 | 2,904.00 |
| | 1/18/2024 | 4,008.00 |
| | 2/12/2024 | 6,744.00 |
| | 3/18/2024 | 7,200.00 |
| | Total for ACCOUNTABLE HEALTHCARE STAFFING INC | 25,080.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| ACE MART RESTAURANT SUPPLY COMPANY | | |
| | 8/23/2023 | 99.98 |
| | 8/29/2023 | 206.10 |
| | 8/30/2023 | 498.37 |
| | 9/5/2023 | 593.37 |
| | 9/21/2023 | 129.23 |
| | 9/25/2023 | 746.86 |
| | 11/15/2023 | 48.34 |
| | 11/16/2023 | 89.27 |
| | 11/30/2023 | 2,884.00 |
| | 12/11/2023 | 402.57 |
| | 1/19/2024 | 926.06 |
| | 1/24/2024 | 262.19 |
| | 2/9/2024 | 1,505.53 |
| | 2/15/2024 | 237.08 |
| | 2/26/2024 | 708.34 |
| | 3/7/2024 | 325.00 |
| | 3/18/2024 | 63.16 |
| | 3/29/2024 | 256.61 |
| | Total for ACE MART RESTAURANT SUPPLY COMPANY | 9,982.06 |
| ACTIVATED PARTNERS | | |
| | 7/31/2023 | 2,000.00 |
| | 9/14/2023 | 4,000.00 |
| | 10/4/2023 | 2,000.00 |
| | 11/7/2023 | 2,000.00 |
| | 12/6/2023 | 2,000.00 |
| | 1/12/2024 | 2,000.00 |
| | 2/12/2024 | 2,000.00 |
| | 3/18/2024 | 2,000.00 |
| | Total for ACTIVATED PARTNERS | 18,000.00 |
| ACTIVE IMPRESSIONS, LP | | |
| | 12/1/2023 | 760.00 |
| | 12/4/2023 | 375.00 |
| | Total for ACTIVE IMPRESSIONS, LP | 1,135.00 |
| ACTIVE INTERNET TECHNOLOGIES LLC. | | |
| | 9/1/2023 | 76,922.00 |
| | 9/5/2023 | 4,845.00 |
| | Total for ACTIVE INTERNET TECHNOLOGIES LLC. | 81,767.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|-----------------|
| ADAM HOCHFELDER | | |
| | 9/21/2023 | 130.00 |
| | 10/10/2023 | 180.00 |
| | 10/12/2023 | 180.00 |
| | 10/25/2023 | 140.00 |
| | 11/9/2023 | 140.00 |
| | 11/13/2023 | 140.00 |
| | Total for ADAM HOCHFELDER | 910.00 |
| ADAM KENDALL HOLLOWELL | | |
| | 8/15/2023 | 120.00 |
| | 9/8/2023 | 120.00 |
| | 10/3/2023 | 150.00 |
| | Total for ADAM KENDALL HOLLOWELL | 390.00 |
| ADAPTIVEMALL.COM LLC | | |
| | 8/30/2023 | 227.95 |
| | Total for ADAPTIVEMALL.COM LLC | 227.95 |
| ADMIN - BLDG 0353 | | |
| | 8/30/2023 | 234.53 |
| | 9/29/2023 | 305.51 |
| | 10/25/2023 | 306.82 |
| | 11/28/2023 | 284.42 |
| | 1/23/2024 | 222.81 |
| | 2/27/2024 | 201.60 |
| | 3/27/2024 | 234.01 |
| | Total for ADMIN - BLDG 0353 | 1,789.70 |
| ADMIN - IRR 0355 | | |
| | 8/30/2023 | 1,197.58 |
| | 9/29/2023 | 1,202.38 |
| | 10/25/2023 | 1,574.81 |
| | 11/28/2023 | 2,019.34 |
| | 1/23/2024 | 78.02 |
| | 2/27/2024 | 78.02 |
| | 3/27/2024 | 78.02 |
| | Total for ADMIN - IRR 0355 | 6,228.17 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| ADMIN - TCHR CNTR 0351 | | |
| | 8/30/2023 | 169.40 |
| | 10/25/2023 | 213.85 |
| | 11/28/2023 | 219.45 |
| | 1/23/2024 | 167.56 |
| | 3/27/2024 | 259.77 |
| | Total for ADMIN - TCHR CNTR 0351 | 1,030.03 |
| ADMIN - TCHR CTR 0351 | | |
| | 9/29/2023 | 249.82 |
| | 2/27/2024 | 235.13 |
| | Total for ADMIN - TCHR CTR 0351 | 484.95 |
| ADMIN BLDG | | |
| | 7/17/2023 | 261.83 |
| | Total for ADMIN BLDG | 261.83 |
| ADMIN IRR | | |
| | 7/17/2023 | 1,139.98 |
| | Total for ADMIN IRR | 1,139.98 |
| ADMIN TCHR CTR | | |
| | 7/17/2023 | 204.32 |
| | Total for ADMIN TCHR CTR | 204.32 |
| ADMIN-BLDG 0353 | | |
| | 1/5/2024 | 250.82 |
| | Total for ADMIN-BLDG 0353 | 250.82 |
| ADMIN-IRR 0355 | | |
| | 1/5/2024 | 2,124.39 |
| | Total for ADMIN-IRR 0355 | 2,124.39 |
| ADMINISTRACION PARA EL SUSTENTO | | |
| | 7/13/2023 | 218.87 |
| | 8/1/2023 | 218.87 |
| | 8/15/2023 | 218.87 |
| | 8/30/2023 | 218.87 |
| | 9/13/2023 | 0.00 |
| | 9/15/2023 | 197.91 |
| | Total for ADMINISTRACION PARA EL SUSTENTO | 1,073.39 |
| ADMIN-TCHR CNTR 0351 | | |
| | 1/5/2024 | 191.59 |
| | Total for ADMIN-TCHR CNTR 0351 | 191.59 |
| ADOLPH KIEFER & ASSOCIATES LLC | | |
| | 10/17/2023 | 668.37 |
| | Total for ADOLPH KIEFER & ASSOCIATES LLC | 668.37 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| ADORA WILLIAMS | | |
| | 8/14/2023 | 40.00 |
| | Total for ADORA WILLIAMS | 40.00 |
| ADRIAN WILSON | | |
| | 12/6/2023 | 645.00 |
| | 12/7/2023 | 650.00 |
| | 12/13/2023 | 335.00 |
| | 12/14/2023 | 150.00 |
| | 1/5/2024 | 215.00 |
| | 1/17/2024 | 590.00 |
| | 1/18/2024 | 165.00 |
| | 1/19/2024 | 270.00 |
| | 1/24/2024 | 150.00 |
| | 2/2/2024 | 565.00 |
| | 2/12/2024 | 150.00 |
| | Total for ADRIAN WILSON | 3,885.00 |
| ADRIENNE SULLIVAN | | |
| | 12/7/2023 | 45.00 |
| | Total for ADRIENNE SULLIVAN | 45.00 |
| AERIES SOFTWARE INC., | | |
| | 7/25/2023 | 273,374.00 |
| | Total for AERIES SOFTWARE INC., | 273,374.00 |
| AEROWAVE TECHNOLOGIES | | |
| | 8/30/2023 | 750.00 |
| | 10/2/2023 | 510.00 |
| | 10/24/2023 | 298.00 |
| | 10/25/2023 | 641.00 |
| | 11/27/2023 | 360.00 |
| | 11/30/2023 | 343.00 |
| | 12/4/2023 | 194.00 |
| | 1/18/2024 | 69,835.46 |
| | 2/2/2024 | 1,367.10 |
| | Total for AEROWAVE TECHNOLOGIES | 74,298.56 |
| AFFINITY INSURANCE SERVICES INC. | | |
| | 8/4/2023 | 6,073.00 |
| | Total for AFFINITY INSURANCE SERVICES INC. | 6,073.00 |
| AFOLABI ESAN | | |
| | 12/6/2023 | 150.00 |
| | Total for AFOLABI ESAN | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| AGILE SPORTS TECHNOLOGIES, INC. | | |
| | 8/29/2023 | 14,250.00 |
| | 9/26/2023 | 13,100.00 |
| | 11/3/2023 | 13,005.17 |
| | 11/30/2023 | 11,200.00 |
| | Total for AGILE SPORTS TECHNOLOGIES, INC. | 51,555.17 |
| AHMET AYDIN CANDIR | | |
| | 2/27/2024 | 205.00 |
| | Total for AHMET AYDIN CANDIR | 205.00 |
| AILEEN M FLORES RIVERA | | |
| | 2/13/2024 | 23.25 |
| | 3/21/2024 | 37.72 |
| | Total for AILEEN M FLORES RIVERA | 60.97 |
| AIME MAFUMBA | | |
| | 7/13/2023 | 30.00 |
| | Total for AIME MAFUMBA | 30.00 |
| AIMEE FRITZ | | |
| | 8/22/2023 | 26.70 |
| | Total for AIMEE FRITZ | 26.70 |
| AIR BALANCING COMPANY, INC. | | |
| | 8/2/2023 | 23,506.00 |
| | 10/4/2023 | 21,100.00 |
| | 11/2/2023 | 10,550.00 |
| | 1/18/2024 | 28,355.70 |
| | 1/22/2024 | 10,550.00 |
| | 3/1/2024 | 36,925.00 |
| | Total for AIR BALANCING COMPANY, INC. | 130,986.70 |
| AIRBRUSH IMAGES, INC. | | |
| | 9/29/2023 | 3,200.00 |
| | 2/27/2024 | 3,187.50 |
| | Total for AIRBRUSH IMAGES, INC. | 6,387.50 |
| AISD - ARGYLE HIGH SCHOOL | | |
| | 8/8/2023 | 500.00 |
| | 2/2/2024 | 250.00 |
| | Total for AISD - ARGYLE HIGH SCHOOL | 750.00 |
| AISD ARLINGTON MARTIN HIGH SCHOOL | | |
| | 7/25/2023 | 500.00 |
| | 10/2/2023 | 600.00 |
| | 11/9/2023 | 600.00 |
| | Total for AISD ARLINGTON MARTIN HIGH SCHOOL | 1,700.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| AISD BOWIE HIGH SCHOOL | | |
| | 11/9/2023 | 0.00 |
| | 11/13/2023 | 600.00 |
| | 1/26/2024 | 200.00 |
| | Total for AISD BOWIE HIGH SCHOOL | 800.00 |
| AISD-ARLINGTON HIGH SCHOOL | | |
| | 7/20/2023 | 350.00 |
| | 8/8/2023 | 700.00 |
| | 1/24/2024 | 550.00 |
| | Total for AISD-ARLINGTON HIGH SCHOOL | 1,600.00 |
| AISD-JUAN SEGUIN HIGH SCHOOL | | |
| | 9/25/2023 | 500.00 |
| | Total for AISD-JUAN SEGUIN HIGH SCHOOL | 500.00 |
| ALAN DAVIS | | |
| | 12/7/2023 | 600.00 |
| | Total for ALAN DAVIS | 600.00 |
| ALAN LAKE | | |
| | 11/15/2023 | 50.00 |
| | Total for ALAN LAKE | 50.00 |
| ALAN LOWMAN | | |
| | 8/25/2023 | 1,000.00 |
| | 1/4/2024 | 100.00 |
| | Total for ALAN LOWMAN | 1,100.00 |
| ALAN REICH | | |
| | 1/17/2024 | 100.00 |
| | Total for ALAN REICH | 100.00 |
| ALAN SWIHART | | |
| | 9/8/2023 | 140.00 |
| | 9/15/2023 | 140.00 |
| | 10/2/2023 | 140.00 |
| | 10/4/2023 | 140.00 |
| | 11/3/2023 | 140.00 |
| | Total for ALAN SWIHART | 700.00 |
| ALEDO ATHLETIC BOOSTER CLUB | | |
| | 10/17/2023 | 800.00 |
| | 11/1/2023 | 350.00 |
| | Total for ALEDO ATHLETIC BOOSTER CLUB | 1,150.00 |
| ALEDO INDEPENDENT SCHOOL DISTRICT | | |
| | 1/26/2024 | 500.00 |
| | Total for ALEDO INDEPENDENT SCHOOL DISTRICT | 500.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| ALERT SERVICES, INC. | | |
| | 8/25/2023 | 2,447.80 |
| | 8/31/2023 | 137.20 |
| | 9/22/2023 | 1,738.40 |
| | 2/8/2024 | 2,014.25 |
| | 3/29/2024 | 518.15 |
| | Total for ALERT SERVICES, INC. | 6,855.80 |
| ALERTUS TECHNOLOGIES, LLC | | |
| | 10/12/2023 | 17,000.00 |
| | Total for ALERTUS TECHNOLOGIES, LLC | 17,000.00 |
| ALESHA RENTERIA | | |
| | 8/8/2023 | 0.00 |
| | 8/29/2023 | 0.00 |
| | 9/14/2023 | 42.85 |
| | Total for ALESHA RENTERIA | 42.85 |
| ALEX LE | | |
| | 10/5/2023 | 430.00 |
| | Total for ALEX LE | 430.00 |
| ALEX MATTINGLY | | |
| | 2/1/2024 | 225.00 |
| | 2/12/2024 | 205.00 |
| | 3/5/2024 | 130.00 |
| | Total for ALEX MATTINGLY | 560.00 |
| ALEXANDER J MENKE | | |
| | 11/29/2023 | 100.00 |
| | 12/8/2023 | 180.00 |
| | Total for ALEXANDER J MENKE | 280.00 |
| ALEXANDER MITCHELL BYRD | | |
| | 9/8/2023 | 500.00 |
| | 10/2/2023 | 500.00 |
| | 11/1/2023 | 500.00 |
| | Total for ALEXANDER MITCHELL BYRD | 1,500.00 |
| ALEXANDER YESELSON | | |
| | 12/8/2023 | 405.00 |
| | Total for ALEXANDER YESELSON | 405.00 |
| ALEXIS ANN KENNEDY | | |
| | 8/23/2023 | 66.61 |
| | Total for ALEXIS ANN KENNEDY | 66.61 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| ALEXIS HARLOS | | |
| | 2/22/2024 | 187.50 |
| | Total for ALEXIS HARLOS | 187.50 |
| ALEXIS PRAYTOR | | |
| | 8/15/2023 | 120.00 |
| | Total for ALEXIS PRAYTOR | 120.00 |
| ALICIA MARIE MORTON | | |
| | 9/8/2023 | 35.00 |
| | Total for ALICIA MARIE MORTON | 35.00 |
| ALICIA OSTERMEIER | | |
| | 10/5/2023 | 10.00 |
| | Total for ALICIA OSTERMEIER | 10.00 |
| ALISON REA | | |
| | 7/20/2023 | 53.12 |
| | 9/8/2023 | 42.44 |
| | Total for ALISON REA | 95.56 |
| ALL AMERICAN FLAGS AND BANNERS LLC | | |
| | 11/2/2023 | 0.00 |
| | 11/6/2023 | 2,045.00 |
| | Total for ALL AMERICAN FLAGS AND BANNERS LLC | 2,045.00 |
| ALL PRO TECHNOLOGY LLC | | |
| | 10/2/2023 | 3,451.18 |
| | Total for ALL PRO TECHNOLOGY LLC | 3,451.18 |
| ALL STAR SCREEN PRINTING & T-SHIRTS | | |
| | 8/24/2023 | 368.00 |
| | 8/31/2023 | 611.00 |
| | 9/15/2023 | 1,096.00 |
| | 9/25/2023 | 570.00 |
| | 10/11/2023 | 240.00 |
| | 1/3/2024 | 5,269.00 |
| | 1/5/2024 | 2,218.00 |
| | 2/8/2024 | 763.31 |
| | 3/8/2024 | 1,417.00 |
| | 3/26/2024 | 300.00 |
| | Total for ALL STAR SCREEN PRINTING & T-SHIRTS | 12,852.31 |
| ALL STAR TRAINING, INC. | | |
| | 9/11/2023 | 59.98 |
| | 10/2/2023 | 45.90 |
| | 2/2/2024 | 68.85 |
| | Total for ALL STAR TRAINING, INC. | 174.73 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| ALLEN & WITHROW | | |
| | 8/1/2023 | 1,034.06 |
| | Total for ALLEN & WITHROW | 1,034.06 |
| ALLEN H.S. TAKEDOWN BOOSTER CLUB | | |
| | 11/17/2023 | 900.00 |
| | Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB | 900.00 |
| ALLEN SAMUELS SPORTS INC | | |
| | 2/1/2024 | 275.00 |
| | Total for ALLEN SAMUELS SPORTS INC | 275.00 |
| ALLIANCE CAKES LLC | | |
| | 2/20/2024 | 2,853.00 |
| | Total for ALLIANCE CAKES LLC | 2,853.00 |
| ALLIANCE DISTRIBUTION HOLDINGS INC. | | |
| | 10/4/2023 | 281.25 |
| | 11/15/2023 | 2,586.33 |
| | Total for ALLIANCE DISTRIBUTION HOLDINGS INC. | 2,867.58 |
| ALLIANCE UMPIRE ASSOCIATION | | |
| | 3/27/2024 | 355.00 |
| | Total for ALLIANCE UMPIRE ASSOCIATION | 355.00 |
| ALLISON CRABB | | |
| | 8/23/2023 | 150.00 |
| | 2/26/2024 | 225.00 |
| | Total for ALLISON CRABB | 375.00 |
| ALLISON JENAE PHELPS | | |
| | 9/18/2023 | 155.50 |
| | 10/5/2023 | 187.07 |
| | 11/10/2023 | 146.33 |
| | 12/14/2023 | 126.15 |
| | 1/9/2024 | 81.15 |
| | 2/9/2024 | 122.14 |
| | 3/21/2024 | 130.92 |
| | Total for ALLISON JENAE PHELPS | 949.26 |
| ALLISON PIPAK MCINNERNEY | | |
| | 12/14/2023 | 34.78 |
| | 1/9/2024 | 13.03 |
| | 2/9/2024 | 27.20 |
| | 3/21/2024 | 33.63 |
| | Total for ALLISON PIPAK MCINNERNEY | 108.64 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| ALLISON SPEZIALE MORENO | | |
| | 2/23/2024 | 75.00 |
| | Total for ALLISON SPEZIALE MORENO | 75.00 |
| ALLPLAYERS NETWORK INC. | | |
| | 11/17/2023 | 4,400.00 |
| | Total for ALLPLAYERS NETWORK INC. | 4,400.00 |
| ALL-TEX CAPITAL EQUIPMENT LEASING | | |
| | 3/26/2024 | 47,790.06 |
| | Total for ALL-TEX CAPITAL EQUIPMENT LEASING | 47,790.06 |
| ALLYN WILKINSON | | |
| | 10/19/2023 | 470.00 |
| | Total for ALLYN WILKINSON | 470.00 |
| ALPHA TESTING, INC. | | |
| | 11/13/2023 | 920.00 |
| | 12/8/2023 | 1,026.25 |
| | Total for ALPHA TESTING, INC. | 1,946.25 |
| ALTAGRACIA PICHARDO | | |
| | 10/27/2023 | 15.00 |
| | Total for ALTAGRACIA PICHARDO | 15.00 |
| ALTERNATIVE LOGISTICS TECH HOLDINGS | | |
| | 7/19/2023 | 1,025.50 |
| | 10/11/2023 | 4,663.75 |
| | 11/13/2023 | 13,370.25 |
| | 12/12/2023 | 17,685.00 |
| | 1/12/2024 | 13,094.16 |
| | 2/27/2024 | 22,693.18 |
| | 3/26/2024 | 23,874.46 |
| | Total for ALTERNATIVE LOGISTICS TECH HOLDINGS | 96,406.30 |
| ALYSON L MOSS | | |
| | 3/7/2024 | 176.46 |
| | Total for ALYSON L MOSS | 176.46 |
| ALYSSA BILLER | | |
| | 11/6/2023 | 40.00 |
| | Total for ALYSSA BILLER | 40.00 |
| ALYSSA MAISANO | | |
| | 9/14/2023 | 85.00 |
| | Total for ALYSSA MAISANO | 85.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|------------------------------------|------------------|
| ALYSSA RUIZ | | |
| | 2/7/2024 | 235.00 |
| | 2/21/2024 | 195.00 |
| | Total for ALYSSA RUIZ | 430.00 |
| AM DESIGNS LLC | | |
| | 9/29/2023 | 18,305.00 |
| | 11/13/2023 | 1,440.00 |
| | 11/16/2023 | 4,000.00 |
| | 12/11/2023 | 1,000.00 |
| | 12/14/2023 | 3,500.00 |
| | 2/27/2024 | 3,250.00 |
| | 3/7/2024 | 1,850.00 |
| | 3/8/2024 | 1,470.00 |
| | 3/26/2024 | 5,000.00 |
| | Total for AM DESIGNS LLC | 39,815.00 |
| AMALIA MIRANDA | | |
| | 11/3/2023 | 0.00 |
| | Total for AMALIA MIRANDA | 0.00 |
| AMANDA ASHLEY COX | | |
| | 8/9/2023 | 30.00 |
| | 8/29/2023 | 40.00 |
| | 9/1/2023 | 726.00 |
| | 9/22/2023 | 30.00 |
| | 9/28/2023 | 250.00 |
| | 10/4/2023 | 125.00 |
| | 10/26/2023 | 30.00 |
| | 11/15/2023 | 90.00 |
| | 12/6/2023 | 120.00 |
| | 12/8/2023 | 30.00 |
| | 1/11/2024 | 60.00 |
| | 2/2/2024 | 155.00 |
| | 2/9/2024 | 62.50 |
| | 2/12/2024 | 135.00 |
| | 2/26/2024 | 300.00 |
| | 3/8/2024 | 200.00 |
| | 3/22/2024 | 150.00 |
| | 3/27/2024 | 50.00 |
| | 3/29/2024 | 175.00 |
| | Total for AMANDA ASHLEY COX | 2,758.50 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|-----------------|
| AMANDA DENISE MARTINEZ | | |
| | 9/8/2023 | 23.84 |
| | 10/5/2023 | 30.65 |
| | 11/10/2023 | 30.65 |
| | 12/7/2023 | 25.55 |
| | 1/9/2024 | 15.33 |
| | 2/9/2024 | 31.36 |
| | 3/20/2024 | 29.61 |
| | Total for AMANDA DENISE MARTINEZ | 186.99 |
| AMANDA DIANE DENNEHY | | |
| | 12/14/2023 | 363.51 |
| | Total for AMANDA DIANE DENNEHY | 363.51 |
| AMANDA GELLER | | |
| | 10/5/2023 | 535.50 |
| | 10/20/2023 | 231.00 |
| | 11/1/2023 | 456.75 |
| | 11/2/2023 | 288.75 |
| | 12/6/2023 | 813.75 |
| | 12/13/2023 | 246.75 |
| | 1/3/2024 | 178.50 |
| | 2/1/2024 | 199.50 |
| | 2/7/2024 | 404.25 |
| | 2/27/2024 | 204.75 |
| | 3/4/2024 | 567.00 |
| | Total for AMANDA GELLER | 4,126.50 |
| AMANDA LEA JOHNSON | | |
| | 1/17/2024 | 19.00 |
| | Total for AMANDA LEA JOHNSON | 19.00 |
| AMANDA M BIGBEE | | |
| | 7/19/2023 | 294.38 |
| | Total for AMANDA M BIGBEE | 294.38 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| AMANDA M KANA | | |
| | 8/29/2023 | 80.00 |
| | 9/1/2023 | 462.00 |
| | 10/4/2023 | 125.00 |
| | 10/26/2023 | 44.00 |
| | 12/6/2023 | 44.00 |
| | 1/31/2024 | 44.00 |
| | 2/1/2024 | 157.50 |
| | 2/21/2024 | 33.00 |
| | 3/22/2024 | 22.00 |
| | Total for AMANDA M KANA | 1,011.50 |
| AMANDA MARIE FAST | | |
| | 9/18/2023 | 60.52 |
| | 10/11/2023 | 66.68 |
| | 11/10/2023 | 40.28 |
| | 12/14/2023 | 46.24 |
| | 1/9/2024 | 24.43 |
| | 2/9/2024 | 51.99 |
| | 3/20/2024 | 51.46 |
| | Total for AMANDA MARIE FAST | 341.60 |
| AMANDA TROWBRIDGE | | |
| | 7/17/2023 | 259.38 |
| | Total for AMANDA TROWBRIDGE | 259.38 |
| AMANDA WILSON BURRUEL | | |
| | 11/15/2023 | 435.58 |
| | 3/20/2024 | 345.05 |
| | Total for AMANDA WILSON BURRUEL | 780.63 |
| AMANDEEP BAJWA | | |
| | 7/11/2023 | 110.00 |
| | Total for AMANDEEP BAJWA | 110.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|------------|----------------|
| AMAZON CAPITAL SERVICES, INC | | |
| | 7/13/2023 | 0.00 |
| | 7/18/2023 | 492.86 |
| | 7/19/2023 | 7,045.13 |
| | 7/27/2023 | 4,425.01 |
| | 8/2/2023 | 1,428.69 |
| | 8/4/2023 | 13,903.70 |
| | 8/7/2023 | 2,737.79 |
| | 8/10/2023 | 7,432.07 |
| | 8/11/2023 | 12,604.28 |
| | 8/15/2023 | 10,855.09 |
| | 8/21/2023 | 11,731.88 |
| | 8/22/2023 | 2,532.96 |
| | 8/23/2023 | 9,044.64 |
| | 8/24/2023 | 13,810.99 |
| | 8/25/2023 | 8,490.76 |
| | 8/28/2023 | 6,000.75 |
| | 8/30/2023 | 13,923.96 |
| | 9/1/2023 | 19,494.01 |
| | 9/6/2023 | 7,608.77 |
| | 9/8/2023 | 16,784.43 |
| | 9/13/2023 | 16,417.20 |
| | 9/14/2023 | 12,081.89 |
| | 9/15/2023 | 3,861.78 |
| | 9/20/2023 | 11,066.69 |
| | 9/21/2023 | 15,066.63 |
| | 9/26/2023 | 19,591.39 |
| | 9/27/2023 | 9,281.32 |
| | 10/2/2023 | 3,676.86 |
| | 10/3/2023 | 11,213.47 |
| | 10/5/2023 | 10,788.14 |
| | 10/10/2023 | 19,218.86 |
| | 10/13/2023 | 10,758.07 |
| | 10/17/2023 | 7,733.42 |
| | 10/18/2023 | 5,439.26 |
| | 10/19/2023 | 26,427.96 |
| | 10/23/2023 | 8,913.19 |
| | 10/24/2023 | 3,449.40 |
| | 10/25/2023 | 8,734.49 |
| | 11/6/2023 | 8,985.08 |
| | 11/7/2023 | 9,825.01 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|-------------------|
| | 11/8/2023 | 12,998.00 |
| | 11/9/2023 | 11,051.10 |
| | 11/10/2023 | 11,185.31 |
| | 11/13/2023 | 7,185.63 |
| | 11/27/2023 | 10,298.56 |
| | 11/28/2023 | 14,612.26 |
| | 11/29/2023 | 17,023.77 |
| | 12/1/2023 | 8,273.14 |
| | 12/7/2023 | 9,777.04 |
| | 12/14/2023 | 8,218.41 |
| | 1/3/2024 | 981.36 |
| | 1/8/2024 | 17,201.49 |
| | 1/11/2024 | 14,388.71 |
| | 1/12/2024 | 19,055.01 |
| | 1/19/2024 | 10,656.17 |
| | 1/24/2024 | 3,259.51 |
| | 1/25/2024 | 15,299.43 |
| | 1/30/2024 | 14,590.63 |
| | 2/1/2024 | 23,055.88 |
| | 2/5/2024 | 20,294.05 |
| | 2/7/2024 | 9,672.53 |
| | 2/9/2024 | 13,932.21 |
| | 2/14/2024 | 11,217.42 |
| | 2/16/2024 | 11,409.28 |
| | 2/23/2024 | 27,642.84 |
| | 2/27/2024 | 18,223.60 |
| | 2/29/2024 | 33,583.55 |
| | 3/1/2024 | 11,015.81 |
| | 3/4/2024 | 7,345.86 |
| | 3/5/2024 | 11,726.46 |
| | 3/6/2024 | 22,508.58 |
| | 3/7/2024 | 15,397.07 |
| | 3/19/2024 | 22,912.00 |
| | 3/20/2024 | 21,681.20 |
| | 3/22/2024 | 23,153.89 |
| | 3/26/2024 | 12,353.99 |
| | 3/27/2024 | 10,732.98 |
| | 3/28/2024 | 13,793.39 |
| Total for AMAZON CAPITAL SERVICES, INC | | 940,586.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| AMBER FOLGER | | |
| | 8/2/2023 | 50.00 |
| | 11/10/2023 | 100.00 |
| | 11/13/2023 | 50.00 |
| | 11/17/2023 | 50.00 |
| | 1/24/2024 | 50.00 |
| | Total for AMBER FOLGER | 300.00 |
| AMBER JELLISON | | |
| | 8/2/2023 | 110.50 |
| | Total for AMBER JELLISON | 110.50 |
| AMBER JOWERS | | |
| | 1/5/2024 | 218.00 |
| | Total for AMBER JOWERS | 218.00 |
| AMBER MILLER | | |
| | 11/9/2023 | 120.00 |
| | 3/22/2024 | 170.00 |
| | Total for AMBER MILLER | 290.00 |
| AMERICAN ASSN OF TEACHERS OF FRENCH | | |
| | 10/20/2023 | 19.75 |
| | 11/7/2023 | 16.00 |
| | Total for AMERICAN ASSN OF TEACHERS OF FRENCH | 35.75 |
| AMERICAN ASSOC OF SCHOOL PERSONNEL | | |
| | 7/26/2023 | 550.00 |
| | 8/11/2023 | 275.00 |
| | 10/17/2023 | 150.00 |
| | 1/18/2024 | 275.00 |
| | 3/6/2024 | 330.00 |
| | Total for AMERICAN ASSOC OF SCHOOL PERSONNEL | 1,580.00 |
| AMERICAN CERAMIC SUPPLY COMPANY | | |
| | 3/20/2024 | 165.88 |
| | Total for AMERICAN CERAMIC SUPPLY COMPANY | 165.88 |
| AMERICAN CHORAL DIRECTORS ASSOC. | | |
| | 1/5/2024 | 325.00 |
| | Total for AMERICAN CHORAL DIRECTORS ASSOC. | 325.00 |
| AMERICAN DIABETES ASSOCIATION | | |
| | 9/22/2023 | 233.57 |
| | Total for AMERICAN DIABETES ASSOCIATION | 233.57 |
| AMERICAN EAGLE CO., INC. | | |
| | 9/1/2023 | 1,521.00 |
| | Total for AMERICAN EAGLE CO., INC. | 1,521.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| AMERICAN FIRE PROTECTION GROUP, INC | | |
| | 8/1/2023 | 414.00 |
| | 8/11/2023 | 1,502.00 |
| | 8/17/2023 | 14,367.00 |
| | 8/28/2023 | 15,876.00 |
| | 8/29/2023 | 22,570.94 |
| | 8/30/2023 | 2,097.00 |
| | 8/31/2023 | 2,091.00 |
| | 9/11/2023 | 2,133.00 |
| | 9/14/2023 | 414.00 |
| | 9/20/2023 | 2,713.00 |
| | 9/25/2023 | 6,576.00 |
| | 10/2/2023 | 25,934.10 |
| | 10/4/2023 | 2,429.50 |
| | 10/10/2023 | 28,104.54 |
| | 10/17/2023 | 1,951.00 |
| | 10/23/2023 | 8,400.50 |
| | 11/2/2023 | 50,442.53 |
| | 11/9/2023 | 8,206.00 |
| | 11/15/2023 | 2,600.00 |
| | 11/30/2023 | 2,964.00 |
| | 12/5/2023 | 7,802.60 |
| | 12/6/2023 | 2,427.00 |
| | 12/8/2023 | 1,900.00 |
| | 12/11/2023 | 3,907.00 |
| | 1/3/2024 | 4,812.00 |
| | 1/5/2024 | 1,971.00 |
| | 1/18/2024 | 4,150.00 |
| | 1/26/2024 | 460.00 |
| | 1/30/2024 | 350.00 |
| | 2/7/2024 | 5,937.06 |
| | 2/9/2024 | 290.00 |
| | 2/12/2024 | 63,609.86 |
| | 3/7/2024 | 2,212.90 |
| | 3/26/2024 | 12,385.00 |
| | Total for AMERICAN FIRE PROTECTION GROUP, INC | 314,000.53 |
| AMERICAN HARLEQUIN CORP | | |
| | 11/2/2023 | 10,505.19 |
| | Total for AMERICAN HARLEQUIN CORP | 10,505.19 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|------------|----------------|
| AMERICAN MECHANICAL SERVICES OF TX | 7/13/2023 | 41,717.69 |
| | 7/18/2023 | 36,181.94 |
| | 7/19/2023 | 1,510.00 |
| | 7/25/2023 | 13,029.80 |
| | 7/31/2023 | 16,311.08 |
| | 8/3/2023 | 23,702.00 |
| | 8/8/2023 | 14,634.71 |
| | 8/11/2023 | 1,794.40 |
| | 8/17/2023 | 1,190,513.40 |
| | 8/23/2023 | 1,061.25 |
| | 8/25/2023 | 23,769.67 |
| | 8/28/2023 | 3,903.81 |
| | 8/29/2023 | 27,133.16 |
| | 9/1/2023 | 23,378.40 |
| | 9/6/2023 | 9,869.00 |
| | 9/7/2023 | 38,447.58 |
| | 9/11/2023 | 317.43 |
| | 9/12/2023 | 997.76 |
| | 9/13/2023 | 450,617.30 |
| | 9/14/2023 | 29,285.51 |
| | 9/15/2023 | 4,609.56 |
| | 9/19/2023 | 32,695.13 |
| | 9/25/2023 | 9,492.04 |
| | 9/26/2023 | 495.00 |
| | 10/2/2023 | 15,227.29 |
| | 10/4/2023 | 18,647.75 |
| | 10/6/2023 | 359,464.80 |
| | 10/10/2023 | 15,886.00 |
| | 10/20/2023 | 3,347.67 |
| | 10/23/2023 | 62,639.00 |
| | 11/2/2023 | 74,864.42 |
| | 11/9/2023 | 28,100.05 |
| | 11/10/2023 | 62,909.98 |
| | 11/20/2023 | 16,901.16 |
| | 12/1/2023 | 3,453.24 |
| | 12/5/2023 | 163,647.00 |
| | 12/6/2023 | 91,040.75 |
| | 12/8/2023 | 620.00 |
| | 12/11/2023 | 8,896.98 |
| | 1/3/2024 | 18,102.86 |

| Vendor Name | Check Date | Payment Amount |
|--|---|---------------------|
| | 1/9/2024 | 10,843.86 |
| | 1/18/2024 | 11,957.00 |
| | 1/19/2024 | 2,186.08 |
| | 1/23/2024 | 12,450.00 |
| | 1/26/2024 | 6,711.85 |
| | 2/2/2024 | 2,982.00 |
| | 2/7/2024 | 9,125.62 |
| | 2/9/2024 | 1,252.50 |
| | 2/12/2024 | 14,191.77 |
| | 2/20/2024 | 9,404.15 |
| | 2/26/2024 | 1,335.00 |
| | 2/27/2024 | 8,128.39 |
| | 2/29/2024 | 453.00 |
| | 3/1/2024 | 4,957.47 |
| | 3/7/2024 | 145,909.70 |
| | 3/18/2024 | 17,080.76 |
| | 3/21/2024 | 24,401.18 |
| | 3/25/2024 | 1,480.00 |
| | 3/26/2024 | 12,326.00 |
| | 3/29/2024 | 5,734.45 |
| | Total for AMERICAN MECHANICAL SERVICES OF TX | 3,242,127.35 |
| <hr/> | | |
| AMERICAN SCHOOL COUNSELOR ASSOC | | |
| | 8/16/2023 | 129.00 |
| | 8/23/2023 | 477.00 |
| | 9/7/2023 | 954.00 |
| | 9/29/2023 | 804.00 |
| | 10/6/2023 | 129.00 |
| | 10/9/2023 | 129.00 |
| | 10/10/2023 | 129.00 |
| | 10/11/2023 | 318.00 |
| | 11/1/2023 | 258.00 |
| | 11/9/2023 | 258.00 |
| | 12/1/2023 | 129.00 |
| | 12/5/2023 | 129.00 |
| | 1/3/2024 | 129.00 |
| | 1/24/2024 | 695.00 |
| | 2/16/2024 | 308.00 |
| | 3/20/2024 | 129.00 |
| | Total for AMERICAN SCHOOL COUNSELOR ASSOC | 5,104.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|----------------|
| AMOS MCQUAY | | |
| | 12/14/2023 | 100.00 |
| | Total for AMOS MCQUAY | 100.00 |
| AMPLYUS | | |
| | 11/9/2023 | 529.00 |
| | Total for AMPLYUS | 529.00 |
| AMY HARRINGTON | | |
| | 2/23/2024 | 350.00 |
| | Total for AMY HARRINGTON | 350.00 |
| AMY HEWITT | | |
| | 1/24/2024 | 40.00 |
| | Total for AMY HEWITT | 40.00 |
| AMY JO PERKINS | | |
| | 10/3/2023 | 213.08 |
| | Total for AMY JO PERKINS | 213.08 |
| AMY LEANNE HAYNES | | |
| | 10/5/2023 | 39.50 |
| | 12/7/2023 | 78.99 |
| | 2/13/2024 | 0.00 |
| | 2/14/2024 | 66.83 |
| | Total for AMY LEANNE HAYNES | 185.32 |
| AMY MICHELLE DAVIS | | |
| | 9/19/2023 | 91.77 |
| | 10/5/2023 | 74.47 |
| | 11/2/2023 | 47.23 |
| | 12/14/2023 | 73.62 |
| | 1/9/2024 | 63.01 |
| | 2/13/2024 | 81.87 |
| | 3/28/2024 | 70.15 |
| | Total for AMY MICHELLE DAVIS | 502.12 |
| AMY MICHELLE MOORE | | |
| | 9/19/2023 | 19.98 |
| | 11/10/2023 | 34.98 |
| | 12/14/2023 | 40.35 |
| | 1/9/2024 | 41.72 |
| | 2/9/2024 | 50.25 |
| | 3/21/2024 | 14.67 |
| | Total for AMY MICHELLE MOORE | 201.95 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|-----------------|
| AMY ROGERS | | |
| | 12/8/2023 | 34.10 |
| | Total for AMY ROGERS | 34.10 |
| ANDERSON EXTREME SPORTS INC. | | |
| | 11/6/2023 | 1,476.00 |
| | Total for ANDERSON EXTREME SPORTS INC. | 1,476.00 |
| ANDRA SLIDER | | |
| | 8/3/2023 | 24.75 |
| | Total for ANDRA SLIDER | 24.75 |
| ANDRE DIXON | | |
| | 9/7/2023 | 145.00 |
| | 9/11/2023 | 140.00 |
| | 9/15/2023 | 130.00 |
| | 10/3/2023 | 270.00 |
| | 10/25/2023 | 270.00 |
| | 11/1/2023 | 140.00 |
| | Total for ANDRE DIXON | 1,095.00 |
| ANDRE MAJORS | | |
| | 11/30/2023 | 100.00 |
| | 1/17/2024 | 180.00 |
| | Total for ANDRE MAJORS | 280.00 |
| ANDREA FARRAR | | |
| | 8/22/2023 | 0.00 |
| | 8/24/2023 | 28.35 |
| | Total for ANDREA FARRAR | 28.35 |
| ANDREA FRANK | | |
| | 9/8/2023 | 200.00 |
| | Total for ANDREA FRANK | 200.00 |
| ANDREA K GOWINS | | |
| | 9/19/2023 | 14.74 |
| | 11/2/2023 | 36.81 |
| | 11/15/2023 | 29.28 |
| | 1/17/2024 | 54.37 |
| | Total for ANDREA K GOWINS | 135.20 |
| ANDREA LYNN LAVU | | |
| | 12/7/2023 | 600.00 |
| | Total for ANDREA LYNN LAVU | 600.00 |
| ANDREA SARGENT | | |
| | 10/26/2023 | 15.00 |
| | Total for ANDREA SARGENT | 15.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| ANDRENA CARTER | | |
| | 1/10/2024 | 170.00 |
| | 1/19/2024 | 120.00 |
| | 2/2/2024 | 170.00 |
| | 2/8/2024 | 235.00 |
| | 2/21/2024 | 0.00 |
| | 3/20/2024 | 195.00 |
| | Total for ANDRENA CARTER | 890.00 |
| ANDREW LONG | | |
| | 10/6/2023 | 423.00 |
| | 11/17/2023 | 189.00 |
| | Total for ANDREW LONG | 612.00 |
| ANDREW MARTZ | | |
| | 9/1/2023 | 1,000.00 |
| | 10/2/2023 | 350.00 |
| | 10/6/2023 | 125.00 |
| | 2/20/2024 | 300.00 |
| | 3/20/2024 | 250.00 |
| | Total for ANDREW MARTZ | 2,025.00 |
| ANDREW VANHOOZER | | |
| | 3/8/2024 | 245.00 |
| | Total for ANDREW VANHOOZER | 245.00 |
| ANDREWS ISD | | |
| | 11/30/2023 | 622.79 |
| | Total for ANDREWS ISD | 622.79 |
| ANDYMARK, INC. | | |
| | 10/6/2023 | 923.72 |
| | 2/2/2024 | 1,321.40 |
| | Total for ANDYMARK, INC. | 2,245.12 |
| ANGELA DONISE JOHNSON | | |
| | 9/19/2023 | 106.96 |
| | 10/30/2023 | 175.41 |
| | 11/10/2023 | 187.59 |
| | 1/4/2024 | 147.70 |
| | 2/2/2024 | 0.00 |
| | 2/14/2024 | 173.26 |
| | 3/21/2024 | 165.62 |
| | Total for ANGELA DONISE JOHNSON | 956.54 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|----------------|
| ANGELA JAN INGRAM | | |
| | 7/17/2023 | 30.20 |
| | 10/11/2023 | 267.57 |
| | 1/4/2024 | 152.35 |
| | 1/17/2024 | 145.74 |
| | 2/13/2024 | 126.16 |
| | Total for ANGELA JAN INGRAM | 722.02 |
| ANGELA K SPENCE | | |
| | 1/4/2024 | 98.00 |
| | Total for ANGELA K SPENCE | 98.00 |
| ANGELA MARIE WILSON | | |
| | 1/17/2024 | 314.40 |
| | 3/7/2024 | 136.68 |
| | Total for ANGELA MARIE WILSON | 451.08 |
| ANGELA MICHELLE CARSON-MAY | | |
| | 2/29/2024 | 274.70 |
| | Total for ANGELA MICHELLE CARSON-MAY | 274.70 |
| ANGELA MOORE | | |
| | 11/15/2023 | 0.00 |
| | 11/17/2023 | 75.00 |
| | Total for ANGELA MOORE | 75.00 |
| ANGELA MORRE | | |
| | 8/29/2023 | 125.00 |
| | Total for ANGELA MORRE | 125.00 |
| ANGELA WRIGHT | | |
| | 8/3/2023 | 47.70 |
| | Total for ANGELA WRIGHT | 47.70 |
| ANGELIAN RICHMOND | | |
| | 12/14/2023 | 30.00 |
| | Total for ANGELIAN RICHMOND | 30.00 |
| ANGELIQUE SANCHEZ | | |
| | 8/15/2023 | 170.00 |
| | 10/11/2023 | 620.00 |
| | Total for ANGELIQUE SANCHEZ | 790.00 |
| ANN ELIZABETH ACCAS | | |
| | 10/18/2023 | 144.00 |
| | Total for ANN ELIZABETH ACCAS | 144.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| ANN GIBSON INSURANCE AGENCY, INC | | |
| | 10/6/2023 | 110.00 |
| | 11/15/2023 | 880.00 |
| | 11/20/2023 | 220.00 |
| | 11/27/2023 | 220.00 |
| | 2/9/2024 | 110.00 |
| | 3/8/2024 | 220.00 |
| | Total for ANN GIBSON INSURANCE AGENCY, INC | 1,760.00 |
| ANNA HOLLAAR | | |
| | 9/22/2023 | 45.00 |
| | Total for ANNA HOLLAAR | 45.00 |
| ANNA SALMINA | | |
| | 12/8/2023 | 20.85 |
| | Total for ANNA SALMINA | 20.85 |
| ANNE CHUMO | | |
| | 3/5/2024 | 58.00 |
| | Total for ANNE CHUMO | 58.00 |
| ANNE COHEN | | |
| | 9/27/2023 | 194.90 |
| | Total for ANNE COHEN | 194.90 |
| ANNE MCCLELLAN | | |
| | 8/23/2023 | 1,200.00 |
| | 9/1/2023 | 1,200.00 |
| | Total for ANNE MCCLELLAN | 2,400.00 |
| ANNIE R. SUCH | | |
| | 1/5/2024 | 800.00 |
| | Total for ANNIE R. SUCH | 800.00 |
| ANTHONY ACOSTA | | |
| | 10/4/2023 | 135.00 |
| | 11/1/2023 | 130.00 |
| | Total for ANTHONY ACOSTA | 265.00 |
| ANTHONY D THOMAS | | |
| | 1/29/2024 | 180.00 |
| | Total for ANTHONY D THOMAS | 180.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|-----------------------------------|------------------|
| ANTHONY M ARMOUR | | |
| | 9/7/2023 | 80.00 |
| | 9/15/2023 | 130.00 |
| | 10/4/2023 | 220.00 |
| | 10/20/2023 | 140.00 |
| | 10/25/2023 | 280.00 |
| | 11/10/2023 | 140.00 |
| | 11/13/2023 | 270.00 |
| | 3/5/2024 | 170.00 |
| | Total for ANTHONY M ARMOUR | 1,430.00 |
| APPERSON, INC. | | |
| | 9/26/2023 | 343.09 |
| | Total for APPERSON, INC. | 343.09 |
| APPLE INC | | |
| | 9/14/2023 | 498.00 |
| | 9/22/2023 | 15,996.00 |
| | 9/25/2023 | 1,726.00 |
| | 9/29/2023 | 267.00 |
| | 10/2/2023 | 270.00 |
| | 10/6/2023 | 1,726.00 |
| | 10/24/2023 | 6,009.80 |
| | 11/1/2023 | 357.00 |
| | 11/13/2023 | 19.00 |
| | 11/16/2023 | 7,600.00 |
| | 12/4/2023 | 516.00 |
| | 1/3/2024 | 249.00 |
| | 1/18/2024 | 4,204.00 |
| | 2/8/2024 | 827.00 |
| | 2/20/2024 | 2,933.00 |
| | 2/26/2024 | 1,427.00 |
| | 3/5/2024 | 2,292.00 |
| | 3/8/2024 | 3,928.00 |
| | 3/20/2024 | 798.00 |
| | 3/26/2024 | 9,320.00 |
| | Total for APPLE INC | 60,962.80 |
| APRIL GUY | | |
| | 11/6/2023 | 11.86 |
| | Total for APRIL GUY | 11.86 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| APRIL HEGWOOD | | |
| | 9/22/2023 | 70.00 |
| | Total for APRIL HEGWOOD | 70.00 |
| APRIL SAMANTHA BUCKNER | | |
| | 9/18/2023 | 20.70 |
| | 10/5/2023 | 62.95 |
| | 11/10/2023 | 62.81 |
| | 12/7/2023 | 52.14 |
| | 1/9/2024 | 32.29 |
| | 2/9/2024 | 51.99 |
| | 3/7/2024 | 56.68 |
| | Total for APRIL SAMANTHA BUCKNER | 339.56 |
| AQUA-REC INC | | |
| | 9/29/2023 | 3,972.00 |
| | 10/17/2023 | 1,024.00 |
| | 11/7/2023 | 4,404.00 |
| | 11/15/2023 | 7,776.00 |
| | 1/9/2024 | 2,038.00 |
| | 1/11/2024 | 579.00 |
| | 1/19/2024 | 889.00 |
| | 1/24/2024 | 810.00 |
| | 3/1/2024 | 3,295.00 |
| | Total for AQUA-REC INC | 24,787.00 |
| ARA VENNEY | | |
| | 8/22/2023 | 0.00 |
| | 8/24/2023 | 33.10 |
| | Total for ARA VENNEY | 33.10 |
| ARAMARK SERVICES, INC | | |
| | 11/6/2023 | 693.00 |
| | 3/28/2024 | 501.66 |
| | Total for ARAMARK SERVICES, INC | 1,194.66 |
| AREA 1 REGION 1 BPA | | |
| | 2/2/2024 | 650.00 |
| | 2/16/2024 | 350.00 |
| | Total for AREA 1 REGION 1 BPA | 1,000.00 |
| AREA 7 FBLA | | |
| | 2/1/2024 | 3,240.00 |
| | Total for AREA 7 FBLA | 3,240.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| AREA V FFA ASSOCIATION | | |
| | 11/1/2023 | 654.50 |
| | 2/22/2024 | 192.00 |
| | 2/26/2024 | 34.00 |
| | Total for AREA V FFA ASSOCIATION | 880.50 |
| ARGYLE INDEPENDENT SCHOOL DISTRICT | | |
| | 8/17/2023 | 0.00 |
| | 8/18/2023 | 470.00 |
| | 9/19/2023 | 180.00 |
| | 9/21/2023 | 0.00 |
| | 9/25/2023 | 650.00 |
| | 1/24/2024 | 600.00 |
| | 2/2/2024 | 600.00 |
| | 2/12/2024 | 295.00 |
| | Total for ARGYLE INDEPENDENT SCHOOL DISTRICT | 2,795.00 |
| ARIANA LOPEZ | | |
| | 9/27/2023 | 50.00 |
| | Total for ARIANA LOPEZ | 50.00 |
| ARIES BUILDING SYSTEMS, LLC | | |
| | 7/26/2023 | 86,431.95 |
| | 8/9/2023 | 15,939.00 |
| | 8/18/2023 | 880.00 |
| | 8/31/2023 | 9,112.30 |
| | 9/6/2023 | 110.00 |
| | 9/11/2023 | 110.00 |
| | 10/12/2023 | 200.00 |
| | Total for ARIES BUILDING SYSTEMS, LLC | 112,783.25 |
| ARITZA VALDEZ | | |
| | 11/29/2023 | 660.00 |
| | 12/7/2023 | 0.00 |
| | Total for ARITZA VALDEZ | 660.00 |
| ARLINGTON HIGH SCHOOL GOLF | | |
| | 8/30/2023 | 415.00 |
| | Total for ARLINGTON HIGH SCHOOL GOLF | 415.00 |
| ARLINGTON ISD LAMAR HIGH SCHOOL | | |
| | 10/6/2023 | 250.00 |
| | 3/1/2024 | 250.00 |
| | Total for ARLINGTON ISD LAMAR HIGH SCHOOL | 500.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|---------------------|
| ARM EPIC LLC | | |
| | 3/7/2024 | 3,672.00 |
| | Total for ARM EPIC LLC | 3,672.00 |
| ARMANDO ALVARADO | | |
| | 9/15/2023 | 125.00 |
| | 11/1/2023 | 135.00 |
| | Total for ARMANDO ALVARADO | 260.00 |
| ARMKO INDUSTRIES, INC. | | |
| | 8/31/2023 | 423,593.68 |
| | 1/12/2024 | 72,872.77 |
| | 3/8/2024 | 1,541,833.37 |
| | Total for ARMKO INDUSTRIES, INC. | 2,038,299.82 |
| ARMOUR WRAPS LLC | | |
| | 7/19/2023 | 3,140.00 |
| | 8/9/2023 | 1,350.00 |
| | 9/15/2023 | 997.50 |
| | 10/25/2023 | 3,240.00 |
| | Total for ARMOUR WRAPS LLC | 8,727.50 |
| ARTEX OVERHEAD DOOR COMPANY | | |
| | 11/29/2023 | 1,416.00 |
| | 1/3/2024 | 450.00 |
| | 1/5/2024 | 325.00 |
| | 3/1/2024 | 2,250.00 |
| | Total for ARTEX OVERHEAD DOOR COMPANY | 4,441.00 |
| ARTHREZ PETTY | | |
| | 9/8/2023 | 120.00 |
| | 10/5/2023 | 120.00 |
| | 10/12/2023 | 120.00 |
| | 10/20/2023 | 120.00 |
| | Total for ARTHREZ PETTY | 480.00 |
| ARTURO URQUIDI JR | | |
| | 1/19/2024 | 80.00 |
| | Total for ARTURO URQUIDI JR | 80.00 |
| ASBO INTERNATIONAL | | |
| | 7/26/2023 | 499.00 |
| | Total for ASBO INTERNATIONAL | 499.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|------------------|
| ASCD | | |
| | 7/19/2023 | 267.00 |
| | 8/3/2023 | 178.00 |
| | 8/14/2023 | 118.00 |
| | 8/28/2023 | 89.00 |
| | 11/1/2023 | 178.00 |
| | 11/9/2023 | 0.00 |
| | 11/15/2023 | 89.00 |
| | 11/16/2023 | 59.00 |
| | 1/3/2024 | 239.00 |
| | 1/5/2024 | 239.00 |
| | 1/24/2024 | 287.71 |
| | 3/5/2024 | 89.00 |
| | Total for ASCD | 1,832.71 |
| ASCEND LEARNING HOLDINGS, LLC | | |
| | 8/28/2023 | 4,185.00 |
| | 10/2/2023 | 11,465.10 |
| | 10/5/2023 | 25,632.00 |
| | 3/18/2024 | 3,200.00 |
| | Total for ASCEND LEARNING HOLDINGS, LLC | 44,482.10 |
| ASHLEY BENNETT LEITSCHUH | | |
| | 8/10/2023 | 187.27 |
| | Total for ASHLEY BENNETT LEITSCHUH | 187.27 |
| ASHLEY BEYER | | |
| | 11/1/2023 | 200.00 |
| | 12/13/2023 | 137.50 |
| | 1/5/2024 | 94.50 |
| | 2/15/2024 | 207.00 |
| | 3/22/2024 | 115.00 |
| | Total for ASHLEY BEYER | 754.00 |
| ASHLEY DRUIEN | | |
| | 1/31/2024 | 214.00 |
| | Total for ASHLEY DRUIEN | 214.00 |
| ASHLEY GRAY | | |
| | 12/8/2023 | 14.30 |
| | Total for ASHLEY GRAY | 14.30 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|------------|------------------|
| ASHLEY KIMBROUGH | 8/8/2023 | 540.00 |
| | 8/31/2023 | 70.00 |
| | 9/1/2023 | 1,522.50 |
| | 9/6/2023 | 202.50 |
| | 9/7/2023 | 123.75 |
| | 9/8/2023 | 292.50 |
| | 9/19/2023 | 120.00 |
| | 9/20/2023 | 340.00 |
| | 9/27/2023 | 270.00 |
| | 10/5/2023 | 1,847.50 |
| | 10/6/2023 | 685.00 |
| | 10/11/2023 | 405.00 |
| | 10/24/2023 | 315.00 |
| | 10/30/2023 | 405.00 |
| | 11/1/2023 | 765.00 |
| | 11/7/2023 | 3,281.25 |
| | 11/9/2023 | 236.25 |
| | 11/13/2023 | 277.50 |
| | 12/6/2023 | 1,341.25 |
| | 12/12/2023 | 921.25 |
| | 12/13/2023 | 573.75 |
| | 12/14/2023 | 180.00 |
| | 1/3/2024 | 258.75 |
| | 1/4/2024 | 67.50 |
| | 1/5/2024 | 0.00 |
| | 1/10/2024 | 200.00 |
| | 1/11/2024 | 540.00 |
| | 1/22/2024 | 330.00 |
| | 1/30/2024 | 776.25 |
| | 2/1/2024 | 310.00 |
| | 2/7/2024 | 3,183.75 |
| | 2/13/2024 | 40.00 |
| | 2/14/2024 | 520.00 |
| 3/1/2024 | 861.25 | |
| 3/7/2024 | 1,376.25 | |
| 3/21/2024 | 40.00 | |
| Total for ASHLEY KIMBROUGH | | 23,218.75 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|--|-----------------|
| ASHLEY MILAM | | |
| | 7/13/2023 | 110.00 |
| | Total for ASHLEY MILAM | 110.00 |
| ASHLEY N BENNETT | | |
| | 7/13/2023 | 50.00 |
| | Total for ASHLEY N BENNETT | 50.00 |
| ASHLEY NICOLE CONSTANTINO | | |
| | 8/3/2023 | 99.20 |
| | Total for ASHLEY NICOLE CONSTANTINO | 99.20 |
| ASHLEY P JAYNE | | |
| | 11/8/2023 | 800.00 |
| | Total for ASHLEY P JAYNE | 800.00 |
| ASHLEY ROBERTS | | |
| | 2/29/2024 | 675.00 |
| | Total for ASHLEY ROBERTS | 675.00 |
| ASHLEY TAYLOR MYRICK ROGSTAD | | |
| | 2/27/2024 | 500.00 |
| | Total for ASHLEY TAYLOR MYRICK ROGSTAD | 500.00 |
| ASHTON FINEOUT | | |
| | 3/7/2024 | 600.00 |
| | Total for ASHTON FINEOUT | 600.00 |
| ASI ASSOCIATES, INC. | | |
| | 11/1/2023 | 415.65 |
| | 1/3/2024 | 347.47 |
| | 1/26/2024 | 32.25 |
| | Total for ASI ASSOCIATES, INC. | 795.37 |
| ASPENWOOD MUSIC, LLC | | |
| | 9/8/2023 | 6,000.00 |
| | Total for ASPENWOOD MUSIC, LLC | 6,000.00 |
| ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS | | |
| | 1/3/2024 | 285.00 |
| | Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS | 285.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| ASSOC. OF TX PROFESSIONAL EDUCATORS | | |
| | 8/1/2023 | 4,093.10 |
| | 10/24/2023 | 4,517.20 |
| | 11/17/2023 | 4,504.92 |
| | 12/14/2023 | 4,563.04 |
| | 1/24/2024 | 4,466.04 |
| | 2/23/2024 | 4,552.54 |
| | 3/26/2024 | 4,517.14 |
| | Total for ASSOC. OF TX PROFESSIONAL EDUCATORS | 31,213.98 |
| ASSOCIATED SUPPLY COMPANY INC. | | |
| | 8/11/2023 | 871.25 |
| | 9/14/2023 | 35.71 |
| | Total for ASSOCIATED SUPPLY COMPANY INC. | 906.96 |
| ASSOCIATION FOR COMPENSATORY | | |
| | 9/21/2023 | 500.00 |
| | 2/22/2024 | 600.00 |
| | Total for ASSOCIATION FOR COMPENSATORY | 1,100.00 |
| ASSOCIATION FOR MIDDLE LEVEL | | |
| | 9/29/2023 | 149.97 |
| | Total for ASSOCIATION FOR MIDDLE LEVEL | 149.97 |
| ATHLETIC SUPPLY, INC | | |
| | 8/25/2023 | 166.00 |
| | Total for ATHLETIC SUPPLY, INC | 166.00 |
| ATLAS UTILITY SUPPLY COMPANY | | |
| | 1/26/2024 | 1,018.50 |
| | 2/27/2024 | 311.51 |
| | Total for ATLAS UTILITY SUPPLY COMPANY | 1,330.01 |
| ATMOS ENERGY | | |
| | 7/12/2023 | 11,096.68 |
| | 8/9/2023 | 8,341.12 |
| | 9/8/2023 | 7,028.14 |
| | 10/9/2023 | 13,891.27 |
| | 11/8/2023 | 17,283.42 |
| | 12/7/2023 | 33,392.10 |
| | 1/10/2024 | 82,793.20 |
| | 2/9/2024 | 120,414.75 |
| | 3/7/2024 | 147,252.34 |
| | Total for ATMOS ENERGY | 441,493.02 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-----------------|
| AU CONCEPTS & DESIGNS LLC | | |
| | 8/4/2023 | 1,867.00 |
| | 8/23/2023 | 1,361.25 |
| | 10/24/2023 | 725.00 |
| | Total for AU CONCEPTS & DESIGNS LLC | 3,953.25 |
| AUBREY WESTMORELAND | | |
| | 8/8/2023 | 600.00 |
| | Total for AUBREY WESTMORELAND | 600.00 |
| AUDRANEY GITTINGS-VILLARREAL | | |
| | 11/15/2023 | 165.00 |
| | 11/30/2023 | 150.00 |
| | 12/6/2023 | 330.00 |
| | 12/8/2023 | 165.00 |
| | 1/5/2024 | 565.00 |
| | 1/10/2024 | 150.00 |
| | 1/24/2024 | 150.00 |
| | 2/2/2024 | 560.00 |
| | 2/8/2024 | 150.00 |
| | 2/9/2024 | 165.00 |
| | 2/21/2024 | 335.00 |
| | 2/22/2024 | 150.00 |
| | Total for AUDRANEY GITTINGS-VILLARREAL | 3,035.00 |
| AUDREY M. PETERBARK | | |
| | 3/25/2024 | 450.00 |
| | Total for AUDREY M. PETERBARK | 450.00 |
| AUSTIN J WALKER | | |
| | 7/26/2023 | 16.69 |
| | Total for AUSTIN J WALKER | 16.69 |
| AUTOZONE, INC. | | |
| | 9/21/2023 | 1,980.00 |
| | Total for AUTOZONE, INC. | 1,980.00 |
| AVANT ASSESSMENT, LLC | | |
| | 2/13/2024 | 9,950.00 |
| | Total for AVANT ASSESSMENT, LLC | 9,950.00 |
| AVERY SPRAGGINS | | |
| | 2/15/2024 | 195.00 |
| | Total for AVERY SPRAGGINS | 195.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-------------------|
| AVID CENTER | | |
| | 8/4/2023 | 600.00 |
| | 8/11/2023 | 73,300.00 |
| | 8/24/2023 | 4,850.00 |
| | 9/6/2023 | 75,293.00 |
| | 9/29/2023 | 825.00 |
| | 10/6/2023 | 850.00 |
| | 10/10/2023 | 1,700.00 |
| | 10/11/2023 | 850.00 |
| | 2/8/2024 | 275.00 |
| | Total for AVID CENTER | 158,543.00 |
| AWARDS UNLIMITED | | |
| | 1/26/2024 | 127.13 |
| | Total for AWARDS UNLIMITED | 127.13 |
| AZLE HS ATHLETIC BOOSTER CLUB | | |
| | 11/1/2023 | 0.00 |
| | 3/7/2024 | 500.00 |
| | Total for AZLE HS ATHLETIC BOOSTER CLUB | 500.00 |
| AZLE ISD-AZLE HIGH SCHOOL | | |
| | 9/19/2023 | 335.00 |
| | 9/21/2023 | 455.00 |
| | 2/2/2024 | 290.00 |
| | 2/7/2024 | 275.00 |
| | 2/16/2024 | 290.00 |
| | Total for AZLE ISD-AZLE HIGH SCHOOL | 1,645.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| B & H PHOTO-VIDEO-PRO-AUDIO | | |
| | 8/16/2023 | 1,134.28 |
| | 8/30/2023 | 640.32 |
| | 9/14/2023 | 5,365.85 |
| | 9/15/2023 | 412.09 |
| | 9/22/2023 | 5,389.99 |
| | 11/6/2023 | 1,281.00 |
| | 11/9/2023 | 1,490.22 |
| | 12/11/2023 | 820.66 |
| | 12/14/2023 | 2,319.89 |
| | 1/18/2024 | 21.92 |
| | 1/26/2024 | 1,899.95 |
| | 2/2/2024 | 1,499.90 |
| | 2/9/2024 | 615.51 |
| | 3/18/2024 | 3,009.58 |
| | Total for B & H PHOTO-VIDEO-PRO-AUDIO | 25,901.16 |
| BAKER & PETSCHÉ PUBLISHING | | |
| | 2/7/2024 | 1,580.00 |
| | Total for BAKER & PETSCHÉ PUBLISHING | 1,580.00 |
| BAKSHITA MALLA | | |
| | 9/11/2023 | 125.00 |
| | Total for BAKSHITA MALLA | 125.00 |
| BARBER MARKETING, INC. | | |
| | 2/7/2024 | 4,303.00 |
| | 2/12/2024 | 1,250.70 |
| | 2/26/2024 | 1,537.50 |
| | 2/27/2024 | 3,395.00 |
| | Total for BARBER MARKETING, INC. | 10,486.20 |
| BARBERS HILL ISD | | |
| | 1/18/2024 | 550.00 |
| | Total for BARBERS HILL ISD | 550.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| BARNES AND NOBLE BOOKSELLERS, INC. | | |
| | 8/1/2023 | 833.80 |
| | 8/3/2023 | 127.60 |
| | 8/8/2023 | 202.40 |
| | 8/17/2023 | 4,492.50 |
| | 8/29/2023 | 515.50 |
| | 9/15/2023 | 1,360.64 |
| | 9/22/2023 | 1,003.77 |
| | 10/6/2023 | 287.60 |
| | 10/11/2023 | 327.60 |
| | 10/13/2023 | 133.47 |
| | 11/9/2023 | 120.95 |
| | 12/4/2023 | 227.70 |
| | 1/3/2024 | 28.99 |
| | 1/18/2024 | 554.08 |
| | 2/9/2024 | 498.78 |
| | 2/26/2024 | 745.30 |
| | 3/4/2024 | 1,793.78 |
| | 3/8/2024 | 313.59 |
| | 3/20/2024 | 670.15 |
| | Total for BARNES AND NOBLE BOOKSELLERS, INC. | 14,238.20 |
| BARRY CARTER | | |
| | 11/13/2023 | 270.00 |
| | Total for BARRY CARTER | 270.00 |
| BARRY JACKSON | | |
| | 8/22/2023 | 125.00 |
| | 8/29/2023 | 120.00 |
| | 9/7/2023 | 120.00 |
| | 10/6/2023 | 470.00 |
| | 11/9/2023 | 210.00 |
| | Total for BARRY JACKSON | 1,045.00 |
| BARRY M MENELEE | | |
| | 10/5/2023 | 170.00 |
| | 10/20/2023 | 120.00 |
| | 11/3/2023 | 120.00 |
| | Total for BARRY M MENELEE | 410.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|------------------|
| BART E HELSLEY | | |
| | 7/31/2023 | 469.25 |
| | 11/2/2023 | 442.31 |
| | 11/15/2023 | 516.23 |
| | 1/24/2024 | 36.00 |
| | 2/29/2024 | 476.82 |
| | 3/7/2024 | 202.34 |
| | Total for BART E HELSLEY | 2,142.95 |
| BATSON-COOK COMPANY | | |
| | 3/4/2024 | 1,900.00 |
| | Total for BATSON-COOK COMPANY | 1,900.00 |
| BAYLOR WACO STADIUM AUTHORITY | | |
| | 9/15/2023 | 305.00 |
| | Total for BAYLOR WACO STADIUM AUTHORITY | 305.00 |
| BCIS - BLDG 0485 | | |
| | 8/30/2023 | 319.89 |
| | 9/29/2023 | 697.11 |
| | 10/25/2023 | 1,651.56 |
| | 11/28/2023 | 1,130.31 |
| | 1/23/2024 | 1,054.15 |
| | 2/27/2024 | 1,080.41 |
| | 3/27/2024 | 1,273.42 |
| | Total for BCIS - BLDG 0485 | 7,206.85 |
| BCIS - IRR 0486 | | |
| | 8/30/2023 | 1,136.00 |
| | 9/29/2023 | 3,531.18 |
| | 10/25/2023 | 3,922.89 |
| | 11/28/2023 | 1,829.61 |
| | 1/23/2024 | 78.02 |
| | 2/27/2024 | 78.02 |
| | 3/27/2024 | 78.02 |
| | Total for BCIS - IRR 0486 | 10,653.74 |
| BCIS BLDG | | |
| | 7/17/2023 | 399.08 |
| | Total for BCIS BLDG | 399.08 |
| BCIS IRR | | |
| | 7/17/2023 | 715.18 |
| | Total for BCIS IRR | 715.18 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| BCIS-BLDG 0485 | | |
| | 1/5/2024 | 1,374.53 |
| | Total for BCIS-BLDG 0485 | 1,374.53 |
| BCIS-IRR 0486 | | |
| | 1/5/2024 | 240.96 |
| | Total for BCIS-IRR 0486 | 240.96 |
| BD PERFORMING ARTS | | |
| | 8/31/2023 | 0.00 |
| | 9/1/2023 | 575.00 |
| | Total for BD PERFORMING ARTS | 575.00 |
| BEEPCO, INC. | | |
| | 11/16/2023 | 377.60 |
| | Total for BEEPCO, INC. | 377.60 |
| BELINDA ANN GASTON | | |
| | 2/20/2024 | 1,200.00 |
| | Total for BELINDA ANN GASTON | 1,200.00 |
| BELL'S BOOK NEST | | |
| | 8/25/2023 | 289.00 |
| | 8/29/2023 | 467.36 |
| | 9/1/2023 | 241.17 |
| | 9/12/2023 | 101.92 |
| | 9/15/2023 | 203.84 |
| | 10/24/2023 | 386.20 |
| | 1/3/2024 | 1,645.64 |
| | 1/26/2024 | 263.94 |
| | 2/2/2024 | 15.95 |
| | 2/26/2024 | 175.91 |
| | 3/4/2024 | 427.10 |
| | Total for BELL'S BOOK NEST | 4,218.03 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|------------|----------------|
| BELL'S MUSIC SHOP, INC. | | |
| | 8/11/2023 | 3,371.00 |
| | 8/14/2023 | 7,487.00 |
| | 8/28/2023 | 400.00 |
| | 8/30/2023 | 500.50 |
| | 8/31/2023 | 3,320.00 |
| | 9/5/2023 | 524.76 |
| | 9/11/2023 | 3,783.00 |
| | 9/12/2023 | 318.00 |
| | 9/14/2023 | 412.50 |
| | 9/15/2023 | 208.00 |
| | 9/20/2023 | 1,206.24 |
| | 9/26/2023 | 2,589.95 |
| | 9/27/2023 | 49,563.92 |
| | 9/29/2023 | 32,277.98 |
| | 10/6/2023 | 1,622.00 |
| | 10/13/2023 | 4,900.50 |
| | 10/20/2023 | 7,673.50 |
| | 10/23/2023 | 3,804.50 |
| | 10/24/2023 | 2,410.00 |
| | 10/25/2023 | 164.50 |
| | 11/2/2023 | 1,649.50 |
| | 11/8/2023 | 0.00 |
| | 11/10/2023 | 10,091.50 |
| | 11/13/2023 | 7,049.50 |
| | 11/15/2023 | 18,175.00 |
| | 11/17/2023 | 275.00 |
| | 11/27/2023 | 3,004.50 |
| | 11/30/2023 | 792.00 |
| | 12/12/2023 | 15,315.00 |
| | 1/3/2024 | 1,540.30 |
| | 1/18/2024 | 5,521.00 |
| | 1/26/2024 | 340.00 |
| | 2/2/2024 | 4,299.50 |
| | 2/8/2024 | 7,632.00 |
| | 2/9/2024 | 1,183.50 |
| | 2/16/2024 | 1,078.96 |
| | 2/21/2024 | 456.50 |
| | 2/26/2024 | 1,573.50 |
| | 2/27/2024 | 8,579.50 |
| | 3/1/2024 | 476.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| | 3/7/2024 | 1,784.00 |
| | 3/18/2024 | 39,296.50 |
| | 3/22/2024 | 225.50 |
| | 3/26/2024 | 1,766.00 |
| | 3/29/2024 | 302.00 |
| | Total for BELL'S MUSIC SHOP, INC. | 258,944.61 |
| <hr/> | | |
| BEN E BURGESS | | |
| | 10/20/2023 | 466.80 |
| | Total for BEN E BURGESS | 466.80 |
| <hr/> | | |
| BENCHMARK EDUCATION COMPANY, LLC | | |
| | 10/4/2023 | 3,500.00 |
| | 11/15/2023 | 10,290.00 |
| | 3/18/2024 | 17,457.00 |
| | 3/27/2024 | 26,383.50 |
| | Total for BENCHMARK EDUCATION COMPANY, LLC | 57,630.50 |
| <hr/> | | |
| BENJAMIN DAVID METCALF | | |
| | 10/25/2023 | 270.00 |
| | Total for BENJAMIN DAVID METCALF | 270.00 |
| <hr/> | | |
| BENJAMIN JOSEPH GERKINS | | |
| | 8/9/2023 | 30.00 |
| | 8/29/2023 | 40.00 |
| | 10/19/2023 | 70.00 |
| | 10/26/2023 | 320.00 |
| | 11/15/2023 | 120.00 |
| | 12/13/2023 | 200.00 |
| | 1/11/2024 | 80.00 |
| | 2/21/2024 | 170.00 |
| | 3/20/2024 | 140.00 |
| | Total for BENJAMIN JOSEPH GERKINS | 1,170.00 |
| <hr/> | | |
| BENJAMIN L CEPEDA | | |
| | 1/24/2024 | 540.00 |
| | Total for BENJAMIN L CEPEDA | 540.00 |
| <hr/> | | |
| BENJAMIN MAUGHMER | | |
| | 2/29/2024 | 150.00 |
| | Total for BENJAMIN MAUGHMER | 150.00 |
| <hr/> | | |
| BENJAMIN P MOORE | | |
| | 7/31/2023 | 337.32 |
| | 8/15/2023 | 89.60 |
| | Total for BENJAMIN P MOORE | 426.92 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| BENNIE SHAWN LOVEJOY | | |
| | 2/9/2024 | 180.00 |
| | Total for BENNIE SHAWN LOVEJOY | 180.00 |
| BEONKA LATRICE ROBINSON | | |
| | 1/17/2024 | 215.00 |
| | Total for BEONKA LATRICE ROBINSON | 215.00 |
| BERNARD GRAY | | |
| | 10/25/2023 | 130.00 |
| | 11/10/2023 | 140.00 |
| | Total for BERNARD GRAY | 270.00 |
| BERNARD LIGHTFOOT | | |
| | 1/19/2024 | 95.00 |
| | 2/2/2024 | 245.00 |
| | Total for BERNARD LIGHTFOOT | 340.00 |
| BERNARD NYANGESI | | |
| | 9/22/2023 | 50.00 |
| | Total for BERNARD NYANGESI | 50.00 |
| BERT GREEN | | |
| | 2/22/2024 | 150.00 |
| | 3/20/2024 | 170.00 |
| | Total for BERT GREEN | 320.00 |
| BERT JOHNSON JR | | |
| | 12/14/2023 | 120.00 |
| | Total for BERT JOHNSON JR | 120.00 |
| BES | | |
| | 8/22/2023 | 5,281.15 |
| | 9/19/2023 | 4,533.35 |
| | 10/17/2023 | 4,086.94 |
| | 11/28/2023 | 4,288.52 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 2,521.80 |
| | 1/11/2024 | -2,521.80 |
| | 1/18/2024 | 4,365.12 |
| | 1/19/2024 | -1,843.32 |
| | 1/22/2024 | 1,843.32 |
| | 2/21/2024 | 1,526.22 |
| | 3/27/2024 | 2,580.26 |
| | Total for BES | 26,661.56 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| BES 5/22/23-6/26/23 | | |
| | 7/17/2023 | 2,361.99 |
| | 7/18/2023 | -2,361.99 |
| | 7/20/2023 | 2,361.99 |
| | Total for BES 5/22/23-6/26/23 | 2,361.99 |
| BEST BUY STORES LP | | |
| | 11/6/2023 | 190.46 |
| | 1/26/2024 | 1,097.98 |
| | 2/26/2024 | 1,098.00 |
| | 3/8/2024 | 560.57 |
| | Total for BEST BUY STORES LP | 2,947.01 |
| BETH ANN BREAM | | |
| | 1/4/2024 | 47.74 |
| | 3/7/2024 | 67.28 |
| | Total for BETH ANN BREAM | 115.02 |
| BETH WILLS | | |
| | 10/25/2023 | 140.00 |
| | Total for BETH WILLS | 140.00 |
| BETHANY BRINSON | | |
| | 9/1/2023 | 500.00 |
| | 10/2/2023 | 500.00 |
| | 11/1/2023 | 500.00 |
| | 12/8/2023 | 500.00 |
| | 1/3/2024 | 500.00 |
| | 2/2/2024 | 500.00 |
| | 3/7/2024 | 697.00 |
| | 3/29/2024 | 696.00 |
| | Total for BETHANY BRINSON | 4,393.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|-----------------|
| BETROID ENTERPRISES INC | | |
| | 9/22/2023 | 61.73 |
| | 11/8/2023 | 85.00 |
| | 12/14/2023 | 75.00 |
| | 1/3/2024 | 355.32 |
| | 1/22/2024 | 135.00 |
| | 1/25/2024 | 160.62 |
| | 1/31/2024 | 146.73 |
| | 2/21/2024 | 175.64 |
| | 2/23/2024 | 181.88 |
| | 2/26/2024 | 37.52 |
| | 2/27/2024 | 364.50 |
| | 3/5/2024 | 113.52 |
| | 3/20/2024 | 209.27 |
| | 3/21/2024 | 247.00 |
| | Total for BETROID ENTERPRISES INC | 2,348.73 |
| BETSY NHOKSAYAKHAM | | |
| | 8/22/2023 | 14.10 |
| | Total for BETSY NHOKSAYAKHAM | 14.10 |
| BETSY ROSENBERG | | |
| | 8/14/2023 | 800.00 |
| | Total for BETSY ROSENBERG | 800.00 |
| BEXAR MFG CO & TRADING | | |
| | 9/26/2023 | 1,204.50 |
| | 12/8/2023 | 55.75 |
| | Total for BEXAR MFG CO & TRADING | 1,260.25 |
| BIG GAME SPORTS, INC. | | |
| | 7/19/2023 | 2,399.66 |
| | 9/18/2023 | 2,712.86 |
| | Total for BIG GAME SPORTS, INC. | 5,112.52 |
| BILINGUAL DICTIONARIES, INC. | | |
| | 11/15/2023 | 86.00 |
| | 11/20/2023 | 165.96 |
| | 2/2/2024 | 344.00 |
| | Total for BILINGUAL DICTIONARIES, INC. | 595.96 |
| BILL RENSHON | | |
| | 12/14/2023 | 280.00 |
| | Total for BILL RENSHON | 280.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| BILL THEODORE | | |
| | 10/5/2023 | 140.00 |
| | Total for BILL THEODORE | 140.00 |
| BILLY RENSHAW | | |
| | 10/2/2023 | 160.00 |
| | 10/12/2023 | 130.00 |
| | 10/20/2023 | 140.00 |
| | 11/1/2023 | 140.00 |
| | 11/3/2023 | 130.00 |
| | 11/13/2023 | 80.00 |
| | Total for BILLY RENSHAW | 780.00 |
| BIO-RAD LABORATORIES, INC | | |
| | 3/7/2024 | 491.56 |
| | Total for BIO-RAD LABORATORIES, INC | 491.56 |
| BIR JV, LLP | | |
| | 10/25/2023 | 1,443.75 |
| | 11/13/2023 | 1,286.25 |
| | 3/7/2024 | 350.00 |
| | Total for BIR JV, LLP | 3,080.00 |
| BIRDVILLE HIGH SCHOOL | | |
| | 8/8/2023 | 250.00 |
| | 8/15/2023 | 700.00 |
| | 1/4/2024 | 325.00 |
| | 1/18/2024 | 200.00 |
| | 3/1/2024 | 250.00 |
| | Total for BIRDVILLE HIGH SCHOOL | 1,725.00 |
| BIRDVILLE ISD ATHLETIC DEPARTMENT | | |
| | 12/11/2023 | 284.01 |
| | 2/7/2024 | 1,260.00 |
| | 2/26/2024 | 435.00 |
| | Total for BIRDVILLE ISD ATHLETIC DEPARTMENT | 1,979.01 |
| BIRDVILLE ISD SPECIAL SERVICES | | |
| | 2/27/2024 | 364,653.78 |
| | Total for BIRDVILLE ISD SPECIAL SERVICES | 364,653.78 |
| BISD - BRIDGEPORT HIGH SCHOOL | | |
| | 10/25/2023 | 350.00 |
| | Total for BISD - BRIDGEPORT HIGH SCHOOL | 350.00 |
| BISD - HALTOM HIGH SCHOOL | | |
| | 8/25/2023 | 400.00 |
| | Total for BISD - HALTOM HIGH SCHOOL | 400.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-------------------|
| BISD BIRDVILLE HIGH SCHOOL | | |
| | 7/20/2023 | 250.00 |
| | 1/3/2024 | 1,200.00 |
| | Total for BISD BIRDVILLE HIGH SCHOOL | 1,450.00 |
| BISD-RICHLAND HIGH SCHOOL | | |
| | 11/1/2023 | 750.00 |
| | 11/17/2023 | 375.00 |
| | 3/1/2024 | 300.00 |
| | Total for BISD-RICHLAND HIGH SCHOOL | 1,425.00 |
| BISD-RICHLAND HIGH SCHOOL BAND | | |
| | 10/9/2023 | 1,000.00 |
| | 10/19/2023 | 1,000.00 |
| | 11/10/2023 | 600.00 |
| | 1/18/2024 | 200.00 |
| | 1/26/2024 | 900.00 |
| | 2/29/2024 | 300.00 |
| | Total for BISD-RICHLAND HIGH SCHOOL BAND | 4,000.00 |
| BLACK CREEK K-9 SERVICES, LLC | | |
| | 9/25/2023 | 7,800.00 |
| | 10/4/2023 | 7,200.00 |
| | 11/2/2023 | 9,600.00 |
| | 11/28/2023 | 9,000.00 |
| | 1/3/2024 | 9,600.00 |
| | 2/1/2024 | 4,800.00 |
| | 2/15/2024 | 3,000.00 |
| | 2/27/2024 | 3,600.00 |
| | 3/18/2024 | 3,000.00 |
| | Total for BLACK CREEK K-9 SERVICES, LLC | 57,600.00 |
| BLACKMON MOORING COMPANY | | |
| | 7/13/2023 | 22,262.57 |
| | 7/31/2023 | 3,031.25 |
| | 9/14/2023 | 215,856.12 |
| | 12/6/2023 | 6,711.70 |
| | 1/24/2024 | 7,721.11 |
| | 1/26/2024 | 4,445.27 |
| | 2/8/2024 | 1,498.56 |
| | 2/12/2024 | 11,611.76 |
| | 3/8/2024 | 60,063.53 |
| | Total for BLACKMON MOORING COMPANY | 333,201.87 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|----------------|
| BLAKE COX | | |
| | 3/20/2024 | 170.00 |
| | Total for BLAKE COX | 170.00 |
| BLAKE JENKINS | | |
| | 9/15/2023 | 140.00 |
| | Total for BLAKE JENKINS | 140.00 |
| BLAKE MARGARET LENTZ | | |
| | 3/27/2024 | 300.00 |
| | Total for BLAKE MARGARET LENTZ | 300.00 |
| BLAKE WELLS | | |
| | 12/14/2023 | 0.00 |
| | 1/19/2024 | 750.00 |
| | Total for BLAKE WELLS | 750.00 |
| BLANCA L ALEGRIA | | |
| | 9/26/2023 | 300.00 |
| | Total for BLANCA L ALEGRIA | 300.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|------------|----------------|
| BLICK ART MATERIALS LLC | | |
| | 8/17/2023 | 12,256.00 |
| | 8/21/2023 | 871.24 |
| | 8/23/2023 | 428.56 |
| | 8/28/2023 | 243.50 |
| | 9/5/2023 | 1,127.12 |
| | 9/12/2023 | 4,207.25 |
| | 9/19/2023 | 1,472.92 |
| | 9/21/2023 | 245.75 |
| | 9/25/2023 | 1,013.45 |
| | 10/2/2023 | 1,657.68 |
| | 10/4/2023 | 4,049.39 |
| | 10/9/2023 | 450.13 |
| | 10/10/2023 | 3,329.75 |
| | 10/12/2023 | 1,837.93 |
| | 10/19/2023 | 276.96 |
| | 10/20/2023 | 813.67 |
| | 10/23/2023 | 141.96 |
| | 11/2/2023 | 6,264.44 |
| | 11/7/2023 | 216.65 |
| | 11/10/2023 | 307.35 |
| | 11/13/2023 | 57.72 |
| | 11/15/2023 | 361.05 |
| | 11/16/2023 | 971.00 |
| | 12/4/2023 | 752.90 |
| | 12/14/2023 | 1,284.92 |
| | 1/3/2024 | 29.43 |
| | 1/4/2024 | 553.00 |
| | 1/18/2024 | 1,432.98 |
| | 1/26/2024 | 657.98 |
| | 2/2/2024 | 1,324.12 |
| | 2/12/2024 | 307.34 |
| | 2/16/2024 | 1,058.61 |
| | 2/27/2024 | 18,376.31 |
| | 2/29/2024 | 61.04 |
| | 3/4/2024 | 1,946.82 |
| | 3/7/2024 | 1,698.23 |
| | 3/8/2024 | 220.46 |
| | 3/18/2024 | 3,171.25 |
| | 3/20/2024 | 1,147.11 |
| | 3/26/2024 | 666.32 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| | 3/29/2024 | 50.01 |
| | Total for BLICK ART MATERIALS LLC | 77,340.30 |
| <hr/> | | |
| BLUE LYNK LLC | | |
| | 7/18/2023 | 643.13 |
| | 8/30/2023 | 0.00 |
| | 9/5/2023 | 1,063.13 |
| | 11/1/2023 | 183.75 |
| | 1/3/2024 | 643.13 |
| | 3/19/2024 | 525.00 |
| | Total for BLUE LYNK LLC | 3,058.14 |
| <hr/> | | |
| BLUE MOON ENTERTAINMENT GROUP, LLC | | |
| | 9/5/2023 | 0.00 |
| | 10/9/2023 | 0.00 |
| | Total for BLUE MOON ENTERTAINMENT GROUP, LLC | 0.00 |
| <hr/> | | |
| BLUUM USA, INC | | |
| | 7/13/2023 | 4,056.51 |
| | 8/4/2023 | 935.00 |
| | 10/20/2023 | 95.00 |
| | 11/2/2023 | 72,756.27 |
| | 1/10/2024 | 195.00 |
| | 2/20/2024 | 42,854.87 |
| | 3/1/2024 | 9,546.34 |
| | 3/8/2024 | 2,856.97 |
| | Total for BLUUM USA, INC | 133,295.96 |
| <hr/> | | |
| BOB RODEN JR | | |
| | 3/20/2024 | 170.00 |
| | Total for BOB RODEN JR | 170.00 |
| <hr/> | | |
| BOOKS INTERNATIONAL INC | | |
| | 8/17/2023 | 7,634.00 |
| | Total for BOOKS INTERNATIONAL INC | 7,634.00 |
| <hr/> | | |
| BOSWELL ATHLETIC BOOSTER CLUB | | |
| | 1/18/2024 | 450.00 |
| | 3/21/2024 | 0.00 |
| | 3/26/2024 | 550.00 |
| | Total for BOSWELL ATHLETIC BOOSTER CLUB | 1,000.00 |
| <hr/> | | |
| BOTANICAL RESEARCH INSTITUTE | | |
| | 11/1/2023 | 775.00 |
| | 3/19/2024 | 420.00 |
| | Total for BOTANICAL RESEARCH INSTITUTE | 1,195.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| BOUND TO STAY BOUND BOOKS, INC | | |
| | 8/15/2023 | 14.73 |
| | 12/14/2023 | 9,176.85 |
| | 2/2/2024 | 456.33 |
| | 2/15/2024 | 1,164.84 |
| | 2/26/2024 | 1,066.52 |
| | 2/27/2024 | 1,254.03 |
| | Total for BOUND TO STAY BOUND BOOKS, INC | 13,133.30 |
| BOWKAY DESIGNS, LLC | | |
| | 9/25/2023 | 105.00 |
| | 10/24/2023 | 135.00 |
| | Total for BOWKAY DESIGNS, LLC | 240.00 |
| BPES | | |
| | 8/22/2023 | 3,275.39 |
| | 9/19/2023 | 3,408.73 |
| | 10/17/2023 | 4,327.78 |
| | 11/14/2023 | 3,837.82 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 2,375.02 |
| | 1/11/2024 | -2,375.02 |
| | 1/18/2024 | 4,551.82 |
| | 1/19/2024 | -2,176.80 |
| | 1/22/2024 | 2,176.80 |
| | 2/21/2024 | 2,877.36 |
| | 3/27/2024 | 3,860.30 |
| | Total for BPES | 26,139.20 |
| BPES 5/19/23-6/24/23 | | |
| | 7/17/2023 | 1,803.02 |
| | 7/18/2023 | -1,803.02 |
| | 7/20/2023 | 1,803.02 |
| | Total for BPES 5/19/23-6/24/23 | 1,803.02 |
| BRACKETT & ELLIS, P C | | |
| | 8/17/2023 | 162.50 |
| | 10/17/2023 | 1,814.75 |
| | 11/10/2023 | 552.55 |
| | 1/12/2024 | 3,068.00 |
| | 3/27/2024 | 2,625.95 |
| | Total for BRACKETT & ELLIS, P C | 8,223.75 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|----------------|
| BRAD MCCOLLUM | | |
| | 2/27/2024 | 205.00 |
| | Total for BRAD MCCOLLUM | 205.00 |
| BRADLEY C KERLEY | | |
| | 3/6/2024 | 175.00 |
| | Total for BRADLEY C KERLEY | 175.00 |
| BRADLEY MICHAEL PAUL SWANSON | | |
| | 7/18/2023 | 270.00 |
| | 10/19/2023 | 40.00 |
| | 11/30/2023 | 80.00 |
| | 12/8/2023 | 60.00 |
| | 2/15/2024 | 100.00 |
| | 2/26/2024 | 225.00 |
| | Total for BRADLEY MICHAEL PAUL SWANSON | 775.00 |
| BRADLEY T ALLEN | | |
| | 3/28/2024 | 636.28 |
| | Total for BRADLEY T ALLEN | 636.28 |
| BRADLEY VICK | | |
| | 10/5/2023 | 140.00 |
| | Total for BRADLEY VICK | 140.00 |
| BRADLEY ZANE | | |
| | 7/25/2023 | 160.00 |
| | Total for BRADLEY ZANE | 160.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|------------|----------------|
| BRADY INDUSTRIES OF TEXAS LLC | 7/31/2023 | 15,447.83 |
| | 8/1/2023 | 4,948.46 |
| | 8/3/2023 | 7,860.41 |
| | 8/8/2023 | 3,155.13 |
| | 8/15/2023 | 77.02 |
| | 8/23/2023 | 436.07 |
| | 8/24/2023 | 2,629.52 |
| | 8/25/2023 | 69.84 |
| | 8/29/2023 | 1,275.40 |
| | 8/31/2023 | 9,179.71 |
| | 9/1/2023 | 4,819.25 |
| | 9/8/2023 | 10,509.45 |
| | 9/19/2023 | 1,224.41 |
| | 10/4/2023 | 16,845.01 |
| | 10/9/2023 | 17,804.48 |
| | 10/10/2023 | 5,234.37 |
| | 10/13/2023 | 922.63 |
| | 10/20/2023 | 1,581.16 |
| | 11/1/2023 | 2,510.37 |
| | 11/6/2023 | 19,126.03 |
| | 11/7/2023 | 5,339.73 |
| | 11/30/2023 | 1,265.05 |
| | 12/4/2023 | 7,601.04 |
| | 12/5/2023 | 10,110.50 |
| | 12/6/2023 | 5,610.35 |
| | 1/3/2024 | 2,255.60 |
| | 1/5/2024 | 7,091.70 |
| | 1/9/2024 | 2,594.37 |
| | 1/11/2024 | 6,342.98 |
| | 1/18/2024 | 7,044.96 |
| | 1/19/2024 | 935.16 |
| | 1/24/2024 | 1,528.76 |
| | 1/26/2024 | 888.76 |
| | 1/31/2024 | 742.55 |
| | 2/1/2024 | 8,272.58 |
| | 2/12/2024 | 18,044.27 |
| | 2/29/2024 | 742.56 |
| | 3/6/2024 | 20,344.72 |
| | 3/8/2024 | 48.02 |
| | 3/18/2024 | 2,071.84 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|-------------------|
| | 3/20/2024 | 1,109.81 |
| | 3/29/2024 | 8,057.25 |
| Total for BRADY INDUSTRIES OF TEXAS LLC | | 243,699.11 |
| <hr/> | | |
| BRAIDEN BEWLEY | | |
| | 10/20/2023 | 75.00 |
| Total for BRAIDEN BEWLEY | | 75.00 |
| <hr/> | | |
| BRANDIE THOMPSON | | |
| | 12/8/2023 | 28.00 |
| Total for BRANDIE THOMPSON | | 28.00 |
| <hr/> | | |
| BRANDON BRUMLEY | | |
| | 1/10/2024 | 180.00 |
| | 1/24/2024 | 180.00 |
| Total for BRANDON BRUMLEY | | 360.00 |
| <hr/> | | |
| BRANDY M EDWARDS | | |
| | 9/18/2023 | 139.52 |
| | 10/5/2023 | 106.04 |
| | 11/10/2023 | 44.47 |
| | 1/4/2024 | 71.98 |
| | 2/9/2024 | 88.27 |
| | 3/7/2024 | 39.93 |
| Total for BRANDY M EDWARDS | | 490.21 |
| <hr/> | | |
| BRANDY NICOLE CROW | | |
| | 10/5/2023 | 297.89 |
| | 11/28/2023 | 110.17 |
| | 12/14/2023 | 109.91 |
| | 3/7/2024 | 83.82 |
| Total for BRANDY NICOLE CROW | | 601.79 |
| <hr/> | | |
| BRANDY NICOLE RIDER | | |
| | 9/8/2023 | 15.26 |
| | 1/12/2024 | 34.13 |
| Total for BRANDY NICOLE RIDER | | 49.39 |
| <hr/> | | |
| BRAULIO DANTE MANCINAS III | | |
| | 2/1/2024 | 245.00 |
| Total for BRAULIO DANTE MANCINAS III | | 245.00 |
| <hr/> | | |
| BRAULIO JIMENEZ | | |
| | 10/27/2023 | 15.00 |
| Total for BRAULIO JIMENEZ | | 15.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| BRBM PUBLISHING LLC | | |
| | 1/9/2024 | 0.00 |
| | 1/18/2024 | 594.00 |
| | 2/29/2024 | 346.50 |
| | Total for BRBM PUBLISHING LLC | 940.50 |
| BREAKOUT, INC. | | |
| | 10/24/2023 | 720.00 |
| | Total for BREAKOUT, INC. | 720.00 |
| BREANNA NABARRETE | | |
| | 11/30/2023 | 800.00 |
| | Total for BREANNA NABARRETE | 800.00 |
| BRENDA L RIEBKES | | |
| | 7/19/2023 | 356.13 |
| | Total for BRENDA L RIEBKES | 356.13 |
| BRENDA QUINTANA | | |
| | 8/22/2023 | 50.00 |
| | Total for BRENDA QUINTANA | 50.00 |
| BRENDA VIVIANA DANIEL | | |
| | 9/15/2023 | 14.61 |
| | 10/6/2023 | 66.02 |
| | 11/15/2023 | 677.09 |
| | 1/9/2024 | 25.87 |
| | 2/21/2024 | 18.02 |
| | 3/20/2024 | 48.17 |
| | Total for BRENDA VIVIANA DANIEL | 849.78 |
| BRENT BARKER | | |
| | 10/5/2023 | 170.00 |
| | Total for BRENT BARKER | 170.00 |
| BRET HEINTZ | | |
| | 11/17/2023 | 50.00 |
| | Total for BRET HEINTZ | 50.00 |
| BRETT KOEHLER | | |
| | 10/5/2023 | 310.00 |
| | 11/30/2023 | 150.00 |
| | 12/14/2023 | 150.00 |
| | 1/5/2024 | 280.00 |
| | 1/10/2024 | 120.00 |
| | 2/2/2024 | 285.00 |
| | 2/9/2024 | 165.00 |
| | Total for BRETT KOEHLER | 1,460.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|----------------------------------|-----------------|
| BRETT LENT | | |
| | 10/5/2023 | 10.00 |
| | Total for BRETT LENT | 10.00 |
| BRETT PARKER | | |
| | 9/15/2023 | 140.00 |
| | Total for BRETT PARKER | 140.00 |
| BRETT SCHNEIDER | | |
| | 1/5/2024 | 191.00 |
| | Total for BRETT SCHNEIDER | 191.00 |
| BRIAN ARRINGTON | | |
| | 9/7/2023 | 140.00 |
| | 9/11/2023 | 140.00 |
| | 9/15/2023 | 130.00 |
| | 10/4/2023 | 670.00 |
| | 10/10/2023 | 130.00 |
| | 10/20/2023 | 130.00 |
| | 10/25/2023 | 0.00 |
| | 11/1/2023 | 140.00 |
| | 11/9/2023 | 270.00 |
| | 11/13/2023 | 140.00 |
| | 12/8/2023 | 240.00 |
| | Total for BRIAN ARRINGTON | 2,130.00 |
| BRIAN BLACK | | |
| | 11/29/2023 | 100.00 |
| | 1/10/2024 | 200.00 |
| | 2/27/2024 | 100.00 |
| | Total for BRIAN BLACK | 400.00 |
| BRIAN BORSKI | | |
| | 10/5/2023 | 140.00 |
| | Total for BRIAN BORSKI | 140.00 |
| BRIAN BUFORD | | |
| | 9/7/2023 | 140.00 |
| | 10/5/2023 | 155.00 |
| | 10/20/2023 | 135.00 |
| | 12/6/2023 | 100.00 |
| | Total for BRIAN BUFORD | 530.00 |
| BRIAN CIZEK | | |
| | 7/13/2023 | 110.00 |
| | Total for BRIAN CIZEK | 110.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| BRIAN CLARK ELLIOTT | | |
| | 9/14/2023 | 327.50 |
| | Total for BRIAN CLARK ELLIOTT | 327.50 |
| BRIAN DINKEL | | |
| | 2/7/2024 | 3,250.00 |
| | 3/28/2024 | 3,250.00 |
| | Total for BRIAN DINKEL | 6,500.00 |
| BRIAN DURST | | |
| | 12/14/2023 | 535.00 |
| | Total for BRIAN DURST | 535.00 |
| BRIAN K DAY | | |
| | 7/13/2023 | 365.86 |
| | Total for BRIAN K DAY | 365.86 |
| BRIAN KRIEGER | | |
| | 2/8/2024 | 225.00 |
| | 3/8/2024 | 205.00 |
| | Total for BRIAN KRIEGER | 430.00 |
| BRIAN MERRILL | | |
| | 10/25/2023 | 375.00 |
| | 11/2/2023 | 375.00 |
| | 11/27/2023 | 350.00 |
| | 1/3/2024 | 300.00 |
| | 1/26/2024 | 375.00 |
| | 2/5/2024 | 375.00 |
| | 3/19/2024 | 350.00 |
| | Total for BRIAN MERRILL | 2,500.00 |
| BRIAN SANFILIPPO | | |
| | 2/8/2024 | 590.00 |
| | Total for BRIAN SANFILIPPO | 590.00 |
| BRIAN WIGGINS | | |
| | 10/23/2023 | 370.00 |
| | Total for BRIAN WIGGINS | 370.00 |
| BRIAN WOODS | | |
| | 11/13/2023 | 200.00 |
| | 12/14/2023 | 100.00 |
| | 1/29/2024 | 180.00 |
| | Total for BRIAN WOODS | 480.00 |
| BRIANA VILLALOBOS | | |
| | 9/29/2023 | 425.00 |
| | Total for BRIANA VILLALOBOS | 425.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| BRIDGEPORT ANIMAL HOSPITAL, PLLC | | |
| | 8/24/2023 | 160.00 |
| | 9/5/2023 | 80.00 |
| | 12/11/2023 | 299.10 |
| | Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC | 539.10 |
| BRIDGET SCHULKE | | |
| | 10/19/2023 | 139.50 |
| | Total for BRIDGET SCHULKE | 139.50 |
| BRIGGS EQUIPMENT, INC. | | |
| | 7/31/2023 | 4,432.51 |
| | Total for BRIGGS EQUIPMENT, INC. | 4,432.51 |
| BRIGHT MARKET, LLC | | |
| | 7/18/2023 | 4,520.00 |
| | Total for BRIGHT MARKET, LLC | 4,520.00 |
| BRIGHTLY SOFTWARE, INC | | |
| | 9/5/2023 | 73,745.90 |
| | Total for BRIGHTLY SOFTWARE, INC | 73,745.90 |
| BRISELDA TOVAR | | |
| | 8/29/2023 | 75.00 |
| | Total for BRISELDA TOVAR | 75.00 |
| BRIT VAN ZANDT | | |
| | 10/11/2023 | 135.00 |
| | Total for BRIT VAN ZANDT | 135.00 |
| BRITT MAE GROTERS | | |
| | 12/14/2023 | 162.68 |
| | 2/23/2024 | 162.70 |
| | Total for BRITT MAE GROTERS | 325.38 |
| BRITTANY VEACH | | |
| | 7/11/2023 | 110.00 |
| | Total for BRITTANY VEACH | 110.00 |
| BRITTNEY LEE FLUTY | | |
| | 8/10/2023 | 313.35 |
| | Total for BRITTNEY LEE FLUTY | 313.35 |
| BRITTNIE STANLEY | | |
| | 1/5/2024 | 10.00 |
| | Total for BRITTNIE STANLEY | 10.00 |
| BRJ ENTERPRISES, LLC | | |
| | 2/29/2024 | 317.18 |
| | Total for BRJ ENTERPRISES, LLC | 317.18 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|------------------|
| BROOK SMITH | | |
| | 9/22/2023 | 50.00 |
| | Total for BROOK SMITH | 50.00 |
| BRUCE BINGHAM | | |
| | 9/7/2023 | 120.00 |
| | 9/11/2023 | 120.00 |
| | 10/5/2023 | 470.00 |
| | 10/20/2023 | 0.00 |
| | 11/13/2023 | 80.00 |
| | 12/6/2023 | 120.00 |
| | Total for BRUCE BINGHAM | 910.00 |
| BRUCE W HAMMOND | | |
| | 9/15/2023 | 70.00 |
| | Total for BRUCE W HAMMOND | 70.00 |
| BRUCKNER TRUCK SALES, INC. | | |
| | 10/12/2023 | 7,231.86 |
| | 10/13/2023 | 1,537.27 |
| | 10/20/2023 | 11,703.40 |
| | 11/1/2023 | 227.70 |
| | 11/9/2023 | 1,067.68 |
| | 12/1/2023 | 646.00 |
| | 12/4/2023 | 2,211.72 |
| | 12/5/2023 | 2,036.45 |
| | 1/26/2024 | 2,757.76 |
| | 3/7/2024 | 5,817.61 |
| | Total for BRUCKNER TRUCK SALES, INC. | 35,237.45 |
| BRYAN D PROCTOR II | | |
| | 7/31/2023 | 200.00 |
| | Total for BRYAN D PROCTOR II | 200.00 |
| BRYAN GOZDOWSKI | | |
| | 9/1/2023 | 462.00 |
| | 10/26/2023 | 150.00 |
| | 1/3/2024 | 150.00 |
| | 3/20/2024 | 50.00 |
| | 3/27/2024 | 37.50 |
| | Total for BRYAN GOZDOWSKI | 849.50 |
| BRYAN ISD RUDDER HIGH SCHOOL | | |
| | 3/21/2024 | 200.00 |
| | Total for BRYAN ISD RUDDER HIGH SCHOOL | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|----------------------|
| BRYAN THRASHER | | |
| | 3/5/2024 | 170.00 |
| | Total for BRYAN THRASHER | 170.00 |
| BRYANT WARREN | | |
| | 10/5/2023 | 140.00 |
| | Total for BRYANT WARREN | 140.00 |
| BRYCE LEON GERHARDT | | |
| | 8/14/2023 | 20.99 |
| | 9/5/2023 | 0.00 |
| | 12/8/2023 | 75.93 |
| | Total for BRYCE LEON GERHARDT | 96.92 |
| BTA ASSET HOLDING, INC | | |
| | 2/7/2024 | 15,550.00 |
| | Total for BTA ASSET HOLDING, INC | 15,550.00 |
| BUFORD THOMPSON COMPANY, LLC | | |
| | 7/19/2023 | 2,472,083.32 |
| | 8/22/2023 | 3,107,447.19 |
| | 9/25/2023 | 1,553,617.59 |
| | 10/18/2023 | 1,326,011.74 |
| | 11/15/2023 | 785,630.40 |
| | 11/20/2023 | 32,541.41 |
| | 12/11/2023 | 383,762.88 |
| | 1/22/2024 | 846,064.97 |
| | 2/16/2024 | 195,561.77 |
| | 3/22/2024 | 56,298.06 |
| | Total for BUFORD THOMPSON COMPANY, LLC | 10,759,019.33 |
| BUREAU OF EDUCATION AND RESEARCH | | |
| | 8/14/2023 | 4,822.00 |
| | 11/10/2023 | 1,395.00 |
| | 1/5/2024 | 558.00 |
| | 1/18/2024 | 558.00 |
| | 2/2/2024 | 279.00 |
| | 2/16/2024 | 279.00 |
| | Total for BUREAU OF EDUCATION AND RESEARCH | 7,891.00 |
| BURLESON BIG RED BOOSTER CLUB | | |
| | 8/25/2023 | 390.00 |
| | 9/25/2023 | 240.00 |
| | 11/1/2023 | 580.00 |
| | 1/18/2024 | 250.00 |
| | Total for BURLESON BIG RED BOOSTER CLUB | 1,460.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| BUS BARN | | |
| | 8/22/2023 | 1,648.10 |
| | 9/19/2023 | 2,652.50 |
| | 10/17/2023 | 3,309.28 |
| | 11/28/2023 | 2,622.13 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 1,831.03 |
| | 1/11/2024 | -1,831.03 |
| | 1/18/2024 | 3,385.31 |
| | 1/19/2024 | -1,554.28 |
| | 1/22/2024 | 1,554.28 |
| | 2/21/2024 | 1,592.56 |
| | 3/27/2024 | 1,783.66 |
| | Total for BUS BARN | 16,993.54 |
| BUS BARN 5/22/23-6/26/23 | | |
| | 7/17/2023 | 1,559.68 |
| | 7/18/2023 | -1,559.68 |
| | 7/20/2023 | 1,559.68 |
| | Total for BUS BARN 5/22/23-6/26/23 | 1,559.68 |
| BUSINESS ESSENTIALS | | |
| | 8/14/2023 | 1,414.84 |
| | 8/16/2023 | 1,385.08 |
| | 8/29/2023 | 664.17 |
| | 9/15/2023 | 72.00 |
| | 10/2/2023 | 385.85 |
| | 10/6/2023 | 640.00 |
| | 10/10/2023 | 3,352.24 |
| | 11/15/2023 | 3,072.00 |
| | 12/14/2023 | 40.45 |
| | 2/13/2024 | 969.70 |
| | 2/16/2024 | 1,523.24 |
| | 3/8/2024 | 1,005.55 |
| | Total for BUSINESS ESSENTIALS | 14,525.12 |
| BUSINESS PROFESSIONALS OF AMERICA | | |
| | 12/5/2023 | 858.00 |
| | 1/3/2024 | 20.00 |
| | 2/16/2024 | 1,120.00 |
| | 2/26/2024 | 800.00 |
| | 3/7/2024 | 330.00 |
| | Total for BUSINESS PROFESSIONALS OF AMERICA | 3,128.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|------------------|
| BUSINESS U LLC | | |
| | 2/27/2024 | 5,000.00 |
| | Total for BUSINESS U LLC | 5,000.00 |
| BWES | | |
| | 8/22/2023 | 2,308.72 |
| | 9/19/2023 | 2,408.28 |
| | 10/17/2023 | 2,817.79 |
| | 11/28/2023 | 2,846.91 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 1,999.62 |
| | 1/11/2024 | -1,999.62 |
| | 1/18/2024 | 3,568.70 |
| | 1/19/2024 | -1,569.08 |
| | 1/22/2024 | 1,569.08 |
| | 2/21/2024 | 1,442.78 |
| | 3/27/2024 | 1,908.67 |
| | Total for BWES | 17,301.85 |
| BWES 5/22/23-6/26/23 | | |
| | 7/17/2023 | 1,914.45 |
| | 7/18/2023 | -1,914.45 |
| | 7/20/2023 | 1,914.45 |
| | Total for BWES 5/22/23-6/26/23 | 1,914.45 |
| BWI COMPANIES, INC. | | |
| | 9/12/2023 | 759.18 |
| | 9/22/2023 | 664.95 |
| | 11/1/2023 | 613.32 |
| | 1/3/2024 | 19,691.50 |
| | 2/27/2024 | 17,511.00 |
| | 3/7/2024 | 7,600.00 |
| | 3/26/2024 | 757.49 |
| | Total for BWI COMPANIES, INC. | 47,597.44 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|--|------------------|
| C & P PUMP SERVICES INC | | |
| | 7/31/2023 | 4,483.00 |
| | 8/24/2023 | 3,100.00 |
| | 8/29/2023 | 818.62 |
| | 8/30/2023 | 2,866.00 |
| | 9/15/2023 | 680.00 |
| | 10/31/2023 | 1,148.32 |
| | 11/7/2023 | 680.00 |
| | 11/16/2023 | 1,560.00 |
| | 11/30/2023 | 340.00 |
| | 12/6/2023 | 4,860.00 |
| | 12/8/2023 | 1,084.00 |
| | 1/5/2024 | 880.00 |
| | 1/26/2024 | 654.61 |
| | 2/12/2024 | 9,988.00 |
| | 3/20/2024 | 4,330.00 |
| | 3/26/2024 | 3,235.00 |
| | 3/27/2024 | 959.74 |
| | Total for C & P PUMP SERVICES INC | 41,667.29 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| C&C DISTRIBUTING COMPANY, INC. | | |
| | 8/24/2023 | 630.00 |
| | 8/25/2023 | 3,376.00 |
| | 8/30/2023 | 260.00 |
| | 9/1/2023 | 1,578.00 |
| | 9/7/2023 | 545.00 |
| | 9/13/2023 | 8,661.00 |
| | 9/15/2023 | 390.00 |
| | 9/18/2023 | 13,373.00 |
| | 10/11/2023 | 10,287.00 |
| | 10/20/2023 | 605.00 |
| | 10/31/2023 | 40.00 |
| | 11/7/2023 | 6,677.00 |
| | 11/29/2023 | 6,666.00 |
| | 1/5/2024 | 1,993.00 |
| | 1/9/2024 | 14,863.00 |
| | 1/12/2024 | 32,620.00 |
| | 1/17/2024 | 7,472.00 |
| | 1/22/2024 | 17,830.00 |
| | 2/7/2024 | 5,452.00 |
| | 2/26/2024 | 12,224.00 |
| | Total for C&C DISTRIBUTING COMPANY, INC. | 145,542.00 |

| | | |
|------------------------------|--|-----------------|
| C. C. CREATIONS, LTD. | | |
| | 9/12/2023 | 386.40 |
| | 10/20/2023 | 623.70 |
| | 11/13/2023 | 2,764.70 |
| | 1/3/2024 | 1,657.65 |
| | 2/9/2024 | 316.75 |
| | Total for C. C. CREATIONS, LTD. | 5,749.20 |

| Vendor Name | Check Date | Payment Amount |
|---|---|---------------------|
| CADENCE MCSHANE CONSTRUCTION CO. | | |
| | 8/2/2023 | 1,206,650.10 |
| | 8/9/2023 | 1,065,358.50 |
| | 9/14/2023 | 986,062.00 |
| | 10/6/2023 | 675,390.54 |
| | 12/5/2023 | 280,768.70 |
| | 12/11/2023 | 164,826.66 |
| | 1/18/2024 | 28,896.15 |
| | 2/22/2024 | 1,165,246.00 |
| | 2/27/2024 | 0.00 |
| | 2/28/2024 | 27,823.60 |
| | Total for CADENCE MCSHANE CONSTRUCTION CO. | 5,601,022.25 |
| CAITLIN DIANE ALEXANDER | | |
| | 9/20/2023 | 79.06 |
| | 10/5/2023 | 52.47 |
| | 11/10/2023 | 46.70 |
| | 12/14/2023 | 53.32 |
| | 1/12/2024 | 35.17 |
| | 2/9/2024 | 66.46 |
| | 3/21/2024 | 50.65 |
| | Total for CAITLIN DIANE ALEXANDER | 383.83 |
| CALEB LABELLE | | |
| | 12/8/2023 | 143.00 |
| | 12/13/2023 | 66.00 |
| | Total for CALEB LABELLE | 209.00 |
| CALEB WOOLEY | | |
| | 10/4/2023 | 75.00 |
| | Total for CALEB WOOLEY | 75.00 |
| CALVIN P WASHINGTON | | |
| | 10/23/2023 | 80.00 |
| | 11/13/2023 | 75.00 |
| | Total for CALVIN P WASHINGTON | 155.00 |
| CAMERON FREDERICK | | |
| | 2/8/2024 | 170.00 |
| | Total for CAMERON FREDERICK | 170.00 |
| CAMMIE KLEIMER | | |
| | 10/13/2023 | 20.80 |
| | Total for CAMMIE KLEIMER | 20.80 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| CAMP FIRE FIRST TEXAS | | |
| | 1/18/2024 | 7,000.00 |
| | Total for CAMP FIRE FIRST TEXAS | 7,000.00 |
| CAMPOS ENGINEERING, INC. | | |
| | 7/26/2023 | 7,100.00 |
| | 8/31/2023 | 1,775.00 |
| | 12/5/2023 | 3,550.00 |
| | Total for CAMPOS ENGINEERING, INC. | 12,425.00 |
| CAMRON MAYSHAW | | |
| | 9/15/2023 | 130.00 |
| | Total for CAMRON MAYSHAW | 130.00 |
| CANARX GROUP, INC | | |
| | 3/22/2024 | 919.60 |
| | Total for CANARX GROUP, INC | 919.60 |
| CANDACE CITO | | |
| | 9/15/2023 | 400.00 |
| | Total for CANDACE CITO | 400.00 |
| CANDACE PRUETT | | |
| | 9/7/2023 | 16.72 |
| | Total for CANDACE PRUETT | 16.72 |
| CANDACE STEPHENSON HARRIMAN | | |
| | 7/18/2023 | 50.00 |
| | 9/8/2023 | 180.71 |
| | 10/10/2023 | 89.01 |
| | 11/10/2023 | 74.41 |
| | 12/14/2023 | 95.76 |
| | 1/9/2024 | 56.26 |
| | 2/9/2024 | 135.68 |
| | 3/7/2024 | 101.44 |
| | Total for CANDACE STEPHENSON HARRIMAN | 783.27 |
| CANDICE THOMAS | | |
| | 9/27/2023 | 47.50 |
| | Total for CANDICE THOMAS | 47.50 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| CANDOR CONSULTING & DIAGNOSTICS LLC | | |
| | 8/30/2023 | 5,248.09 |
| | 8/31/2023 | 4,821.74 |
| | 9/29/2023 | 1,360.00 |
| | 10/2/2023 | 24,818.53 |
| | 11/2/2023 | 37,631.37 |
| | 12/4/2023 | 1,757.28 |
| | 12/5/2023 | 49,038.79 |
| | 1/9/2024 | 52,636.74 |
| | 2/1/2024 | 66,182.04 |
| | 3/18/2024 | 66,115.89 |
| | 3/20/2024 | 8,267.70 |
| | Total for CANDOR CONSULTING & DIAGNOSTICS LLC | 317,878.17 |
| CARE NOW CORPORATE | | |
| | 1/26/2024 | 70.00 |
| | 1/29/2024 | 195.00 |
| | Total for CARE NOW CORPORATE | 265.00 |
| CAREER & TECH EDUCATORS OF N TEXAS | | |
| | 10/5/2023 | 0.00 |
| | 12/8/2023 | 50.00 |
| | Total for CAREER & TECH EDUCATORS OF N TEXAS | 50.00 |
| CAREER & TECHNOLOGY ASSOC. OF TEXAS | | |
| | 7/26/2023 | 175.00 |
| | 7/31/2023 | 175.00 |
| | 9/26/2023 | 175.00 |
| | 10/5/2023 | 175.00 |
| | 1/3/2024 | 1,725.00 |
| | Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS | 2,425.00 |
| CAREY TAYLOR MCNUTT | | |
| | 2/5/2024 | 11.89 |
| | Total for CAREY TAYLOR MCNUTT | 11.89 |
| CAREY'S SPORTING GOODS | | |
| | 12/5/2023 | 620.00 |
| | 3/27/2024 | 3,725.00 |
| | Total for CAREY'S SPORTING GOODS | 4,345.00 |
| CARL SEWELL | | |
| | 1/5/2024 | 535.00 |
| | Total for CARL SEWELL | 535.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|-----------------|
| CARL W STRALOW | | |
| | 7/12/2023 | 1,527.32 |
| | 3/28/2024 | 99.41 |
| | Total for CARL W STRALOW | 1,626.73 |
| CARLA PERRY | | |
| | 11/10/2023 | 100.00 |
| | Total for CARLA PERRY | 100.00 |
| CARLEY COPELAND | | |
| | 7/19/2023 | 83.35 |
| | Total for CARLEY COPELAND | 83.35 |
| CARLITO CHAVEZ | | |
| | 8/23/2023 | 150.00 |
| | 10/6/2023 | 125.00 |
| | 10/26/2023 | 216.00 |
| | 11/1/2023 | 150.00 |
| | 11/6/2023 | 66.00 |
| | 11/17/2023 | 75.00 |
| | 1/5/2024 | 222.00 |
| | 1/11/2024 | 144.00 |
| | 3/8/2024 | 200.00 |
| | Total for CARLITO CHAVEZ | 1,348.00 |
| CARLOS A FERNANDEZ SERRANO | | |
| | 1/24/2024 | 170.00 |
| | 1/29/2024 | 95.00 |
| | 2/8/2024 | 300.00 |
| | 2/22/2024 | 170.00 |
| | 2/27/2024 | 150.00 |
| | 3/22/2024 | 130.00 |
| | Total for CARLOS A FERNANDEZ SERRANO | 1,015.00 |
| CARLOS GARET CARBAJAL | | |
| | 2/8/2024 | 150.00 |
| | Total for CARLOS GARET CARBAJAL | 150.00 |
| CARLOS LANDEROS | | |
| | 12/7/2023 | 600.00 |
| | Total for CARLOS LANDEROS | 600.00 |
| CARLOS LOPEZ JR | | |
| | 10/26/2023 | 150.00 |
| | Total for CARLOS LOPEZ JR | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| CAROLINA BIOLOGICAL SUPPLY COMPANY | | |
| | 8/31/2023 | 744.97 |
| | 9/19/2023 | 853.39 |
| | 9/28/2023 | 5,655.63 |
| | 10/5/2023 | 84.14 |
| | 11/9/2023 | 250.84 |
| | 11/13/2023 | 1,675.00 |
| | 11/16/2023 | 284.87 |
| | 11/27/2023 | 89.61 |
| | 1/3/2024 | 1,178.30 |
| | 1/4/2024 | 39.21 |
| | 2/2/2024 | 700.70 |
| | 2/7/2024 | 5,477.94 |
| | 2/9/2024 | 2,592.15 |
| | 2/16/2024 | 3,229.69 |
| | 2/20/2024 | 2,457.37 |
| | 2/26/2024 | 1,231.61 |
| | 3/5/2024 | 1,620.45 |
| | 3/7/2024 | 92.19 |
| | Total for CAROLINA BIOLOGICAL SUPPLY COMPANY | 28,258.06 |
| CARRIE A KOURI | | |
| | 11/7/2023 | 389.00 |
| | 12/12/2023 | 1,139.67 |
| | 2/27/2024 | 1,214.96 |
| | Total for CARRIE A KOURI | 2,743.63 |
| CARRIE LYNN BALLER | | |
| | 11/2/2023 | 92.78 |
| | Total for CARRIE LYNN BALLER | 92.78 |
| CARRIE SANCHEZ | | |
| | 7/27/2023 | 300.00 |
| | Total for CARRIE SANCHEZ | 300.00 |
| CARRIE SIGLER | | |
| | 1/17/2024 | 170.00 |
| | Total for CARRIE SIGLER | 170.00 |
| CARRIE TAYLOR | | |
| | 11/3/2023 | 15.00 |
| | Total for CARRIE TAYLOR | 15.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| CARRIER ENTERPRISE, LLC | | |
| | 7/13/2023 | 363.57 |
| | 7/18/2023 | 4,492.40 |
| | 7/25/2023 | 61.08 |
| | 8/11/2023 | 1,603.64 |
| | 9/15/2023 | 753.78 |
| | 2/9/2024 | 136.18 |
| | 2/12/2024 | 2,775.25 |
| | 2/15/2024 | 315.47 |
| | Total for CARRIER ENTERPRISE, LLC | 10,501.37 |
| CARROLL ATHLETIC BOOSTER CLUB | | |
| | 8/14/2023 | 1,000.00 |
| | 9/18/2023 | 550.00 |
| | 11/9/2023 | 350.00 |
| | 1/24/2024 | 500.00 |
| | 2/2/2024 | 500.00 |
| | 2/27/2024 | 500.00 |
| | Total for CARROLL ATHLETIC BOOSTER CLUB | 3,400.00 |
| CARROLL ISD | | |
| | 8/8/2023 | 500.00 |
| | 8/15/2023 | 1,400.00 |
| | 10/20/2023 | 352.00 |
| | 10/26/2023 | 816.00 |
| | 12/4/2023 | 384.00 |
| | 2/2/2024 | 250.00 |
| | 2/26/2024 | 1,215.00 |
| | Total for CARROLL ISD | 4,917.00 |
| CARROLLTON-FARMERS BRANCH I S D | | |
| | 9/27/2023 | 700.00 |
| | 11/7/2023 | 300.00 |
| | Total for CARROLLTON-FARMERS BRANCH I S D | 1,000.00 |
| CARTER S. BEDFORD | | |
| | 9/7/2023 | 140.00 |
| | 10/5/2023 | 155.00 |
| | 10/20/2023 | 135.00 |
| | Total for CARTER S. BEDFORD | 430.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|------------------|
| CARWIN SHAW | | |
| | 9/7/2023 | 140.00 |
| | 10/2/2023 | 155.00 |
| | 10/20/2023 | 135.00 |
| | 12/14/2023 | 100.00 |
| | 2/7/2024 | 180.00 |
| | Total for CARWIN SHAW | 710.00 |
| CARY SERVICES, INC | | |
| | 7/13/2023 | 1,180.52 |
| | 7/19/2023 | 15,640.00 |
| | 8/24/2023 | 1,085.40 |
| | 8/31/2023 | 1,752.25 |
| | 9/15/2023 | 1,355.01 |
| | 9/18/2023 | 5,773.28 |
| | 9/19/2023 | 0.00 |
| | 9/20/2023 | 9,701.50 |
| | 10/6/2023 | 5,376.14 |
| | 10/24/2023 | 1,667.60 |
| | 11/17/2023 | 20,695.42 |
| | 11/30/2023 | 8,506.75 |
| | 12/8/2023 | 510.84 |
| | 1/4/2024 | 1,192.54 |
| | 2/9/2024 | 1,994.44 |
| | 2/26/2024 | 876.00 |
| | 2/27/2024 | 3,901.93 |
| | 3/5/2024 | 622.27 |
| | 3/7/2024 | 1,002.39 |
| | 3/26/2024 | 2,934.98 |
| | Total for CARY SERVICES, INC | 85,769.26 |
| CASA MANANA, INC | | |
| | 8/30/2023 | 220.00 |
| | 9/22/2023 | 410.00 |
| | 9/26/2023 | 1,000.00 |
| | 10/10/2023 | 200.00 |
| | 3/29/2024 | 1,340.00 |
| | Total for CASA MANANA, INC | 3,170.00 |
| CASEY NECESSARY | | |
| | 12/8/2023 | 60.00 |
| | Total for CASEY NECESSARY | 60.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|------------------|
| CASEY RAYMOND | | |
| | 9/15/2023 | 270.00 |
| | 10/20/2023 | 80.00 |
| | Total for CASEY RAYMOND | 350.00 |
| CASSANDRA SHERRILL | | |
| | 12/7/2023 | 45.00 |
| | Total for CASSANDRA SHERRILL | 45.00 |
| CASSIE LANCELLO | | |
| | 8/3/2023 | 19.35 |
| | Total for CASSIE LANCELLO | 19.35 |
| CASTRO ROOFING OF TEXAS, LLC | | |
| | 8/8/2023 | 25,500.00 |
| | 9/1/2023 | 4,971.21 |
| | Total for CASTRO ROOFING OF TEXAS, LLC | 30,471.21 |
| CATHERINE BINKLEY | | |
| | 3/4/2024 | 150.00 |
| | Total for CATHERINE BINKLEY | 150.00 |
| CATHERINE J PARKER | | |
| | 9/7/2023 | 1,800.00 |
| | 9/21/2023 | 1,800.00 |
| | 10/20/2023 | 2,400.00 |
| | 10/24/2023 | 2,400.00 |
| | 11/27/2023 | 3,000.00 |
| | 12/5/2023 | 3,600.00 |
| | 1/17/2024 | 3,600.00 |
| | 1/26/2024 | 3,600.00 |
| | 2/12/2024 | 3,600.00 |
| | 2/22/2024 | 5,400.00 |
| | 3/18/2024 | 3,000.00 |
| | 3/26/2024 | 4,200.00 |
| | Total for CATHERINE J PARKER | 38,400.00 |
| CATHERINE KOHOUT | | |
| | 11/6/2023 | 35.00 |
| | Total for CATHERINE KOHOUT | 35.00 |

| Vendor Name | Check Date | Payment Amount | |
|-----------------------------------|---|----------------|------------------|
| CATHERINE ROSE WARDLE | 9/22/2023 | 48.00 | |
| | 10/3/2023 | 125.00 | |
| | 10/13/2023 | 209.00 | |
| | 10/26/2023 | 96.00 | |
| | 11/15/2023 | 187.00 | |
| | 11/20/2023 | 72.00 | |
| | 12/13/2023 | 72.00 | |
| | 1/5/2024 | 187.00 | |
| | 1/11/2024 | 72.00 | |
| | 1/19/2024 | 24.00 | |
| | 2/12/2024 | 66.00 | |
| | 2/15/2024 | 308.00 | |
| | 2/21/2024 | 84.00 | |
| | 3/20/2024 | 60.00 | |
| | 3/22/2024 | 66.00 | |
| | Total for CATHERINE ROSE WARDLE | | 1,676.00 |
| | CATHERINE WHITED | 7/26/2023 | 15.00 |
| 12/14/2023 | | 297.69 | |
| Total for CATHERINE WHITED | | 312.69 | |
| CBD COMMUNICATIONS INC | 7/13/2023 | 5,380.00 | |
| | 9/29/2023 | 46,291.46 | |
| | 10/31/2023 | 2,770.00 | |
| | Total for CBD COMMUNICATIONS INC | | 54,441.46 |

| Vendor Name | Check Date | Payment Amount | |
|--------------------|-------------------------------------|----------------|-------------------|
| CBH RUFÉ SNOW, LLC | 10/11/2023 | 270.19 | |
| | 10/20/2023 | 924.80 | |
| | 10/26/2023 | 578.48 | |
| | 11/7/2023 | 2,363.59 | |
| | 11/9/2023 | 2,390.98 | |
| | 11/13/2023 | 2,190.87 | |
| | 11/17/2023 | 3,003.32 | |
| | 11/28/2023 | 201.28 | |
| | 11/30/2023 | 4,874.19 | |
| | 12/4/2023 | 548.61 | |
| | 12/8/2023 | 1,624.07 | |
| | 12/11/2023 | 4,294.81 | |
| | 1/3/2024 | 17,007.59 | |
| | 1/4/2024 | 109.22 | |
| | 1/5/2024 | 341.98 | |
| | 1/9/2024 | 8,079.96 | |
| | 1/12/2024 | 76.57 | |
| | 1/18/2024 | 4,822.37 | |
| | 1/23/2024 | 7,098.92 | |
| | 1/24/2024 | 72.61 | |
| | 1/26/2024 | 49.15 | |
| | 1/29/2024 | 3,866.12 | |
| | 1/30/2024 | 105.73 | |
| | 2/9/2024 | 2,645.45 | |
| | 2/12/2024 | 7.00 | |
| | 2/14/2024 | 7,640.60 | |
| | 2/15/2024 | 8,388.07 | |
| | 2/20/2024 | 5,617.04 | |
| | 2/26/2024 | 732.20 | |
| | 3/5/2024 | 0.00 | |
| | 3/7/2024 | 1,713.35 | |
| | 3/18/2024 | 4,498.51 | |
| | 3/21/2024 | 1,369.54 | |
| | 3/26/2024 | 13,980.59 | |
| | 3/27/2024 | 1,966.23 | |
| | 3/29/2024 | 813.56 | |
| | Total for CBH RUFÉ SNOW, LLC | | 114,267.55 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|-----------------|
| CCC LEADERSHIP PROGRAM INC | | |
| | 7/31/2023 | 3,500.00 |
| | Total for CCC LEADERSHIP PROGRAM INC | 3,500.00 |
| CCI AUTOMOTIVE KELLER, LLC | | |
| | 9/7/2023 | 35.00 |
| | 9/26/2023 | 232.00 |
| | 10/17/2023 | 162.72 |
| | Total for CCI AUTOMOTIVE KELLER, LLC | 429.72 |

| Vendor Name | Check Date | Payment Amount |
|--------------------|------------|----------------|
| CDW GOVERNMENT LLC | 7/13/2023 | 154,142.70 |
| | 7/26/2023 | 1,430.00 |
| | 8/4/2023 | 1,595.00 |
| | 8/8/2023 | 193.51 |
| | 8/14/2023 | 93.06 |
| | 8/17/2023 | 56.44 |
| | 8/23/2023 | 5,950.00 |
| | 8/30/2023 | 1,916.73 |
| | 9/11/2023 | 1,221.15 |
| | 9/12/2023 | 178,756.11 |
| | 9/15/2023 | 1,993.20 |
| | 9/18/2023 | 3,067.00 |
| | 9/20/2023 | 405.07 |
| | 9/26/2023 | 2,442.30 |
| | 10/6/2023 | 2,416.95 |
| | 10/20/2023 | 2,442.30 |
| | 10/31/2023 | 93.06 |
| | 11/3/2023 | 1,488.11 |
| | 11/9/2023 | 2,704.10 |
| | 11/17/2023 | 8,650.00 |
| | 12/4/2023 | 1,606.50 |
| | 12/11/2023 | 476.48 |
| | 1/3/2024 | 3,943.55 |
| | 1/11/2024 | 2,400.00 |
| | 1/18/2024 | 637.24 |
| | 1/24/2024 | 27,780.93 |
| | 1/30/2024 | 669.14 |
| | 2/2/2024 | 2,191.69 |
| | 2/13/2024 | 568,043.15 |
| | 2/14/2024 | 172,388.75 |
| | 2/16/2024 | 1,331.10 |
| | 2/20/2024 | 8,260.00 |
| | 2/26/2024 | 6,451.74 |
| | 2/27/2024 | 2,503.50 |
| | 3/1/2024 | 3,763.80 |
| | 3/5/2024 | 1,500.00 |
| | 3/7/2024 | 9,358.20 |
| | 3/8/2024 | 5,784.99 |
| | 3/18/2024 | 152,958.95 |
| | 3/20/2024 | 9,135.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|---------------------|
| | 3/21/2024 | 2,800.00 |
| | 3/25/2024 | 45.90 |
| | 3/26/2024 | 5,207.04 |
| | Total for CDW GOVERNMENT LLC | 1,360,294.44 |
| <hr/> | | |
| CECIL EDMISTON | | |
| | 10/3/2023 | 300.00 |
| | Total for CECIL EDMISTON | 300.00 |
| <hr/> | | |
| CECILIA CONSTANTE | | |
| | 2/12/2024 | 30.50 |
| | Total for CECILIA CONSTANTE | 30.50 |
| <hr/> | | |
| CEDRIC TISBY | | |
| | 10/2/2023 | 430.00 |
| | Total for CEDRIC TISBY | 430.00 |
| <hr/> | | |
| CELLCO PARTNERSHIP | | |
| | 7/18/2023 | 231.36 |
| | 7/26/2023 | 502.50 |
| | 8/14/2023 | 231.36 |
| | 8/23/2023 | 268.42 |
| | 9/15/2023 | 231.36 |
| | 9/21/2023 | 311.55 |
| | 10/17/2023 | 231.95 |
| | 11/3/2023 | 311.55 |
| | 11/13/2023 | 231.95 |
| | 12/1/2023 | 311.55 |
| | 1/3/2024 | 231.95 |
| | 1/11/2024 | 311.55 |
| | 1/26/2024 | 543.56 |
| | 2/26/2024 | 232.01 |
| | 2/29/2024 | 311.55 |
| | 3/20/2024 | 232.01 |
| | 3/29/2024 | 311.55 |
| | Total for CELLCO PARTNERSHIP | 5,037.73 |
| <hr/> | | |
| CENGAGE LEARNING, INC. | | |
| | 9/7/2023 | 5,367.60 |
| | 10/20/2023 | 1,120.00 |
| | 1/24/2024 | 1,874.68 |
| | Total for CENGAGE LEARNING, INC. | 8,362.28 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| CENTER FOR THE COLLABORATIVE | | |
| | 8/23/2023 | 1,200.00 |
| | 9/5/2023 | 2,667.60 |
| | 11/9/2023 | 6,465.80 |
| | 2/20/2024 | 901.80 |
| | Total for CENTER FOR THE COLLABORATIVE | 11,235.20 |
| CENTRAL HIGH ATHLETIC BOOSTER CLUB | | |
| | 2/27/2024 | 525.00 |
| | 3/1/2024 | 280.00 |
| | Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB | 805.00 |
| CENTRAL NATIONAL GOTTESMAN, INC | | |
| | 7/24/2023 | 7,149.00 |
| | Total for CENTRAL NATIONAL GOTTESMAN, INC | 7,149.00 |
| CENTURY MECHANICAL CONTRACTORS, INC | | |
| | 8/4/2023 | 2,070.00 |
| | 11/9/2023 | 4,000.00 |
| | 12/6/2023 | 1,180.00 |
| | 1/9/2024 | 8,080.00 |
| | Total for CENTURY MECHANICAL CONTRACTORS, INC | 15,330.00 |
| CENTURY RESOURCES, LLC | | |
| | 1/26/2024 | 4,148.54 |
| | 2/20/2024 | 356.87 |
| | Total for CENTURY RESOURCES, LLC | 4,505.41 |
| CES | | |
| | 8/22/2023 | 4,113.63 |
| | 9/19/2023 | 3,523.53 |
| | 10/17/2023 | 4,759.69 |
| | 11/28/2023 | 4,586.29 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 3,150.82 |
| | 1/11/2024 | -3,150.82 |
| | 1/18/2024 | 5,355.94 |
| | 1/19/2024 | -2,205.12 |
| | 1/22/2024 | 2,205.12 |
| | 2/21/2024 | 2,364.79 |
| | 3/27/2024 | 2,036.51 |
| | Total for CES | 26,740.38 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| CES 5/22/23-6/26/23 | | |
| | 7/17/2023 | 2,322.73 |
| | 7/18/2023 | -2,322.73 |
| | 7/20/2023 | 2,322.73 |
| | Total for CES 5/22/23-6/26/23 | 2,322.73 |
| CESO COMMUNICATIONS, LLC | | |
| | 9/14/2023 | 14,400.00 |
| | Total for CESO COMMUNICATIONS, LLC | 14,400.00 |
| CEV MULTIMEDIA, LLC | | |
| | 8/14/2023 | 13,250.00 |
| | 9/19/2023 | 1,500.00 |
| | Total for CEV MULTIMEDIA, LLC | 14,750.00 |
| CHAD BEWLEY | | |
| | 10/20/2023 | 135.00 |
| | Total for CHAD BEWLEY | 135.00 |
| CHAD MASON | | |
| | 3/29/2024 | 1,950.00 |
| | Total for CHAD MASON | 1,950.00 |
| CHAKARRA ROSS | | |
| | 8/10/2023 | 59.54 |
| | Total for CHAKARRA ROSS | 59.54 |
| CHAMBER THEATRE PRODUCTIONS, INC. | | |
| | 10/2/2023 | 3,841.25 |
| | Total for CHAMBER THEATRE PRODUCTIONS, INC. | 3,841.25 |
| CHAMPION TRACK & TURF REPAIR | | |
| | 2/20/2024 | 15,900.00 |
| | 3/5/2024 | 1,000.00 |
| | 3/7/2024 | 5,900.00 |
| | Total for CHAMPION TRACK & TURF REPAIR | 22,800.00 |
| CHAMPIONSHIP ANALYTICS, INC. | | |
| | 9/7/2023 | 3,000.00 |
| | Total for CHAMPIONSHIP ANALYTICS, INC. | 3,000.00 |
| CHAMPIONSHIP BASKETBALL, INC | | |
| | 10/6/2023 | 150.00 |
| | Total for CHAMPIONSHIP BASKETBALL, INC | 150.00 |
| CHANCE TO SOAR | | |
| | 8/17/2023 | 5,825.00 |
| | Total for CHANCE TO SOAR | 5,825.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-----------------|
| CHANWON PARK | | |
| | 9/11/2023 | 300.00 |
| | Total for CHANWON PARK | 300.00 |
| CHAPIN EAGLE CLUB | | |
| | 9/26/2023 | 1,520.00 |
| | Total for CHAPIN EAGLE CLUB | 1,520.00 |
| CHARITY O'DONNELL | | |
| | 2/15/2024 | 11.35 |
| | Total for CHARITY O'DONNELL | 11.35 |
| CHARLES D CARPENTER | | |
| | 12/8/2023 | 225.00 |
| | 12/14/2023 | 495.00 |
| | Total for CHARLES D CARPENTER | 720.00 |
| CHARLES E WELLS | | |
| | 2/7/2024 | 96.00 |
| | Total for CHARLES E WELLS | 96.00 |
| CHARLES HAWKINS | | |
| | 10/20/2023 | 135.00 |
| | 1/10/2024 | 180.00 |
| | Total for CHARLES HAWKINS | 315.00 |
| CHARLES MCCANDLESS | | |
| | 7/12/2023 | 300.00 |
| | 11/27/2023 | 240.00 |
| | Total for CHARLES MCCANDLESS | 540.00 |
| CHARLES P CHEESEMAN | | |
| | 12/11/2023 | 19.99 |
| | Total for CHARLES P CHEESEMAN | 19.99 |
| CHARLES R HAYNER SERVICES LLC | | |
| | 3/25/2024 | 1,245.12 |
| | Total for CHARLES R HAYNER SERVICES LLC | 1,245.12 |
| CHARLES R THOMPSON | | |
| | 1/19/2024 | 95.00 |
| | 2/2/2024 | 245.00 |
| | Total for CHARLES R THOMPSON | 340.00 |
| CHARLES RAMSAY | | |
| | 10/20/2023 | 135.00 |
| | Total for CHARLES RAMSAY | 135.00 |
| CHARLIE NORRELL JR | | |
| | 1/17/2024 | 150.00 |
| | Total for CHARLIE NORRELL JR | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| CHARLOTTE EDMONDSON | | |
| | 2/15/2024 | 0.00 |
| | 2/16/2024 | 45.00 |
| | Total for CHARLOTTE EDMONDSON | 45.00 |
| CHARLOTTE N ROYALL | | |
| | 9/1/2023 | 500.00 |
| | 11/10/2023 | 500.00 |
| | 2/7/2024 | 500.00 |
| | 3/22/2024 | 500.00 |
| | Total for CHARLOTTE N ROYALL | 2,000.00 |
| CHARTER COMMUNICATIONS HOLDINGS LLC | | |
| | 7/24/2023 | 3,135.58 |
| | 8/15/2023 | 3,135.58 |
| | 9/19/2023 | 3,162.45 |
| | 10/18/2023 | 3,162.45 |
| | 11/13/2023 | 3,162.45 |
| | 12/11/2023 | 3,162.45 |
| | 1/12/2024 | 3,162.45 |
| | 2/15/2024 | 3,162.45 |
| | 3/20/2024 | 3,163.68 |
| | Total for CHARTER COMMUNICATIONS HOLDINGS LLC | 28,409.54 |
| CHATTERBOX THERAPY, PLLC | | |
| | 7/19/2023 | 511.76 |
| | Total for CHATTERBOX THERAPY, PLLC | 511.76 |
| CHEER BRANDS,INC | | |
| | 2/12/2024 | 2,900.00 |
| | Total for CHEER BRANDS,INC | 2,900.00 |
| CHEERLEADING COMPANY, INC. | | |
| | 9/27/2023 | 762.40 |
| | 10/30/2023 | 225.85 |
| | 3/29/2024 | 595.32 |
| | Total for CHEERLEADING COMPANY, INC. | 1,583.57 |
| CHELSE WESTBROOK | | |
| | 1/17/2024 | 69.30 |
| | 3/7/2024 | 100.00 |
| | Total for CHELSE WESTBROOK | 169.30 |
| CHELSEA B MEDEARIS | | |
| | 7/25/2023 | 200.00 |
| | Total for CHELSEA B MEDEARIS | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| CHEM-AQUA, INC. | | |
| | 10/13/2023 | 6,830.00 |
| | 10/20/2023 | 790.25 |
| | 11/13/2023 | 6,830.00 |
| | 1/3/2024 | 6,830.00 |
| | 1/18/2024 | 6,830.00 |
| | 1/24/2024 | 270.95 |
| | 2/14/2024 | 6,830.00 |
| | 3/19/2024 | 6,830.00 |
| | Total for CHEM-AQUA, INC. | 42,041.20 |
| CHEN YUANYUAN | | |
| | 11/6/2023 | 175.00 |
| | Total for CHEN YUANYUAN | 175.00 |
| CHENGZHI HE | | |
| | 12/7/2023 | 600.00 |
| | Total for CHENGZHI HE | 600.00 |
| CHERI BAXTER | | |
| | 10/6/2023 | 125.00 |
| | 11/9/2023 | 240.00 |
| | Total for CHERI BAXTER | 365.00 |
| CHERIE DEE LYNNE HUDSON | | |
| | 10/10/2023 | 30.98 |
| | Total for CHERIE DEE LYNNE HUDSON | 30.98 |
| CHERIE M CREWS | | |
| | 8/23/2023 | 58.75 |
| | 1/4/2024 | 340.45 |
| | Total for CHERIE M CREWS | 399.20 |
| CHEROD SIMPSON | | |
| | 2/9/2024 | 165.00 |
| | Total for CHEROD SIMPSON | 165.00 |
| CHERYL LANKFORD | | |
| | 9/11/2023 | 383.00 |
| | Total for CHERYL LANKFORD | 383.00 |
| CHERYL LOWBER | | |
| | 3/21/2024 | 700.00 |
| | Total for CHERYL LOWBER | 700.00 |
| CHERYL WILSON JANASAK | | |
| | 2/22/2024 | 300.00 |
| | 3/4/2024 | 250.00 |
| | Total for CHERYL WILSON JANASAK | 550.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| CHHS ATHLETIC BOOSTER CLUB | | |
| | 9/26/2023 | 1,300.00 |
| | 10/31/2023 | 825.00 |
| | 11/9/2023 | 550.00 |
| | Total for CHHS ATHLETIC BOOSTER CLUB | 2,675.00 |
| CHHS SOFTBALL BOOSTER CLUB, INC | | |
| | 1/3/2024 | 700.00 |
| | Total for CHHS SOFTBALL BOOSTER CLUB, INC | 700.00 |
| CHILD NUTRITION REIMB/KW | | |
| | 3/6/2024 | -45,323.52 |
| | Total for CHILD NUTRITION REIMB/KW | -45,323.52 |
| CHILDREN'S PLUS INC | | |
| | 7/11/2023 | 1,251.19 |
| | 7/12/2023 | 2,649.65 |
| | 8/14/2023 | 1,454.86 |
| | 1/3/2024 | 8,074.66 |
| | 2/27/2024 | 3,492.47 |
| | 3/5/2024 | 4,775.98 |
| | Total for CHILDREN'S PLUS INC | 21,698.81 |
| CHILUBA NGWANE-CANZIUS | | |
| | 7/25/2023 | 5.00 |
| | Total for CHILUBA NGWANE-CANZIUS | 5.00 |
| CHISHOLM TRAIL SPORTS CLUB | | |
| | 8/30/2023 | 600.00 |
| | 12/6/2023 | 0.00 |
| | 3/7/2024 | 450.00 |
| | Total for CHISHOLM TRAIL SPORTS CLUB | 1,050.00 |
| CHORAL TRACKS, LLC | | |
| | 9/22/2023 | 399.99 |
| | Total for CHORAL TRACKS, LLC | 399.99 |
| CHRIS JIMENEZ | | |
| | 1/29/2024 | 180.00 |
| | Total for CHRIS JIMENEZ | 180.00 |
| CHRIS LLOYD | | |
| | 1/17/2024 | 100.00 |
| | Total for CHRIS LLOYD | 100.00 |
| CHRIS MILLER | | |
| | 10/27/2023 | 0.00 |
| | Total for CHRIS MILLER | 0.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|----------------|
| CHRIS THAMES | | |
| | 10/5/2023 | 0.00 |
| | 11/20/2023 | 140.00 |
| | Total for CHRIS THAMES | 140.00 |
| CHRIS VESSELS | | |
| | 10/4/2023 | 205.00 |
| | Total for CHRIS VESSELS | 205.00 |
| CHRISTA SMITH | | |
| | 9/11/2023 | 50.00 |
| | Total for CHRISTA SMITH | 50.00 |
| CHRISTI ALLGOOD | | |
| | 8/22/2023 | 25.00 |
| | Total for CHRISTI ALLGOOD | 25.00 |
| CHRISTIAN CLARK | | |
| | 10/19/2023 | 50.00 |
| | Total for CHRISTIAN CLARK | 50.00 |
| CHRISTIAN DUKE | | |
| | 2/8/2024 | 130.00 |
| | Total for CHRISTIAN DUKE | 130.00 |
| CHRISTIAN GONZALEZ | | |
| | 10/20/2023 | 200.00 |
| | Total for CHRISTIAN GONZALEZ | 200.00 |
| CHRISTIAN MAKELLE AKIN | | |
| | 8/23/2023 | 105.56 |
| | Total for CHRISTIAN MAKELLE AKIN | 105.56 |
| CHRISTINA B KISER | | |
| | 12/11/2023 | 160.00 |
| | Total for CHRISTINA B KISER | 160.00 |
| CHRISTINA DIANE BODE | | |
| | 9/15/2023 | 641.25 |
| | Total for CHRISTINA DIANE BODE | 641.25 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|-----------------|
| CHRISTINA IRENE GREELING | | |
| | 7/19/2023 | 161.95 |
| | 9/19/2023 | 89.67 |
| | 10/11/2023 | 85.48 |
| | 11/15/2023 | 70.94 |
| | 12/14/2023 | 99.56 |
| | 1/4/2024 | 55.02 |
| | 2/29/2024 | 379.32 |
| | 3/7/2024 | 70.62 |
| | Total for CHRISTINA IRENE GREELING | 1,012.56 |
| CHRISTINA MICHELE HENNINGER | | |
| | 7/12/2023 | 191.00 |
| | Total for CHRISTINA MICHELE HENNINGER | 191.00 |
| CHRISTINA PARISH MENDOZA | | |
| | 7/18/2023 | 50.00 |
| | Total for CHRISTINA PARISH MENDOZA | 50.00 |
| CHRISTINE BEARD | | |
| | 9/8/2023 | 100.00 |
| | Total for CHRISTINE BEARD | 100.00 |
| CHRISTINE DAVIS | | |
| | 7/11/2023 | 110.00 |
| | Total for CHRISTINE DAVIS | 110.00 |
| CHRISTINE HARDEE | | |
| | 12/13/2023 | 437.50 |
| | Total for CHRISTINE HARDEE | 437.50 |
| CHRISTINE MCCARREN | | |
| | 2/27/2024 | 48.80 |
| | Total for CHRISTINE MCCARREN | 48.80 |
| CHRISTOPHER ALARCON | | |
| | 9/15/2023 | 260.00 |
| | 10/4/2023 | 520.00 |
| | 12/8/2023 | 260.00 |
| | 12/13/2023 | 260.00 |
| | 1/10/2024 | 260.00 |
| | 1/19/2024 | 520.00 |
| | 2/8/2024 | 260.00 |
| | 2/27/2024 | 260.00 |
| | 3/8/2024 | 260.00 |
| | 3/25/2024 | 325.00 |
| | Total for CHRISTOPHER ALARCON | 3,185.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| CHRISTOPHER B NIEMAN | 3/7/2024 | 165.49 |
| | Total for CHRISTOPHER B NIEMAN | 165.49 |
| | <hr/> | |
| CHRISTOPHER CHINCHILLA | 2/14/2024 | 85.00 |
| | 3/5/2024 | 205.00 |
| | Total for CHRISTOPHER CHINCHILLA | 290.00 |
| <hr/> | | |
| CHRISTOPHER DAVILA | 11/29/2023 | 165.00 |
| | 12/7/2023 | 85.00 |
| | 1/5/2024 | 560.00 |
| | 1/10/2024 | 530.00 |
| | 1/17/2024 | 150.00 |
| | 1/19/2024 | 165.00 |
| | 1/24/2024 | 280.00 |
| | 2/8/2024 | 420.00 |
| | 2/9/2024 | 165.00 |
| | 2/27/2024 | 220.00 |
| | Total for CHRISTOPHER DAVILA | 2,740.00 |
| <hr/> | | |
| CHRISTOPHER E. AMBROSI | 8/25/2023 | 518.00 |
| | 9/5/2023 | 259.00 |
| | 9/7/2023 | 769.00 |
| | 9/12/2023 | 59.00 |
| | 9/27/2023 | 134.00 |
| | 9/29/2023 | 1,519.00 |
| | 11/2/2023 | 259.00 |
| | 1/24/2024 | 393.00 |
| | 2/16/2024 | 209.00 |
| Total for CHRISTOPHER E. AMBROSI | 4,119.00 | |
| <hr/> | | |
| CHRISTOPHER GARZA | 8/14/2023 | 150.00 |
| | Total for CHRISTOPHER GARZA | 150.00 |
| <hr/> | | |
| CHRISTOPHER HANZELKA | 10/3/2023 | 130.00 |
| | Total for CHRISTOPHER HANZELKA | 130.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|----------------|
| CHRISTOPHER HEASLEY | | |
| | 9/7/2023 | 0.00 |
| | 9/15/2023 | 75.00 |
| | 10/3/2023 | 225.00 |
| | 10/20/2023 | 75.00 |
| | 11/1/2023 | 75.00 |
| | 11/10/2023 | 75.00 |
| | 11/13/2023 | 75.00 |
| | 12/8/2023 | 65.00 |
| | Total for CHRISTOPHER HEASLEY | 665.00 |
| CHRISTOPHER J. PUCCI | | |
| | 9/15/2023 | 125.00 |
| | 10/5/2023 | 130.00 |
| | Total for CHRISTOPHER J. PUCCI | 255.00 |
| CHRISTOPHER L JOHNSON | | |
| | 1/17/2024 | 69.00 |
| | Total for CHRISTOPHER L JOHNSON | 69.00 |
| CHRISTOPHER LUCERO | | |
| | 8/14/2023 | 25.00 |
| | Total for CHRISTOPHER LUCERO | 25.00 |
| CHRISTOPHER PAUL D'AMBROSIO | | |
| | 2/13/2024 | 100.00 |
| | Total for CHRISTOPHER PAUL D'AMBROSIO | 100.00 |
| CHRISTOPHER PITTMAN | | |
| | 11/30/2023 | 100.00 |
| | 1/17/2024 | 100.00 |
| | Total for CHRISTOPHER PITTMAN | 200.00 |
| CHRISTOPHER RAY SEBESTA | | |
| | 2/21/2024 | 300.00 |
| | Total for CHRISTOPHER RAY SEBESTA | 300.00 |
| CHRISTOPHER THOMAS ARNOLD | | |
| | 12/5/2023 | 858.00 |
| | Total for CHRISTOPHER THOMAS ARNOLD | 858.00 |
| CHRISTOPHER TYSEN SAUCEDO | | |
| | 2/7/2024 | 170.00 |
| | 3/5/2024 | 225.00 |
| | Total for CHRISTOPHER TYSEN SAUCEDO | 395.00 |
| CHRISTY ANN MENDOZA | | |
| | 7/13/2023 | 110.00 |
| | Total for CHRISTY ANN MENDOZA | 110.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|------------------|
| CHRISTY JOHNSON | | |
| | 3/20/2024 | 465.95 |
| | Total for CHRISTY JOHNSON | 465.95 |
| CHRYSTLE HICKS | | |
| | 11/15/2023 | 1,320.00 |
| | 12/13/2023 | 561.00 |
| | 1/19/2024 | 308.00 |
| | 2/15/2024 | 737.00 |
| | 3/20/2024 | 715.00 |
| | Total for CHRYSTLE HICKS | 3,641.00 |
| CHS | | |
| | 8/22/2023 | 11,377.44 |
| | 9/19/2023 | 14,264.21 |
| | 10/17/2023 | 18,370.91 |
| | 11/28/2023 | 11,052.51 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 9,122.23 |
| | 1/11/2024 | -9,122.23 |
| | 1/18/2024 | 17,116.58 |
| | 1/19/2024 | -7,994.35 |
| | 1/22/2024 | 7,994.35 |
| | 2/21/2024 | 6,765.85 |
| | 3/27/2024 | 9,558.09 |
| | Total for CHS | 88,505.59 |
| CHS 5/22/23-6/26/23 | | |
| | 7/17/2023 | 10,730.31 |
| | 7/18/2023 | -10,730.31 |
| | 7/20/2023 | 10,730.31 |
| | Total for CHS 5/22/23-6/26/23 | 10,730.31 |
| CHUYS OPCO, INC. | | |
| | 8/4/2023 | 1,050.00 |
| | 8/10/2023 | 2,576.00 |
| | 1/5/2024 | 1,269.95 |
| | 1/9/2024 | 4,464.85 |
| | 2/16/2024 | 738.08 |
| | 2/27/2024 | 905.96 |
| | Total for CHUYS OPCO, INC. | 11,004.84 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| CHYNA DILLARD | | |
| | 10/26/2023 | 315.00 |
| | 12/12/2023 | 1,050.00 |
| | Total for CHYNA DILLARD | 1,365.00 |
| CIGNA HEALTH AND LIFE INSURANCE CO | | |
| | 7/17/2023 | 114,043.16 |
| | 8/8/2023 | 112,870.55 |
| | 9/13/2023 | 0.00 |
| | 9/15/2023 | 106,826.09 |
| | 10/12/2023 | 111,941.61 |
| | 11/15/2023 | 109,902.72 |
| | 12/8/2023 | 110,257.10 |
| | 1/18/2024 | 109,332.93 |
| | 2/13/2024 | 107,852.37 |
| | 3/19/2024 | 106,644.23 |
| | Total for CIGNA HEALTH AND LIFE INSURANCE CO | 989,670.76 |
| CINDY ANNE REYNOLDS | | |
| | 11/10/2023 | 100.00 |
| | 11/13/2023 | 50.00 |
| | Total for CINDY ANNE REYNOLDS | 150.00 |
| CINDY RODRIGUEZ | | |
| | 2/7/2024 | 130.00 |
| | Total for CINDY RODRIGUEZ | 130.00 |
| CINNAMON CREEK RANCH, LLC | | |
| | 12/6/2023 | 2,500.00 |
| | 1/23/2024 | 2,500.00 |
| | Total for CINNAMON CREEK RANCH, LLC | 5,000.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|----------------|
| CINTAS CORPORATION | 7/18/2023 | 2,034.09 |
| | 7/25/2023 | 678.03 |
| | 8/3/2023 | 678.03 |
| | 8/8/2023 | 678.03 |
| | 8/15/2023 | 678.03 |
| | 8/23/2023 | 675.03 |
| | 8/29/2023 | 664.17 |
| | 9/12/2023 | 658.68 |
| | 9/15/2023 | 646.24 |
| | 9/20/2023 | 637.15 |
| | 9/27/2023 | 715.15 |
| | 10/5/2023 | 705.59 |
| | 10/13/2023 | 619.21 |
| | 10/20/2023 | 602.65 |
| | 10/26/2023 | 628.03 |
| | 11/3/2023 | 602.03 |
| | 11/17/2023 | 602.03 |
| | 12/5/2023 | 681.48 |
| | 1/3/2024 | 1,283.51 |
| | 1/9/2024 | 3,054.87 |
| | 1/12/2024 | 1,690.16 |
| | 1/22/2024 | 1,088.13 |
| | 2/20/2024 | 4,135.99 |
| | 2/26/2024 | 779.48 |
| | 2/29/2024 | 776.28 |
| | 3/5/2024 | 776.28 |
| | 3/20/2024 | 1,652.90 |
| | 3/28/2024 | 750.78 |
| | 3/29/2024 | 750.78 |
| | Total for CINTAS CORPORATION | |
| CISD-CASTLEBERRY HIGH SCHOOL | 10/20/2023 | 350.00 |
| | 1/24/2024 | 300.00 |
| | Total for CISD-CASTLEBERRY HIGH SCHOOL | |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|------------|-------------------|
| CITIBANK N.A. | | |
| | 9/5/2023 | 1,572.81 |
| | 10/3/2023 | 7,989.75 |
| | 11/8/2023 | 49,651.19 |
| | 11/17/2023 | 15,847.24 |
| | 11/20/2023 | 13,675.94 |
| | 12/13/2023 | 19,045.59 |
| | 1/10/2024 | 99.00 |
| | 1/19/2024 | 14,651.85 |
| | 2/9/2024 | 16,101.46 |
| | 3/7/2024 | 26,537.68 |
| | 3/20/2024 | 4,111.73 |
| | 3/28/2024 | 420.32 |
| | 3/29/2024 | 7,728.11 |
| Total for CITIBANK N.A. | | 177,432.67 |

| Vendor Name | Check Date | Payment Amount |
|---------------|--------------------------------|-------------------|
| CITIBANK, N.A | | |
| | 7/10/2023 | 23,640.91 |
| | 7/27/2023 | 10,523.04 |
| | 8/9/2023 | 5,644.63 |
| | 8/10/2023 | 527.34 |
| | 8/14/2023 | 1,244.39 |
| | 8/15/2023 | 2,042.28 |
| | 8/16/2023 | 2,014.24 |
| | 8/18/2023 | 171.40 |
| | 8/23/2023 | 7,249.52 |
| | 8/24/2023 | 284.99 |
| | 8/29/2023 | 1,885.56 |
| | 9/13/2023 | 882.78 |
| | 9/14/2023 | 386.12 |
| | 9/22/2023 | 4,078.85 |
| | 9/25/2023 | 628.05 |
| | 10/11/2023 | 3,835.59 |
| | 10/13/2023 | 341.00 |
| | 10/23/2023 | 5,888.65 |
| | 10/30/2023 | 6,806.05 |
| | 11/10/2023 | 2,530.22 |
| | 11/13/2023 | 3,114.31 |
| | 11/15/2023 | 6,144.82 |
| | 11/17/2023 | 937.33 |
| | 12/12/2023 | 25,610.47 |
| | 1/12/2024 | 22,763.98 |
| | 1/22/2024 | 2,574.00 |
| | 1/26/2024 | 983.39 |
| | 2/2/2024 | 4,688.90 |
| | 2/12/2024 | 2,367.98 |
| | 2/15/2024 | 2,902.27 |
| | 2/22/2024 | 1,766.26 |
| | 3/6/2024 | 18,651.29 |
| | 3/7/2024 | 363.69 |
| | 3/22/2024 | 27,134.91 |
| | 3/28/2024 | 3,871.40 |
| | 3/29/2024 | 4,566.57 |
| | Total for CITIBANK, N.A | 209,047.18 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-------------------|
| CITY OF COLLEYVILLE WATER DEPT | | |
| | 7/11/2023 | 1,158.92 |
| | 8/7/2023 | 2,068.83 |
| | 9/6/2023 | 2,701.95 |
| | 10/4/2023 | 3,421.50 |
| | 11/7/2023 | 2,477.35 |
| | 12/7/2023 | 1,884.93 |
| | 1/11/2024 | 1,162.23 |
| | 2/12/2024 | 1,042.18 |
| | 3/7/2024 | 1,486.48 |
| | Total for CITY OF COLLEYVILLE WATER DEPT | 17,404.37 |
| CITY OF FORT WORTH | | |
| | 7/31/2023 | 300.00 |
| | 8/4/2023 | 4,244.00 |
| | 8/11/2023 | 380.00 |
| | 8/29/2023 | 250.00 |
| | 8/30/2023 | 300.00 |
| | 9/18/2023 | 250.00 |
| | 9/26/2023 | 220,622.00 |
| | 10/5/2023 | 500.00 |
| | 12/5/2023 | 221,779.04 |
| | 1/3/2024 | 0.00 |
| | 1/8/2024 | 240.00 |
| | Total for CITY OF FORT WORTH | 448,865.04 |
| CITY OF FORT WORTH POLICE DEPT | | |
| | 1/5/2024 | 110,889.52 |
| | 1/12/2024 | 110,889.52 |
| | 3/1/2024 | 110,889.52 |
| | Total for CITY OF FORT WORTH POLICE DEPT | 332,668.56 |
| CITY OF GRAPEVINE | | |
| | 10/24/2023 | 225.00 |
| | 11/7/2023 | 225.00 |
| | 12/6/2023 | 225.00 |
| | 3/8/2024 | 525.00 |
| | Total for CITY OF GRAPEVINE | 1,200.00 |
| CITY OF HURST | | |
| | 8/25/2023 | 225.00 |
| | 9/20/2023 | 225.00 |
| | 3/8/2024 | 300.00 |
| | Total for CITY OF HURST | 750.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-------------------|
| CITY OF KELLER | | |
| | 7/17/2023 | 11,341.39 |
| | 8/8/2023 | 11,357.09 |
| | 8/11/2023 | 100.00 |
| | 8/17/2023 | 1,774.96 |
| | 8/28/2023 | 1,774.96 |
| | 9/13/2023 | 11,167.11 |
| | 9/14/2023 | 82,821.18 |
| | 10/12/2023 | 12,165.80 |
| | 10/13/2023 | 100.00 |
| | 10/31/2023 | 25.00 |
| | 11/15/2023 | 11,859.64 |
| | 12/6/2023 | 5,600.00 |
| | 12/8/2023 | 11,630.43 |
| | 1/3/2024 | 73,914.64 |
| | 1/4/2024 | 1,756.07 |
| | 1/18/2024 | 11,556.27 |
| | 1/23/2024 | 50.00 |
| | 2/13/2024 | 11,613.27 |
| | 2/16/2024 | 114,925.37 |
| | 3/6/2024 | 75.00 |
| | 3/19/2024 | 11,393.72 |
| | 3/27/2024 | 25.00 |
| | Total for CITY OF KELLER | 387,026.90 |
| CITY OF MIDLAND AQUATICS, INC. | | |
| | 2/7/2024 | 2,655.00 |
| | 2/23/2024 | 105.00 |
| | Total for CITY OF MIDLAND AQUATICS, INC. | 2,760.00 |
| CITY OF SOUTHLAKE | | |
| | 7/12/2023 | 1,918.19 |
| | 8/9/2023 | 1,450.29 |
| | 9/7/2023 | 3,412.17 |
| | 10/12/2023 | 970.78 |
| | 10/19/2023 | 1,708.78 |
| | 11/7/2023 | 2,742.65 |
| | 12/7/2023 | 2,182.86 |
| | 1/11/2024 | 942.52 |
| | 2/13/2024 | 804.20 |
| | 3/8/2024 | 1,058.50 |
| | Total for CITY OF SOUTHLAKE | 17,190.94 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|------------------|
| CITY OF WATAUGA | | |
| | 7/19/2023 | 2,588.47 |
| | 8/23/2023 | 2,505.70 |
| | 9/20/2023 | 2,628.84 |
| | 10/19/2023 | 2,738.44 |
| | 12/14/2023 | 1,220.00 |
| | 2/15/2024 | 4,916.52 |
| | 3/25/2024 | 4,820.64 |
| | Total for CITY OF WATAUGA | 21,418.61 |
| CLAMPITT PAPER OF FORT WORTH | | |
| | 8/30/2023 | 429.31 |
| | 9/26/2023 | 263.06 |
| | 9/28/2023 | 429.62 |
| | 9/29/2023 | 388.44 |
| | 11/3/2023 | 494.16 |
| | 11/28/2023 | 156.00 |
| | 1/3/2024 | 247.68 |
| | 1/24/2024 | 6,745.00 |
| | 2/2/2024 | 417.13 |
| | 2/9/2024 | 167.83 |
| | 2/26/2024 | 210.45 |
| | 2/29/2024 | 467.03 |
| | Total for CLAMPITT PAPER OF FORT WORTH | 10,415.71 |
| CLARENCE L SCOTT | | |
| | 7/19/2023 | 469.44 |
| | 8/10/2023 | 125.53 |
| | 1/9/2024 | 349.69 |
| | Total for CLARENCE L SCOTT | 944.66 |
| CLARENCE LYONS | | |
| | 12/14/2023 | 100.00 |
| | 3/5/2024 | 150.00 |
| | Total for CLARENCE LYONS | 250.00 |
| CLARISSA AURORA GOLDEN | | |
| | 11/27/2023 | 280.00 |
| | Total for CLARISSA AURORA GOLDEN | 280.00 |
| CLARISSA E MARCHALK | | |
| | 8/9/2023 | 35.82 |
| | Total for CLARISSA E MARCHALK | 35.82 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|------------------|
| CLASSIC CHEVROLET LTD. | | |
| | 9/1/2023 | 1,458.47 |
| | 9/11/2023 | 1,668.59 |
| | 9/19/2023 | 2,092.56 |
| | 2/27/2024 | 419.00 |
| | Total for CLASSIC CHEVROLET LTD. | 5,638.62 |
| CLASSIC MUSIC FESTIVALS, INC. | | |
| | 9/5/2023 | 5,785.95 |
| | 3/29/2024 | 1,185.00 |
| | Total for CLASSIC MUSIC FESTIVALS, INC. | 6,970.95 |
| CLASSLINK, INC. | | |
| | 7/26/2023 | 99,607.35 |
| | Total for CLASSLINK, INC. | 99,607.35 |
| CLAYTON CHILD CARE INC | | |
| | 12/14/2023 | 38,822.94 |
| | 2/27/2024 | 10,779.11 |
| | Total for CLAYTON CHILD CARE INC | 49,602.05 |
| CLEANJET LLC | | |
| | 8/30/2023 | 7,888.00 |
| | 9/14/2023 | 7,888.00 |
| | 9/18/2023 | 7,888.00 |
| | 10/2/2023 | 7,888.00 |
| | 10/5/2023 | 11,832.00 |
| | 10/13/2023 | 7,888.00 |
| | 10/20/2023 | 7,888.00 |
| | 10/31/2023 | 7,888.00 |
| | 11/3/2023 | 7,888.00 |
| | 11/13/2023 | 7,888.00 |
| | Total for CLEANJET LLC | 82,824.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| CLIMATEC, LLC | | |
| | 7/13/2023 | 14,921.00 |
| | 7/31/2023 | 404.00 |
| | 8/1/2023 | 1,344.00 |
| | 8/15/2023 | 562.00 |
| | 8/17/2023 | 6,941.28 |
| | 10/2/2023 | 9,036.00 |
| | 10/31/2023 | 5,468.00 |
| | 11/27/2023 | 1,872.00 |
| | 11/28/2023 | 2,400.00 |
| | 11/30/2023 | 1,021.80 |
| | 1/9/2024 | 2,896.00 |
| | 1/26/2024 | 170.00 |
| | 2/9/2024 | 1,592.00 |
| | 2/27/2024 | 2,400.00 |
| | Total for CLIMATEC, LLC | 51,028.08 |
| CLINT DICKINSON | | |
| | 1/10/2024 | 100.00 |
| | Total for CLINT DICKINSON | 100.00 |
| CLINT NANNY | | |
| | 9/15/2023 | 140.00 |
| | 10/5/2023 | 140.00 |
| | 10/10/2023 | 140.00 |
| | 10/12/2023 | 140.00 |
| | 10/20/2023 | 140.00 |
| | 11/13/2023 | 444.06 |
| | Total for CLINT NANNY | 1,144.06 |
| CLINTON RAY HARDY | | |
| | 9/8/2023 | 646.01 |
| | 3/29/2024 | 644.08 |
| | Total for CLINTON RAY HARDY | 1,290.09 |
| CLYDE CONSOLIDATED ISD | | |
| | 3/21/2024 | 641.31 |
| | Total for CLYDE CONSOLIDATED ISD | 641.31 |
| CMC NEPTUNE LLC | | |
| | 12/5/2023 | 1,620.00 |
| | Total for CMC NEPTUNE LLC | 1,620.00 |
| CNP GRAPEVINE LLC | | |
| | 3/6/2024 | 1,440.00 |
| | Total for CNP GRAPEVINE LLC | 1,440.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| COACH COMM LLC | | |
| | 11/30/2023 | 8,040.00 |
| | Total for COACH COMM LLC | 8,040.00 |
| COALITION FOR EDUCATION FUNDING | | |
| | 8/17/2023 | 5,000.00 |
| | Total for COALITION FOR EDUCATION FUNDING | 5,000.00 |
| COCA COLA SOUTHWEST BEVERAGES LLC | | |
| | 9/12/2023 | 361.43 |
| | 9/19/2023 | 3,674.16 |
| | 9/29/2023 | 300.55 |
| | 11/13/2023 | 291.42 |
| | 11/28/2023 | 193.56 |
| | 1/3/2024 | 3,952.70 |
| | 1/24/2024 | 4,015.14 |
| | 2/26/2024 | 347.54 |
| | 3/29/2024 | 340.98 |
| | Total for COCA COLA SOUTHWEST BEVERAGES LLC | 13,477.48 |
| COCHLEAR AMERICAS | | |
| | 11/13/2023 | 440.00 |
| | 2/20/2024 | 440.00 |
| | Total for COCHLEAR AMERICAS | 880.00 |
| COLIN PERRY | | |
| | 8/21/2023 | 8,509.00 |
| | 9/20/2023 | 899.00 |
| | Total for COLIN PERRY | 9,408.00 |
| COLLEEN WHELIHAN HOPKINS | | |
| | 7/13/2023 | 50.00 |
| | Total for COLLEEN WHELIHAN HOPKINS | 50.00 |
| COLLEGE ENTRANCE EXAMINATION BOARD | | |
| | 10/11/2023 | 2,400.00 |
| | 1/24/2024 | 1,979.74 |
| | 1/26/2024 | 3,795.08 |
| | 2/9/2024 | 5,553.96 |
| | 2/12/2024 | 71,097.40 |
| | Total for COLLEGE ENTRANCE EXAMINATION BOARD | 84,826.18 |
| COLLIN EWING | | |
| | 11/1/2023 | 150.00 |
| | Total for COLLIN EWING | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| COLTON BOOHER | | |
| | 12/14/2023 | 15.00 |
| | Total for COLTON BOOHER | 15.00 |
| COMMEMORATIVE BRANDS, INC. | | |
| | 7/13/2023 | 69.53 |
| | 8/3/2023 | 28.02 |
| | 8/14/2023 | 17.12 |
| | 8/15/2023 | 17.15 |
| | 8/28/2023 | 17.15 |
| | 9/11/2023 | 24.25 |
| | 9/15/2023 | 17.33 |
| | 9/25/2023 | 27.74 |
| | 10/11/2023 | 17.42 |
| | 11/3/2023 | 40.23 |
| | 1/10/2024 | 34.66 |
| | 3/18/2024 | 9,817.50 |
| | Total for COMMEMORATIVE BRANDS, INC. | 10,128.10 |
| COMMERCE BANK, NA | | |
| | 8/2/2023 | 9,516.75 |
| | 8/14/2023 | 11,085.18 |
| | 8/15/2023 | 9,706.58 |
| | 8/16/2023 | 916.01 |
| | 8/18/2023 | 0.00 |
| | 8/23/2023 | 4,075.88 |
| | 8/30/2023 | 5,930.03 |
| | 9/1/2023 | 656.46 |
| | 9/13/2023 | 350.00 |
| | 10/13/2023 | 328.59 |
| | Total for COMMERCE BANK, NA | 42,565.48 |
| COMMERCIAL ENERGY SPECIALIST, LLC | | |
| | 1/24/2024 | 3,393.54 |
| | Total for COMMERCIAL ENERGY SPECIALIST, LLC | 3,393.54 |
| COMMUNITIES IN SCHOOLS TARRANT CO. | | |
| | 9/27/2023 | 142,000.00 |
| | 1/22/2024 | 142,000.00 |
| | Total for COMMUNITIES IN SCHOOLS TARRANT CO. | 284,000.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| COMMUNITY PRODUCTS LLC | | |
| | 11/10/2023 | 678.91 |
| | 11/13/2023 | 2,298.75 |
| | 1/24/2024 | 266.25 |
| | 3/1/2024 | 837.75 |
| | Total for COMMUNITY PRODUCTS LLC | 4,081.66 |
| COMMUNITY WASTE DISPOSAL L.P. | | |
| | 7/11/2023 | 496.60 |
| | 8/7/2023 | 496.60 |
| | 9/7/2023 | 496.60 |
| | 10/9/2023 | 1,422.76 |
| | 11/3/2023 | 1,434.00 |
| | 12/7/2023 | 1,434.00 |
| | 1/8/2024 | 1,434.00 |
| | 2/12/2024 | 1,434.00 |
| | 3/7/2024 | 1,434.00 |
| | Total for COMMUNITY WASTE DISPOSAL L.P. | 10,082.56 |
| COMPASS GROUP USA, INC | | |
| | 10/18/2023 | 464.50 |
| | 11/13/2023 | 624.00 |
| | 2/16/2024 | 855.78 |
| | Total for COMPASS GROUP USA, INC | 1,944.28 |
| COMPLETE SUPPLY, INC | | |
| | 7/12/2023 | 48,017.63 |
| | 7/13/2023 | 34,169.64 |
| | Total for COMPLETE SUPPLY, INC | 82,187.27 |
| COMPLETE TRAILERS OF TEXAS LLC | | |
| | 11/2/2023 | 437.40 |
| | Total for COMPLETE TRAILERS OF TEXAS LLC | 437.40 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| CONCORD THEATRICALS CORP | | |
| | 8/8/2023 | 775.00 |
| | 8/23/2023 | 825.00 |
| | 8/24/2023 | 3,511.42 |
| | 9/19/2023 | 390.00 |
| | 10/2/2023 | 5,620.99 |
| | 10/20/2023 | 260.00 |
| | 11/17/2023 | 252.70 |
| | 1/24/2024 | 125.00 |
| | 2/20/2024 | 212.55 |
| | 3/5/2024 | 240.00 |
| | 3/20/2024 | 63.35 |
| | 3/26/2024 | 260.00 |
| | Total for CONCORD THEATRICALS CORP | 12,536.01 |
| CONFERENCE FOR THE ADVANCEMENT OF | | |
| | 8/3/2023 | 596.00 |
| | Total for CONFERENCE FOR THE ADVANCEMENT OF | 596.00 |
| CONNALLY ISD | | |
| | 2/16/2024 | 285.00 |
| | Total for CONNALLY ISD | 285.00 |
| CONNECTED KIDS | | |
| | 9/19/2023 | 2,149.81 |
| | Total for CONNECTED KIDS | 2,149.81 |
| CONNER CONTRERAS | | |
| | 2/22/2024 | 185.00 |
| | Total for CONNER CONTRERAS | 185.00 |
| CONNIE CLIFTON | | |
| | 3/18/2024 | 25.50 |
| | Total for CONNIE CLIFTON | 25.50 |
| CONNOR FALLON | | |
| | 2/23/2024 | 75.00 |
| | Total for CONNOR FALLON | 75.00 |
| CONNOR HUDSPETH | | |
| | 2/8/2024 | 75.00 |
| | Total for CONNOR HUDSPETH | 75.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| CONNOR L HAWKINS | | |
| | 11/10/2023 | 140.00 |
| | 12/14/2023 | 225.00 |
| | 1/24/2024 | 184.00 |
| | 1/29/2024 | 500.00 |
| | 2/27/2024 | 340.00 |
| | Total for CONNOR L HAWKINS | 1,389.00 |
| CONSTANT CONTACT, INC. | | |
| | 8/3/2023 | 680.40 |
| | 2/1/2024 | 4,678.80 |
| | Total for CONSTANT CONTACT, INC. | 5,359.20 |
| CONTINUED.COM, LLC | | |
| | 11/28/2023 | 1,335.00 |
| | Total for CONTINUED.COM, LLC | 1,335.00 |
| CONVOY SERVICING COMPANY | | |
| | 2/2/2024 | 1,007.26 |
| | Total for CONVOY SERVICING COMPANY | 1,007.26 |
| COOLE SCHOOL, INC | | |
| | 8/29/2023 | 965.75 |
| | 8/30/2023 | 4,733.00 |
| | 9/1/2023 | 4,417.50 |
| | Total for COOLE SCHOOL, INC | 10,116.25 |
| COOPER HIGH SCHOOL AFJROTC | | |
| | 3/6/2024 | 80.00 |
| | Total for COOPER HIGH SCHOOL AFJROTC | 80.00 |
| COPPELL DEBATE BOOSTER CLUB | | |
| | 1/24/2024 | 700.00 |
| | Total for COPPELL DEBATE BOOSTER CLUB | 700.00 |
| COPPELL ISD | | |
| | 8/30/2023 | 600.00 |
| | 9/11/2023 | 225.00 |
| | Total for COPPELL ISD | 825.00 |
| COPPELL ISD COPPELL HIGH SCHOOL | | |
| | 9/13/2023 | 450.00 |
| | 10/20/2023 | 450.00 |
| | 11/16/2023 | 600.00 |
| | Total for COPPELL ISD COPPELL HIGH SCHOOL | 1,500.00 |
| COREY DIXON | | |
| | 10/3/2023 | 135.00 |
| | Total for COREY DIXON | 135.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|-----------------|
| COREY ROBERTS | | |
| | 11/10/2023 | 140.00 |
| | 12/6/2023 | 165.00 |
| | 12/8/2023 | 415.00 |
| | 1/5/2024 | 560.00 |
| | 1/17/2024 | 85.00 |
| | 1/18/2024 | 165.00 |
| | 2/2/2024 | 440.00 |
| | 2/9/2024 | 165.00 |
| | 2/21/2024 | 220.00 |
| | 2/27/2024 | 85.00 |
| | 3/8/2024 | 170.00 |
| | Total for COREY ROBERTS | 2,610.00 |
| CORI MCCAULEY | | |
| | 9/11/2023 | 70.00 |
| | 10/5/2023 | 140.00 |
| | Total for CORI MCCAULEY | 210.00 |
| CORNISH MEDICAL ELECTRONICS | | |
| | 8/15/2023 | 1,596.00 |
| | Total for CORNISH MEDICAL ELECTRONICS | 1,596.00 |
| CORY BRAZEAL | | |
| | 2/27/2024 | 120.00 |
| | Total for CORY BRAZEAL | 120.00 |
| CORY BROCKELMAN | | |
| | 10/5/2023 | 10.00 |
| | Total for CORY BROCKELMAN | 10.00 |
| CORY HARTSFIELD PC | | |
| | 2/16/2024 | 540.00 |
| | 3/21/2024 | 270.00 |
| | Total for CORY HARTSFIELD PC | 810.00 |
| CORY J WILSON | | |
| | 11/15/2023 | 443.44 |
| | Total for CORY J WILSON | 443.44 |
| CORY MARR | | |
| | 2/12/2024 | 150.00 |
| | Total for CORY MARR | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| COSTCO WHOLESALE CORPORATION | | |
| | 7/18/2023 | 345.79 |
| | 8/23/2023 | 305.53 |
| | 9/25/2023 | 149.25 |
| | 10/2/2023 | 199.95 |
| | 11/6/2023 | 280.72 |
| | 11/16/2023 | 127.61 |
| | 12/11/2023 | 384.04 |
| | 1/3/2024 | 971.78 |
| | 1/4/2024 | 518.72 |
| | 1/26/2024 | 120.00 |
| | 2/16/2024 | 105.31 |
| | 3/20/2024 | 99.50 |
| | Total for COSTCO WHOLESALE CORPORATION | 3,608.20 |
| COUFAL-PRATER EQUIPMENT LLC. | | |
| | 7/11/2023 | 939.98 |
| | 9/8/2023 | 699.99 |
| | 2/7/2024 | 469.99 |
| | Total for COUFAL-PRATER EQUIPMENT LLC. | 2,109.96 |
| COUGHLAN COMPANIES LLC | | |
| | 8/15/2023 | 39,080.45 |
| | Total for COUGHLAN COMPANIES LLC | 39,080.45 |
| COUNCIL FOR EXCEPTIONAL CHILDREN | | |
| | 10/24/2023 | 539.00 |
| | 10/31/2023 | 1,078.00 |
| | Total for COUNCIL FOR EXCEPTIONAL CHILDREN | 1,617.00 |
| COUNCIL OF EDUCATORS FOR STUDENTS | | |
| | 10/11/2023 | 0.00 |
| | 10/12/2023 | 4,050.00 |
| | Total for COUNCIL OF EDUCATORS FOR STUDENTS | 4,050.00 |
| COUNTRY CRITTERS FARM, LLC | | |
| | 3/25/2024 | 135.00 |
| | 3/29/2024 | 1,100.00 |
| | Total for COUNTRY CRITTERS FARM, LLC | 1,235.00 |
| COUNTY OF CLEVELAND 57 DISTRICT LEX | | |
| | 11/7/2023 | 185.00 |
| | Total for COUNTY OF CLEVELAND 57 DISTRICT LEX | 185.00 |
| COUNTY OF NOBLE | | |
| | 10/6/2023 | 225.00 |
| | Total for COUNTY OF NOBLE | 225.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| COURTNEY JILL CHRISTIANA | | |
| | 7/18/2023 | 50.00 |
| | Total for COURTNEY JILL CHRISTIANA | 50.00 |
| COURTNEY MORGAN | | |
| | 12/14/2023 | 334.00 |
| | Total for COURTNEY MORGAN | 334.00 |
| COURTNEY PHILLIPS | | |
| | 12/6/2023 | 150.00 |
| | Total for COURTNEY PHILLIPS | 150.00 |
| COVERGAME USA INC. | | |
| | 7/26/2023 | 0.00 |
| | 7/31/2023 | 10,648.00 |
| | 8/25/2023 | 2,909.00 |
| | Total for COVERGAME USA INC. | 13,557.00 |
| COWTOWN BUS CHARTERS, INC. | | |
| | 10/19/2023 | 4,367.30 |
| | 11/7/2023 | 25,098.30 |
| | 2/27/2024 | 4,082.40 |
| | 3/27/2024 | 10,004.50 |
| | 3/29/2024 | 3,907.60 |
| | Total for COWTOWN BUS CHARTERS, INC. | 47,460.10 |
| COWTOWN CONCESSIONS, INC. | | |
| | 11/28/2023 | 14,762.00 |
| | 1/22/2024 | 14,762.00 |
| | Total for COWTOWN CONCESSIONS, INC. | 29,524.00 |
| COWTOWN MATERIALS INC | | |
| | 8/25/2023 | 1,787.90 |
| | 2/20/2024 | 2,352.39 |
| | Total for COWTOWN MATERIALS INC | 4,140.29 |
| CR SOLUTIONS, LLC | | |
| | 10/5/2023 | 2,905.00 |
| | Total for CR SOLUTIONS, LLC | 2,905.00 |
| CRISIS PREVENTION INSTITUTE INC | | |
| | 7/20/2023 | 200.00 |
| | 8/4/2023 | 26,318.50 |
| | 10/20/2023 | 3,398.00 |
| | 11/2/2023 | 400.00 |
| | 2/2/2024 | 200.00 |
| | Total for CRISIS PREVENTION INSTITUTE INC | 30,516.50 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| CRISTIAN ALCOCER | | |
| | 11/1/2023 | 150.00 |
| | Total for CRISTIAN ALCOCER | 150.00 |
| CROWD PLEASERS DANCE | | |
| | 1/3/2024 | 741.00 |
| | 1/24/2024 | 3,248.50 |
| | Total for CROWD PLEASERS DANCE | 3,989.50 |
| CROWLEY HIGH SCHOOL | | |
| | 10/31/2023 | 650.00 |
| | Total for CROWLEY HIGH SCHOOL | 650.00 |
| CROWLEY ISD | | |
| | 11/28/2023 | 1,628.16 |
| | 2/27/2024 | 550.00 |
| | Total for CROWLEY ISD | 2,178.16 |
| CRYSTAL KELLER | | |
| | 8/22/2023 | 20.20 |
| | Total for CRYSTAL KELLER | 20.20 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|------------|----------------|
| CRYSTAL M LEONGUERRERO | 7/26/2023 | 270.00 |
| | 7/31/2023 | 60.00 |
| | 8/1/2023 | 90.00 |
| | 8/4/2023 | 90.00 |
| | 8/7/2023 | 90.00 |
| | 8/9/2023 | 30.00 |
| | 8/15/2023 | 0.00 |
| | 8/16/2023 | 60.00 |
| | 8/18/2023 | 180.00 |
| | 8/30/2023 | 90.00 |
| | 8/31/2023 | 270.00 |
| | 9/1/2023 | 150.00 |
| | 9/5/2023 | 90.00 |
| | 9/6/2023 | 45.00 |
| | 9/7/2023 | 120.00 |
| | 9/8/2023 | 60.00 |
| | 9/12/2023 | 135.00 |
| | 9/13/2023 | 130.00 |
| | 9/14/2023 | 30.00 |
| | 9/18/2023 | 90.00 |
| | 9/19/2023 | 312.50 |
| | 9/21/2023 | 150.00 |
| | 9/22/2023 | 225.00 |
| | 9/25/2023 | 120.00 |
| | 9/26/2023 | 210.00 |
| | 10/3/2023 | 295.00 |
| | 10/9/2023 | 60.00 |
| | 10/10/2023 | 400.00 |
| | 10/17/2023 | 90.00 |
| | 10/18/2023 | 120.00 |
| | 10/30/2023 | 135.00 |
| | 11/8/2023 | 30.00 |
| | 11/13/2023 | 150.00 |
| | 11/16/2023 | 900.00 |
| | 11/27/2023 | 30.00 |
| | 12/12/2023 | 30.00 |
| | 1/9/2024 | 30.00 |
| | 1/10/2024 | 90.00 |
| | 1/11/2024 | 150.00 |
| | 1/23/2024 | 30.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|---------------------|
| | 1/26/2024 | 225.00 |
| | 2/5/2024 | 90.00 |
| | 2/21/2024 | 400.00 |
| | 3/1/2024 | 45.00 |
| | 3/6/2024 | 300.00 |
| | 3/27/2024 | 45.00 |
| | 3/28/2024 | 120.00 |
| | Total for CRYSTAL M LEONGUERRERO | 6,862.50 |
| <hr/> | | |
| CRYSTAL NIETO | | |
| | 9/27/2023 | 0.00 |
| | 12/13/2023 | 16.30 |
| | Total for CRYSTAL NIETO | 16.30 |
| <hr/> | | |
| CRYSTAL THOMPSON | | |
| | 9/8/2023 | 18.10 |
| | Total for CRYSTAL THOMPSON | 18.10 |
| <hr/> | | |
| CRYSTAL TUCKER | | |
| | 12/14/2023 | 290.96 |
| | Total for CRYSTAL TUCKER | 290.96 |
| <hr/> | | |
| CS ADVANTAGE USAA, INC. | | |
| | 7/26/2023 | 251,462.92 |
| | 8/16/2023 | 316,065.00 |
| | 8/31/2023 | 252,158.50 |
| | 10/10/2023 | 123,395.50 |
| | 12/1/2023 | 590,775.92 |
| | 1/12/2024 | 923,476.58 |
| | 3/1/2024 | 378,242.50 |
| | 3/7/2024 | 155,515.00 |
| | Total for CS ADVANTAGE USAA, INC. | 2,991,091.92 |
| <hr/> | | |
| CURRICULUM ASSOCIATES, LLC | | |
| | 9/12/2023 | 183.57 |
| | 10/31/2023 | 7,085.00 |
| | 12/14/2023 | 8,832.02 |
| | 2/8/2024 | 116.48 |
| | Total for CURRICULUM ASSOCIATES, LLC | 16,217.07 |
| <hr/> | | |
| CURTIS ANTHONY MILLETT | | |
| | 10/5/2023 | 155.00 |
| | 11/10/2023 | 130.00 |
| | Total for CURTIS ANTHONY MILLETT | 285.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| CYBERSOFT TECHNOLOGIES, INC. | | |
| | 8/8/2023 | 23,177.00 |
| | Total for CYBERSOFT TECHNOLOGIES, INC. | 23,177.00 |
| CYNTHIA DEFRANG | | |
| | 9/11/2023 | 175.00 |
| | Total for CYNTHIA DEFRANG | 175.00 |
| CYNTHIA JODY BURT | | |
| | 8/10/2023 | 191.01 |
| | Total for CYNTHIA JODY BURT | 191.01 |
| CYNTHIA LANSFORD WHITMAN | | |
| | 9/27/2023 | 150.00 |
| | 11/1/2023 | 150.00 |
| | 11/9/2023 | 675.00 |
| | 2/1/2024 | 150.00 |
| | 2/12/2024 | 225.00 |
| | Total for CYNTHIA LANSFORD WHITMAN | 1,350.00 |
| CYNTHIA SOBERING | | |
| | 10/5/2023 | 200.00 |
| | Total for CYNTHIA SOBERING | 200.00 |
| CYPRESS FAIRBANKS ISD | | |
| | 10/31/2023 | 900.00 |
| | Total for CYPRESS FAIRBANKS ISD | 900.00 |
| D & J SPORTS INCORPORATED | | |
| | 7/13/2023 | 910.95 |
| | 1/10/2024 | 2,225.00 |
| | 2/7/2024 | 374.95 |
| | 2/16/2024 | 2,355.40 |
| | Total for D & J SPORTS INCORPORATED | 5,866.30 |
| D & S ENGINEERING LABS, LLC | | |
| | 7/26/2023 | 14,310.38 |
| | 8/9/2023 | 8,065.07 |
| | 8/15/2023 | 8,560.93 |
| | Total for D & S ENGINEERING LABS, LLC | 30,936.38 |
| D. O. S. I. INC. | | |
| | 10/31/2023 | 1,380.60 |
| | 11/13/2023 | 968.00 |
| | Total for D. O. S. I. INC. | 2,348.60 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| DAISY FAVELA | | |
| | 9/19/2023 | 62.75 |
| | 10/11/2023 | 66.61 |
| | 11/10/2023 | 40.68 |
| | 12/14/2023 | 43.82 |
| | 1/17/2024 | 31.90 |
| | 2/13/2024 | 34.17 |
| | 3/21/2024 | 54.54 |
| | Total for DAISY FAVELA | 334.47 |
| DALILA PEREZ SANTIAGO | | |
| | 1/17/2024 | 198.47 |
| | Total for DALILA PEREZ SANTIAGO | 198.47 |
| DALLAS ARBORETUM & BOTANICAL SOC. | | |
| | 10/4/2023 | 624.00 |
| | 10/24/2023 | 2,610.00 |
| | 11/9/2023 | 540.00 |
| | 12/5/2023 | 540.00 |
| | Total for DALLAS ARBORETUM & BOTANICAL SOC. | 4,314.00 |
| DALLAS BASKETBALL LIMITED | | |
| | 9/5/2023 | 350.00 |
| | 10/4/2023 | 1,680.00 |
| | 10/17/2023 | 1,680.00 |
| | 10/24/2023 | 720.00 |
| | 11/17/2023 | 200.00 |
| | 1/22/2024 | 544.00 |
| | 2/16/2024 | 2,460.00 |
| | Total for DALLAS BASKETBALL LIMITED | 7,634.00 |
| DALLAS HOLOCAUST MUSEUM/CENTER | | |
| | 2/28/2024 | 360.00 |
| | 3/18/2024 | 2,112.00 |
| | 3/26/2024 | 2,488.00 |
| | Total for DALLAS HOLOCAUST MUSEUM/CENTER | 4,960.00 |
| DALLAS SPARK! | | |
| | 10/6/2023 | 1,179.00 |
| | Total for DALLAS SPARK! | 1,179.00 |
| DALLAS SYMPHONY ASSOCIATION, INC | | |
| | 1/3/2024 | 816.00 |
| | Total for DALLAS SYMPHONY ASSOCIATION, INC | 816.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|------------------|
| DALLAS WORLD AQUARIUM | | |
| | 1/23/2024 | 1,516.00 |
| | Total for DALLAS WORLD AQUARIUM | 1,516.00 |
| DALTON CHANCE FREGIA | | |
| | 3/5/2024 | 170.00 |
| | Total for DALTON CHANCE FREGIA | 170.00 |
| DAMON STREET | | |
| | 10/19/2023 | 139.50 |
| | Total for DAMON STREET | 139.50 |
| DAN HELGENBERGER | | |
| | 1/29/2024 | 75.00 |
| | Total for DAN HELGENBERGER | 75.00 |
| DAN MANNING | | |
| | 10/6/2023 | 3,500.00 |
| | 11/9/2023 | 3,900.00 |
| | 12/14/2023 | 7,000.00 |
| | 2/5/2024 | 3,500.00 |
| | 2/7/2024 | 200.00 |
| | 3/1/2024 | 3,500.00 |
| | Total for DAN MANNING | 21,600.00 |
| DAN PHANSANA | | |
| | 11/6/2023 | 60.00 |
| | Total for DAN PHANSANA | 60.00 |
| DANA BLAIR JOHNSON | | |
| | 8/1/2023 | 40.22 |
| | 8/15/2023 | 21.62 |
| | 10/10/2023 | 21.09 |
| | Total for DANA BLAIR JOHNSON | 82.93 |
| DANA E STOBAUGH | | |
| | 3/22/2024 | 30.28 |
| | Total for DANA E STOBAUGH | 30.28 |
| DANA NEWMAN | | |
| | 11/10/2023 | 170.00 |
| | Total for DANA NEWMAN | 170.00 |
| DANA STROMMEN | | |
| | 7/27/2023 | 100.00 |
| | Total for DANA STROMMEN | 100.00 |
| DANEY E. GLOVER | | |
| | 10/26/2023 | 150.00 |
| | Total for DANNEY E. GLOVER | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|------------------|
| DANICA GARCIA | | |
| | 11/6/2023 | 50.00 |
| | Total for DANICA GARCIA | 50.00 |
| DANIEL BREAUX | | |
| | 2/9/2024 | 120.00 |
| | Total for DANIEL BREAUX | 120.00 |
| DANIEL DURANY | | |
| | 11/10/2023 | 80.00 |
| | Total for DANIEL DURANY | 80.00 |
| DANIEL EDWARD FLORES | | |
| | 10/13/2023 | 264.00 |
| | 1/4/2024 | 220.00 |
| | 3/22/2024 | 220.00 |
| | Total for DANIEL EDWARD FLORES | 704.00 |
| DANIEL FLORES | | |
| | 9/15/2023 | 88.00 |
| | 11/15/2023 | 165.00 |
| | Total for DANIEL FLORES | 253.00 |
| DANIEL GRAAFSMA | | |
| | 11/15/2023 | 165.00 |
| | 11/29/2023 | 165.00 |
| | 12/13/2023 | 165.00 |
| | 1/5/2024 | 165.00 |
| | 1/19/2024 | 165.00 |
| | 2/2/2024 | 320.00 |
| | 2/9/2024 | 165.00 |
| | 3/5/2024 | 150.00 |
| | Total for DANIEL GRAAFSMA | 1,460.00 |
| DANIEL HARTSELLE | | |
| | 8/1/2023 | 3,333.00 |
| | 9/1/2023 | 3,333.00 |
| | 10/2/2023 | 3,333.00 |
| | 11/2/2023 | 3,333.00 |
| | 12/1/2023 | 3,333.00 |
| | 12/14/2023 | 3,333.00 |
| | 2/1/2024 | 3,333.00 |
| | 3/1/2024 | 3,333.00 |
| | 3/29/2024 | 3,333.00 |
| | Total for DANIEL HARTSELLE | 29,997.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|----------------|
| DANIEL RYAN COX | | |
| | 9/18/2023 | 21.48 |
| | 11/2/2023 | 16.11 |
| | 11/15/2023 | 29.87 |
| | 1/4/2024 | 41.13 |
| | 1/17/2024 | 28.10 |
| | 2/13/2024 | 31.96 |
| | Total for DANIEL RYAN COX | 168.65 |
| DANIEL T. BARKER | | |
| | 1/10/2024 | 100.00 |
| | 1/24/2024 | 180.00 |
| | 2/8/2024 | 180.00 |
| | 2/27/2024 | 105.00 |
| | Total for DANIEL T. BARKER | 565.00 |
| DANIEL VEGA ARIAS | | |
| | 3/5/2024 | 225.00 |
| | Total for DANIEL VEGA ARIAS | 225.00 |
| DANIEL WRIGHT | | |
| | 9/15/2023 | 130.00 |
| | 10/4/2023 | 80.00 |
| | 10/23/2023 | 140.00 |
| | 10/25/2023 | 140.00 |
| | 11/1/2023 | 80.00 |
| | Total for DANIEL WRIGHT | 570.00 |
| DANIELA WOOD | | |
| | 9/11/2023 | 150.00 |
| | Total for DANIELA WOOD | 150.00 |
| DANIELLE BAKER | | |
| | 8/17/2023 | 100.00 |
| | Total for DANIELLE BAKER | 100.00 |
| DANIELLE JONES | | |
| | 11/3/2023 | 15.00 |
| | Total for DANIELLE JONES | 15.00 |
| DANIELLE MONTALVO | | |
| | 8/9/2023 | 109.00 |
| | Total for DANIELLE MONTALVO | 109.00 |
| DANIELLE NICOLE STEVENS | | |
| | 9/20/2023 | 105.85 |
| | Total for DANIELLE NICOLE STEVENS | 105.85 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|----------------|
| DANIELLE PLOECKELMANN | | |
| | 2/1/2024 | 500.00 |
| | Total for DANIELLE PLOECKELMANN | 500.00 |
| DANNY PEARCE | | |
| | 8/29/2023 | 120.00 |
| | 9/7/2023 | 120.00 |
| | 10/10/2023 | 515.00 |
| | 11/3/2023 | 120.00 |
| | Total for DANNY PEARCE | 875.00 |
| DAO QUYNH WILLIAMS | | |
| | 12/7/2023 | 52.40 |
| | Total for DAO QUYNH WILLIAMS | 52.40 |
| DARIA KISELEVA | | |
| | 12/6/2023 | 150.00 |
| | 1/5/2024 | 350.00 |
| | Total for DARIA KISELEVA | 500.00 |
| DARIN HOBBS | | |
| | 9/7/2023 | 65.00 |
| | 9/15/2023 | 75.00 |
| | 10/3/2023 | 225.00 |
| | 10/20/2023 | 150.00 |
| | 11/1/2023 | 75.00 |
| | 11/10/2023 | 75.00 |
| | Total for DARIN HOBBS | 665.00 |
| DARLENE JANESKI | | |
| | 2/29/2024 | 150.00 |
| | 3/4/2024 | 600.00 |
| | Total for DARLENE JANESKI | 750.00 |
| DARLENE TEITELBAUM | | |
| | 12/8/2023 | 14.48 |
| | 2/27/2024 | 8.30 |
| | Total for DARLENE TEITELBAUM | 22.78 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|-----------------|
| DARRENTON CHAPPLE | | |
| | 11/17/2023 | 120.00 |
| | 12/8/2023 | 535.00 |
| | 12/13/2023 | 150.00 |
| | 12/14/2023 | 250.00 |
| | 1/10/2024 | 165.00 |
| | 1/19/2024 | 165.00 |
| | 1/24/2024 | 330.00 |
| | 2/2/2024 | 240.00 |
| | 2/8/2024 | 270.00 |
| | 2/9/2024 | 165.00 |
| | 2/27/2024 | 150.00 |
| | Total for DARRENTON CHAPPLE | 2,540.00 |
| DARRYL R THOMPSON | | |
| | 1/19/2024 | 100.00 |
| | 3/22/2024 | 170.00 |
| | Total for DARRYL R THOMPSON | 270.00 |
| DARYL WEATHERSBY | | |
| | 12/6/2023 | 170.00 |
| | 12/8/2023 | 715.00 |
| | 12/13/2023 | 170.00 |
| | 1/5/2024 | 215.00 |
| | 1/10/2024 | 1,190.00 |
| | 1/19/2024 | 300.00 |
| | 1/24/2024 | 365.00 |
| | 2/2/2024 | 285.00 |
| | 2/9/2024 | 285.00 |
| | 2/12/2024 | 150.00 |
| | 2/22/2024 | 300.00 |
| | 2/27/2024 | 370.00 |
| | Total for DARYL WEATHERSBY | 4,515.00 |
| DATA RECOGNITION CORPORATION | | |
| | 9/1/2023 | 3,879.50 |
| | 9/29/2023 | 710.25 |
| | Total for DATA RECOGNITION CORPORATION | 4,589.75 |
| DAVID A ROSE | | |
| | 2/15/2024 | 810.00 |
| | Total for DAVID A ROSE | 810.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| DAVID A. STALLINS | | |
| | 10/20/2023 | 545.00 |
| | 11/13/2023 | 414.06 |
| | Total for DAVID A. STALLINS | 959.06 |
| DAVID ADESANYA | | |
| | 2/1/2024 | 170.00 |
| | Total for DAVID ADESANYA | 170.00 |
| DAVID ALAN WRIGHT | | |
| | 7/31/2023 | 387.53 |
| | 10/9/2023 | 111.00 |
| | 11/13/2023 | 492.39 |
| | 1/12/2024 | 303.00 |
| | 2/29/2024 | 532.88 |
| | Total for DAVID ALAN WRIGHT | 1,826.80 |
| DAVID ANDERS | | |
| | 8/8/2023 | 90.00 |
| | 8/29/2023 | 130.00 |
| | 10/9/2023 | 0.00 |
| | 11/20/2023 | 0.00 |
| | 11/29/2023 | 172.00 |
| | 12/6/2023 | 96.00 |
| | 12/8/2023 | 125.00 |
| | 1/3/2024 | 495.00 |
| | 2/12/2024 | 72.00 |
| | 2/22/2024 | 240.00 |
| | 2/27/2024 | 156.00 |
| | 3/6/2024 | 110.00 |
| | 3/7/2024 | 200.00 |
| | 3/22/2024 | 180.00 |
| | Total for DAVID ANDERS | 2,066.00 |
| DAVID ANDERTON SIMANK | | |
| | 11/1/2023 | 70.00 |
| | Total for DAVID ANDERTON SIMANK | 70.00 |
| DAVID B TRAYLOR | | |
| | 12/1/2023 | 280.00 |
| | Total for DAVID B TRAYLOR | 280.00 |
| DAVID BECK | | |
| | 10/5/2023 | 120.00 |
| | Total for DAVID BECK | 120.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|------------------------------------|------------------|
| DAVID BRADBURY | | |
| | 9/7/2023 | 140.00 |
| | 9/15/2023 | 140.00 |
| | 10/5/2023 | 210.00 |
| | 10/12/2023 | 80.00 |
| | 10/25/2023 | 130.00 |
| | 11/10/2023 | 270.00 |
| | 11/13/2023 | 80.00 |
| | Total for DAVID BRADBURY | 1,050.00 |
| DAVID GARCIA | | |
| | 12/13/2023 | 270.00 |
| | 12/14/2023 | 170.00 |
| | 2/21/2024 | 195.00 |
| | Total for DAVID GARCIA | 635.00 |
| DAVID HARRIS | | |
| | 8/22/2023 | 400.00 |
| | Total for DAVID HARRIS | 400.00 |
| DAVID HARRISON | | |
| | 2/8/2024 | 180.00 |
| | Total for DAVID HARRISON | 180.00 |
| DAVID HIBNER | | |
| | 11/1/2023 | 85.25 |
| | Total for DAVID HIBNER | 85.25 |
| DAVID HINOJOSA | | |
| | 11/13/2023 | 100.00 |
| | 2/8/2024 | 180.00 |
| | Total for DAVID HINOJOSA | 280.00 |
| DAVID J. BARNSHAW | | |
| | 11/29/2023 | 100.00 |
| | 1/10/2024 | 100.00 |
| | 2/22/2024 | 180.00 |
| | Total for DAVID J. BARNSHAW | 380.00 |
| DAVID LANZA | | |
| | 11/7/2023 | 2,600.00 |
| | 11/17/2023 | 3,850.00 |
| | 12/14/2023 | 4,000.00 |
| | 2/5/2024 | 600.00 |
| | Total for DAVID LANZA | 11,050.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| DAVID M RISCHÉ | | |
| | 1/4/2024 | 361.51 |
| | 3/29/2024 | 32.44 |
| | Total for DAVID M RISCHÉ | 393.95 |
| DAVID MAYES | | |
| | 1/17/2024 | 170.00 |
| | Total for DAVID MAYES | 170.00 |
| DAVID MILHOLLON | | |
| | 10/5/2023 | 205.00 |
| | Total for DAVID MILHOLLON | 205.00 |
| DAVID NUGENT | | |
| | 9/15/2023 | 140.00 |
| | Total for DAVID NUGENT | 140.00 |
| DAVID PAUL THOMPSON | | |
| | 8/17/2023 | 2,000.00 |
| | Total for DAVID PAUL THOMPSON | 2,000.00 |
| DAVID RANDAL VASS | | |
| | 7/19/2023 | 168.47 |
| | 8/9/2023 | 174.75 |
| | 9/18/2023 | 207.90 |
| | 10/5/2023 | 0.00 |
| | 10/6/2023 | 187.59 |
| | 11/10/2023 | 156.15 |
| | 12/7/2023 | 114.23 |
| | 2/2/2024 | 105.98 |
| | 2/9/2024 | 143.11 |
| | 3/7/2024 | 166.03 |
| | Total for DAVID RANDAL VASS | 1,424.21 |
| DAVID ROBINZINE | | |
| | 11/9/2023 | 120.00 |
| | Total for DAVID ROBINZINE | 120.00 |
| DAVID W SALMON | | |
| | 8/14/2023 | 85.00 |
| | Total for DAVID W SALMON | 85.00 |
| DAVID WARD | | |
| | 3/29/2024 | 0.00 |
| | Total for DAVID WARD | 0.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|------------------|
| DAVID WILLIAMS | | |
| | 12/7/2023 | 61.23 |
| | 12/8/2023 | 225.00 |
| | Total for DAVID WILLIAMS | 286.23 |
| DAVID ZACK SPEARS | | |
| | 9/15/2023 | 125.00 |
| | 11/13/2023 | 130.00 |
| | Total for DAVID ZACK SPEARS | 255.00 |
| DAVIS RICHMOND | | |
| | 12/14/2023 | 30.00 |
| | Total for DAVIS RICHMOND | 30.00 |
| DAWN LEE FLOOD | | |
| | 1/23/2024 | 116.00 |
| | Total for DAWN LEE FLOOD | 116.00 |
| DBP AUDIO LLC | | |
| | 9/26/2023 | 350.00 |
| | 10/24/2023 | 250.00 |
| | 10/30/2023 | 600.00 |
| | 11/7/2023 | 300.00 |
| | 11/9/2023 | 900.00 |
| | 12/6/2023 | 1,250.00 |
| | 12/12/2023 | 1,300.00 |
| | 1/3/2024 | 1,150.00 |
| | 1/8/2024 | 300.00 |
| | 2/7/2024 | 700.00 |
| | 2/13/2024 | 1,200.00 |
| | 3/6/2024 | 700.00 |
| | 3/7/2024 | 1,300.00 |
| | 3/19/2024 | 300.00 |
| | Total for DBP AUDIO LLC | 10,600.00 |
| DD OFFICE PRODUCTS | | |
| | 1/22/2024 | 30,576.00 |
| | Total for DD OFFICE PRODUCTS | 30,576.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|------------|----------------|
| DEALERS ELECTRICAL SUPPLY CO. | 7/13/2023 | 574.17 |
| | 7/18/2023 | 1,559.44 |
| | 7/20/2023 | 1,486.55 |
| | 7/26/2023 | 740.89 |
| | 7/31/2023 | 3,087.77 |
| | 8/1/2023 | 1,664.44 |
| | 8/3/2023 | 2,124.63 |
| | 8/4/2023 | 1,470.65 |
| | 8/8/2023 | 1,255.69 |
| | 8/15/2023 | 4,426.59 |
| | 8/21/2023 | 1,985.60 |
| | 8/23/2023 | 679.29 |
| | 8/25/2023 | 1,110.36 |
| | 8/29/2023 | 29.48 |
| | 8/30/2023 | 683.34 |
| | 9/5/2023 | 953.97 |
| | 9/15/2023 | 97.33 |
| | 9/18/2023 | 7,099.30 |
| | 9/19/2023 | 986.18 |
| | 9/26/2023 | 422.32 |
| | 10/2/2023 | 2,419.29 |
| | 10/6/2023 | 9,113.23 |
| | 10/13/2023 | 651.29 |
| | 10/20/2023 | 199.51 |
| | 10/24/2023 | 68.74 |
| | 10/30/2023 | 2,371.34 |
| | 11/7/2023 | 4,244.65 |
| | 11/13/2023 | 118.67 |
| | 11/16/2023 | 68.96 |
| | 11/27/2023 | 1,315.36 |
| | 11/30/2023 | 136.05 |
| | 12/6/2023 | 1,137.14 |
| | 12/13/2023 | 7,066.78 |
| | 1/3/2024 | 3,473.92 |
| | 1/5/2024 | 657.58 |
| | 1/9/2024 | 3,320.70 |
| | 1/12/2024 | 232.06 |
| | 1/24/2024 | 137.28 |
| | 1/25/2024 | 531.52 |
| | 1/30/2024 | 309.26 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| | 2/1/2024 | 943.27 |
| | 2/7/2024 | 3,212.83 |
| | 2/13/2024 | 137.21 |
| | 2/14/2024 | 203.51 |
| | 2/16/2024 | 199.00 |
| | 2/22/2024 | 344.75 |
| | 3/1/2024 | 738.33 |
| | 3/7/2024 | 832.54 |
| | 3/21/2024 | 1,065.51 |
| | 3/28/2024 | 372.46 |
| | Total for DEALERS ELECTRICAL SUPPLY CO. | 78,060.73 |
| <hr/> | | |
| DEAN LICH ENTERPRISES LLC | | |
| | 3/22/2024 | 5,840.00 |
| | Total for DEAN LICH ENTERPRISES LLC | 5,840.00 |
| <hr/> | | |
| DEANAN PRODUCTS, INC. | | |
| | 12/13/2023 | 335.00 |
| | Total for DEANAN PRODUCTS, INC. | 335.00 |
| <hr/> | | |
| DEANIE MARIE CHRISTY | | |
| | 9/20/2023 | 34.45 |
| | 10/30/2023 | 40.09 |
| | 2/23/2024 | 65.91 |
| | Total for DEANIE MARIE CHRISTY | 140.45 |
| <hr/> | | |
| DEANNA L PAYNE | | |
| | 7/17/2023 | 168.92 |
| | 10/5/2023 | 142.53 |
| | 11/10/2023 | 68.64 |
| | 11/30/2023 | 358.59 |
| | 12/7/2023 | 104.73 |
| | 2/9/2024 | 55.48 |
| | 2/13/2024 | 39.40 |
| | 3/7/2024 | 99.03 |
| | Total for DEANNA L PAYNE | 1,037.32 |
| <hr/> | | |
| DEBORAH ANNE CONKLE | | |
| | 11/13/2023 | 375.00 |
| | Total for DEBORAH ANNE CONKLE | 375.00 |
| <hr/> | | |
| DEBORAH BAYO | | |
| | 10/12/2023 | 100.00 |
| | Total for DEBORAH BAYO | 100.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| DEBORAH G RIGGS | | |
| | 12/8/2023 | 40.04 |
| | Total for DEBORAH G RIGGS | 40.04 |
| DEBORAH LYNN BROCKENBUSH | | |
| | 9/7/2023 | 125.10 |
| | Total for DEBORAH LYNN BROCKENBUSH | 125.10 |
| DEBRA L BARKEY | | |
| | 2/2/2024 | 1,560.00 |
| | Total for DEBRA L BARKEY | 1,560.00 |
| DEBRA MAPES SCHNEEMANN | | |
| | 2/22/2024 | 87.00 |
| | Total for DEBRA MAPES SCHNEEMANN | 87.00 |
| DECA TEXAS DISTRICT 7 | | |
| | 9/11/2023 | 505.00 |
| | 9/15/2023 | 605.00 |
| | 10/4/2023 | 480.00 |
| | 12/5/2023 | 640.00 |
| | 12/14/2023 | 1,380.00 |
| | 1/22/2024 | 5,145.00 |
| | 2/2/2024 | 1,720.00 |
| | 2/16/2024 | 7,085.00 |
| | 3/22/2024 | 7,960.00 |
| | 3/27/2024 | 75.00 |
| | Total for DECA TEXAS DISTRICT 7 | 25,595.00 |
| DECATUR ISD-DECATUR HIGH SCHOOL | | |
| | 8/15/2023 | 700.00 |
| | 10/24/2023 | 950.00 |
| | 11/7/2023 | 950.00 |
| | Total for DECATUR ISD-DECATUR HIGH SCHOOL | 2,600.00 |
| DECKER INC. | | |
| | 10/5/2023 | 2,321.64 |
| | 3/26/2024 | 13,406.48 |
| | Total for DECKER INC. | 15,728.12 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| DECOTY COFFEE COMPANY | | |
| | 7/26/2023 | 91.00 |
| | 8/9/2023 | 898.00 |
| | 9/22/2023 | 134.00 |
| | 10/5/2023 | 892.00 |
| | 10/31/2023 | 229.00 |
| | 11/30/2023 | 799.58 |
| | 1/23/2024 | 651.00 |
| | 2/7/2024 | 268.00 |
| | 2/21/2024 | 174.00 |
| | 3/26/2024 | 643.00 |
| | 3/27/2024 | 76.50 |
| | Total for DECOTY COFFEE COMPANY | 4,856.08 |
| DEEPTHI CHANDRASEKERA | | |
| | 10/27/2023 | 0.00 |
| | Total for DEEPTHI CHANDRASEKERA | 0.00 |
| DEEWA SHRESTHA | | |
| | 11/15/2023 | 11.20 |
| | Total for DEEWA SHRESTHA | 11.20 |
| DEJAN SAVICH | | |
| | 12/8/2023 | 170.00 |
| | 1/18/2024 | 170.00 |
| | Total for DEJAN SAVICH | 340.00 |
| DEJUAN PALMER | | |
| | 12/8/2023 | 180.00 |
| | 2/22/2024 | 180.00 |
| | Total for DEJUAN PALMER | 360.00 |
| DELAINE CALVERT | | |
| | 9/11/2023 | 375.00 |
| | Total for DELAINE CALVERT | 375.00 |
| DELANDO LEWIS | | |
| | 9/15/2023 | 140.00 |
| | 10/5/2023 | 75.00 |
| | 10/10/2023 | 180.00 |
| | 11/1/2023 | 75.00 |
| | 12/14/2023 | 150.00 |
| | Total for DELANDO LEWIS | 620.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| DELI MANAGEMENT INC | | |
| | 7/12/2023 | 708.14 |
| | 7/25/2023 | 960.40 |
| | 10/24/2023 | 266.38 |
| | 1/4/2024 | 792.60 |
| | 1/5/2024 | 436.07 |
| | 2/1/2024 | 366.43 |
| | 2/16/2024 | 745.50 |
| | 2/29/2024 | 58.32 |
| | Total for DELI MANAGEMENT INC | 4,333.84 |
| DELL MARKETING LP | | |
| | 8/15/2023 | 687.00 |
| | 8/23/2023 | 1,374.00 |
| | 8/24/2023 | 1,248.00 |
| | 8/25/2023 | 3,350.00 |
| | 8/29/2023 | 651.00 |
| | 9/5/2023 | 651.00 |
| | 9/15/2023 | 738.00 |
| | 9/20/2023 | 2,025.00 |
| | 9/26/2023 | 687.00 |
| | 10/9/2023 | 298.00 |
| | 10/26/2023 | 687.00 |
| | 1/25/2024 | 687.00 |
| | 2/8/2024 | 687.00 |
| | Total for DELL MARKETING LP | 13,770.00 |
| DELORES OJO | | |
| | 9/27/2023 | 41.15 |
| | Total for DELORES OJO | 41.15 |
| DELTAMATH SOLUTIONS, INC | | |
| | 7/26/2023 | 27,000.00 |
| | Total for DELTAMATH SOLUTIONS, INC | 27,000.00 |
| DELTA-T COMMISSIONING INC | | |
| | 7/18/2023 | 1,957.50 |
| | 7/24/2023 | 37,260.00 |
| | 8/17/2023 | 19,282.50 |
| | 9/13/2023 | 340.00 |
| | 9/29/2023 | 6,210.00 |
| | 10/6/2023 | 435.00 |
| | Total for DELTA-T COMMISSIONING INC | 65,485.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|------------------|
| DELTON BROWN | | |
| | 2/22/2024 | 180.00 |
| | Total for DELTON BROWN | 180.00 |
| DELYS TYLER | | |
| | 8/10/2023 | 80.00 |
| | Total for DELYS TYLER | 80.00 |
| DEMCO, INC. | | |
| | 8/23/2023 | 1,873.25 |
| | 8/25/2023 | 761.54 |
| | 8/31/2023 | 134.09 |
| | 9/5/2023 | 342.19 |
| | 9/12/2023 | 171.15 |
| | 9/15/2023 | 919.01 |
| | 9/26/2023 | 550.92 |
| | 10/6/2023 | 428.89 |
| | 10/11/2023 | 164.48 |
| | 10/27/2023 | 137.28 |
| | 11/9/2023 | 716.00 |
| | 11/13/2023 | 516.69 |
| | 11/28/2023 | 79.36 |
| | 12/13/2023 | 81.17 |
| | 1/4/2024 | 729.15 |
| | 1/8/2024 | 122.90 |
| | 1/11/2024 | 293.87 |
| | 1/23/2024 | 79.54 |
| | 2/5/2024 | 2,388.82 |
| | 2/7/2024 | 277.84 |
| | 2/14/2024 | 86.03 |
| | 2/23/2024 | 872.04 |
| | 2/28/2024 | 2,073.88 |
| | 2/29/2024 | 145.62 |
| | 3/5/2024 | 514.32 |
| | 3/7/2024 | 102.79 |
| | 3/29/2024 | 412.95 |
| | Total for DEMCO, INC. | 14,975.77 |
| DEMIDEC CORPORATION | | |
| | 11/13/2023 | 630.00 |
| | Total for DEMIDEC CORPORATION | 630.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| DENA MALOY | | |
| | 1/19/2024 | 36.80 |
| | Total for DENA MALOY | 36.80 |
| DENIS DIEDERICH/PALIOS | | |
| | 1/5/2024 | 586.08 |
| | 3/21/2024 | 64.43 |
| | 3/28/2024 | 415.16 |
| | Total for DENIS DIEDERICH/PALIOS | 1,065.67 |
| DENISE ELAINE WILLIS | | |
| | 3/8/2024 | 75.00 |
| | Total for DENISE ELAINE WILLIS | 75.00 |
| DENISE HERNANDEZ | | |
| | 12/4/2023 | 650.00 |
| | Total for DENISE HERNANDEZ | 650.00 |
| DENNIS KROGH | | |
| | 9/7/2023 | 80.00 |
| | 9/15/2023 | 130.00 |
| | 10/5/2023 | 420.00 |
| | 10/12/2023 | 130.00 |
| | 11/3/2023 | 130.00 |
| | 11/13/2023 | 130.00 |
| | Total for DENNIS KROGH | 1,020.00 |
| DENNIS MCGRANE | | |
| | 2/21/2024 | 340.00 |
| | Total for DENNIS MCGRANE | 340.00 |
| DENNIS NWEKE | | |
| | 8/22/2023 | 350.00 |
| | Total for DENNIS NWEKE | 350.00 |
| DENTON ISD BILLY RYAN HIGH SCHOOL | | |
| | 1/19/2024 | 30.00 |
| | Total for DENTON ISD BILLY RYAN HIGH SCHOOL | 30.00 |
| DENTON ISD DENTON HIGH SCHOOL | | |
| | 9/19/2023 | 250.00 |
| | Total for DENTON ISD DENTON HIGH SCHOOL | 250.00 |
| DENTON RYAN GOLF BOOSTER CLUB | | |
| | 10/13/2023 | 295.00 |
| | Total for DENTON RYAN GOLF BOOSTER CLUB | 295.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| DEREK LINNABARY | | |
| | 2/27/2024 | 150.00 |
| | 3/6/2024 | 150.00 |
| | Total for DEREK LINNABARY | 300.00 |
| DERRELL CONWAY | | |
| | 8/25/2023 | 10,414.17 |
| | 10/4/2023 | 20,786.66 |
| | 10/10/2023 | 139.00 |
| | Total for DERRELL CONWAY | 31,339.83 |
| DERRICK JOSE GREEN | | |
| | 3/19/2024 | 200.38 |
| | Total for DERRICK JOSE GREEN | 200.38 |
| DERRICK RHYS WILSON | | |
| | 2/27/2024 | 130.00 |
| | Total for DERRICK RHYS WILSON | 130.00 |
| DERRICK W HARBOUR | | |
| | 1/29/2024 | 75.00 |
| | 2/8/2024 | 75.00 |
| | 2/27/2024 | 75.00 |
| | 3/5/2024 | 75.00 |
| | Total for DERRICK W HARBOUR | 300.00 |
| DESOTO EAGLE ATHLECTIC BOOSTER CLUB | | |
| | 10/4/2023 | 600.00 |
| | Total for DESOTO EAGLE ATHLECTIC BOOSTER CLUB | 600.00 |
| DESTINATION IMAGINATION, INC | | |
| | 11/7/2023 | 2,070.00 |
| | Total for DESTINATION IMAGINATION, INC | 2,070.00 |
| DEVANNE ARRIOLA | | |
| | 9/19/2023 | 265.93 |
| | Total for DEVANNE ARRIOLA | 265.93 |
| DEVIN WAITE | | |
| | 9/22/2023 | 25.00 |
| | Total for DEVIN WAITE | 25.00 |
| DEVIVO GROUP, INC. | | |
| | 7/26/2023 | 366.30 |
| | 1/5/2024 | 1,314.40 |
| | 2/23/2024 | 211.94 |
| | 3/7/2024 | 306.00 |
| | Total for DEVIVO GROUP, INC. | 2,198.64 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-----------------|
| DEXTER TENNELL | | |
| | 11/10/2023 | 120.00 |
| | Total for DEXTER TENNELL | 120.00 |
| DEZY LAMKIN | | |
| | 10/23/2023 | 38.65 |
| | Total for DEZY LAMKIN | 38.65 |
| DFW LAKES HOTEL TRS LLC | | |
| | 9/1/2023 | 2,500.00 |
| | Total for DFW LAKES HOTEL TRS LLC | 2,500.00 |
| DFW SCIENCE SUPERVISORS, INC. | | |
| | 2/23/2024 | 1,125.00 |
| | Total for DFW SCIENCE SUPERVISORS, INC. | 1,125.00 |
| DIANA ALFORD | | |
| | 10/26/2023 | 15.00 |
| | Total for DIANA ALFORD | 15.00 |
| DIANA L COLBY | | |
| | 7/17/2023 | 256.76 |
| | Total for DIANA L COLBY | 256.76 |
| DIANA LLAMAS | | |
| | 10/5/2023 | 10.00 |
| | Total for DIANA LLAMAS | 10.00 |
| DIANA VANRACHACK | | |
| | 1/31/2024 | 20.50 |
| | Total for DIANA VANRACHACK | 20.50 |
| DIANE LYNN WILSON | | |
| | 7/13/2023 | 120.00 |
| | Total for DIANE LYNN WILSON | 120.00 |
| DIDAX INC. | | |
| | 10/30/2023 | 159.60 |
| | 1/17/2024 | 44.49 |
| | Total for DIDAX INC. | 204.09 |
| DIETRICH WYNN | | |
| | 12/13/2023 | 60.00 |
| | Total for DIETRICH WYNN | 60.00 |
| DIEU MORALES | | |
| | 10/5/2023 | 0.00 |
| | 10/6/2023 | 10.00 |
| | Total for DIEU MORALES | 10.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|-----------------|
| DIGI-KEY CORPORATION | | |
| | 3/28/2024 | 290.98 |
| | Total for DIGI-KEY CORPORATION | 290.98 |
| DIGITAL RESOURCES, INC. | | |
| | 11/13/2023 | 1,266.12 |
| | 1/3/2024 | 805.33 |
| | 2/20/2024 | 4,077.36 |
| | Total for DIGITAL RESOURCES, INC. | 6,148.81 |
| DILLON HOWARD | | |
| | 10/4/2023 | 500.00 |
| | 10/31/2023 | 500.00 |
| | 12/12/2023 | 500.00 |
| | 2/27/2024 | 575.00 |
| | Total for DILLON HOWARD | 2,075.00 |
| DIRECTOR'S ASSISTANT, LLC | | |
| | 11/30/2023 | 3,481.64 |
| | Total for DIRECTOR'S ASSISTANT, LLC | 3,481.64 |
| DISABILITY RIGHTS TEXAS | | |
| | 12/12/2023 | 2,500.00 |
| | Total for DISABILITY RIGHTS TEXAS | 2,500.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| DISCOUNT BANNERS AND SIGNS INC. | | |
| | 8/3/2023 | 697.18 |
| | 8/8/2023 | 139.99 |
| | 8/14/2023 | 301.90 |
| | 8/23/2023 | 69.98 |
| | 8/30/2023 | 125.86 |
| | 9/5/2023 | 450.59 |
| | 9/7/2023 | 134.70 |
| | 9/19/2023 | 71.96 |
| | 9/26/2023 | 528.54 |
| | 9/27/2023 | 1,416.00 |
| | 10/6/2023 | 352.90 |
| | 10/24/2023 | 184.00 |
| | 10/27/2023 | 449.40 |
| | 10/30/2023 | 322.20 |
| | 11/3/2023 | 424.90 |
| | 11/7/2023 | 99.98 |
| | 11/13/2023 | 109.99 |
| | 11/16/2023 | 152.49 |
| | 12/13/2023 | 259.92 |
| | 1/3/2024 | 147.93 |
| | 2/7/2024 | 35.98 |
| | 2/14/2024 | 19.99 |
| | 2/27/2024 | 19.99 |
| | 3/21/2024 | 71.98 |
| | Total for DISCOUNT BANNERS AND SIGNS INC. | 6,588.35 |
| DISCOVERY EDUCATION, INC. | | |
| | 12/14/2023 | 2,475.00 |
| | Total for DISCOVERY EDUCATION, INC. | 2,475.00 |
| DISD GUYER HIGH SCHOOL | | |
| | 8/15/2023 | 500.00 |
| | 9/5/2023 | 300.00 |
| | 1/30/2024 | 0.00 |
| | 2/1/2024 | 350.00 |
| | Total for DISD GUYER HIGH SCHOOL | 1,150.00 |
| DIST WIDE 5/31/23-7/1/23 | | |
| | 7/20/2023 | 224.22 |
| | Total for DIST WIDE 5/31/23-7/1/23 | 224.22 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| DIST WIDE METER | | |
| | 10/31/2023 | 1,248.40 |
| | Total for DIST WIDE METER | 1,248.40 |
| DISTRIBUTIVE EDUCATION CLUBS OF AME | | |
| | 10/6/2023 | 912.00 |
| | 10/9/2023 | 46.24 |
| | 10/27/2023 | 112.00 |
| | 11/9/2023 | 3,264.00 |
| | 11/13/2023 | 16.00 |
| | 12/5/2023 | 80.00 |
| | 1/22/2024 | 67.54 |
| | 1/25/2024 | 808.50 |
| | 3/29/2024 | 894.00 |
| | Total for DISTRIBUTIVE EDUCATION CLUBS OF AME | 6,200.28 |
| DISTRICT WIDE METER | | |
| | 8/30/2023 | 240.10 |
| | 10/10/2023 | 1,248.40 |
| | Total for DISTRICT WIDE METER | 1,488.50 |
| DIVE CINCINNATI, INC. | | |
| | 8/31/2023 | 283.51 |
| | 10/17/2023 | 265.39 |
| | Total for DIVE CINCINNATI, INC. | 548.90 |
| DJO GLOBAL INC. | | |
| | 8/15/2023 | 1,385.96 |
| | Total for DJO GLOBAL INC. | 1,385.96 |
| DJUA YARBROUGH | | |
| | 11/17/2023 | 330.00 |
| | 11/30/2023 | 85.00 |
| | 12/6/2023 | 165.00 |
| | 12/8/2023 | 415.00 |
| | 1/5/2024 | 365.00 |
| | 1/17/2024 | 735.00 |
| | 1/18/2024 | 165.00 |
| | 2/2/2024 | 120.00 |
| | 2/12/2024 | 450.00 |
| | 2/21/2024 | 165.00 |
| | 2/22/2024 | 170.00 |
| | 2/27/2024 | 150.00 |
| | Total for DJUA YARBROUGH | 3,315.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| DOLLY LOAIZA DBA BILINGUAL PLANET | | |
| | 1/9/2024 | 700.00 |
| | Total for DOLLY LOAIZA DBA BILINGUAL PLANET | 700.00 |
| DOMINIC ANAYA | | |
| | 12/13/2023 | 100.00 |
| | 1/19/2024 | 280.00 |
| | 1/29/2024 | 180.00 |
| | Total for DOMINIC ANAYA | 560.00 |
| DOMINICK MESSINA | | |
| | 10/13/2023 | 31.50 |
| | 11/1/2023 | 150.00 |
| | 11/15/2023 | 60.00 |
| | 1/5/2024 | 63.00 |
| | 1/11/2024 | 0.00 |
| | 1/18/2024 | 105.00 |
| | 2/15/2024 | 199.50 |
| | 3/22/2024 | 31.50 |
| | Total for DOMINICK MESSINA | 640.50 |
| DOMINIQUE COX | | |
| | 7/19/2023 | 140.00 |
| | 8/11/2023 | 120.00 |
| | 10/19/2023 | 249.25 |
| | 11/15/2023 | 148.50 |
| | 1/5/2024 | 226.50 |
| | 2/12/2024 | 121.75 |
| | 2/15/2024 | 212.00 |
| | 3/22/2024 | 254.00 |
| | Total for DOMINIQUE COX | 1,472.00 |
| DONALD HAYES | | |
| | 10/10/2023 | 120.00 |
| | Total for DONALD HAYES | 120.00 |
| DONALD LOMMEL | | |
| | 10/5/2023 | 120.00 |
| | Total for DONALD LOMMEL | 120.00 |
| DONALD MEINZ | | |
| | 2/1/2024 | 150.00 |
| | 2/27/2024 | 170.00 |
| | Total for DONALD MEINZ | 320.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| DONALD W. TITUS | | |
| | 11/1/2023 | 965.00 |
| | 11/15/2023 | 535.00 |
| | 11/27/2023 | 540.00 |
| | 12/14/2023 | 1,058.00 |
| | Total for DONALD W. TITUS | 3,098.00 |
| DONG LIANG | | |
| | 9/11/2023 | 175.00 |
| | Total for DONG LIANG | 175.00 |
| DONNA EBY | | |
| | 9/15/2023 | 120.00 |
| | 10/3/2023 | 470.00 |
| | 10/20/2023 | 120.00 |
| | Total for DONNA EBY | 710.00 |
| DONNA LEA HODGE | | |
| | 2/2/2024 | 508.72 |
| | 2/13/2024 | 39.40 |
| | 3/22/2024 | 66.45 |
| | Total for DONNA LEA HODGE | 614.57 |
| DOREEN ROGERS | | |
| | 12/6/2023 | 100.00 |
| | 1/17/2024 | 100.00 |
| | Total for DOREEN ROGERS | 200.00 |
| DOROTHY E BEAM | | |
| | 9/19/2023 | 34.32 |
| | 10/18/2023 | 82.20 |
| | 11/10/2023 | 73.43 |
| | 1/4/2024 | 77.29 |
| | 1/12/2024 | 61.18 |
| | Total for DOROTHY E BEAM | 328.42 |
| DOUG WASIAK | | |
| | 10/4/2023 | 80.00 |
| | Total for DOUG WASIAK | 80.00 |
| DOUG WORKMAN | | |
| | 3/6/2024 | 170.00 |
| | Total for DOUG WORKMAN | 170.00 |
| DOUGLAS CANNON RUSH | | |
| | 1/29/2024 | 500.00 |
| | Total for DOUGLAS CANNON RUSH | 500.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| DOUGLAS D. EDWARDS | | |
| | 9/7/2023 | 140.00 |
| | Total for DOUGLAS D. EDWARDS | 140.00 |
| DOUGLAS FOOD STORES, INC. | | |
| | 10/10/2023 | 30,369.61 |
| | 10/12/2023 | 5,999.25 |
| | Total for DOUGLAS FOOD STORES, INC. | 36,368.86 |
| DOUGLAS W. WIERSIG | | |
| | 1/29/2024 | 75.00 |
| | 2/12/2024 | 170.00 |
| | Total for DOUGLAS W. WIERSIG | 245.00 |
| DRAFFORD CROWE | | |
| | 10/20/2023 | 120.00 |
| | Total for DRAFFORD CROWE | 120.00 |
| DRAMA EDUCATION NETWORK | | |
| | 8/30/2023 | 639.60 |
| | Total for DRAMA EDUCATION NETWORK | 639.60 |
| DRAMATIC PUBLISHING COMPANY | | |
| | 8/23/2023 | 530.28 |
| | 8/29/2023 | 171.72 |
| | 9/27/2023 | 558.26 |
| | 10/5/2023 | 330.00 |
| | 11/17/2023 | 501.09 |
| | 1/25/2024 | 198.69 |
| | 2/23/2024 | 435.55 |
| | 3/1/2024 | 287.42 |
| | 3/19/2024 | 211.56 |
| | Total for DRAMATIC PUBLISHING COMPANY | 3,224.57 |
| DRAMATISTS PLAY SERVICE | | |
| | 9/5/2023 | 563.00 |
| | 9/29/2023 | 586.00 |
| | 11/9/2023 | 240.00 |
| | 1/3/2024 | 120.00 |
| | 1/19/2024 | 240.00 |
| | 2/2/2024 | 603.00 |
| | 2/27/2024 | 215.80 |
| | Total for DRAMATISTS PLAY SERVICE | 2,567.80 |
| DREAMBOX LEARNING, INC. | | |
| | 1/17/2024 | 125.00 |
| | Total for DREAMBOX LEARNING, INC. | 125.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| DREW BROCK | | |
| | 10/5/2023 | 135.00 |
| | Total for DREW BROCK | 135.00 |
| DREW MEDFORD MEMORIAL TOURNAMENT | | |
| | 1/30/2024 | 400.00 |
| | 2/27/2024 | 400.00 |
| | Total for DREW MEDFORD MEMORIAL TOURNAMENT | 800.00 |
| DRI-STICK DECAL CORP | | |
| | 7/31/2023 | 822.02 |
| | 8/21/2023 | 3,268.27 |
| | 9/1/2023 | 534.64 |
| | 2/5/2024 | 807.37 |
| | Total for DRI-STICK DECAL CORP | 5,432.30 |
| DRITAN KORCA | | |
| | 9/15/2023 | 552.50 |
| | 3/5/2024 | 471.25 |
| | Total for DRITAN KORCA | 1,023.75 |
| DURANGO RESTAURANTS, LLC | | |
| | 11/3/2023 | 139.80 |
| | 2/23/2024 | 35.94 |
| | Total for DURANGO RESTAURANTS, LLC | 175.74 |
| DURWOOD MANLEY | | |
| | 10/5/2023 | 140.00 |
| | Total for DURWOOD MANLEY | 140.00 |
| DUSTIN ANN SCHUBERT | | |
| | 8/15/2023 | 71.84 |
| | Total for DUSTIN ANN SCHUBERT | 71.84 |
| DUSTIN FARMER | | |
| | 9/7/2023 | 140.00 |
| | 10/3/2023 | 155.00 |
| | 10/20/2023 | 135.00 |
| | Total for DUSTIN FARMER | 430.00 |
| DUSTIN MCHALFFEY | | |
| | 10/5/2023 | 300.00 |
| | 10/26/2023 | 30.00 |
| | Total for DUSTIN MCHALFFEY | 330.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| DUSTIN MIKE MCFADDEN | | |
| | 8/22/2023 | 120.00 |
| | 10/5/2023 | 120.00 |
| | 10/25/2023 | 470.00 |
| | 11/1/2023 | 120.00 |
| | Total for DUSTIN MIKE MCFADDEN | 830.00 |
| DUSTIN RAY | | |
| | 11/13/2023 | 100.00 |
| | Total for DUSTIN RAY | 100.00 |
| DWANE HAYES | | |
| | 12/6/2023 | 270.00 |
| | 1/5/2024 | 150.00 |
| | 2/2/2024 | 285.00 |
| | 2/9/2024 | 120.00 |
| | 2/21/2024 | 170.00 |
| | Total for DWANE HAYES | 995.00 |
| E GROUP, INC, | | |
| | 9/5/2023 | 185.65 |
| | Total for E GROUP, INC, | 185.65 |
| EAGLE MOUNTAIN SAGINAW ISD ATHLETIC | | |
| | 1/9/2024 | 200.00 |
| | Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC | 200.00 |
| EBONI TRIPLETT | | |
| | 12/7/2023 | 600.00 |
| | Total for EBONI TRIPLETT | 600.00 |
| EBONY CRAWFORD | | |
| | 1/10/2024 | 100.00 |
| | 2/27/2024 | 105.00 |
| | Total for EBONY CRAWFORD | 205.00 |
| ECHO TOURS & CHARTER LP | | |
| | 11/17/2023 | 33,742.50 |
| | 2/8/2024 | 1,228.00 |
| | 2/27/2024 | 3,008.35 |
| | 3/27/2024 | 3,864.00 |
| | Total for ECHO TOURS & CHARTER LP | 41,842.85 |
| ECTOR COUNTY ISD- ECISD | | |
| | 12/12/2023 | 553.00 |
| | Total for ECTOR COUNTY ISD- ECISD | 553.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| EDDIE DON FORTENBERRY | | |
| | 11/3/2023 | 135.00 |
| | Total for EDDIE DON FORTENBERRY | 135.00 |
| EDITH CHAPA | | |
| | 11/15/2023 | 300.00 |
| | Total for EDITH CHAPA | 300.00 |
| EDMAR EDUCATIONAL ASSOCIATES, INC. | | |
| | 12/14/2023 | 31,335.07 |
| | 1/25/2024 | 627.00 |
| | Total for EDMAR EDUCATIONAL ASSOCIATES, INC. | 31,962.07 |
| EDNA LAURA SCHROEDER | | |
| | 10/5/2023 | 453.92 |
| | 11/10/2023 | 182.02 |
| | 12/7/2023 | 220.54 |
| | 1/9/2024 | 129.10 |
| | 2/13/2024 | 260.56 |
| | 3/21/2024 | 205.96 |
| | Total for EDNA LAURA SCHROEDER | 1,452.10 |
| EDPUZZLE, INC. | | |
| | 8/15/2023 | 1,133.60 |
| | 8/29/2023 | 2,740.00 |
| | 9/22/2023 | 3,140.00 |
| | Total for EDPUZZLE, INC. | 7,013.60 |
| EDUARDO CHAPA | | |
| | 8/2/2023 | 50.00 |
| | 10/3/2023 | 50.00 |
| | 1/24/2024 | 50.00 |
| | Total for EDUARDO CHAPA | 150.00 |
| EDUARDO D SANCHEZ | | |
| | 10/11/2023 | 620.00 |
| | Total for EDUARDO D SANCHEZ | 620.00 |
| EDUCATION ADVANCED, INC. | | |
| | 8/8/2023 | 57,932.60 |
| | Total for EDUCATION ADVANCED, INC. | 57,932.60 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| EDUCATION CAREER ALTERNATIVES PROG | | |
| | 7/17/2023 | 2,730.00 |
| | 9/5/2023 | 350.00 |
| | 10/12/2023 | 3,510.00 |
| | 11/8/2023 | 3,510.00 |
| | 12/8/2023 | 3,510.00 |
| | 1/18/2024 | 3,900.00 |
| | 2/13/2024 | 5,070.00 |
| | 3/8/2024 | 5,460.00 |
| | Total for EDUCATION CAREER ALTERNATIVES PROG | 28,040.00 |
| EDUCATION IN ACTION | | |
| | 9/7/2023 | 300.00 |
| | 9/26/2023 | 300.00 |
| | 10/27/2023 | 4,414.00 |
| | 11/3/2023 | 3,024.00 |
| | 11/13/2023 | 3,706.00 |
| | 1/3/2024 | 8,312.00 |
| | 1/22/2024 | 4,278.00 |
| | 2/1/2024 | 11,118.00 |
| | 2/14/2024 | 10,472.00 |
| | 2/16/2024 | 169.00 |
| | 3/19/2024 | 118.00 |
| | 3/20/2024 | 9,740.00 |
| | Total for EDUCATION IN ACTION | 55,951.00 |
| EDUCATION SERVICE CENTER REGION 10 | | |
| | 7/17/2023 | 400.00 |
| | 9/27/2023 | 125.00 |
| | 9/29/2023 | 350.00 |
| | 10/2/2023 | 4,500.00 |
| | 10/27/2023 | 625.00 |
| | 11/8/2023 | 397.50 |
| | 12/8/2023 | 397.50 |
| | 1/3/2024 | 450.00 |
| | 1/18/2024 | 397.50 |
| | 1/30/2024 | 1,200.00 |
| | 2/13/2024 | 397.50 |
| | 2/27/2024 | 150.00 |
| | 3/8/2024 | 397.50 |
| | Total for EDUCATION SERVICE CENTER REGION 10 | 9,787.50 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|-------------------|
| EDUCATION SERVICE CENTER REGION 11 | 7/12/2023 | 600.00 |
| | 7/31/2023 | 475.00 |
| | 8/17/2023 | 1,900.00 |
| | 8/21/2023 | 1,000.00 |
| | 8/29/2023 | 200.00 |
| | 9/7/2023 | 1,050.00 |
| | 9/19/2023 | 11,750.00 |
| | 10/2/2023 | 400.00 |
| | 10/6/2023 | 300.00 |
| | 10/11/2023 | 11,175.00 |
| | 10/12/2023 | 1,850.00 |
| | 10/13/2023 | 3,600.00 |
| | 10/20/2023 | 1,075.00 |
| | 10/24/2023 | 475.00 |
| | 10/26/2023 | 382,987.14 |
| | 10/27/2023 | 400.00 |
| | 11/7/2023 | 910.00 |
| | 11/8/2023 | 300.00 |
| | 11/9/2023 | 1,200.00 |
| | 11/13/2023 | 3,600.00 |
| | 11/17/2023 | 2,100.00 |
| | 12/8/2023 | 300.00 |
| | 12/12/2023 | 3,250.00 |
| | 12/13/2023 | 3,422.70 |
| | 12/14/2023 | 3,600.00 |
| | 1/3/2024 | 4,625.00 |
| | 1/5/2024 | 1,800.00 |
| | 1/17/2024 | 3,600.00 |
| | 1/18/2024 | 300.00 |
| | 1/22/2024 | 10,000.00 |
| | 2/7/2024 | 3,600.00 |
| | 2/13/2024 | 775.00 |
| | 2/14/2024 | 400.00 |
| 3/7/2024 | 3,600.00 | |
| 3/8/2024 | 775.00 | |
| Total for EDUCATION SERVICE CENTER REGION 11 | | 467,394.84 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| EDUCATION SERVICE CENTER REGION 13 | | |
| | 9/14/2023 | 2,014.43 |
| | 11/8/2023 | 390.00 |
| | 12/8/2023 | 390.00 |
| | 1/18/2024 | 390.00 |
| | 2/13/2024 | 390.00 |
| | 3/8/2024 | 390.00 |
| | Total for EDUCATION SERVICE CENTER REGION 13 | 3,964.43 |
| EDUCATION SERVICE CENTER,REGION 20 | | |
| | 8/8/2023 | 300.00 |
| | Total for EDUCATION SERVICE CENTER,REGION 20 | 300.00 |
| EDUCATIONAL PRODUCTS, INC | | |
| | 8/3/2023 | 643.89 |
| | 8/4/2023 | 969.00 |
| | 8/14/2023 | 851.76 |
| | 8/15/2023 | 7,504.90 |
| | 8/24/2023 | 2,583.04 |
| | 10/5/2023 | 3,729.46 |
| | 10/30/2023 | 2,021.55 |
| | 11/13/2023 | 453.64 |
| | 12/13/2023 | 4,373.16 |
| | 3/7/2024 | 1,474.50 |
| | 3/19/2024 | 595.20 |
| | 3/28/2024 | 1,079.48 |
| | 3/29/2024 | 682.86 |
| | Total for EDUCATIONAL PRODUCTS, INC | 26,962.44 |
| EDUCITY PARK FRISCO LLC | | |
| | 11/10/2023 | 579.75 |
| | 1/24/2024 | 1,754.25 |
| | 2/5/2024 | 340.00 |
| | 2/7/2024 | 615.00 |
| | Total for EDUCITY PARK FRISCO LLC | 3,289.00 |
| EDUPHORIA! INCORPORATED | | |
| | 7/18/2023 | 16,435.00 |
| | Total for EDUPHORIA! INCORPORATED | 16,435.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| EDWARD ANDREW WHITE | | |
| | 10/6/2023 | 1,000.00 |
| | 11/13/2023 | 100.00 |
| | 1/19/2024 | 1,600.00 |
| | 2/12/2024 | 300.00 |
| | 3/21/2024 | 500.00 |
| | Total for EDWARD ANDREW WHITE | 3,500.00 |
| EDWARD CAMARENA | | |
| | 8/1/2023 | 4,000.00 |
| | 9/14/2023 | 4,000.00 |
| | 10/2/2023 | 4,000.00 |
| | 10/31/2023 | 4,000.00 |
| | 12/1/2023 | 4,000.00 |
| | 12/11/2023 | 4,000.00 |
| | 2/5/2024 | 4,000.00 |
| | 2/29/2024 | 4,000.00 |
| | 3/29/2024 | 4,000.00 |
| | Total for EDWARD CAMARENA | 36,000.00 |
| EDWARD DON & COMPANY HOLDINGS, LLC | | |
| | 8/23/2023 | 171.30 |
| | 8/24/2023 | 2,501.51 |
| | 8/25/2023 | 1,272.98 |
| | 8/28/2023 | 105.84 |
| | 9/7/2023 | 1,149.19 |
| | 9/26/2023 | 795.03 |
| | 11/9/2023 | 669.25 |
| | 11/28/2023 | 190.19 |
| | 12/6/2023 | 44.22 |
| | 1/12/2024 | 128.40 |
| | 2/7/2024 | 1,467.12 |
| | 2/14/2024 | 808.28 |
| | 2/23/2024 | 139.50 |
| | 3/21/2024 | 487.79 |
| | Total for EDWARD DON & COMPANY HOLDINGS, LLC | 9,930.60 |
| EDWARD LYNN KING | | |
| | 1/10/2024 | 180.00 |
| | Total for EDWARD LYNN KING | 180.00 |
| EDWINA WEST-DUKES | | |
| | 7/19/2023 | 337.04 |
| | Total for EDWINA WEST-DUKES | 337.04 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| EFFICIENT FACILITIES INTERNATIONAL | | |
| | 12/14/2023 | 3,077.91 |
| | 1/9/2024 | 15,133.19 |
| | 2/7/2024 | 26,555.55 |
| | 3/21/2024 | 9,329.40 |
| | Total for EFFICIENT FACILITIES INTERNATIONAL | 54,096.05 |
| EFFICIENT TOOL SOLUTIONS LLC | | |
| | 3/1/2024 | 74,578.80 |
| | Total for EFFICIENT TOOL SOLUTIONS LLC | 74,578.80 |
| EFREN LOPEZ MONTES | | |
| | 2/27/2024 | 130.00 |
| | Total for EFREN LOPEZ MONTES | 130.00 |
| EICHELBAUM WARDELL HANSEN POWELL & | | |
| | 8/23/2023 | 500.00 |
| | 1/10/2024 | 675.00 |
| | Total for EICHELBAUM WARDELL HANSEN POWELL & | 1,175.00 |
| ELAINE BAEZA BOWERSOCK | | |
| | 9/18/2023 | 51.16 |
| | 10/5/2023 | 46.31 |
| | 11/10/2023 | 18.60 |
| | 12/14/2023 | 47.16 |
| | 1/9/2024 | 35.17 |
| | 2/9/2024 | 43.75 |
| | 3/7/2024 | 55.95 |
| | Total for ELAINE BAEZA BOWERSOCK | 298.10 |
| ELC - N | | |
| | 3/27/2024 | 1,392.99 |
| | Total for ELC - N | 1,392.99 |
| ELC-N | | |
| | 8/22/2023 | 2,339.71 |
| | 10/17/2023 | 2,940.34 |
| | 11/28/2023 | 2,817.30 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 1,662.25 |
| | 1/11/2024 | -1,662.25 |
| | 1/18/2024 | 2,760.91 |
| | 1/19/2024 | -1,098.66 |
| | 1/22/2024 | 1,098.66 |
| | 2/21/2024 | 874.97 |
| | Total for ELC-N | 11,733.23 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| ELCN 5/22/23-6/26/23 | | |
| | 7/17/2023 | 1,217.52 |
| | 7/18/2023 | -1,217.52 |
| | 7/20/2023 | 1,217.52 |
| | Total for ELCN 5/22/23-6/26/23 | 1,217.52 |
| ELCS | | |
| | 7/17/2023 | 1,047.49 |
| | 7/18/2023 | -1,047.49 |
| | Total for ELCS | 0.00 |
| ELC-S | | |
| | 8/22/2023 | 1,317.68 |
| | 9/19/2023 | 1,263.78 |
| | 10/17/2023 | 1,829.06 |
| | 11/28/2023 | 2,423.75 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 1,545.37 |
| | 1/11/2024 | -1,545.37 |
| | 1/18/2024 | 2,748.47 |
| | 1/19/2024 | -1,203.10 |
| | 1/22/2024 | 1,203.10 |
| | 2/21/2024 | 1,122.25 |
| | 3/27/2024 | 1,421.29 |
| | Total for ELC-S | 12,126.28 |
| ELCS 5/19/23-6/24/23 | | |
| | 7/20/2023 | 1,047.49 |
| | Total for ELCS 5/19/23-6/24/23 | 1,047.49 |
| ELECTRIC SHAVER SALES & SERVICE INC | | |
| | 8/24/2023 | 125.00 |
| | 1/22/2024 | 133.00 |
| | 3/28/2024 | 175.00 |
| | Total for ELECTRIC SHAVER SALES & SERVICE INC | 433.00 |
| ELECTUDE USA LLC | | |
| | 10/20/2023 | 5,320.00 |
| | Total for ELECTUDE USA LLC | 5,320.00 |
| ELEVATE ENTERTAINMENT GROUP | | |
| | 12/13/2023 | 2,900.00 |
| | Total for ELEVATE ENTERTAINMENT GROUP | 2,900.00 |
| ELISA ARROYO | | |
| | 12/8/2023 | 15.00 |
| | Total for ELISA ARROYO | 15.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|----------------|
| ELISE BLAIR | | |
| | 8/17/2023 | 50.00 |
| | Total for ELISE BLAIR | 50.00 |
| ELIZABETH ANN WIDMANN | | |
| | 9/8/2023 | 38.32 |
| | 11/10/2023 | 12.77 |
| | 12/7/2023 | 19.85 |
| | 1/9/2024 | 13.10 |
| | 2/9/2024 | 22.78 |
| | 3/21/2024 | 20.50 |
| | Total for ELIZABETH ANN WIDMANN | 127.32 |
| ELIZABETH FRITZ | | |
| | 1/3/2024 | 504.30 |
| | 2/16/2024 | 308.37 |
| | Total for ELIZABETH FRITZ | 812.67 |
| ELIZABETH HOLLOWAY | | |
| | 1/23/2024 | 240.00 |
| | 3/18/2024 | 520.00 |
| | Total for ELIZABETH HOLLOWAY | 760.00 |
| ELIZABETH KING | | |
| | 3/29/2024 | 559.00 |
| | Total for ELIZABETH KING | 559.00 |
| ELIZABETH LAYMON | | |
| | 10/27/2023 | 0.00 |
| | 11/3/2023 | 0.00 |
| | Total for ELIZABETH LAYMON | 0.00 |
| ELIZABETH MARIE OBEIRNE | | |
| | 11/3/2023 | 400.00 |
| | Total for ELIZABETH MARIE OBEIRNE | 400.00 |
| ELIZABETH MARIE RUSSO | | |
| | 7/13/2023 | 0.00 |
| | 7/19/2023 | 0.00 |
| | 7/20/2023 | 179.49 |
| | 7/25/2023 | 493.70 |
| | 2/21/2024 | 253.55 |
| | Total for ELIZABETH MARIE RUSSO | 926.74 |
| ELIZABETH MAZA TIMMONS | | |
| | 1/12/2024 | 22.01 |
| | Total for ELIZABETH MAZA TIMMONS | 22.01 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|------------|----------------|
| ELIZABETH VINCENT | | |
| | 12/7/2023 | 45.00 |
| Total for ELIZABETH VINCENT | | 45.00 |
| ELLEN HANCOCK | | |
| | 12/13/2023 | 115.00 |
| Total for ELLEN HANCOCK | | 115.00 |
| ELLEN KAUTZ | | |
| | 10/13/2023 | 40.00 |
| Total for ELLEN KAUTZ | | 40.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|------------|----------------|
| ELLIOTT ELECTRIC SUPPLY, INC. | 7/13/2023 | 50.24 |
| | 7/18/2023 | 2,481.00 |
| | 7/25/2023 | 390.57 |
| | 7/26/2023 | 4,013.96 |
| | 7/31/2023 | 1,961.51 |
| | 8/4/2023 | 1,527.16 |
| | 8/15/2023 | 889.17 |
| | 8/21/2023 | 4,163.21 |
| | 8/23/2023 | 170.12 |
| | 8/25/2023 | 152.78 |
| | 9/15/2023 | 692.07 |
| | 9/18/2023 | 2,889.91 |
| | 9/19/2023 | 268.46 |
| | 9/26/2023 | 1,058.66 |
| | 10/6/2023 | 704.84 |
| | 10/11/2023 | 394.50 |
| | 10/13/2023 | 2,927.83 |
| | 10/20/2023 | 105.08 |
| | 10/26/2023 | 556.48 |
| | 11/7/2023 | 6,132.46 |
| | 11/13/2023 | 950.94 |
| | 11/16/2023 | 406.49 |
| | 11/27/2023 | 870.24 |
| | 12/6/2023 | 506.82 |
| | 12/12/2023 | 1,781.90 |
| | 1/4/2024 | 1,082.79 |
| | 1/5/2024 | 62.01 |
| | 1/8/2024 | 194.12 |
| | 1/12/2024 | 1,674.22 |
| | 1/18/2024 | 0.00 |
| | 1/22/2024 | 82.68 |
| | 1/23/2024 | 512.35 |
| | 1/25/2024 | 859.90 |
| | 1/30/2024 | 663.66 |
| | 2/7/2024 | 58.71 |
| | 2/14/2024 | 414.48 |
| | 2/22/2024 | 212.88 |
| | 3/1/2024 | 1,813.70 |
| | 3/21/2024 | 1,234.52 |
| | 3/28/2024 | 78.28 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|------------------|
| Total for ELLIOTT ELECTRIC SUPPLY, INC. | | 44,990.70 |
| ELLIOTT LYNN NOURVLE | | |
| | 1/17/2024 | 100.00 |
| | 1/19/2024 | 100.00 |
| | 2/9/2024 | 180.00 |
| Total for ELLIOTT LYNN NOURVLE | | 380.00 |
| EMERGIFIRE LLC | | |
| | 2/1/2024 | 840.00 |
| Total for EMERGIFIRE LLC | | 840.00 |
| EMERY AIME NGATCHA | | |
| | 9/15/2023 | 350.00 |
| | 10/5/2023 | 140.00 |
| | 10/20/2023 | 140.00 |
| | 11/3/2023 | 140.00 |
| Total for EMERY AIME NGATCHA | | 770.00 |
| EMIL BANOUB | | |
| | 12/13/2023 | 0.00 |
| Total for EMIL BANOUB | | 0.00 |
| EMILIANO NAVA | | |
| | 8/29/2023 | 50.00 |
| Total for EMILIANO NAVA | | 50.00 |
| EMILIJANO BULLARI | | |
| | 2/27/2024 | 130.00 |
| Total for EMILIJANO BULLARI | | 130.00 |
| EMILY BURAK MUSIC LLC | | |
| | 2/26/2024 | 3,750.00 |
| Total for EMILY BURAK MUSIC LLC | | 3,750.00 |
| EMILY GOMEZ | | |
| | 2/8/2024 | 170.00 |
| | 2/27/2024 | 170.00 |
| Total for EMILY GOMEZ | | 340.00 |
| EMILY JASPERS | | |
| | 11/17/2023 | 105.00 |
| | 12/12/2023 | 147.00 |
| | 1/11/2024 | 0.00 |
| | 2/22/2024 | 175.00 |
| Total for EMILY JASPERS | | 427.00 |
| EMILY KROLICK | | |
| | 3/20/2024 | 32.16 |
| Total for EMILY KROLICK | | 32.16 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|---|-----------------|
| EMILY MOORE | | |
| | 2/13/2024 | 300.00 |
| | Total for EMILY MOORE | 300.00 |
| EMILY O'BRIEN | | |
| | 8/29/2023 | 33.55 |
| | Total for EMILY O'BRIEN | 33.55 |
| EMILY PIERCE | | |
| | 7/18/2023 | 200.00 |
| | Total for EMILY PIERCE | 200.00 |
| EMILY SAENZ | | |
| | 3/25/2024 | 300.00 |
| | Total for EMILY SAENZ | 300.00 |
| EMILY SKAARER | | |
| | 12/7/2023 | 600.00 |
| | Total for EMILY SKAARER | 600.00 |
| EMRE DAVRANOGLU | | |
| | 2/8/2024 | 95.00 |
| | 2/27/2024 | 375.00 |
| | 3/8/2024 | 150.00 |
| | Total for EMRE DAVRANOGLU | 620.00 |
| EMS ISD CHISHOLM TRAIL HIGH SCHOOL | | |
| | 10/20/2023 | 900.00 |
| | 10/24/2023 | 600.00 |
| | Total for EMS ISD CHISHOLM TRAIL HIGH SCHOOL | 1,500.00 |
| EMSISD-SAGINAW HIGH SCHOOL | | |
| | 11/2/2023 | 375.00 |
| | 2/13/2024 | 130.00 |
| | 2/29/2024 | 225.00 |
| | 3/8/2024 | 30.00 |
| | Total for EMSISD-SAGINAW HIGH SCHOOL | 760.00 |
| ENNIS HIGH SCHOOL | | |
| | 1/8/2024 | 710.00 |
| | Total for ENNIS HIGH SCHOOL | 710.00 |
| ENRIQUE G. MARQUEZ | | |
| | 3/5/2024 | 170.00 |
| | Total for ENRIQUE G. MARQUEZ | 170.00 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|-------------------|
| ENTECH SALES AND SERVICE, INC. | | |
| | 7/18/2023 | 5,713.71 |
| | 7/19/2023 | 32,886.70 |
| | 7/31/2023 | 2,550.00 |
| | 8/3/2023 | 25,503.00 |
| | 8/9/2023 | 8,180.64 |
| | 8/11/2023 | 21,409.85 |
| | 8/15/2023 | 29,730.31 |
| | 8/30/2023 | 845.00 |
| | 9/1/2023 | 2,106.47 |
| | 9/5/2023 | 298,795.00 |
| | 9/15/2023 | 370.00 |
| | 9/22/2023 | 16,695.46 |
| | 9/29/2023 | 6,880.33 |
| | 10/2/2023 | 31,370.07 |
| | 10/4/2023 | 16,333.36 |
| | 10/6/2023 | 880.02 |
| | 10/11/2023 | 5,292.25 |
| | 10/13/2023 | 11,349.00 |
| | 11/2/2023 | 30,426.13 |
| | 11/17/2023 | 16,550.00 |
| | 11/20/2023 | 12,495.47 |
| | 1/3/2024 | 241.96 |
| | 1/4/2024 | 16,564.57 |
| | 1/9/2024 | 11,349.00 |
| | 2/2/2024 | 31,001.81 |
| | 2/5/2024 | 5,040.36 |
| | 2/7/2024 | 1,033.34 |
| | 2/13/2024 | 3,771.49 |
| | 2/26/2024 | 12,060.00 |
| | 3/8/2024 | 15,629.16 |
| | 3/22/2024 | 2,712.00 |
| Total for ENTECH SALES AND SERVICE, INC. | | 675,766.46 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|------------------|
| ENTERPRISE HOLDINGS, INC. | | |
| | 7/12/2023 | 6.14 |
| | 7/31/2023 | 2,634.71 |
| | 8/11/2023 | 692.32 |
| | 8/24/2023 | 0.00 |
| | 9/1/2023 | 2,508.68 |
| | 9/28/2023 | 56.69 |
| | 10/5/2023 | 2,592.15 |
| | 10/26/2023 | 113.38 |
| | 10/27/2023 | 609.32 |
| | 11/28/2023 | 2,624.01 |
| | 12/13/2023 | 95.03 |
| | 12/14/2023 | 1,155.04 |
| | 1/19/2024 | 2,114.95 |
| | 1/30/2024 | 204.92 |
| | 2/1/2024 | 7,429.71 |
| | 2/5/2024 | 192.70 |
| | 2/16/2024 | 483.38 |
| | 2/27/2024 | 295.26 |
| | 2/29/2024 | 205.62 |
| | 3/1/2024 | 2,450.73 |
| | 3/6/2024 | 19.69 |
| | 3/19/2024 | 1,112.26 |
| | 3/25/2024 | 2,450.16 |
| | 3/26/2024 | 53.94 |
| | 3/28/2024 | 2,812.25 |
| | 3/29/2024 | 405.00 |
| Total for ENTERPRISE HOLDINGS, INC. | | 33,318.04 |

| Vendor Name | Check Date | Payment Amount | |
|---|--|------------------|------------------|
| ENVIROMATIC SYSTEMS OF FT WORTH INC | 8/14/2023 | 5,768.70 | |
| | 8/23/2023 | 1,575.24 | |
| | 8/25/2023 | 1,220.78 | |
| | 8/28/2023 | 999.85 | |
| | 8/29/2023 | 1,164.85 | |
| | 9/26/2023 | 1,485.00 | |
| | 10/6/2023 | 330.00 | |
| | 10/11/2023 | 3,350.00 | |
| | 10/13/2023 | 1,782.49 | |
| | 10/24/2023 | 1,061.96 | |
| | 11/30/2023 | 458.48 | |
| | 2/13/2024 | 1,455.78 | |
| | 2/16/2024 | 1,662.50 | |
| | Total for ENVIROMATIC SYSTEMS OF FT WORTH INC | | 22,315.63 |
| | EPIC WATERS MUSIC FESTIVAL | 9/11/2023 | 50.00 |
| 9/26/2023 | | 50.00 | |
| 9/27/2023 | | 150.00 | |
| 9/28/2023 | | 150.00 | |
| 10/9/2023 | | 50.00 | |
| 10/11/2023 | | 150.00 | |
| 10/18/2023 | | 5,140.00 | |
| 10/27/2023 | | 150.00 | |
| 10/30/2023 | | 50.00 | |
| 10/31/2023 | | 100.00 | |
| 11/2/2023 | | 200.00 | |
| 11/9/2023 | | 50.00 | |
| 11/16/2023 | | 0.00 | |
| 11/17/2023 | | 27,240.00 | |
| 11/27/2023 | | 11,760.00 | |
| 12/4/2023 | | 1,862.00 | |
| 12/6/2023 | | 22,556.00 | |
| 12/8/2023 | | 3,529.00 | |
| 12/11/2023 | | 5,953.00 | |
| 1/19/2024 | | 200.00 | |
| 3/1/2024 | 50.00 | | |
| 3/22/2024 | 4,237.00 | | |
| Total for EPIC WATERS MUSIC FESTIVAL | | 83,677.00 | |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|------------------|
| EPIC WATERS THEATRE FESTIVAL | | |
| | 1/4/2024 | 1,131.00 |
| | Total for EPIC WATERS THEATRE FESTIVAL | 1,131.00 |
| EQUIPMENT DEPOT LTD | | |
| | 11/28/2023 | 245.00 |
| | 1/11/2024 | 1,389.16 |
| | 1/12/2024 | 4,091.38 |
| | 2/16/2024 | 520.60 |
| | 3/29/2024 | 684.00 |
| | Total for EQUIPMENT DEPOT LTD | 6,930.14 |
| ERES | | |
| | 8/22/2023 | 5,563.07 |
| | 9/19/2023 | 3,079.01 |
| | 10/17/2023 | 3,419.95 |
| | 11/28/2023 | 3,498.42 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 1,932.26 |
| | 1/11/2024 | -1,932.26 |
| | 1/18/2024 | 3,548.94 |
| | 1/19/2024 | -1,616.68 |
| | 1/22/2024 | 1,616.68 |
| | 2/21/2024 | 1,403.33 |
| | 3/27/2024 | 1,778.48 |
| | Total for ERES | 22,291.20 |
| ERES 5/22/23-6/26/23 | | |
| | 7/17/2023 | 2,173.94 |
| | 7/18/2023 | -2,173.94 |
| | 7/20/2023 | 2,173.94 |
| | Total for ERES 5/22/23-6/26/23 | 2,173.94 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|----------------------------------|------------------|
| ERIC ARMIN, INC | | |
| | 7/18/2023 | 1,978.06 |
| | 8/8/2023 | 392.14 |
| | 9/7/2023 | 3,995.31 |
| | 10/20/2023 | 429.44 |
| | 11/2/2023 | 851.72 |
| | 11/3/2023 | 372.40 |
| | 11/13/2023 | 1,995.50 |
| | 11/16/2023 | 101.84 |
| | 11/17/2023 | 70.08 |
| | 12/13/2023 | 2,965.44 |
| | 1/23/2024 | 1,987.08 |
| | 2/1/2024 | 4,235.44 |
| | 2/7/2024 | 311.40 |
| | 2/8/2024 | 286.12 |
| | 2/27/2024 | 140.05 |
| | 3/29/2024 | 2,795.20 |
| | Total for ERIC ARMIN, INC | 22,907.22 |
| ERIC C PERSYN | | |
| | 7/31/2023 | 507.17 |
| | 10/30/2023 | 523.85 |
| | 2/21/2024 | 542.10 |
| | 3/7/2024 | 397.36 |
| | Total for ERIC C PERSYN | 1,970.48 |
| ERIC HANSON | | |
| | 1/24/2024 | 245.00 |
| | 3/5/2024 | 205.00 |
| | Total for ERIC HANSON | 450.00 |
| ERIC HORTON | | |
| | 11/10/2023 | 140.00 |
| | Total for ERIC HORTON | 140.00 |
| ERIC JONES | | |
| | 3/5/2024 | 170.00 |
| | Total for ERIC JONES | 170.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| ERIC RICHARDSON | | |
| | 9/15/2023 | 130.00 |
| | 10/2/2023 | 540.00 |
| | 10/11/2023 | 130.00 |
| | 10/12/2023 | 180.00 |
| | 10/20/2023 | 280.00 |
| | 11/1/2023 | 210.00 |
| | 11/3/2023 | 130.00 |
| | Total for ERIC RICHARDSON | 1,600.00 |
| ERIC RITENOUR | | |
| | 3/6/2024 | 225.00 |
| | Total for ERIC RITENOUR | 225.00 |
| ERIC RODGERS | | |
| | 10/25/2023 | 120.00 |
| | Total for ERIC RODGERS | 120.00 |
| ERIC SMITH | | |
| | 1/19/2024 | 100.00 |
| | Total for ERIC SMITH | 100.00 |
| ERIC TODD | | |
| | 10/27/2023 | 15.00 |
| | Total for ERIC TODD | 15.00 |
| ERICA MARIE PARNELL | | |
| | 9/20/2023 | 48.54 |
| | 11/15/2023 | 33.86 |
| | Total for ERICA MARIE PARNELL | 82.40 |
| ERIK LOEFFELHOLZ | | |
| | 10/5/2023 | 155.00 |
| | 10/20/2023 | 135.00 |
| | Total for ERIK LOEFFELHOLZ | 290.00 |
| ERIKA NUNEZ | | |
| | 2/12/2024 | 380.00 |
| | Total for ERIKA NUNEZ | 380.00 |
| ERIN GALLER | | |
| | 7/27/2023 | 175.00 |
| | Total for ERIN GALLER | 175.00 |
| ERIN M ANDINO | | |
| | 9/13/2023 | 200.00 |
| | Total for ERIN M ANDINO | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|---|----------------|
| ERIN MITCHAM | | |
| | 10/26/2023 | 15.00 |
| | Total for ERIN MITCHAM | 15.00 |
| ERIN NICOLE WARWICK | | |
| | 9/27/2023 | 200.00 |
| | Total for ERIN NICOLE WARWICK | 200.00 |
| ERIN P FOSTER | | |
| | 3/8/2024 | 38.62 |
| | Total for ERIN P FOSTER | 38.62 |
| ERIS RITCHIE COMPANY LLC | | |
| | 8/3/2023 | 554.00 |
| | Total for ERIS RITCHIE COMPANY LLC | 554.00 |
| ERNEST CLINTON MCKEEVER | | |
| | 9/7/2023 | 140.00 |
| | 10/20/2023 | 125.00 |
| | Total for ERNEST CLINTON MCKEEVER | 265.00 |
| ESMERALDA FRIAS | | |
| | 8/29/2023 | 100.00 |
| | Total for ESMERALDA FRIAS | 100.00 |
| ESSAMA OMGBA | | |
| | 2/27/2024 | 205.00 |
| | Total for ESSAMA OMGBA | 205.00 |
| ESSI MARTINEZ | | |
| | 12/14/2023 | 0.00 |
| | Total for ESSI MARTINEZ | 0.00 |
| ESTELLA DELEON | | |
| | 2/26/2024 | 200.00 |
| | Total for ESTELLA DELEON | 200.00 |
| ETHAN ARMOUR | | |
| | 11/10/2023 | 75.00 |
| | 11/13/2023 | 140.00 |
| | Total for ETHAN ARMOUR | 215.00 |
| ETHAN RAY HILL | | |
| | 11/1/2023 | 140.00 |
| | Total for ETHAN RAY HILL | 140.00 |
| ETHAN T CAMPBELL | | |
| | 9/11/2023 | 50.00 |
| | 12/1/2023 | 280.00 |
| | 1/19/2024 | 160.00 |
| | Total for ETHAN T CAMPBELL | 490.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| EUGENIO ALBERTO ROSAS CERDA | | |
| | 3/5/2024 | 225.00 |
| | Total for EUGENIO ALBERTO ROSAS CERDA | 225.00 |
| EUNJUNG SON | | |
| | 12/7/2023 | 600.00 |
| | Total for EUNJUNG SON | 600.00 |
| EVA PINEDA | | |
| | 11/1/2023 | 0.00 |
| | Total for EVA PINEDA | 0.00 |
| EVAN BLACKARD | | |
| | 8/14/2023 | 7,000.00 |
| | 1/31/2024 | 1,000.00 |
| | 3/4/2024 | 1,000.00 |
| | 3/29/2024 | 1,000.00 |
| | Total for EVAN BLACKARD | 10,000.00 |
| EVAN VANDOREN | | |
| | 12/5/2023 | 3,750.00 |
| | Total for EVAN VANDOREN | 3,750.00 |
| EVELYN ARBAIZA | | |
| | 3/26/2024 | 150.00 |
| | Total for EVELYN ARBAIZA | 150.00 |
| EVELYN I MARTINEZ | | |
| | 1/17/2024 | 191.54 |
| | 3/28/2024 | 93.53 |
| | Total for EVELYN I MARTINEZ | 285.07 |
| EVERMAN ISD | | |
| | 10/31/2023 | 0.00 |
| | 1/10/2024 | 350.00 |
| | Total for EVERMAN ISD | 350.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| EWELL EDUCATIONAL SERVICES, INC. | | |
| | 10/6/2023 | 375.00 |
| | 11/2/2023 | 962.00 |
| | 11/16/2023 | 240.00 |
| | 12/6/2023 | 360.00 |
| | 12/12/2023 | 180.00 |
| | 2/13/2024 | 1,241.00 |
| | 2/16/2024 | 465.00 |
| | 2/22/2024 | 270.00 |
| | 2/27/2024 | 280.00 |
| | 3/6/2024 | 855.00 |
| | Total for EWELL EDUCATIONAL SERVICES, INC. | 5,228.00 |
| EXAMITY, INC | | |
| | 8/9/2023 | 125.00 |
| | Total for EXAMITY, INC | 125.00 |
| EXCITE GYM & CHEER | | |
| | 2/16/2024 | 480.00 |
| | Total for EXCITE GYM & CHEER | 480.00 |
| EXPLORELEARNING, LLC | | |
| | 8/23/2023 | 499.00 |
| | 10/5/2023 | 499.00 |
| | 1/9/2024 | 2,994.00 |
| | Total for EXPLORELEARNING, LLC | 3,992.00 |
| EZ FLEX LLC | | |
| | 12/6/2023 | 2,965.00 |
| | 1/9/2024 | 2,123.26 |
| | Total for EZ FLEX LLC | 5,088.26 |
| FACILITECH, INC. | | |
| | 7/26/2023 | 9,545.50 |
| | 9/6/2023 | 1,800.00 |
| | 10/4/2023 | 38,151.00 |
| | Total for FACILITECH, INC. | 49,496.50 |
| FACILITY SOLUTIONS GROUP ,INC | | |
| | 3/27/2024 | 1,085.00 |
| | Total for FACILITY SOLUTIONS GROUP ,INC | 1,085.00 |
| FAITH ANNE MORBITZER | | |
| | 10/10/2023 | 19.58 |
| | Total for FAITH ANNE MORBITZER | 19.58 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|------------------|
| FAMILY CAREER & COMMUNITY LEADERS | | |
| | 10/30/2023 | 270.00 |
| | 11/7/2023 | 638.00 |
| | 11/13/2023 | 360.00 |
| | 11/14/2023 | 396.00 |
| | 1/30/2024 | 378.00 |
| Total for FAMILY CAREER & COMMUNITY LEADERS | | 2,042.00 |
| FAMILY SUPPORT PAYMENT CENTER | | |
| | 8/30/2023 | 671.00 |
| | 9/25/2023 | 671.00 |
| | 10/24/2023 | 671.00 |
| | 11/17/2023 | 671.00 |
| | 12/14/2023 | 671.00 |
| | 1/24/2024 | 671.00 |
| | 2/27/2024 | 445.00 |
| | 3/26/2024 | 671.00 |
| Total for FAMILY SUPPORT PAYMENT CENTER | | 5,142.00 |
| FARMER ENVIRONMENTAL GROUP, LLC | | |
| | 8/2/2023 | 342.00 |
| | 8/3/2023 | 1,370.00 |
| | 9/1/2023 | 3,175.00 |
| | 9/14/2023 | 1,100.00 |
| | 10/11/2023 | 2,650.00 |
| | 10/26/2023 | 292.00 |
| | 11/30/2023 | 750.00 |
| | 1/3/2024 | 485.00 |
| | 1/10/2024 | 2,444.00 |
| | 1/25/2024 | 1,914.00 |
| | 2/26/2024 | 5,724.00 |
| | 3/1/2024 | 1,350.00 |
| | 3/21/2024 | 820.00 |
| Total for FARMER ENVIRONMENTAL GROUP, LLC | | 22,416.00 |
| FASTENAL COMPANY | | |
| | 7/25/2023 | 198.14 |
| | 8/4/2023 | 471.36 |
| | 8/9/2023 | 587.44 |
| | 8/17/2023 | 120.81 |
| | 8/29/2023 | 106.80 |
| | 8/31/2023 | 512.82 |
| Total for FASTENAL COMPANY | | 1,997.37 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------|---------------------------------|-----------------|
| FBS-HIA, LLC | | |
| | 1/10/2024 | 4,615.00 |
| | 2/7/2024 | 4,615.00 |
| | Total for FBS-HIA, LLC | 9,230.00 |
| FEDA WALID ADI | | |
| | 3/8/2024 | 70.36 |
| | Total for FEDA WALID ADI | 70.36 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|-----------------|
| FEDERAL EXPRESS CORPORATION | | |
| | 7/12/2023 | 61.19 |
| | 7/13/2023 | 39.56 |
| | 7/25/2023 | 65.54 |
| | 7/31/2023 | 59.47 |
| | 8/3/2023 | 120.32 |
| | 8/15/2023 | 159.19 |
| | 8/21/2023 | 76.30 |
| | 8/28/2023 | 19.78 |
| | 8/31/2023 | 113.74 |
| | 9/7/2023 | 104.76 |
| | 9/8/2023 | 79.47 |
| | 9/15/2023 | 65.82 |
| | 9/29/2023 | 105.09 |
| | 10/6/2023 | 39.56 |
| | 10/11/2023 | 33.25 |
| | 10/24/2023 | 163.13 |
| | 11/3/2023 | 35.23 |
| | 11/13/2023 | 43.03 |
| | 11/16/2023 | 39.56 |
| | 12/5/2023 | 123.14 |
| | 12/12/2023 | 136.89 |
| | 1/22/2024 | 93.57 |
| | 1/30/2024 | 205.47 |
| | 2/7/2024 | 21.38 |
| | 2/14/2024 | 60.95 |
| | 2/22/2024 | 82.91 |
| | 2/27/2024 | 121.20 |
| | 3/8/2024 | 135.89 |
| | 3/21/2024 | 59.55 |
| | 3/22/2024 | 174.00 |
| | 3/27/2024 | 50.81 |
| | 3/29/2024 | 37.45 |
| | Total for FEDERAL EXPRESS CORPORATION | 2,727.20 |
| FELECIA CASTILLO | | |
| | 9/11/2023 | 0.00 |
| | 12/8/2023 | 12.00 |
| | Total for FELECIA CASTILLO | 12.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| FELICIA RAE WOODS | | |
| | 3/7/2024 | 33.51 |
| | Total for FELICIA RAE WOODS | 33.51 |
| FERGUSON US HOLDINGS, INC | | |
| | 2/1/2024 | 861.40 |
| | 2/22/2024 | 10,308.60 |
| | Total for FERGUSON US HOLDINGS, INC | 11,170.00 |
| FERRIS ALL SPORTS CLUB | | |
| | 2/1/2024 | 400.00 |
| | Total for FERRIS ALL SPORTS CLUB | 400.00 |
| FHMS | | |
| | 8/22/2023 | 2,675.62 |
| | 9/19/2023 | 3,265.93 |
| | 10/17/2023 | 4,459.59 |
| | 11/28/2023 | 5,451.94 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 4,241.79 |
| | 1/11/2024 | -4,241.79 |
| | 1/18/2024 | 7,989.04 |
| | 1/19/2024 | -3,747.25 |
| | 1/22/2024 | 3,747.25 |
| | 2/21/2024 | 3,035.17 |
| | 3/27/2024 | 3,892.44 |
| | Total for FHMS | 30,769.73 |
| FHMS 5/22/23-6/22/23 | | |
| | 7/17/2023 | 1,659.29 |
| | 7/18/2023 | -1,659.29 |
| | 7/20/2023 | 1,659.29 |
| | Total for FHMS 5/22/23-6/22/23 | 1,659.29 |
| FHMS 5/22/23-6/26/23 | | |
| | 7/20/2023 | 1,366.64 |
| | 7/26/2023 | 666.49 |
| | 7/27/2023 | 0.00 |
| | 8/22/2023 | -666.49 |
| | Total for FHMS 5/22/23-6/26/23 | 1,366.64 |
| FIFTH ASSET, INC. | | |
| | 1/3/2024 | 20,000.00 |
| | Total for FIFTH ASSET, INC. | 20,000.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| FINANCIAL BENEFIT SERVICES, LLC | | |
| | 7/18/2023 | 4,615.00 |
| | 8/8/2023 | 4,615.00 |
| | 9/29/2023 | 4,615.00 |
| | 10/31/2023 | 4,615.00 |
| | 11/9/2023 | 4,615.00 |
| | 12/8/2023 | 4,615.00 |
| | 2/27/2024 | 9,873.48 |
| | Total for FINANCIAL BENEFIT SERVICES, LLC | 37,563.48 |
| FIREPLACE, INC. | | |
| | 9/25/2023 | 0.00 |
| | 9/29/2023 | 1,299.00 |
| | 12/6/2023 | 1,299.00 |
| | Total for FIREPLACE, INC. | 2,598.00 |
| FIRST EDUCATIONAL RESOURCES, LLC | | |
| | 1/3/2024 | 299.00 |
| | Total for FIRST EDUCATIONAL RESOURCES, LLC | 299.00 |
| FIRST FINANCIAL EQUITY CORPORATION | | |
| | 7/20/2023 | 6,644.12 |
| | 10/11/2023 | 4,208.90 |
| | 1/19/2024 | 1,217.30 |
| | Total for FIRST FINANCIAL EQUITY CORPORATION | 12,070.32 |
| FISH MAN AQUARIUM SERVICES, INC | | |
| | 8/4/2023 | 70.00 |
| | 8/8/2023 | 100.00 |
| | 9/5/2023 | 70.00 |
| | 10/31/2023 | 70.00 |
| | 11/16/2023 | 100.00 |
| | 1/4/2024 | 70.00 |
| | 1/25/2024 | 115.00 |
| | 3/21/2024 | 70.00 |
| | Total for FISH MAN AQUARIUM SERVICES, INC | 665.00 |
| FISHER SCIENTIFIC CO. LLC | | |
| | 8/8/2023 | 196.86 |
| | 10/20/2023 | 149.50 |
| | 12/6/2023 | 149.50 |
| | 1/23/2024 | 148.68 |
| | Total for FISHER SCIENTIFIC CO. LLC | 644.54 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| FITNESS FINDERS, INC | | |
| | 10/27/2023 | 87.26 |
| | 11/9/2023 | 85.78 |
| | 3/21/2024 | 76.87 |
| | Total for FITNESS FINDERS, INC | 249.91 |
| FIVE FOR A DOLLAR, LLC | | |
| | 8/8/2023 | 1,299.00 |
| | 1/4/2024 | 2,037.00 |
| | 2/27/2024 | 1,299.00 |
| | Total for FIVE FOR A DOLLAR, LLC | 4,635.00 |
| FIVE STAR FORD OF TEXAS LTD | | |
| | 7/18/2023 | 8,817.67 |
| | 8/3/2023 | 1,805.38 |
| | 11/13/2023 | 2,702.06 |
| | 1/11/2024 | 298.00 |
| | Total for FIVE STAR FORD OF TEXAS LTD | 13,623.11 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|--|-------------------|
| Flexible Spending Acct Claims | 7/6/2023 | 0.00 |
| | 7/13/2023 | 8,650.37 |
| | 7/20/2023 | 10,152.35 |
| | 7/27/2023 | 13,662.91 |
| | 8/3/2023 | 17,445.02 |
| | 8/10/2023 | 8,945.62 |
| | 8/17/2023 | 7,464.26 |
| | 8/24/2023 | 6,035.90 |
| | 8/31/2023 | 3,492.41 |
| | 9/7/2023 | 11,500.80 |
| | 9/15/2023 | 4,493.92 |
| | 9/21/2023 | 7,976.91 |
| | 9/28/2023 | 5,601.26 |
| | 10/5/2023 | 7,313.27 |
| | 10/12/2023 | 6,111.65 |
| | 10/20/2023 | 6,965.34 |
| | 10/26/2023 | 5,545.30 |
| | 11/6/2023 | 10,799.99 |
| | 11/9/2023 | 8,584.95 |
| | 11/29/2023 | 4,059.01 |
| | 12/21/2023 | 7,003.66 |
| | 12/28/2023 | 26,955.87 |
| | 12/29/2023 | 9,698.17 |
| | 1/5/2024 | 9,267.67 |
| | 1/11/2024 | 23,780.71 |
| | 1/18/2024 | 17,788.90 |
| | 1/25/2024 | 14,139.87 |
| | 2/1/2024 | 15,768.07 |
| | 2/8/2024 | 22,868.98 |
| | 2/15/2024 | 18,014.58 |
| | 2/22/2024 | 13,548.99 |
| | 2/29/2024 | 17,832.13 |
| | 3/8/2024 | 16,227.82 |
| | 3/14/2024 | 16,325.38 |
| | 3/21/2024 | 21,285.49 |
| | 3/28/2024 | 9,793.88 |
| | Total for Flexible Spending Acct Claims | 415,101.41 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|------------|------------------|
| FLINN SCIENTIFIC INC | 8/25/2023 | 16.61 |
| | 9/7/2023 | 2,656.15 |
| | 9/12/2023 | 434.14 |
| | 9/26/2023 | 96.80 |
| | 10/20/2023 | 19.86 |
| | 10/27/2023 | 464.66 |
| | 10/31/2023 | 316.89 |
| | 11/7/2023 | 290.48 |
| | 11/9/2023 | 1,960.12 |
| | 11/28/2023 | 539.86 |
| | 12/13/2023 | 215.10 |
| | 1/3/2024 | 117.30 |
| | 1/18/2024 | 862.40 |
| | 1/24/2024 | 276.32 |
| | 2/5/2024 | 1,473.10 |
| | 2/7/2024 | 609.40 |
| | 2/8/2024 | 135.76 |
| | 2/16/2024 | 437.59 |
| | 2/29/2024 | 455.20 |
| | 3/6/2024 | 2,018.42 |
| | 3/28/2024 | 334.04 |
| Total for FLINN SCIENTIFIC INC | | 13,730.20 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| FLO WATER, INC | | |
| | 7/31/2023 | 99.00 |
| | 8/9/2023 | 175.00 |
| | 8/14/2023 | 189.36 |
| | 8/29/2023 | 99.00 |
| | 9/11/2023 | 1,298.00 |
| | 9/18/2023 | 198.00 |
| | 9/27/2023 | 99.00 |
| | 10/20/2023 | 198.00 |
| | 10/27/2023 | 99.00 |
| | 11/16/2023 | 198.00 |
| | 12/12/2023 | 399.00 |
| | 1/3/2024 | 297.00 |
| | 1/18/2024 | 198.00 |
| | 2/1/2024 | 99.00 |
| | 2/16/2024 | 198.00 |
| | 2/27/2024 | 99.00 |
| | 3/19/2024 | 198.00 |
| | 3/27/2024 | 99.00 |
| | Total for FLO WATER, INC | 4,239.36 |
| FLORIDA STATE DISBURSEMENT UNIT | | |
| | 12/14/2023 | 97.38 |
| | Total for FLORIDA STATE DISBURSEMENT UNIT | 97.38 |
| FLORIDA VIRTUAL SCHOOL | | |
| | 8/8/2023 | 22,737.50 |
| | Total for FLORIDA VIRTUAL SCHOOL | 22,737.50 |
| FLOSPORTS INC. | | |
| | 3/6/2024 | 326.27 |
| | Total for FLOSPORTS INC. | 326.27 |
| FLOWER MOUND HIGH SCHOOL | | |
| | 8/17/2023 | 1,040.00 |
| | 8/25/2023 | 480.00 |
| | 8/30/2023 | 1,300.00 |
| | 9/18/2023 | 165.00 |
| | 9/21/2023 | 540.00 |
| | 10/6/2023 | 715.00 |
| | 10/13/2023 | 900.00 |
| | 1/9/2024 | 300.00 |
| | Total for FLOWER MOUND HIGH SCHOOL | 5,440.00 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|-------------------|
| FLOWER MOUND HS CC/TRACK BOOSTER | | |
| | 8/8/2023 | 500.00 |
| Total for FLOWER MOUND HS CC/TRACK BOOSTER | | 500.00 |
| FOLLETT CONTENT SOLUTIONS, LLC | | |
| | 7/25/2023 | 0.00 |
| | 8/9/2023 | 1,803.54 |
| | 8/23/2023 | 372.89 |
| | 9/7/2023 | 493.09 |
| | 9/14/2023 | 1,205.03 |
| | 9/15/2023 | 619.56 |
| | 9/20/2023 | 81.25 |
| | 10/20/2023 | 351.24 |
| | 11/7/2023 | 3,328.97 |
| | 11/13/2023 | 624.95 |
| | 12/6/2023 | 13,485.41 |
| | 12/8/2023 | 314.13 |
| | 12/12/2023 | 4,003.99 |
| | 12/14/2023 | 11,253.54 |
| | 1/4/2024 | 39.98 |
| | 2/1/2024 | 14,713.52 |
| | 2/13/2024 | 1,621.93 |
| | 2/14/2024 | 10,955.68 |
| | 2/16/2024 | 1,328.93 |
| | 2/26/2024 | 0.00 |
| | 2/27/2024 | 24,141.90 |
| | 3/1/2024 | 16,161.03 |
| | 3/7/2024 | 12,662.32 |
| | 3/25/2024 | 13,425.38 |
| | 3/28/2024 | 11,201.00 |
| Total for FOLLETT CONTENT SOLUTIONS, LLC | | 144,189.26 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| FORD MOTOR COMPANY | | |
| | 7/26/2023 | 140.00 |
| | 8/11/2023 | 140.00 |
| | 9/8/2023 | 140.00 |
| | 10/5/2023 | 140.00 |
| | 11/13/2023 | 140.00 |
| | 12/12/2023 | 140.00 |
| | 1/5/2024 | 140.00 |
| | 2/7/2024 | 140.00 |
| | 3/6/2024 | 140.00 |
| | Total for FORD MOTOR COMPANY | 1,260.00 |
| FORDE-FERRIER, LLC | | |
| | 9/26/2023 | 1,575.00 |
| | 10/31/2023 | 3,150.00 |
| | 11/28/2023 | 3,990.00 |
| | 2/2/2024 | 2,000.00 |
| | 2/7/2024 | 5,754.00 |
| | 3/1/2024 | 2,520.00 |
| | 3/22/2024 | 525.00 |
| | Total for FORDE-FERRIER, LLC | 19,514.00 |
| FORMAL FASHION INC | | |
| | 1/12/2024 | 2,557.14 |
| | Total for FORMAL FASHION INC | 2,557.14 |
| FORNEY HS SOFTBALL BOOSTER CLUB,INC | | |
| | 11/13/2023 | 350.00 |
| | Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC | 350.00 |
| FORT WORTH BASKETBALL OFFICIALS | | |
| | 2/13/2024 | 600.00 |
| | Total for FORT WORTH BASKETBALL OFFICIALS | 600.00 |
| FORT WORTH CHRISTIAN SCHOOL INC. | | |
| | 8/25/2023 | 0.00 |
| | 8/29/2023 | 1,100.00 |
| | Total for FORT WORTH CHRISTIAN SCHOOL INC. | 1,100.00 |
| FORT WORTH COSTUME INC. | | |
| | 10/24/2023 | 193.00 |
| | 2/5/2024 | 116.60 |
| | 3/21/2024 | 106.80 |
| | Total for FORT WORTH COSTUME INC. | 416.40 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|------------------|
| FORT WORTH FOOTBALL OFFICIALS ASSOC | | |
| | 8/24/2023 | 300.00 |
| Total for FORT WORTH FOOTBALL OFFICIALS ASSOC | | 300.00 |
| FORT WORTH HERITAGE DEVELOPMENT LLC | | |
| | 3/18/2024 | 880.00 |
| Total for FORT WORTH HERITAGE DEVELOPMENT LLC | | 880.00 |
| FORT WORTH HERITAGE ENTERTAINMENT | | |
| | 9/22/2023 | 3,500.00 |
| Total for FORT WORTH HERITAGE ENTERTAINMENT | | 3,500.00 |
| FORT WORTH ISD ATHLETIC DEPARTMENT | | |
| | 8/30/2023 | 300.00 |
| | 9/12/2023 | 275.00 |
| Total for FORT WORTH ISD ATHLETIC DEPARTMENT | | 575.00 |
| FORT WORTH MUSEUM OF SCIENCE & HIST | | |
| | 10/6/2023 | 800.00 |
| | 11/13/2023 | 800.00 |
| | 12/11/2023 | 1,094.00 |
| | 12/12/2023 | 800.00 |
| | 12/13/2023 | 800.00 |
| | 1/24/2024 | 960.00 |
| | 2/13/2024 | 800.00 |
| | 2/23/2024 | 855.00 |
| | 2/27/2024 | 825.00 |
| | 3/4/2024 | 0.00 |
| | 3/5/2024 | 1,775.00 |
| | 3/7/2024 | 800.00 |
| | 3/19/2024 | 562.50 |
| Total for FORT WORTH MUSEUM OF SCIENCE & HIST | | 10,871.50 |
| FORT WORTH ZOOLOGICAL ASSOCIATION | | |
| | 9/20/2023 | 560.49 |
| Total for FORT WORTH ZOOLOGICAL ASSOCIATION | | 560.49 |
| FOUNDATION FOR INSPIRATION & | | |
| | 2/13/2024 | 500.00 |
| Total for FOUNDATION FOR INSPIRATION & | | 500.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| FOUR STAR GLASS & MIRROR | | |
| | 8/11/2023 | 998.40 |
| | 8/15/2023 | 275.00 |
| | 8/23/2023 | 275.00 |
| | 9/14/2023 | 3,345.56 |
| | 9/26/2023 | 896.02 |
| | 10/6/2023 | 1,829.90 |
| | 10/13/2023 | 1,528.24 |
| | 1/11/2024 | 325.00 |
| | 2/7/2024 | 1,322.54 |
| | 3/21/2024 | 325.65 |
| | 3/28/2024 | 555.58 |
| | Total for FOUR STAR GLASS & MIRROR | 11,676.89 |
| FRANCIS DIANE HONEYCUTT | | |
| | 8/23/2023 | 45.00 |
| | 11/13/2023 | 418.16 |
| | Total for FRANCIS DIANE HONEYCUTT | 463.16 |
| FRANCISCO AMADOR | | |
| | 10/4/2023 | 135.00 |
| | Total for FRANCISCO AMADOR | 135.00 |
| FRANCISCO ANDRADE | | |
| | 1/10/2024 | 245.00 |
| | Total for FRANCISCO ANDRADE | 245.00 |
| FRANKLIN COVEY CLIENT SALES, INC. | | |
| | 8/8/2023 | 3,600.00 |
| | 8/28/2023 | 5,000.00 |
| | 10/20/2023 | 13,607.30 |
| | 3/29/2024 | 2,500.00 |
| | Total for FRANKLIN COVEY CLIENT SALES, INC. | 24,707.30 |
| FRED ALLEN | | |
| | 9/15/2023 | 150.00 |
| | 11/6/2023 | 150.00 |
| | 12/4/2023 | 150.00 |
| | 1/30/2024 | 150.00 |
| | 3/26/2024 | 300.00 |
| | Total for FRED ALLEN | 900.00 |
| FRED J. MILLER, INC. | | |
| | 8/17/2023 | 414.00 |
| | 9/27/2023 | 122.00 |
| | Total for FRED J. MILLER, INC. | 536.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-------------------|
| FREDERICKSBURG DISTRIBUTION CO | | |
| | 1/25/2024 | 500.00 |
| | Total for FREDERICKSBURG DISTRIBUTION CO | 500.00 |
| FREDRICK J TODD | | |
| | 10/20/2023 | 135.00 |
| | Total for FREDRICK J TODD | 135.00 |
| FREEDOM CONSTRUCTION-A SERIES | | |
| | 8/8/2023 | 3,761.00 |
| | 8/16/2023 | 122,118.00 |
| | 8/17/2023 | 3,124.00 |
| | 9/5/2023 | 6,493.00 |
| | 11/2/2023 | 76,364.00 |
| | 11/30/2023 | 1,993.00 |
| | 3/22/2024 | 4,100.62 |
| | Total for FREEDOM CONSTRUCTION-A SERIES | 217,953.62 |
| FRENSHIP ISD | | |
| | 8/9/2023 | 2,058.39 |
| | Total for FRENSHIP ISD | 2,058.39 |
| FRES | | |
| | 8/22/2023 | 3,166.62 |
| | 9/19/2023 | 4,140.37 |
| | 10/17/2023 | 4,182.61 |
| | 11/28/2023 | 2,596.92 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 1,766.27 |
| | 1/11/2024 | -1,766.27 |
| | 1/18/2024 | 3,162.17 |
| | 1/19/2024 | -1,395.90 |
| | 1/22/2024 | 1,395.90 |
| | 2/21/2024 | 1,423.18 |
| | 3/27/2024 | 1,617.85 |
| | Total for FRES | 20,289.72 |
| FRES 5/22/23-6/26/23 | | |
| | 7/17/2023 | 3,254.41 |
| | 7/18/2023 | -3,254.41 |
| | 7/20/2023 | 3,254.41 |
| | Total for FRES 5/22/23-6/26/23 | 3,254.41 |
| FRESH N BRIGHT SERVICES, INC. | | |
| | 8/17/2023 | 7,250.00 |
| | Total for FRESH N BRIGHT SERVICES, INC. | 7,250.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| FRHS | | |
| | 8/22/2023 | 13,271.31 |
| | 9/19/2023 | 18,282.79 |
| | 10/17/2023 | 19,755.50 |
| | 11/28/2023 | 18,627.55 |
| | 1/23/2024 | 28,034.08 |
| | 2/21/2024 | 13,741.76 |
| | 3/27/2024 | 13,467.36 |
| | Total for FRHS | 125,180.35 |
| FRHS 5/22/23-6/22/23 | | |
| | 7/17/2023 | 138.75 |
| | 7/18/2023 | -138.75 |
| | 7/20/2023 | 138.75 |
| | Total for FRHS 5/22/23-6/22/23 | 138.75 |
| FRHS 5/22/23-6/26/23 | | |
| | 7/17/2023 | 8,439.50 |
| | 7/18/2023 | -8,439.50 |
| | 7/20/2023 | 8,439.50 |
| | Total for FRHS 5/22/23-6/26/23 | 8,439.50 |
| FRHS INDOOR FAC | | |
| | 8/22/2023 | 138.76 |
| | 2/21/2024 | 138.75 |
| | Total for FRHS INDOOR FAC | 277.51 |
| FRHS INDOOR FACILITY | | |
| | 1/23/2024 | 144.13 |
| | Total for FRHS INDOOR FACILITY | 144.13 |
| FRIENDS OF TEXAS PUBLIC SCHOOLS | | |
| | 11/13/2023 | 375.00 |
| | Total for FRIENDS OF TEXAS PUBLIC SCHOOLS | 375.00 |
| FRIESENS CORPORATION | | |
| | 7/18/2023 | 3,612.60 |
| | Total for FRIESENS CORPORATION | 3,612.60 |
| FRISCO ISD ATHLETICS | | |
| | 10/4/2023 | 250.00 |
| | 10/31/2023 | 500.00 |
| | Total for FRISCO ISD ATHLETICS | 750.00 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|-------------------|
| FRONTIER COMMUNICATIONS CORPORATION | | |
| | 8/2/2023 | 228.59 |
| | 9/15/2023 | 236.83 |
| | 9/29/2023 | 250.83 |
| | 11/3/2023 | 240.68 |
| | 12/1/2023 | 238.10 |
| | 1/11/2024 | 0.00 |
| | 1/18/2024 | 0.00 |
| | 1/23/2024 | 240.68 |
| | 2/2/2024 | 254.75 |
| | 3/6/2024 | 240.75 |
| Total for FRONTIER COMMUNICATIONS CORPORATION | | 1,931.21 |
| FRONTLINE TECHNOLOGIES GROUP LLC | | |
| | 7/31/2023 | 41,001.28 |
| | 8/24/2023 | 118,220.82 |
| | 10/24/2023 | 46,519.28 |
| | 11/13/2023 | 13,474.92 |
| Total for FRONTLINE TECHNOLOGIES GROUP LLC | | 219,216.30 |
| FSES | | |
| | 8/22/2023 | 2,643.12 |
| | 9/19/2023 | 2,683.89 |
| | 10/17/2023 | 3,272.36 |
| | 11/28/2023 | 3,081.44 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 2,343.06 |
| | 1/11/2024 | -2,343.06 |
| | 1/18/2024 | 2,343.06 |
| | 1/23/2024 | 2,066.35 |
| | 2/21/2024 | 1,895.89 |
| | 3/27/2024 | 2,487.58 |
| Total for FSES | | 20,473.69 |
| FSES 5/22/23-6/26/23 | | |
| | 7/20/2023 | 5,609.81 |
| | 7/27/2023 | 0.00 |
| Total for FSES 5/22/23-6/26/23 | | 5,609.81 |
| FT WORTH ASSOC OF SOFTBALL OFFICIAL | | |
| | 2/27/2024 | 0.00 |
| | 2/29/2024 | 475.00 |
| Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL | | 475.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| FT WTR JE20235664 | | |
| | 8/23/2023 | -0.02 |
| | Total for FT WTR JE20235664 | -0.02 |
| FUN AND FUNCTION | | |
| | 9/15/2023 | 856.31 |
| | 9/20/2023 | 141.20 |
| | 11/16/2023 | 168.25 |
| | 1/3/2024 | 40.95 |
| | Total for FUN AND FUNCTION | 1,206.71 |
| FUTURE BUSINESS LEADERS OF AMERICA | | |
| | 10/24/2023 | 805.00 |
| | 10/31/2023 | 2,550.00 |
| | 11/28/2023 | 578.00 |
| | Total for FUTURE BUSINESS LEADERS OF AMERICA | 3,933.00 |
| FWISD ARLINGTON HEIGHTS HIGH SCHOOL | | |
| | 1/11/2024 | 300.00 |
| | 2/27/2024 | 300.00 |
| | Total for FWISD ARLINGTON HEIGHTS HIGH SCHOOL | 600.00 |
| FWISD PASCHAL HIGH SCHOOL | | |
| | 9/5/2023 | 575.00 |
| | Total for FWISD PASCHAL HIGH SCHOOL | 575.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| G & G INVESTMENTS, INC. | | |
| | 9/7/2023 | 975.68 |
| | 9/12/2023 | 1,372.68 |
| | 9/15/2023 | 1,680.25 |
| | 9/18/2023 | 821.16 |
| | 10/11/2023 | 254.40 |
| | 10/20/2023 | 3,167.50 |
| | 10/24/2023 | 5,678.55 |
| | 10/26/2023 | 315.60 |
| | 10/27/2023 | 393.00 |
| | 11/9/2023 | 1,476.30 |
| | 11/17/2023 | 3,980.35 |
| | 11/28/2023 | 2,527.50 |
| | 12/6/2023 | 2,706.45 |
| | 12/13/2023 | 4,040.75 |
| | 1/3/2024 | 317.45 |
| | 1/24/2024 | 208.98 |
| | 2/5/2024 | 339.15 |
| | 2/7/2024 | 898.36 |
| | 2/23/2024 | 260.90 |
| | Total for G & G INVESTMENTS, INC. | 31,415.01 |
| G T DISTRIBUTORS, INC. | | |
| | 10/27/2023 | 2,684.40 |
| | 3/21/2024 | 64.69 |
| | Total for G T DISTRIBUTORS, INC. | 2,749.09 |
| GABRIEL RAMIREZ | | |
| | 11/15/2023 | 0.00 |
| | Total for GABRIEL RAMIREZ | 0.00 |
| GABRIELA YARBROUGH | | |
| | 10/5/2023 | 960.00 |
| | Total for GABRIELA YARBROUGH | 960.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| GAIL LYNN JAMES | | |
| | 11/13/2023 | 1,441.00 |
| | 11/30/2023 | 9,999.00 |
| | 12/6/2023 | 2,968.00 |
| | 12/13/2023 | 555.00 |
| | 1/3/2024 | 95.00 |
| | 2/26/2024 | 1,098.00 |
| | 3/6/2024 | 660.00 |
| | 3/7/2024 | 675.00 |
| | 3/29/2024 | 831.00 |
| | Total for GAIL LYNN JAMES | 18,322.00 |
| GAIL'S FLAGS & GOLF COURSE ACC, INC | | |
| | 10/13/2023 | 5,000.00 |
| | 10/31/2023 | 11,697.00 |
| | 2/5/2024 | 7,130.00 |
| | 2/12/2024 | 5,000.00 |
| | 3/19/2024 | 1,325.00 |
| | 3/28/2024 | 5,472.00 |
| | Total for GAIL'S FLAGS & GOLF COURSE ACC, INC | 35,624.00 |
| GALLS, LLC | | |
| | 8/23/2023 | 23.40 |
| | 8/29/2023 | 1,387.20 |
| | 8/31/2023 | 124.00 |
| | 9/26/2023 | 940.40 |
| | 10/5/2023 | 56.81 |
| | 11/17/2023 | 92.88 |
| | 1/30/2024 | 1,185.72 |
| | 2/7/2024 | 104.01 |
| | 2/29/2024 | 1,606.50 |
| | 3/1/2024 | 237.66 |
| | 3/28/2024 | 1,792.59 |
| | Total for GALLS, LLC | 7,551.17 |
| GALVESTON ISD | | |
| | 8/25/2023 | 120.00 |
| | Total for GALVESTON ISD | 120.00 |
| GAME COURT SERVICES, INC. | | |
| | 8/17/2023 | 99,850.00 |
| | Total for GAME COURT SERVICES, INC. | 99,850.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| GARREN MORRIS | | |
| | 9/15/2023 | 140.00 |
| | 10/5/2023 | 140.00 |
| | 10/10/2023 | 130.00 |
| | 10/12/2023 | 130.00 |
| | 11/9/2023 | 130.00 |
| | Total for GARREN MORRIS | 670.00 |
| GARY DARROW | | |
| | 8/22/2023 | 170.00 |
| | 9/11/2023 | 120.00 |
| | 10/3/2023 | 470.00 |
| | 10/10/2023 | 120.00 |
| | Total for GARY DARROW | 880.00 |
| GARY EZMERLIAN | | |
| | 2/22/2024 | 180.00 |
| | Total for GARY EZMERLIAN | 180.00 |
| GARY GEORGE WILLIAMS II | | |
| | 3/4/2024 | 600.00 |
| | Total for GARY GEORGE WILLIAMS II | 600.00 |
| GARY HAIRE | | |
| | 10/3/2023 | 545.00 |
| | 11/3/2023 | 120.00 |
| | Total for GARY HAIRE | 665.00 |
| GARY MORRIS | | |
| | 9/15/2023 | 140.00 |
| | 10/5/2023 | 140.00 |
| | 10/10/2023 | 130.00 |
| | 10/12/2023 | 130.00 |
| | 11/9/2023 | 130.00 |
| | Total for GARY MORRIS | 670.00 |
| GARY THOMPSON | | |
| | 3/5/2024 | 170.00 |
| | Total for GARY THOMPSON | 170.00 |
| GATEWAY EDUCATION HOLDINGS LLC | | |
| | 7/13/2023 | 0.00 |
| | 8/31/2023 | 12,664.57 |
| | 12/12/2023 | 345.00 |
| | Total for GATEWAY EDUCATION HOLDINGS LLC | 13,009.57 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| GCISD AQUATICS BOOSTER CLUB INC | | |
| | 9/26/2023 | 444.00 |
| | Total for GCISD AQUATICS BOOSTER CLUB INC | 444.00 |
| GCISD COLLEYVILLE-HERITAGE | | |
| | 8/25/2023 | 600.00 |
| | 10/31/2023 | 350.00 |
| | Total for GCISD COLLEYVILLE-HERITAGE | 950.00 |
| GCISD GRAPEVINE WRESTLING | | |
| | 10/31/2023 | 475.00 |
| | Total for GCISD GRAPEVINE WRESTLING | 475.00 |
| GENERAL STRIPING, LLC | | |
| | 9/7/2023 | 5,922.00 |
| | Total for GENERAL STRIPING, LLC | 5,922.00 |
| GENERATION GENIUS, INC | | |
| | 11/9/2023 | 500.00 |
| | Total for GENERATION GENIUS, INC | 500.00 |
| GEORGE ESTRADA | | |
| | 2/1/2024 | 245.00 |
| | 2/27/2024 | 225.00 |
| | Total for GEORGE ESTRADA | 470.00 |
| GEORGE THOMAS SMITH | | |
| | 10/25/2023 | 130.00 |
| | Total for GEORGE THOMAS SMITH | 130.00 |
| GEORGETOWN ISD | | |
| | 8/8/2023 | 0.00 |
| | 8/10/2023 | 550.00 |
| | 10/4/2023 | 475.00 |
| | 10/24/2023 | 475.00 |
| | 11/13/2023 | 475.00 |
| | Total for GEORGETOWN ISD | 1,975.00 |
| GEO-SYSTEMS USA, LLC | | |
| | 7/18/2023 | 1,188.37 |
| | Total for GEO-SYSTEMS USA, LLC | 1,188.37 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| GEOTEX ENGINEERING, LLC | | |
| | 9/14/2023 | 8,560.93 |
| | 9/22/2023 | 2,762.55 |
| | 9/29/2023 | 23,968.63 |
| | 10/2/2023 | 354.75 |
| | 10/4/2023 | 7,517.00 |
| | 11/2/2023 | 7,032.28 |
| | 12/8/2023 | 1,751.75 |
| | 1/19/2024 | 459.25 |
| | 2/2/2024 | 1,865.25 |
| | 2/26/2024 | 730.82 |
| | 3/29/2024 | 845.35 |
| | Total for GEOTEX ENGINEERING, LLC | 55,848.56 |
| GERALD JACKSON | | |
| | 11/29/2023 | 100.00 |
| | 12/6/2023 | 100.00 |
| | 12/8/2023 | 100.00 |
| | 1/10/2024 | 100.00 |
| | 2/8/2024 | 180.00 |
| | Total for GERALD JACKSON | 580.00 |
| GERARDO SANCHEZ | | |
| | 2/7/2024 | 430.00 |
| | 2/27/2024 | 205.00 |
| | Total for GERARDO SANCHEZ | 635.00 |
| GERARDO SEBASTIAN | | |
| | 11/1/2023 | 25.00 |
| | Total for GERARDO SEBASTIAN | 25.00 |
| GERSON E GUTIERREZ | | |
| | 1/29/2024 | 75.00 |
| | 2/1/2024 | 95.00 |
| | Total for GERSON E GUTIERREZ | 170.00 |
| GF EDUCATORS INC | | |
| | 11/17/2023 | 365.13 |
| | Total for GF EDUCATORS INC | 365.13 |
| GHS BASKETBALL BOOSTERS | | |
| | 10/6/2023 | 600.00 |
| | Total for GHS BASKETBALL BOOSTERS | 600.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|------------------|
| GILBERT D. TREVINO | | |
| | 9/5/2023 | 7,640.00 |
| | 9/14/2023 | 3,680.00 |
| | Total for GILBERT D. TREVINO | 11,320.00 |
| GILBERT FEDERICO | | |
| | 8/22/2023 | 140.00 |
| | 10/10/2023 | 140.00 |
| | Total for GILBERT FEDERICO | 280.00 |
| GILBERT GOMEZ | | |
| | 11/13/2023 | 85.00 |
| | 12/8/2023 | 85.00 |
| | 1/5/2024 | 215.00 |
| | 1/10/2024 | 270.00 |
| | 1/19/2024 | 150.00 |
| | 1/29/2024 | 150.00 |
| | 2/2/2024 | 165.00 |
| | 2/22/2024 | 150.00 |
| | 2/27/2024 | 170.00 |
| | 3/5/2024 | 85.00 |
| | Total for GILBERT GOMEZ | 1,525.00 |
| GIMKIT, INC | | |
| | 8/23/2023 | 0.00 |
| | 9/26/2023 | 2,000.00 |
| | 12/4/2023 | 1,000.00 |
| | 2/29/2024 | 1,000.00 |
| | Total for GIMKIT, INC | 4,000.00 |
| GINA GOW | | |
| | 2/1/2024 | 256.25 |
| | Total for GINA GOW | 256.25 |
| GINA LOUISE SMITH | | |
| | 8/10/2023 | 177.44 |
| | Total for GINA LOUISE SMITH | 177.44 |
| GINNY WHEELER | | |
| | 10/24/2023 | 4,200.00 |
| | Total for GINNY WHEELER | 4,200.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|------------------|
| GLEN KROGH | | |
| | 9/7/2023 | 80.00 |
| | 9/15/2023 | 130.00 |
| | 10/5/2023 | 420.00 |
| | 10/12/2023 | 130.00 |
| | 11/3/2023 | 130.00 |
| | 11/13/2023 | 130.00 |
| | Total for GLEN KROGH | 1,020.00 |
| GLEN ROSE ISD | | |
| | 1/22/2024 | 1,525.00 |
| | Total for GLEN ROSE ISD | 1,525.00 |
| GLENDA GARDNER | | |
| | 7/19/2023 | 24.60 |
| | Total for GLENDA GARDNER | 24.60 |
| GLENNA STALCUP | | |
| | 2/21/2024 | 300.00 |
| | Total for GLENNA STALCUP | 300.00 |
| GLOBAL GUARDIAN LLC | | |
| | 9/26/2023 | 12,480.00 |
| | 10/5/2023 | 5,139.15 |
| | 11/3/2023 | 4,552.21 |
| | 12/8/2023 | 4,552.21 |
| | 2/2/2024 | 35,000.00 |
| | 2/26/2024 | 11,590.06 |
| | Total for GLOBAL GUARDIAN LLC | 73,313.63 |
| GLOBAL VENDING GROUP INC | | |
| | 11/30/2023 | 6,340.00 |
| | Total for GLOBAL VENDING GROUP INC | 6,340.00 |
| GLOCK PROFESSIONAL INC. | | |
| | 1/8/2024 | 250.00 |
| | Total for GLOCK PROFESSIONAL INC. | 250.00 |
| GLORIMARY ARREGUI | | |
| | 12/8/2023 | 65.50 |
| | Total for GLORIMARY ARREGUI | 65.50 |
| GMRI, INC. | | |
| | 12/4/2023 | 1,652.49 |
| | 2/29/2024 | 1,996.30 |
| | Total for GMRI, INC. | 3,648.79 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| GNG TIMES FWHS LLC | | |
| | 11/9/2023 | 2,099.00 |
| | 12/6/2023 | 4,241.71 |
| | Total for GNG TIMES FWHS LLC | 6,340.71 |
| GO STRAPPED FIREARMS TRAINING LLC | | |
| | 10/4/2023 | 210.00 |
| | Total for GO STRAPPED FIREARMS TRAINING LLC | 210.00 |
| GOLDSMITH CONSTRUCTION COMPANY, INC | | |
| | 7/25/2023 | 350.00 |
| | 8/17/2023 | 7,711.20 |
| | 2/1/2024 | 20,775.80 |
| | Total for GOLDSMITH CONSTRUCTION COMPANY, INC | 28,837.00 |
| GOMEZ FLOOR COVERING, INC. | | |
| | 8/16/2023 | 6,190.00 |
| | 8/17/2023 | 16,535.00 |
| | 8/23/2023 | 2,794.80 |
| | 9/1/2023 | 55,321.55 |
| | 1/3/2024 | 16,389.15 |
| | 1/17/2024 | 1,890.75 |
| | Total for GOMEZ FLOOR COVERING, INC. | 99,121.25 |
| GORDON-DARBY, INC. | | |
| | 7/25/2023 | 1.98 |
| | 9/26/2023 | 4.78 |
| | 10/20/2023 | 4.62 |
| | 11/9/2023 | 2.97 |
| | 12/13/2023 | 3.30 |
| | 1/11/2024 | 1.32 |
| | 2/13/2024 | 0.99 |
| | 3/21/2024 | 3.30 |
| | Total for GORDON-DARBY, INC. | 23.26 |
| GORI GHALEY | | |
| | 10/19/2023 | 225.00 |
| | Total for GORI GHALEY | 225.00 |
| GOVCONNECTION, INC. | | |
| | 9/7/2023 | 27,006.31 |
| | Total for GOVCONNECTION, INC. | 27,006.31 |
| GOVERNMENT FINANCE OFFICERS ASSOC | | |
| | 10/20/2023 | 1,250.00 |
| | 2/8/2024 | 199.00 |
| | Total for GOVERNMENT FINANCE OFFICERS ASSOC | 1,449.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| GRACE HONGAN LE | | |
| | 1/9/2024 | 60.51 |
| | Total for GRACE HONGAN LE | 60.51 |
| GRACENOTES LLC | | |
| | 9/5/2023 | 35.00 |
| | 10/4/2023 | 459.00 |
| | Total for GRACENOTES LLC | 494.00 |
| GRACIE SLEDGE | | |
| | 9/15/2023 | 270.00 |
| | 10/2/2023 | 345.00 |
| | 10/11/2023 | 130.00 |
| | 10/12/2023 | 180.00 |
| | 11/1/2023 | 215.00 |
| | 11/10/2023 | 75.00 |
| | 11/13/2023 | 335.00 |
| | Total for GRACIE SLEDGE | 1,550.00 |
| GRANBURY VOLLEYBALL BOOSTER CLUB | | |
| | 7/25/2023 | 350.00 |
| | Total for GRANBURY VOLLEYBALL BOOSTER CLUB | 350.00 |
| GRANDVIEW ISD | | |
| | 11/8/2023 | 250.00 |
| | 12/12/2023 | 375.00 |
| | Total for GRANDVIEW ISD | 625.00 |
| GRAPEVINE HIGH SCHOOL | | |
| | 9/11/2023 | 200.00 |
| | 10/31/2023 | 1,300.00 |
| | 11/7/2023 | 600.00 |
| | Total for GRAPEVINE HIGH SCHOOL | 2,100.00 |
| GRAPEVINE-COLLEYVILLE ISD | | |
| | 10/6/2023 | 350.00 |
| | 11/17/2023 | 0.00 |
| | 2/8/2024 | 300.00 |
| | 2/23/2024 | 288.50 |
| | Total for GRAPEVINE-COLLEYVILLE ISD | 938.50 |
| GRAPHCOM, INC. | | |
| | 7/13/2023 | 6,313.60 |
| | Total for GRAPHCOM, INC. | 6,313.60 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-----------------|
| GRAPHIC SOLUTIONS GROUP, INC. | | |
| | 9/1/2023 | 1,013.06 |
| | 10/20/2023 | 46.74 |
| | 10/26/2023 | 1,035.61 |
| | 10/31/2023 | 372.00 |
| | 11/3/2023 | 515.96 |
| | 11/28/2023 | 744.00 |
| | 1/10/2024 | 440.86 |
| | 1/11/2024 | 198.84 |
| | 2/5/2024 | 677.98 |
| | 2/16/2024 | 205.76 |
| | 2/28/2024 | 1,834.33 |
| | 3/5/2024 | 347.16 |
| | Total for GRAPHIC SOLUTIONS GROUP, INC. | 7,432.30 |

| | | |
|-----------------------------------|---|-------------------|
| GRAYBAR ELECTRIC CO., INC. | | |
| | 9/29/2023 | 14,023.55 |
| | 10/11/2023 | 29,317.21 |
| | 12/4/2023 | 16,435.19 |
| | 12/8/2023 | 15,587.79 |
| | 12/12/2023 | 11,468.06 |
| | 1/3/2024 | 6,946.54 |
| | 1/10/2024 | 22,525.65 |
| | 1/19/2024 | 192.10 |
| | 3/26/2024 | 3,730.26 |
| | Total for GRAYBAR ELECTRIC CO., INC. | 120,226.35 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| GRAYCO ENTERPRISES LLC | | |
| | 7/13/2023 | 8,325.76 |
| | 7/26/2023 | 3,750.00 |
| | 7/31/2023 | 499.28 |
| | 8/4/2023 | 8,415.69 |
| | 8/14/2023 | 4,155.86 |
| | 8/15/2023 | 211.34 |
| | 8/17/2023 | 15,345.91 |
| | 10/20/2023 | 499.21 |
| | 10/24/2023 | 178.81 |
| | 11/7/2023 | 0.00 |
| | 11/30/2023 | 1,299.01 |
| | 1/9/2024 | 4,262.00 |
| | 1/22/2024 | 814.72 |
| | 2/1/2024 | 4,795.10 |
| | 2/12/2024 | 24,948.58 |
| | 2/23/2024 | 1,435.54 |
| | 3/1/2024 | 1,834.87 |
| | 3/7/2024 | 1,937.48 |
| | 3/8/2024 | 274.68 |
| | 3/28/2024 | 5,131.38 |
| | Total for GRAYCO ENTERPRISES LLC | 88,115.22 |
| GREATER KELLER CHAMBER OF COMMERCE | | |
| | 7/26/2023 | 1,925.00 |
| | 7/31/2023 | 80.00 |
| | 2/2/2024 | 225.00 |
| | Total for GREATER KELLER CHAMBER OF COMMERCE | 2,230.00 |
| GREEN PLANET, INC. | | |
| | 10/24/2023 | 3,700.00 |
| | 2/14/2024 | 2,001.00 |
| | Total for GREEN PLANET, INC. | 5,701.00 |
| GREEN VALLEY COMPRESSOR LLC | | |
| | 11/9/2023 | 35,245.00 |
| | 1/9/2024 | 2,800.00 |
| | Total for GREEN VALLEY COMPRESSOR LLC | 38,045.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| GREENWOOD PUBLISHING GROUP, LLC | | |
| | 8/25/2023 | 9,656.15 |
| | 10/12/2023 | 1,400.00 |
| | 11/2/2023 | 1,300.18 |
| | 1/11/2024 | 843.34 |
| | 1/23/2024 | 1,400.00 |
| | Total for GREENWOOD PUBLISHING GROUP, LLC | 14,599.67 |
| GREGORY DAVIS | | |
| | 10/4/2023 | 0.00 |
| | 12/14/2023 | 150.00 |
| | Total for GREGORY DAVIS | 150.00 |
| GREGORY DENSON | | |
| | 10/26/2023 | 150.00 |
| | Total for GREGORY DENSON | 150.00 |
| GREGORY N. PIPER | | |
| | 8/14/2023 | 150.00 |
| | 12/8/2023 | 170.00 |
| | 12/13/2023 | 535.00 |
| | 12/14/2023 | 440.00 |
| | 1/17/2024 | 170.00 |
| | 1/19/2024 | 0.00 |
| | 2/2/2024 | 170.00 |
| | 2/12/2024 | 0.00 |
| | 3/28/2024 | 355.00 |
| | Total for GREGORY N. PIPER | 1,990.00 |
| GREGORY SMALL | | |
| | 10/5/2023 | 180.00 |
| | 11/1/2023 | 70.00 |
| | 11/9/2023 | 80.00 |
| | 3/20/2024 | 170.00 |
| | Total for GREGORY SMALL | 500.00 |
| GRETCHEN FLORIE | | |
| | 9/14/2023 | 11.45 |
| | Total for GRETCHEN FLORIE | 11.45 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| GROGGY DOG SPORTSWEAR | | |
| | 7/18/2023 | 202.87 |
| | 8/9/2023 | 780.40 |
| | 8/14/2023 | 662.00 |
| | 8/24/2023 | 1,149.70 |
| | 9/15/2023 | 526.00 |
| | 9/20/2023 | 1,030.00 |
| | 10/9/2023 | 382.50 |
| | 10/20/2023 | 3,324.95 |
| | 10/26/2023 | 504.70 |
| | 10/27/2023 | 573.75 |
| | 11/3/2023 | 2,084.70 |
| | 11/16/2023 | 2,884.75 |
| | 11/28/2023 | 1,973.70 |
| | 12/13/2023 | 1,335.36 |
| | 1/5/2024 | 1,352.00 |
| | 1/23/2024 | 903.00 |
| | 1/24/2024 | 873.60 |
| | 2/8/2024 | 250.80 |
| | 2/16/2024 | 1,477.60 |
| | 2/23/2024 | 217.75 |
| | 3/7/2024 | 566.00 |
| | 3/8/2024 | 1,750.00 |
| | 3/29/2024 | 814.50 |
| | Total for GROGGY DOG SPORTSWEAR | 25,620.63 |
| GROUP DYNAMIX, LLC | | |
| | 1/22/2024 | 2,272.00 |
| | Total for GROUP DYNAMIX, LLC | 2,272.00 |
| GUADALUPE GOMEZ HODGES | | |
| | 8/10/2023 | 36.00 |
| | Total for GUADALUPE GOMEZ HODGES | 36.00 |
| GUNNAR SOLAND | | |
| | 2/7/2024 | 150.00 |
| | Total for GUNNAR SOLAND | 150.00 |
| GUS EUSTICE | | |
| | 11/9/2023 | 320.00 |
| | Total for GUS EUSTICE | 320.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| GUYER HS ATHLETIC BOOSTER CLUB INC | | |
| | 11/17/2023 | 475.00 |
| | 12/6/2023 | 475.00 |
| | 12/13/2023 | 590.00 |
| | 2/1/2024 | 600.00 |
| | Total for GUYER HS ATHLETIC BOOSTER CLUB INC | 2,140.00 |
| GWENDOLYN LINDBLOOM | | |
| | 8/14/2023 | 10.21 |
| | Total for GWENDOLYN LINDBLOOM | 10.21 |
| GWG WOOD GROUP, INC | | |
| | 8/9/2023 | 3,990.00 |
| | 8/17/2023 | 5,985.00 |
| | 11/17/2023 | 7,980.00 |
| | 2/27/2024 | 7,980.00 |
| | Total for GWG WOOD GROUP, INC | 25,935.00 |
| GYPSY QUEEN | | |
| | 9/12/2023 | 1,235.00 |
| | 1/3/2024 | 140.00 |
| | Total for GYPSY QUEEN | 1,375.00 |
| HA NGUYEN | | |
| | 11/15/2023 | 62.00 |
| | Total for HA NGUYEN | 62.00 |
| HAL BUI | | |
| | 12/7/2023 | 600.00 |
| | Total for HAL BUI | 600.00 |
| HAL LEONARD LLC | | |
| | 1/30/2024 | 299.00 |
| | Total for HAL LEONARD LLC | 299.00 |
| HALLMARK CARDS, INC. | | |
| | 9/26/2023 | 300.00 |
| | 10/24/2023 | 899.25 |
| | 1/31/2024 | 358.00 |
| | 2/26/2024 | 0.00 |
| | 2/29/2024 | 1,070.70 |
| | 3/5/2024 | 230.79 |
| | 3/22/2024 | 1,153.95 |
| | 3/26/2024 | 270.00 |
| | 3/28/2024 | 1,318.80 |
| | Total for HALLMARK CARDS, INC. | 5,601.49 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| HALO BRANDED SOLUTIONS, INC | | |
| | 11/9/2023 | 201.86 |
| | 12/12/2023 | 341.38 |
| | 1/11/2024 | 299.40 |
| | 1/24/2024 | 697.19 |
| | 1/30/2024 | 169.80 |
| | Total for HALO BRANDED SOLUTIONS, INC | 1,709.63 |
| HAND2MIND, INC. | | |
| | 2/20/2024 | 271.96 |
| | Total for HAND2MIND, INC. | 271.96 |
| HANNA JACKSON | | |
| | 9/27/2023 | 0.00 |
| | 2/16/2024 | 27.30 |
| | Total for HANNA JACKSON | 27.30 |
| HANS SOLAND | | |
| | 2/1/2024 | 735.00 |
| | 3/22/2024 | 225.00 |
| | Total for HANS SOLAND | 960.00 |
| HAROLD MUNDEZ COLOMB | | |
| | 12/8/2023 | 100.00 |
| | 2/22/2024 | 180.00 |
| | Total for HAROLD MUNDEZ COLOMB | 280.00 |
| HARRIET K. WILLIAMS | | |
| | 10/4/2023 | 470.00 |
| | Total for HARRIET K. WILLIAMS | 470.00 |
| HARTFORD LIFE & ACCIDENT INSURANCE | | |
| | 7/17/2023 | 109,893.54 |
| | 8/8/2023 | 114,027.23 |
| | 9/13/2023 | 96,163.53 |
| | 10/12/2023 | 102,388.00 |
| | 11/15/2023 | 101,662.26 |
| | 12/8/2023 | 101,921.82 |
| | 1/18/2024 | 102,309.18 |
| | 2/13/2024 | 101,352.71 |
| | 3/19/2024 | 101,187.15 |
| | Total for HARTFORD LIFE & ACCIDENT INSURANCE | 930,905.42 |
| HARVARD ASSOCIATES, INC. | | |
| | 2/8/2024 | 1,123.45 |
| | Total for HARVARD ASSOCIATES, INC. | 1,123.45 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| HARVEY ALLEN TOLLEY JR | | |
| | 11/30/2023 | 285.00 |
| | 12/13/2023 | 165.00 |
| | 1/5/2024 | 595.00 |
| | Total for HARVEY ALLEN TOLLEY JR | 1,045.00 |
| HATOOF ALWIR | | |
| | 10/5/2023 | 190.00 |
| | Total for HATOOF ALWIR | 190.00 |
| HAUS OF LANOUE LLC | | |
| | 2/7/2024 | 18,135.90 |
| | Total for HAUS OF LANOUE LLC | 18,135.90 |
| HAVERY D SARABER | | |
| | 10/10/2023 | 305.23 |
| | Total for HAVERY D SARABER | 305.23 |
| HAYLENE PLOTNIK | | |
| | 3/20/2024 | 48.24 |
| | Total for HAYLENE PLOTNIK | 48.24 |
| HAYLEY C FRITZ | | |
| | 2/29/2024 | 541.98 |
| | Total for HAYLEY C FRITZ | 541.98 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|-------------------|
| HD SUPPLY FACILITIES MAINTENANCE | | |
| | 8/1/2023 | 12,458.02 |
| | 8/3/2023 | 5,127.77 |
| | 8/23/2023 | 4,297.50 |
| | 8/29/2023 | 1,341.28 |
| | 9/6/2023 | 3,330.08 |
| | 9/7/2023 | 4.67 |
| | 9/8/2023 | 8,192.84 |
| | 9/14/2023 | 2,398.35 |
| | 9/18/2023 | 12,934.58 |
| | 9/26/2023 | 2,193.18 |
| | 9/27/2023 | 740.28 |
| | 10/6/2023 | 1,172.97 |
| | 10/11/2023 | 617.76 |
| | 10/13/2023 | 11,106.97 |
| | 10/24/2023 | 17,188.24 |
| | 11/7/2023 | 15,542.56 |
| | 11/9/2023 | 4,689.91 |
| | 11/16/2023 | 1,888.48 |
| | 11/30/2023 | 2,830.97 |
| | 12/6/2023 | 11,005.52 |
| | 12/13/2023 | 9,555.49 |
| | 1/5/2024 | 1,239.55 |
| | 1/11/2024 | 9,192.77 |
| | 1/12/2024 | 5,215.09 |
| | 1/18/2024 | 3,558.51 |
| | 1/22/2024 | 3,818.70 |
| | 1/30/2024 | 1,666.82 |
| | 2/5/2024 | 6,580.30 |
| | 2/7/2024 | 3,567.31 |
| | 2/9/2024 | 1,343.30 |
| | 2/13/2024 | 1,351.38 |
| | 2/16/2024 | 1,361.03 |
| | 2/26/2024 | 13,386.87 |
| | 3/7/2024 | 20,090.63 |
| | 3/21/2024 | 3,050.32 |
| | 3/22/2024 | 2,122.95 |
| | 3/29/2024 | 486.86 |
| Total for HD SUPPLY FACILITIES MAINTENANCE | | 206,649.81 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|--|-------------------|
| Health Insurance Admin Fees | 7/1/2023 | 212,741.60 |
| | 7/21/2023 | 1,351.90 |
| | Total for Health Insurance Admin Fees | 214,093.50 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|---------------------|
| Health Insurance Claims | 7/1/2023 | 71,580.00 |
| | 7/6/2023 | 166,507.42 |
| | 7/13/2023 | 409,310.23 |
| | 7/20/2023 | 178,400.69 |
| | 7/27/2023 | 287,168.45 |
| | 7/31/2023 | 168,383.84 |
| | 8/3/2023 | 158,130.58 |
| | 8/10/2023 | 61,404.32 |
| | 8/17/2023 | 97,189.71 |
| | 8/24/2023 | 42,674.82 |
| | 8/31/2023 | 117,696.64 |
| | 9/7/2023 | 20,237.22 |
| | 9/14/2023 | 49,336.36 |
| | 9/21/2023 | 28,226.36 |
| | 9/28/2023 | 101,388.46 |
| | 9/29/2023 | 63,660.00 |
| | 9/30/2023 | 1,375.31 |
| | 10/5/2023 | 18,021.61 |
| | 10/12/2023 | 18,314.13 |
| | 10/19/2023 | 1,463.99 |
| | 10/26/2023 | 2,141.67 |
| | 10/31/2023 | 66,502.04 |
| | 11/2/2023 | 31.28 |
| | 11/24/2023 | 7,949.05 |
| | 11/30/2023 | 63,480.00 |
| | 12/14/2023 | 30,333.94 |
| | 12/21/2023 | 969.51 |
| | 12/28/2023 | 988.50 |
| | 12/31/2023 | -153.72 |
| | 1/4/2024 | 220.80 |
| | 1/11/2024 | 14,698.25 |
| | 1/25/2024 | 32,349.20 |
| 1/31/2024 | 602.00 | |
| 2/8/2024 | 9,470.66 | |
| Total for Health Insurance Claims | | 2,290,053.32 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| HEALTH OCCUPATIONS STUDENTS OF | | |
| | 10/6/2023 | 140.00 |
| | 10/20/2023 | 80.00 |
| | 11/16/2023 | 120.00 |
| | 11/30/2023 | 235.00 |
| | 12/5/2023 | 280.00 |
| | 1/3/2024 | 700.00 |
| | 1/19/2024 | 105.00 |
| | 1/24/2024 | 3,605.00 |
| | 1/30/2024 | 1,750.00 |
| | 3/26/2024 | 2,940.00 |
| | Total for HEALTH OCCUPATIONS STUDENTS OF | 9,955.00 |
| HEALTHLINE MEDICAL EQUIPMENT, INC | | |
| | 7/18/2023 | 10,630.48 |
| | Total for HEALTHLINE MEDICAL EQUIPMENT, INC | 10,630.48 |
| HEATH DRULMAN | | |
| | 2/21/2024 | 340.00 |
| | Total for HEATH DRULMAN | 340.00 |
| HEATH SCOTT | | |
| | 12/14/2023 | 100.00 |
| | 2/7/2024 | 180.00 |
| | Total for HEATH SCOTT | 280.00 |
| HEATHER A CAMPBELL | | |
| | 8/10/2023 | 178.62 |
| | Total for HEATHER A CAMPBELL | 178.62 |
| HEATHER BERNESE MOONEYHAM | | |
| | 11/3/2023 | 600.00 |
| | Total for HEATHER BERNESE MOONEYHAM | 600.00 |
| HEATHER BOWERS | | |
| | 10/5/2023 | 100.00 |
| | Total for HEATHER BOWERS | 100.00 |
| HEATHER DARNELL | | |
| | 8/14/2023 | 100.00 |
| | Total for HEATHER DARNELL | 100.00 |
| HEATHER LEANNE GAONA | | |
| | 9/18/2023 | 89.54 |
| | Total for HEATHER LEANNE GAONA | 89.54 |
| HEATHER REED | | |
| | 12/7/2023 | 45.00 |
| | Total for HEATHER REED | 45.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| HEATHER YODER | | |
| | 10/12/2023 | 2,640.00 |
| | 1/9/2024 | 2,199.00 |
| | Total for HEATHER YODER | 4,839.00 |
| HEB ISD LD BELL HIGH SCHOOL | | |
| | 7/25/2023 | 250.00 |
| | 8/8/2023 | 250.00 |
| | 10/6/2023 | 650.00 |
| | 10/26/2023 | 300.00 |
| | 1/25/2024 | 600.00 |
| | 2/27/2024 | 650.00 |
| | 3/1/2024 | 650.00 |
| | Total for HEB ISD LD BELL HIGH SCHOOL | 3,350.00 |
| HEB ISD-TRINITY HIGH SCHOOL | | |
| | 8/25/2023 | 350.00 |
| | 9/26/2023 | 130.00 |
| | 10/31/2023 | 500.00 |
| | 11/7/2023 | 600.00 |
| | 11/17/2023 | 600.00 |
| | 2/14/2024 | 440.00 |
| | 2/16/2024 | 490.00 |
| | 3/1/2024 | 300.00 |
| | 3/8/2024 | 900.00 |
| | Total for HEB ISD-TRINITY HIGH SCHOOL | 4,310.00 |
| HEC SOFTWARE, INC. | | |
| | 7/18/2023 | 15,919.12 |
| | 1/30/2024 | 329.40 |
| | 2/12/2024 | 2,301.41 |
| | Total for HEC SOFTWARE, INC. | 18,549.93 |
| HECTOR MARTINEZ | | |
| | 10/5/2023 | 75.00 |
| | 10/20/2023 | 80.00 |
| | Total for HECTOR MARTINEZ | 155.00 |
| HECTOR RUBEN LUGO JR | | |
| | 7/20/2023 | 120.00 |
| | Total for HECTOR RUBEN LUGO JR | 120.00 |
| HEE JIN PARK | | |
| | 1/5/2024 | 50.00 |
| | Total for HEE JIN PARK | 50.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|------------------|
| HEIDI L HAINES | | |
| | 1/12/2024 | 200.00 |
| | Total for HEIDI L HAINES | 200.00 |
| HEIDI SCHOENEMAN | | |
| | 8/10/2023 | 176.83 |
| | Total for HEIDI SCHOENEMAN | 176.83 |
| HEIDI SCHUM SERRANO | | |
| | 9/19/2023 | 23.51 |
| | 10/5/2023 | 23.97 |
| | 11/10/2023 | 28.23 |
| | 1/9/2024 | 39.69 |
| | 2/9/2024 | 33.63 |
| | 3/7/2024 | 19.50 |
| | Total for HEIDI SCHUM SERRANO | 168.53 |
| HELEN REGINA GRAY | | |
| | 9/19/2023 | 64.26 |
| | 10/5/2023 | 107.95 |
| | 11/10/2023 | 46.64 |
| | 1/4/2024 | 50.24 |
| | 2/5/2024 | 55.64 |
| | 3/7/2024 | 30.95 |
| | Total for HELEN REGINA GRAY | 355.68 |
| HELEN ROGERS | | |
| | 10/26/2023 | 551.00 |
| | 11/7/2023 | 638.00 |
| | 11/27/2023 | 1,102.00 |
| | 1/3/2024 | 1,044.00 |
| | 1/25/2024 | 580.00 |
| | 3/22/2024 | 899.00 |
| | Total for HELEN ROGERS | 4,814.00 |
| HELENE ELIZABETH KILIANSKI | | |
| | 3/6/2024 | 11.00 |
| | Total for HELENE ELIZABETH KILIANSKI | 11.00 |
| HELLAS CONSTRUCTION, INC. | | |
| | 8/14/2023 | 10,354.00 |
| | 8/15/2023 | 1,975.00 |
| | Total for HELLAS CONSTRUCTION, INC. | 12,329.00 |
| HELs - IRR #2 1224 | | |
| | 10/17/2023 | 4,279.18 |
| | Total for HELs - IRR #2 1224 | 4,279.18 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|------------------|
| HELs IRR #1 1222 | | |
| | 8/15/2023 | 477.34 |
| | Total for HELs IRR #1 1222 | 477.34 |
| HELs-BLDG 1220 | | |
| | 7/17/2023 | 1,405.51 |
| | Total for HELs-BLDG 1220 | 1,405.51 |
| HELs-IRR #2 1224 | | |
| | 11/14/2023 | 7,027.53 |
| | Total for HELs-IRR #2 1224 | 7,027.53 |
| HENDERSON, TAHMEEKA | | |
| | 1/17/2024 | 40.00 |
| | Total for HENDERSON, TAHMEEKA | 40.00 |
| HENRY IBARRA | | |
| | 10/5/2023 | 130.00 |
| | 10/10/2023 | 130.00 |
| | 11/3/2023 | 0.00 |
| | 3/28/2024 | 130.00 |
| | Total for HENRY IBARRA | 390.00 |
| HENRY SCHEIN INC | | |
| | 10/27/2023 | 72.54 |
| | 2/13/2024 | 260.84 |
| | 3/27/2024 | 89.04 |
| | Total for HENRY SCHEIN INC | 422.42 |
| HENRY W SWORD III | | |
| | 10/24/2023 | 4,691.25 |
| | 3/21/2024 | 1,027.90 |
| | Total for HENRY W SWORD III | 5,719.15 |
| HERTZ FURNITURE SYSTEMS LLC | | |
| | 8/4/2023 | 32,360.22 |
| | 8/24/2023 | 912.00 |
| | 9/1/2023 | 728.07 |
| | 10/5/2023 | 1,128.68 |
| | 3/28/2024 | 9,368.39 |
| | Total for HERTZ FURNITURE SYSTEMS LLC | 44,497.36 |
| HERTZBERG - NEW METHOD, INC. | | |
| | 12/13/2023 | 1,992.07 |
| | 1/30/2024 | 1,336.10 |
| | 1/31/2024 | 2,798.79 |
| | 3/18/2024 | 1,241.73 |
| | Total for HERTZBERG - NEW METHOD, INC. | 7,368.69 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| HES | | |
| | 8/22/2023 | 814.03 |
| | 9/19/2023 | 770.35 |
| | 10/17/2023 | 1,484.05 |
| | 11/28/2023 | 870.49 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 407.35 |
| | 1/11/2024 | -407.35 |
| | 1/18/2024 | 1,080.10 |
| | 1/19/2024 | -672.75 |
| | 1/23/2024 | 102.75 |
| | 2/21/2024 | 102.75 |
| | 3/27/2024 | 877.32 |
| | Total for HES | 5,429.09 |
| HES 5/22/23-6/26/23 | | |
| | 7/20/2023 | 865.12 |
| | 7/27/2023 | 0.00 |
| | Total for HES 5/22/23-6/26/23 | 865.12 |
| HES 5/25/23-6/26/23 | | |
| | 7/20/2023 | 471.50 |
| | Total for HES 5/25/23-6/26/23 | 471.50 |
| HES STORM | | |
| | 7/17/2023 | 471.50 |
| | 7/18/2023 | -471.50 |
| | 8/22/2023 | 471.50 |
| | 9/19/2023 | 672.75 |
| | 11/28/2023 | 672.75 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 672.75 |
| | 1/11/2024 | -672.75 |
| | 1/18/2024 | 672.75 |
| | 1/22/2024 | 672.75 |
| | 2/21/2024 | 773.37 |
| | Total for HES STORM | 3,935.87 |
| HEXCO, INC. | | |
| | 11/7/2023 | 611.50 |
| | Total for HEXCO, INC. | 611.50 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| HIGHLAND PARK ISD | | |
| | 1/11/2024 | 275.00 |
| | 1/25/2024 | 350.00 |
| | Total for HIGHLAND PARK ISD | 625.00 |
| HILARY PHILLIPS FINCH | | |
| | 9/8/2023 | 82.99 |
| | 10/11/2023 | 91.31 |
| | 11/15/2023 | 102.31 |
| | 12/14/2023 | 103.75 |
| | 1/9/2024 | 77.42 |
| | 2/13/2024 | 119.26 |
| | 3/21/2024 | 125.83 |
| | Total for HILARY PHILLIPS FINCH | 702.87 |
| HIRED HANDS INC | | |
| | 9/7/2023 | 392.00 |
| | 10/20/2023 | 112.00 |
| | 12/13/2023 | 112.00 |
| | 1/4/2024 | 336.00 |
| | 1/18/2024 | 126.00 |
| | 3/22/2024 | 672.00 |
| | Total for HIRED HANDS INC | 1,750.00 |
| HISPANIC FLAMENCO BALLET ENSEMBLE | | |
| | 12/12/2023 | 511.50 |
| | 1/30/2024 | 1,534.50 |
| | 2/7/2024 | 580.00 |
| | Total for HISPANIC FLAMENCO BALLET ENSEMBLE | 2,626.00 |
| HLES - BLDG 1220 | | |
| | 10/17/2023 | 1,888.51 |
| | 1/4/2024 | 613.88 |
| | 1/11/2024 | -613.88 |
| | 1/17/2024 | 432.53 |
| | 1/18/2024 | 613.88 |
| | 2/13/2024 | 277.94 |
| | 3/19/2024 | 593.81 |
| | Total for HLES - BLDG 1220 | 3,806.67 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| HLES - IRR #1 1222 | | |
| | 10/17/2023 | 1,383.18 |
| | 1/4/2024 | 78.02 |
| | 1/11/2024 | -78.02 |
| | 1/17/2024 | 78.02 |
| | 1/18/2024 | 78.02 |
| | 2/13/2024 | 78.02 |
| | 3/19/2024 | 78.02 |
| | Total for HLES - IRR #1 1222 | 1,695.26 |
| HLES - IRR #2 1224 | | |
| | 1/4/2024 | 3,479.93 |
| | 1/11/2024 | -3,479.93 |
| | 1/17/2024 | 78.02 |
| | 1/18/2024 | 3,479.93 |
| | 2/13/2024 | 78.02 |
| | 3/19/2024 | 78.02 |
| | Total for HLES - IRR #2 1224 | 3,713.99 |
| HLES BLDG 1220 | | |
| | 8/15/2023 | 494.60 |
| | Total for HLES BLDG 1220 | 494.60 |
| HLES IRR #1 1222 | | |
| | 8/15/2023 | 577.84 |
| | Total for HLES IRR #1 1222 | 577.84 |
| HLES IRR #2 1224 | | |
| | 8/15/2023 | 1,483.18 |
| | Total for HLES IRR #2 1224 | 1,483.18 |
| HLES-BLDG 1220 | | |
| | 9/19/2023 | 974.03 |
| | 11/14/2023 | 1,033.15 |
| | Total for HLES-BLDG 1220 | 2,007.18 |
| HLES-IRR #1 1222 | | |
| | 7/17/2023 | 343.18 |
| | 9/19/2023 | 1,579.18 |
| | 11/14/2023 | 78.02 |
| | Total for HLES-IRR #1 1222 | 2,000.38 |
| HLES-IRR #2 1224 | | |
| | 7/17/2023 | 113.18 |
| | 9/19/2023 | 2,319.18 |
| | Total for HLES-IRR #2 1224 | 2,432.36 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|------------------|
| HMS | | |
| | 8/22/2023 | 10,203.20 |
| | 9/19/2023 | 11,113.34 |
| | 10/17/2023 | 6,169.68 |
| | 11/28/2023 | 5,327.84 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 3,861.90 |
| | 1/11/2024 | -3,861.90 |
| | 1/18/2024 | 7,314.15 |
| | 1/19/2024 | -3,452.25 |
| | 1/22/2024 | 3,452.25 |
| | 2/21/2024 | 3,198.54 |
| | 3/27/2024 | 3,961.66 |
| | Total for HMS | 47,288.41 |
| HMS 5/22/23-6/22/23 | | |
| | 7/20/2023 | 9,050.55 |
| | 7/27/2023 | 0.00 |
| | Total for HMS 5/22/23-6/22/23 | 9,050.55 |
| HOBBY LOBBY STORES, INC. | | |
| | 8/23/2023 | 290.13 |
| | 9/15/2023 | 189.74 |
| | 11/8/2023 | 592.08 |
| | 12/12/2023 | 261.65 |
| | 1/12/2024 | 1,013.40 |
| | 2/21/2024 | 908.05 |
| | 3/28/2024 | 218.98 |
| | Total for HOBBY LOBBY STORES, INC. | 3,474.03 |
| HOIT EDWARD LEE | | |
| | 12/14/2023 | 750.00 |
| | Total for HOIT EDWARD LEE | 750.00 |
| HOLLAND VOIGT | | |
| | 8/2/2023 | 75.00 |
| | Total for HOLLAND VOIGT | 75.00 |
| HOLLY BRANTON | | |
| | 12/13/2023 | 32.26 |
| | Total for HOLLY BRANTON | 32.26 |
| HOLLY GREEN | | |
| | 9/8/2023 | 27.55 |
| | Total for HOLLY GREEN | 27.55 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------|---------------------------------|----------------|
| HOLLY ISAACS | | |
| | 8/22/2023 | 56.10 |
| | Total for HOLLY ISAACS | 56.10 |
| HOLLY MCINTYRE | | |
| | 11/3/2023 | 15.00 |
| | Total for HOLLY MCINTYRE | 15.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|------------|----------------|
| HOME DEPOT CREDIT SERVICE | 7/25/2023 | 1,740.41 |
| | 7/26/2023 | 954.00 |
| | 8/3/2023 | 2,937.80 |
| | 8/8/2023 | 453.44 |
| | 8/14/2023 | 3,499.20 |
| | 8/23/2023 | 1,995.44 |
| | 8/25/2023 | 1,959.99 |
| | 8/28/2023 | 378.44 |
| | 8/30/2023 | 34.44 |
| | 8/31/2023 | 131.10 |
| | 9/1/2023 | 265.44 |
| | 9/5/2023 | 67.90 |
| | 9/7/2023 | 1,130.52 |
| | 9/12/2023 | 3,920.13 |
| | 9/15/2023 | 309.55 |
| | 9/19/2023 | 1,397.05 |
| | 9/20/2023 | 626.36 |
| | 9/26/2023 | 444.50 |
| | 9/28/2023 | 620.95 |
| | 9/29/2023 | 336.44 |
| | 10/6/2023 | 3,504.65 |
| | 10/11/2023 | 1,261.08 |
| | 10/20/2023 | 1,974.65 |
| | 10/24/2023 | 1,290.75 |
| | 10/30/2023 | 1,364.22 |
| | 11/7/2023 | 2,053.90 |
| | 11/13/2023 | 413.82 |
| | 11/16/2023 | 849.85 |
| | 11/27/2023 | 254.17 |
| | 11/29/2023 | 862.45 |
| | 12/6/2023 | 1,195.46 |
| | 12/12/2023 | 1,752.83 |
| | 12/13/2023 | 161.82 |
| | 12/14/2023 | 2,837.40 |
| | 1/3/2024 | 1,049.12 |
| | 1/4/2024 | 343.49 |
| | 1/8/2024 | 3,488.92 |
| | 1/12/2024 | 122.48 |
| | 1/18/2024 | 1,206.75 |
| | 1/22/2024 | 627.05 |

| Vendor Name | Check Date | Payment Amount |
|-------------|--|------------------|
| | 1/24/2024 | 563.31 |
| | 1/25/2024 | 255.72 |
| | 1/30/2024 | 1,425.73 |
| | 2/7/2024 | 456.80 |
| | 2/8/2024 | 465.23 |
| | 2/13/2024 | 992.29 |
| | 2/14/2024 | 23.84 |
| | 2/20/2024 | 160.47 |
| | 2/23/2024 | 1,101.89 |
| | 3/1/2024 | 1,512.55 |
| | 3/7/2024 | 3,438.59 |
| | 3/8/2024 | 302.59 |
| | 3/21/2024 | 1,508.53 |
| | 3/28/2024 | 1,175.67 |
| | Total for HOME DEPOT CREDIT SERVICE | 63,201.17 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|------------|----------------|
| HOME DEPOT CREDIT SERVICES | | |
| | 7/12/2023 | 471.16 |
| | 7/13/2023 | 2,491.92 |
| | 7/18/2023 | 723.60 |
| | 7/20/2023 | 1,315.42 |
| | 7/25/2023 | 775.40 |
| | 8/1/2023 | 1,774.82 |
| | 8/3/2023 | 623.05 |
| | 8/8/2023 | 714.56 |
| | 8/11/2023 | 135.04 |
| | 8/15/2023 | 2,946.54 |
| | 8/21/2023 | 231.04 |
| | 8/23/2023 | 1,050.13 |
| | 8/25/2023 | 442.62 |
| | 8/29/2023 | 520.81 |
| | 8/30/2023 | 0.00 |
| | 9/1/2023 | 2,382.18 |
| | 9/5/2023 | 275.23 |
| | 9/8/2023 | 247.29 |
| | 9/15/2023 | 20.97 |
| | 9/19/2023 | 2,344.37 |
| | 9/20/2023 | 29.97 |
| | 9/26/2023 | 674.26 |
| | 9/27/2023 | 604.88 |
| | 9/28/2023 | 3,176.37 |
| | 10/6/2023 | 1,407.98 |
| | 10/11/2023 | 1,109.38 |
| | 10/13/2023 | 1,938.67 |
| | 10/20/2023 | 425.62 |
| | 10/24/2023 | 693.80 |
| | 10/30/2023 | 1,313.28 |
| | 11/7/2023 | 2,547.13 |
| | 11/13/2023 | 1,528.21 |
| | 11/27/2023 | 1,352.35 |
| | 11/29/2023 | 7,801.92 |
| | 11/30/2023 | 545.43 |
| | 12/6/2023 | 1,009.01 |
| | 12/12/2023 | 345.22 |
| | 1/3/2024 | 135.20 |
| | 1/5/2024 | 732.69 |
| | 1/11/2024 | 310.53 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|------------------|
| | 1/12/2024 | 770.95 |
| | 1/18/2024 | 165.34 |
| | 1/22/2024 | 550.87 |
| | 1/24/2024 | 218.00 |
| | 1/25/2024 | 507.59 |
| | 1/30/2024 | 796.43 |
| | 2/7/2024 | 1,637.72 |
| | 2/8/2024 | 195.08 |
| | 2/13/2024 | 5,124.85 |
| | 2/14/2024 | 337.90 |
| | 2/21/2024 | 5,007.14 |
| | 2/23/2024 | 242.59 |
| | 3/1/2024 | 11,208.97 |
| | 3/7/2024 | 963.29 |
| | 3/8/2024 | 457.98 |
| | 3/21/2024 | 474.57 |
| | 3/28/2024 | 765.83 |
| | Total for HOME DEPOT CREDIT SERVICES | 76,593.15 |
| <hr/> | | |
| HOPSKIPDRIVE, INC | | |
| | 7/19/2023 | 620.45 |
| | 9/7/2023 | 1,558.99 |
| | 10/6/2023 | 3,955.56 |
| | 11/13/2023 | 4,771.53 |
| | 12/12/2023 | 8,874.29 |
| | 1/12/2024 | 6,693.43 |
| | 2/27/2024 | 19,738.36 |
| | 3/26/2024 | 28,342.62 |
| | Total for HOPSKIPDRIVE, INC | 74,555.23 |
| <hr/> | | |
| HORACE GRADY "TREY" LACKEY | | |
| | 8/11/2023 | 500.00 |
| | Total for HORACE GRADY "TREY" LACKEY | 500.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| HORACE MANN LIFE INSURANCE COMPANY | | |
| | 8/1/2023 | 53,092.64 |
| | 8/30/2023 | 49,126.51 |
| | 9/25/2023 | 49,809.66 |
| | 10/24/2023 | 48,222.94 |
| | 11/17/2023 | 51,469.39 |
| | 12/14/2023 | 51,707.28 |
| | 1/30/2024 | 51,184.82 |
| | 2/23/2024 | 52,454.94 |
| | 3/26/2024 | 52,144.29 |
| | Total for HORACE MANN LIFE INSURANCE COMPANY | 459,212.47 |
| HORIZON DISTRIBUTORS, INC. | | |
| | 7/20/2023 | 835.66 |
| | 8/25/2023 | 238.95 |
| | 8/28/2023 | 4,160.71 |
| | 8/30/2023 | 804.76 |
| | 9/1/2023 | 433.97 |
| | 9/6/2023 | 654.47 |
| | 9/12/2023 | 1,277.83 |
| | 10/24/2023 | 1,499.40 |
| | 1/5/2024 | 526.33 |
| | 3/21/2024 | 1,441.37 |
| | Total for HORIZON DISTRIBUTORS, INC. | 11,873.45 |
| HORIZON IMPRINTING LLC | | |
| | 7/31/2023 | 1,724.00 |
| | Total for HORIZON IMPRINTING LLC | 1,724.00 |
| HOSA, INC. | | |
| | 11/2/2023 | 1,550.00 |
| | 11/7/2023 | 2,275.00 |
| | 11/27/2023 | 0.00 |
| | 11/29/2023 | 4,700.00 |
| | 1/4/2024 | 550.00 |
| | 2/1/2024 | 2,500.00 |
| | Total for HOSA, INC. | 11,575.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|---------------------|
| HOUGHTON MIFFLIN HARCOURT PUB. | | |
| | 9/8/2023 | 291,611.25 |
| | 9/19/2023 | 200.00 |
| | 9/22/2023 | 55,000.00 |
| | 10/24/2023 | 330.00 |
| | 10/27/2023 | 0.00 |
| | 10/31/2023 | 507.50 |
| | 11/30/2023 | 495.00 |
| | Total for HOUGHTON MIFFLIN HARCOURT PUB. | 348,143.75 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHIN | | |
| | 7/13/2023 | 0.00 |
| | 8/29/2023 | 63,693.00 |
| | 9/14/2023 | 4,072,629.36 |
| | 9/19/2023 | 11,248.02 |
| | 10/26/2023 | 42.55 |
| | 11/3/2023 | 4,628.77 |
| | 11/7/2023 | 103.00 |
| | 11/9/2023 | 3,012.92 |
| | 11/27/2023 | 1,879.20 |
| | 12/12/2023 | 783.00 |
| | 12/13/2023 | 5,864.52 |
| | 2/5/2024 | 3,780.00 |
| | 2/7/2024 | 3,780.00 |
| | Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN | 4,171,444.34 |
| HOUSE OF SHINE, INC. | | |
| | 2/16/2024 | 225.00 |
| | Total for HOUSE OF SHINE, INC. | 225.00 |
| HOWIES HOCKEY INC. | | |
| | 8/23/2023 | 1,494.73 |
| | 8/31/2023 | 700.76 |
| | 1/23/2024 | 491.59 |
| | 2/7/2024 | 346.74 |
| | Total for HOWIES HOCKEY INC. | 3,033.82 |
| HUI CHOU | | |
| | 10/19/2023 | 93.00 |
| | Total for HUI CHOU | 93.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|------------------|
| HUNTER HEMONTOLOR | | |
| | 12/8/2023 | 225.00 |
| | 1/5/2024 | 170.00 |
| | 1/29/2024 | 500.00 |
| | Total for HUNTER HEMONTOLOR | 895.00 |
| HURST-EULESS BEDFORD ISD | | |
| | 11/9/2023 | 590.93 |
| | Total for HURST-EULESS BEDFORD ISD | 590.93 |
| IAN SCOTT | | |
| | 1/29/2024 | 95.00 |
| | Total for IAN SCOTT | 95.00 |
| ICING ON THE CAKE | | |
| | 10/9/2023 | 1,480.50 |
| | 12/13/2023 | 692.50 |
| | 2/13/2024 | 2,509.50 |
| | 3/6/2024 | 252.00 |
| | Total for ICING ON THE CAKE | 4,934.50 |
| IES | | |
| | 8/22/2023 | 2,521.78 |
| | 9/19/2023 | 2,919.09 |
| | 10/17/2023 | 2,678.88 |
| | 11/28/2023 | 2,850.52 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 1,816.78 |
| | 1/11/2024 | -1,816.78 |
| | 1/18/2024 | 1,816.78 |
| | 1/23/2024 | 1,418.95 |
| | 2/21/2024 | 1,341.71 |
| | 3/27/2024 | 1,647.76 |
| | Total for IES | 17,195.47 |
| IES 5/22/23-6/26/23 | | |
| | 7/20/2023 | 1,726.13 |
| | 7/27/2023 | 0.00 |
| | Total for IES 5/22/23-6/26/23 | 1,726.13 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|-----------------------------------|-----------------|
| IGNITE GROUP INC | | |
| | 8/10/2023 | 642.50 |
| | 8/14/2023 | 250.50 |
| | 9/12/2023 | 279.60 |
| | 9/25/2023 | 432.08 |
| | 11/2/2023 | 73.00 |
| | 12/6/2023 | 1,600.00 |
| | Total for IGNITE GROUP INC | 3,277.68 |

| | | |
|------------------------------|--|------------------|
| IMAGE MAKER 4 U, INC. | | |
| | 8/16/2023 | 60.00 |
| | 8/28/2023 | 46.00 |
| | 8/31/2023 | 17,728.00 |
| | 9/20/2023 | 111.00 |
| | 9/29/2023 | 604.00 |
| | 10/6/2023 | 5,810.00 |
| | 10/11/2023 | 4,405.00 |
| | 10/24/2023 | 104.00 |
| | 11/30/2023 | 2,140.00 |
| | 12/6/2023 | 3,232.00 |
| | 1/30/2024 | 173.00 |
| | 2/14/2024 | 4,810.00 |
| | 2/26/2024 | 4,515.00 |
| | 3/5/2024 | 3,306.00 |
| | Total for IMAGE MAKER 4 U, INC. | 47,044.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-------------------|
| IMAGENET CONSULTING LLC | | |
| | 7/12/2023 | 5,175.00 |
| | 7/18/2023 | 2,749.58 |
| | 7/25/2023 | 0.00 |
| | 7/31/2023 | 60,466.17 |
| | 8/10/2023 | 140.26 |
| | 8/14/2023 | 55,315.39 |
| | 8/21/2023 | 5,175.00 |
| | 9/8/2023 | 407.98 |
| | 9/18/2023 | 5,175.00 |
| | 9/20/2023 | 112,733.62 |
| | 9/28/2023 | 3,104.48 |
| | 10/13/2023 | 3,857.68 |
| | 10/20/2023 | 113,480.39 |
| | 11/17/2023 | 11,743.70 |
| | 11/29/2023 | 3,595.78 |
| | 12/6/2023 | 105,525.92 |
| | 12/8/2023 | 5,175.00 |
| | 12/12/2023 | 2,974.99 |
| | 1/3/2024 | 96,697.06 |
| | 1/22/2024 | 87,481.18 |
| | 1/23/2024 | 8,117.73 |
| | 2/12/2024 | 5,175.00 |
| | 2/22/2024 | 101,237.95 |
| | 3/22/2024 | 5,175.00 |
| | 3/25/2024 | 6,786.56 |
| | 3/26/2024 | 103,643.70 |
| | Total for IMAGENET CONSULTING LLC | 911,110.12 |

| | | |
|---------------------------------|---|-----------------|
| IMAGENET CONSULTING LLC. | | |
| | 8/25/2023 | 2,766.32 |
| | 10/4/2023 | 450.00 |
| | Total for IMAGENET CONSULTING LLC. | 3,216.32 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| IMAGINATION STATION, INC. | | |
| | 8/4/2023 | 12,831.36 |
| | 9/14/2023 | 11,878.00 |
| | 10/2/2023 | 6,659.00 |
| | 11/13/2023 | 19,578.00 |
| | 12/12/2023 | 9,471.00 |
| | 12/14/2023 | 9,069.00 |
| | 1/10/2024 | 3,157.00 |
| | 1/18/2024 | 6,314.00 |
| | 1/23/2024 | 3,157.00 |
| | 2/26/2024 | 3,850.00 |
| | 2/27/2024 | 6,314.00 |
| | Total for IMAGINATION STATION, INC. | 92,278.36 |
| IMAGINE LEARNING LLC | | |
| | 11/3/2023 | 0.00 |
| | 11/9/2023 | 126,450.00 |
| | 1/10/2024 | 14,050.00 |
| | Total for IMAGINE LEARNING LLC | 140,500.00 |
| IMCAT (INSTRUCTIONAL MATERIALS) | | |
| | 9/15/2023 | 345.00 |
| | Total for IMCAT (INSTRUCTIONAL MATERIALS) | 345.00 |
| IMP/INTERNATIONAL MEETING PLANNERS | | |
| | 9/5/2023 | 220.00 |
| | Total for IMP/INTERNATIONAL MEETING PLANNERS | 220.00 |
| IMPERIAL CONSTRUCTION, INC. | | |
| | 7/25/2023 | 45,589.55 |
| | 8/16/2023 | 136,268.95 |
| | 10/12/2023 | 9,571.50 |
| | Total for IMPERIAL CONSTRUCTION, INC. | 191,430.00 |
| INDEPTH UTILITY SOLUTIONS LLC | | |
| | 9/15/2023 | 140.00 |
| | Total for INDEPTH UTILITY SOLUTIONS LLC | 140.00 |
| INDIA PEREZ | | |
| | 11/20/2023 | 17.27 |
| | 2/13/2024 | 76.10 |
| | 3/8/2024 | 40.00 |
| | Total for INDIA PEREZ | 133.37 |

| Vendor Name | Check Date | Payment Amount |
|---|---|---------------------|
| INFINITY CONTRACTORS INTERNATIONAL | | |
| | 8/15/2023 | 77,554.67 |
| | 8/31/2023 | 9,492.40 |
| | 9/19/2023 | 5,000.00 |
| | 10/20/2023 | 6,000.00 |
| | 11/3/2023 | 6,000.00 |
| | 2/16/2024 | 4,200.00 |
| | Total for INFINITY CONTRACTORS INTERNATIONAL | 108,247.07 |
| INFINITY SOUND. LTD. | | |
| | 7/18/2023 | 0.00 |
| | 8/18/2023 | 0.00 |
| | 9/5/2023 | 24,258.45 |
| | 10/17/2023 | 82,471.28 |
| | Total for INFINITY SOUND. LTD. | 106,729.73 |
| INFLATABLE PARTY MAGIC LLC | | |
| | 12/6/2023 | 651.15 |
| | Total for INFLATABLE PARTY MAGIC LLC | 651.15 |
| INFOBASE HOLDINGS INC. | | |
| | 7/31/2023 | 6,229.08 |
| | Total for INFOBASE HOLDINGS INC. | 6,229.08 |
| IN-N-OUT BURGER | | |
| | 12/8/2023 | 500.00 |
| | 1/3/2024 | 1,505.20 |
| | Total for IN-N-OUT BURGER | 2,005.20 |
| IN-N-OUT BURGERS FOUNDATION | | |
| | 1/19/2024 | 400.00 |
| | Total for IN-N-OUT BURGERS FOUNDATION | 400.00 |
| INSECT LORE PRODUCTS | | |
| | 2/7/2024 | 48.91 |
| | 3/29/2024 | 53.70 |
| | Total for INSECT LORE PRODUCTS | 102.61 |
| INSIGHT INVESTMENTS CORP | | |
| | 7/27/2023 | 5,222,042.13 |
| | 11/17/2023 | 168,162.00 |
| | Total for INSIGHT INVESTMENTS CORP | 5,390,204.13 |
| INSTRUCTURE, INC | | |
| | 10/5/2023 | 400.00 |
| | Total for INSTRUCTURE, INC | 400.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| INSURICA INSURANCE SERVICES, LLC | | |
| | 3/1/2024 | 2,110.00 |
| | Total for INSURICA INSURANCE SERVICES, LLC | 2,110.00 |
| IN-SYNC EXOTICS INC | | |
| | 11/15/2023 | 2,864.00 |
| | Total for IN-SYNC EXOTICS INC | 2,864.00 |
| INTEGRATED REGISTER SYSTEMS, INC. | | |
| | 7/19/2023 | 18,287.60 |
| | 8/4/2023 | 28,319.00 |
| | Total for INTEGRATED REGISTER SYSTEMS, INC. | 46,606.60 |
| INTL. MULTISENSORY STRUCTURED | | |
| | 10/6/2023 | 722.00 |
| | Total for INTL. MULTISENSORY STRUCTURED | 722.00 |
| INVENTORY TRADING COMPANY | | |
| | 9/21/2023 | 0.00 |
| | 9/22/2023 | 1,595.00 |
| | 1/18/2024 | 570.00 |
| | 1/26/2024 | 0.00 |
| | 2/1/2024 | 3,840.00 |
| | Total for INVENTORY TRADING COMPANY | 6,005.00 |
| ION WAVE TECHNOLOGIES, LLC | | |
| | 9/1/2023 | 27,750.00 |
| | 10/11/2023 | 395.00 |
| | Total for ION WAVE TECHNOLOGIES, LLC | 28,145.00 |
| IRVING INDEPENDENT SCHOOL DISTRICT | | |
| | 10/11/2023 | 305.00 |
| | 11/7/2023 | 568.00 |
| | 1/17/2024 | 450.00 |
| | Total for IRVING INDEPENDENT SCHOOL DISTRICT | 1,323.00 |
| ISAAC GALVAN | | |
| | 10/26/2023 | 150.00 |
| | Total for ISAAC GALVAN | 150.00 |
| ISAAC SWANSON | | |
| | 8/31/2023 | 100.00 |
| | 10/6/2023 | 125.00 |
| | 12/1/2023 | 400.00 |
| | 12/8/2023 | 530.00 |
| | 2/7/2024 | 100.00 |
| | Total for ISAAC SWANSON | 1,255.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|----------------------------------|-----------------|
| ISABEL VECINO | | |
| | 11/20/2023 | 93.00 |
| | Total for ISABEL VECINO | 93.00 |
| ISABELLA E MORA | | |
| | 8/10/2023 | 14.80 |
| | 9/8/2023 | 89.67 |
| | 10/11/2023 | 51.02 |
| | 11/10/2023 | 68.78 |
| | 1/4/2024 | 139.91 |
| | 1/12/2024 | 35.37 |
| | 2/23/2024 | 61.44 |
| | 3/21/2024 | 120.60 |
| | Total for ISABELLA E MORA | 581.59 |
| ISAIAH JOHNSON | | |
| | 9/7/2023 | 285.00 |
| | 9/15/2023 | 130.00 |
| | 10/5/2023 | 205.00 |
| | 10/10/2023 | 130.00 |
| | 10/12/2023 | 210.00 |
| | 10/20/2023 | 150.00 |
| | 11/10/2023 | 140.00 |
| | 11/13/2023 | 210.00 |
| | 11/15/2023 | 165.00 |
| | 12/6/2023 | 170.00 |
| | 12/13/2023 | 120.00 |
| | 12/14/2023 | 150.00 |
| | 1/5/2024 | 840.00 |
| | 1/10/2024 | 585.00 |
| | 1/18/2024 | 370.00 |
| | 1/24/2024 | 165.00 |
| | 1/29/2024 | 485.00 |
| | 2/2/2024 | 440.00 |
| | 2/9/2024 | 285.00 |
| | 3/5/2024 | 150.00 |
| | Total for ISAIAH JOHNSON | 5,385.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| ISMS - BLDG 0402 | | |
| | 8/30/2023 | 306.21 |
| | 9/29/2023 | 765.53 |
| | 10/25/2023 | 1,985.70 |
| | 11/28/2023 | 1,497.26 |
| | 1/23/2024 | 1,120.44 |
| | 2/27/2024 | 1,116.49 |
| | 3/27/2024 | 1,480.20 |
| | Total for ISMS - BLDG 0402 | 8,271.83 |
| ISMS - IRR #1 0408 | | |
| | 3/27/2024 | 78.02 |
| | Total for ISMS - IRR #1 0408 | 78.02 |
| ISMS - IRR #2 0410 | | |
| | 3/27/2024 | 78.02 |
| | Total for ISMS - IRR #2 0410 | 78.02 |
| ISMS - IRR #3 0411 | | |
| | 3/27/2024 | 78.02 |
| | Total for ISMS - IRR #3 0411 | 78.02 |
| ISMS BLDG | | |
| | 7/17/2023 | 416.74 |
| | Total for ISMS BLDG | 416.74 |
| ISMS IRR #1 | | |
| | 7/17/2023 | 423.18 |
| | Total for ISMS IRR #1 | 423.18 |
| ISMS IRR #1 0408 | | |
| | 8/30/2023 | 643.18 |
| | 9/29/2023 | 711.18 |
| | 10/25/2023 | 453.69 |
| | 11/28/2023 | 657.53 |
| | 1/23/2024 | 78.02 |
| | 2/27/2024 | 78.02 |
| | Total for ISMS IRR #1 0408 | 2,621.62 |
| ISMS IRR #2 | | |
| | 7/17/2023 | 783.18 |
| | Total for ISMS IRR #2 | 783.18 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|-----------------------------------|------------------|
| ISMS IRR #2 0410 | | |
| | 8/30/2023 | 5,415.18 |
| | 9/29/2023 | 7,867.18 |
| | 10/25/2023 | 7,776.25 |
| | 11/28/2023 | 6,443.45 |
| | 1/23/2024 | 810.41 |
| | 2/27/2024 | 79.75 |
| | Total for ISMS IRR #2 0410 | 28,392.22 |
| ISMS IRR #3 | | |
| | 7/17/2023 | 435.18 |
| | Total for ISMS IRR #3 | 435.18 |
| ISMS IRR #3 0411 | | |
| | 8/30/2023 | 1,136.00 |
| | 9/29/2023 | 1,427.18 |
| | 10/25/2023 | 704.57 |
| | 11/28/2023 | 1,406.25 |
| | 1/23/2024 | 78.02 |
| | 2/27/2024 | 78.02 |
| | Total for ISMS IRR #3 0411 | 4,830.04 |
| ISMS-BLDG 0402 | | |
| | 1/5/2024 | 1,411.92 |
| | Total for ISMS-BLDG 0402 | 1,411.92 |
| ISMS-IRR #1 0408 | | |
| | 1/5/2024 | 78.02 |
| | Total for ISMS-IRR #1 0408 | 78.02 |
| ISMS-IRR #2 0410 | | |
| | 1/5/2024 | 2,002.09 |
| | Total for ISMS-IRR #2 0410 | 2,002.09 |
| ISMS-IRR #3 0411 | | |
| | 1/5/2024 | 288.08 |
| | Total for ISMS-IRR #3 0411 | 288.08 |
| ISRAEL HERNANDEZ | | |
| | 2/8/2024 | 75.00 |
| | Total for ISRAEL HERNANDEZ | 75.00 |
| ITALIANNI'S | | |
| | 12/13/2023 | 1,553.75 |
| | Total for ITALIANNI'S | 1,553.75 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| IVAN C LONG | | |
| | 9/14/2023 | 140.00 |
| | 10/20/2023 | 130.00 |
| | Total for IVAN C LONG | 270.00 |
| IXL LEARNING, INC. | | |
| | 8/29/2023 | 299.00 |
| | 9/15/2023 | 600.00 |
| | 9/26/2023 | 2,992.00 |
| | 9/27/2023 | 150.00 |
| | 11/28/2023 | 599.00 |
| | 1/30/2024 | 5,408.00 |
| | 2/7/2024 | 2,560.00 |
| | 3/22/2024 | 9,000.00 |
| | Total for IXL LEARNING, INC. | 21,608.00 |
| J TAYLOR EDUCATION, INC. | | |
| | 2/27/2024 | 453.00 |
| | Total for J TAYLOR EDUCATION, INC. | 453.00 |
| J&J MUSIC FESTIVITIES, INC. | | |
| | 9/15/2023 | 750.00 |
| | 10/30/2023 | 1,500.00 |
| | 11/30/2023 | 750.00 |
| | 12/13/2023 | 1,500.00 |
| | Total for J&J MUSIC FESTIVITIES, INC. | 4,500.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|------------|----------------|
| J. W. PEPPER & SON, INC | 7/25/2023 | 114.92 |
| | 8/3/2023 | 75.00 |
| | 8/4/2023 | 69.00 |
| | 8/10/2023 | 135.44 |
| | 8/14/2023 | 564.75 |
| | 8/15/2023 | 75.00 |
| | 8/16/2023 | 229.84 |
| | 8/17/2023 | 25.70 |
| | 8/24/2023 | 59.49 |
| | 8/25/2023 | 55.00 |
| | 8/29/2023 | 214.41 |
| | 8/31/2023 | 75.28 |
| | 9/1/2023 | 623.97 |
| | 9/5/2023 | 388.91 |
| | 9/12/2023 | 392.86 |
| | 9/15/2023 | 769.40 |
| | 9/19/2023 | 99.49 |
| | 9/20/2023 | 617.19 |
| | 9/26/2023 | 2,562.71 |
| | 9/27/2023 | 174.99 |
| | 9/29/2023 | 137.50 |
| | 10/6/2023 | 2,416.17 |
| | 10/11/2023 | 708.77 |
| | 10/20/2023 | 1,010.73 |
| | 11/9/2023 | 438.09 |
| | 11/13/2023 | 331.66 |
| | 11/16/2023 | 2,926.92 |
| | 11/17/2023 | 178.90 |
| | 11/28/2023 | 354.03 |
| | 11/30/2023 | 375.59 |
| | 12/6/2023 | 168.97 |
| | 12/13/2023 | 1,118.43 |
| | 12/14/2023 | 95.45 |
| | 1/4/2024 | 36.99 |
| | 1/5/2024 | 44.40 |
| | 1/8/2024 | 928.84 |
| | 1/10/2024 | 1,703.73 |
| | 1/11/2024 | 453.09 |
| | 1/18/2024 | 502.21 |
| | 1/22/2024 | 764.47 |

| Vendor Name | Check Date | Payment Amount |
|-------------|--|------------------|
| | 1/30/2024 | 465.64 |
| | 2/5/2024 | 2,902.45 |
| | 2/7/2024 | 1,556.82 |
| | 2/8/2024 | 1,032.89 |
| | 2/13/2024 | 376.74 |
| | 2/14/2024 | 46.58 |
| | 2/16/2024 | 374.56 |
| | 2/20/2024 | 191.98 |
| | 2/23/2024 | 2,084.53 |
| | 3/1/2024 | 2,423.64 |
| | 3/7/2024 | 935.75 |
| | 3/8/2024 | 61.00 |
| | 3/26/2024 | 982.66 |
| | Total for J. W. PEPPER & SON, INC | 35,453.53 |

JACK BECKLEY

| | |
|-------------------------------|------------------|
| 9/8/2023 | 1,250.00 |
| 9/25/2023 | 1,250.00 |
| 10/2/2023 | 500.00 |
| 10/20/2023 | 1,750.00 |
| 11/3/2023 | 500.00 |
| 12/4/2023 | 500.00 |
| 12/11/2023 | 2,500.00 |
| 1/22/2024 | 1,250.00 |
| 2/12/2024 | 0.00 |
| 2/20/2024 | 2,050.00 |
| 3/4/2024 | 500.00 |
| 3/26/2024 | 1,350.00 |
| Total for JACK BECKLEY | 13,400.00 |

JACK BROWN

| | |
|-----------------------------|---------------|
| 8/2/2023 | 50.00 |
| 2/1/2024 | 50.00 |
| Total for JACK BROWN | 100.00 |

JACKET BACKER BOOSTER CLUB

| | |
|---|---------------|
| 11/16/2023 | 500.00 |
| Total for JACKET BACKER BOOSTER CLUB | 500.00 |

JACKIE GODEK

| | |
|-------------------------------|---------------|
| 8/17/2023 | 150.00 |
| Total for JACKIE GODEK | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| JACKIE HAUGHT SCHLENTZ | | |
| | 10/25/2023 | 150.00 |
| | Total for JACKIE HAUGHT SCHLENTZ | 150.00 |
| JACKIE LEE HAYSLIP | | |
| | 10/26/2023 | 456.50 |
| | 10/31/2023 | 2,260.00 |
| | 11/2/2023 | 2,384.30 |
| | 1/3/2024 | 464.90 |
| | 3/21/2024 | 45.50 |
| | Total for JACKIE LEE HAYSLIP | 5,611.20 |
| JACKIE S HODGES | | |
| | 10/11/2023 | 104.93 |
| | 1/17/2024 | 158.32 |
| | 2/23/2024 | 97.42 |
| | 3/28/2024 | 305.72 |
| | Total for JACKIE S HODGES | 666.39 |
| JACKSON WALKER LLP | | |
| | 8/4/2023 | 15,641.61 |
| | 9/8/2023 | 1,405.13 |
| | 10/2/2023 | 6,445.00 |
| | 10/27/2023 | 6,630.00 |
| | 2/1/2024 | 10,800.38 |
| | 2/14/2024 | 2,120.00 |
| | 3/26/2024 | 14,310.50 |
| | Total for JACKSON WALKER LLP | 57,352.62 |
| JACLYN ELAM | | |
| | 10/27/2023 | 0.00 |
| | 12/13/2023 | 15.00 |
| | Total for JACLYN ELAM | 15.00 |
| JACLYN HARWELL | | |
| | 1/4/2024 | 3,500.00 |
| | 1/24/2024 | 3,500.00 |
| | 2/27/2024 | 3,500.00 |
| | 3/7/2024 | 3,500.00 |
| | Total for JACLYN HARWELL | 14,000.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|------------------|
| JACOB ARIE | | |
| | 8/14/2023 | 1,500.00 |
| | 8/24/2023 | 3,580.00 |
| | 8/29/2023 | 1,500.00 |
| | 10/6/2023 | 125.00 |
| | 10/24/2023 | 1,500.00 |
| | 11/20/2023 | 1,500.00 |
| | 12/11/2023 | 1,500.00 |
| | 12/14/2023 | 1,500.00 |
| | 1/11/2024 | 250.00 |
| | 1/31/2024 | 1,500.00 |
| | 3/7/2024 | 1,700.00 |
| | 3/29/2024 | 1,500.00 |
| | Total for JACOB ARIE | 17,655.00 |
| JACOB TYLER BLEVINS | | |
| | 2/2/2024 | 347.92 |
| | Total for JACOB TYLER BLEVINS | 347.92 |
| JADA L SMITH | | |
| | 10/26/2023 | 94.95 |
| | Total for JADA L SMITH | 94.95 |
| JAKE AKINS | | |
| | 12/13/2023 | 100.00 |
| | Total for JAKE AKINS | 100.00 |
| JA'MAR HARRIS | | |
| | 9/11/2023 | 120.00 |
| | 9/15/2023 | 120.00 |
| | 11/17/2023 | 165.00 |
| | 12/6/2023 | 165.00 |
| | 1/5/2024 | 430.00 |
| | 1/10/2024 | 330.00 |
| | 2/2/2024 | 110.00 |
| | 2/21/2024 | 165.00 |
| | Total for JA'MAR HARRIS | 1,605.00 |
| JAMES ALLEN TENNISON | | |
| | 8/29/2023 | 140.00 |
| | 10/2/2023 | 140.00 |
| | 11/30/2023 | 100.00 |
| | Total for JAMES ALLEN TENNISON | 380.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| JAMES ANDREW FAMBROUGH | | |
| | 12/14/2023 | 3,000.00 |
| | 2/13/2024 | 250.00 |
| | Total for JAMES ANDREW FAMBROUGH | 3,250.00 |
| JAMES ARBUCKLE | | |
| | 1/10/2024 | 360.00 |
| | 1/29/2024 | 180.00 |
| | Total for JAMES ARBUCKLE | 540.00 |
| JAMES C SCHEE | | |
| | 9/13/2023 | 450.00 |
| | Total for JAMES C SCHEE | 450.00 |
| JAMES COFFMAN | | |
| | 1/24/2024 | 1,050.00 |
| | Total for JAMES COFFMAN | 1,050.00 |
| JAMES DAWSON JR | | |
| | 11/29/2023 | 120.00 |
| | 12/14/2023 | 330.00 |
| | 1/5/2024 | 495.00 |
| | 1/10/2024 | 120.00 |
| | 1/19/2024 | 150.00 |
| | 2/9/2024 | 165.00 |
| | Total for JAMES DAWSON JR | 1,380.00 |
| JAMES F HALL II | | |
| | 8/30/2023 | 10,900.00 |
| | 9/6/2023 | 10,900.00 |
| | Total for JAMES F HALL II | 21,800.00 |
| JAMES HAILE | | |
| | 11/1/2023 | 135.00 |
| | Total for JAMES HAILE | 135.00 |
| JAMES JONES | | |
| | 1/10/2024 | 215.00 |
| | 1/29/2024 | 215.00 |
| | Total for JAMES JONES | 430.00 |
| JAMES LABRECQUE | | |
| | 10/26/2023 | 200.00 |
| | Total for JAMES LABRECQUE | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| JAMES M STITT | | |
| | 11/13/2023 | 85.00 |
| | 12/8/2023 | 205.00 |
| | 12/14/2023 | 85.00 |
| | 1/5/2024 | 215.00 |
| | 1/29/2024 | 120.00 |
| | 2/2/2024 | 165.00 |
| | 2/7/2024 | 215.00 |
| | 3/5/2024 | 85.00 |
| | Total for JAMES M STITT | 1,175.00 |
| JAMES MANN | | |
| | 10/4/2023 | 100.00 |
| | Total for JAMES MANN | 100.00 |
| JAMES MARR | | |
| | 7/27/2023 | 200.00 |
| | Total for JAMES MARR | 200.00 |
| JAMES PARIS | | |
| | 3/22/2024 | 245.00 |
| | Total for JAMES PARIS | 245.00 |
| JAMES R DAVIS | | |
| | 10/3/2023 | 80.00 |
| | Total for JAMES R DAVIS | 80.00 |
| JAMES RANDALL BAAS | | |
| | 9/13/2023 | 2,000.00 |
| | 9/19/2023 | 1,500.00 |
| | Total for JAMES RANDALL BAAS | 3,500.00 |
| JAMES RAY GASTON | | |
| | 11/13/2023 | 270.00 |
| | Total for JAMES RAY GASTON | 270.00 |
| JAMES ROGERS | | |
| | 12/14/2023 | 100.00 |
| | 1/17/2024 | 100.00 |
| | 2/12/2024 | 180.00 |
| | 3/5/2024 | 100.00 |
| | Total for JAMES ROGERS | 480.00 |
| JAMES SAUVAGE | | |
| | 10/20/2023 | 80.00 |
| | Total for JAMES SAUVAGE | 80.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|--|-----------------|
| JAMES SEGUL | | |
| | 9/22/2023 | 380.00 |
| | Total for JAMES SEGUL | 380.00 |
| JAMES STANFIELD COMPANY | | |
| | 1/24/2024 | 2,515.80 |
| | Total for JAMES STANFIELD COMPANY | 2,515.80 |
| JAMES V CASH | | |
| | 3/5/2024 | 150.00 |
| | Total for JAMES V CASH | 150.00 |
| JAMES VORONIN | | |
| | 2/12/2024 | 75.00 |
| | 2/27/2024 | 75.00 |
| | 3/5/2024 | 75.00 |
| | Total for JAMES VORONIN | 225.00 |
| JAMES W COPE II | | |
| | 11/29/2023 | 100.00 |
| | 12/8/2023 | 180.00 |
| | Total for JAMES W COPE II | 280.00 |
| JAMES WILCOX | | |
| | 10/4/2023 | 135.00 |
| | 10/23/2023 | 140.00 |
| | Total for JAMES WILCOX | 275.00 |
| JAMES WOOLDRIDGE | | |
| | 9/26/2023 | 570.00 |
| | Total for JAMES WOOLDRIDGE | 570.00 |
| JAMIE A ORTEGA | | |
| | 1/4/2024 | 190.93 |
| | Total for JAMIE A ORTEGA | 190.93 |
| JAMIE CAMPOS | | |
| | 8/22/2023 | 15.30 |
| | Total for JAMIE CAMPOS | 15.30 |
| JAMIE CURTIS | | |
| | 11/6/2023 | 80.00 |
| | Total for JAMIE CURTIS | 80.00 |
| JAMIE FIELDHOUSE | | |
| | 8/10/2023 | 208.17 |
| | Total for JAMIE FIELDHOUSE | 208.17 |
| JAMIE GRESHAM | | |
| | 8/24/2023 | 5,000.00 |
| | Total for JAMIE GRESHAM | 5,000.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|---|----------------|
| JAMIE LOTZ | | |
| | 1/10/2024 | 21.10 |
| | Total for JAMIE LOTZ | 21.10 |
| JAMISON HEISKELL | | |
| | 2/8/2024 | 180.00 |
| | Total for JAMISON HEISKELL | 180.00 |
| JANA BRIDGES | | |
| | 11/6/2023 | 10.00 |
| | Total for JANA BRIDGES | 10.00 |
| JANA L DEGREEK | | |
| | 7/18/2023 | 50.00 |
| | Total for JANA L DEGREEK | 50.00 |
| JANELLE HARRE | | |
| | 12/7/2023 | 600.00 |
| | Total for JANELLE HARRE | 600.00 |
| JANET LE TRAUTMAN | | |
| | 9/8/2023 | 34.98 |
| | 11/10/2023 | 48.60 |
| | 12/14/2023 | 21.35 |
| | 1/9/2024 | 22.66 |
| | 2/13/2024 | 21.11 |
| | 3/7/2024 | 20.70 |
| | Total for JANET LE TRAUTMAN | 169.40 |
| JARED DUERSON | | |
| | 11/10/2023 | 75.00 |
| | Total for JARED DUERSON | 75.00 |
| JARED HARDY | | |
| | 1/12/2024 | 420.00 |
| | Total for JARED HARDY | 420.00 |
| JARED MICHAEL SCOBEE | | |
| | 3/5/2024 | 170.00 |
| | Total for JARED MICHAEL SCOBEE | 170.00 |
| JARRETT O'KEITH HOWELL | | |
| | 2/27/2024 | 105.00 |
| | Total for JARRETT O'KEITH HOWELL | 105.00 |
| JASON B ALONZO JR. | | |
| | 9/15/2023 | 130.00 |
| | Total for JASON B ALONZO JR. | 130.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|----------------------------------|------------------|
| JASON DAVIS | | |
| | 8/23/2023 | 150.00 |
| | 8/25/2023 | 90.00 |
| | 9/1/2023 | 231.00 |
| | 10/26/2023 | 150.00 |
| | Total for JASON DAVIS | 621.00 |
| JASON G SNYDER | | |
| | 2/22/2024 | 379.02 |
| | Total for JASON G SNYDER | 379.02 |
| JASON GLOVER | | |
| | 10/3/2023 | 155.00 |
| | 11/10/2023 | 130.00 |
| | Total for JASON GLOVER | 285.00 |
| JASON GULLEDGE | | |
| | 11/10/2023 | 140.00 |
| | Total for JASON GULLEDGE | 140.00 |
| JASON LAMBERT | | |
| | 9/7/2023 | 140.00 |
| | 10/20/2023 | 370.00 |
| | Total for JASON LAMBERT | 510.00 |
| JASON MACHEN | | |
| | 9/7/2023 | 65.00 |
| | 10/5/2023 | 75.00 |
| | Total for JASON MACHEN | 140.00 |
| JASON P BARDIN | | |
| | 9/18/2023 | 38.19 |
| | 10/11/2023 | 90.72 |
| | 11/10/2023 | 68.71 |
| | 1/9/2024 | 41.92 |
| | 2/13/2024 | 75.58 |
| | 3/21/2024 | 75.71 |
| | Total for JASON P BARDIN | 390.83 |
| JASON PATTERSON | | |
| | 8/30/2023 | 49,000.00 |
| | 10/20/2023 | 5,000.00 |
| | 1/3/2024 | 14,000.00 |
| | 2/12/2024 | 4,500.00 |
| | Total for JASON PATTERSON | 72,500.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| JASON PIERCE | | |
| | 9/15/2023 | 125.00 |
| | 11/1/2023 | 140.00 |
| | Total for JASON PIERCE | 265.00 |
| JASON ROBB | | |
| | 10/6/2023 | 5,000.00 |
| | 2/1/2024 | 5,000.00 |
| | Total for JASON ROBB | 10,000.00 |
| JAXON DOBECUA-HOLT | | |
| | 2/8/2024 | 225.00 |
| | Total for JAXON DOBECUA-HOLT | 225.00 |
| JAYME VAUGHN | | |
| | 11/27/2023 | 168.00 |
| | 12/8/2023 | 150.00 |
| | Total for JAYME VAUGHN | 318.00 |
| JAYME WEATHERLY | | |
| | 10/19/2023 | 150.00 |
| | Total for JAYME WEATHERLY | 150.00 |
| JAYSON CONGER | | |
| | 8/29/2023 | 57.45 |
| | Total for JAYSON CONGER | 57.45 |
| JEANETTE MARIE STORMES | | |
| | 11/2/2023 | 173.15 |
| | 1/12/2024 | 109.32 |
| | Total for JEANETTE MARIE STORMES | 282.47 |
| JEFF GAUNTT | | |
| | 7/20/2023 | 0.00 |
| | Total for JEFF GAUNTT | 0.00 |
| JEFF ISLER GOLF INC | | |
| | 10/20/2023 | 2,907.00 |
| | 10/24/2023 | 1,750.00 |
| | 11/2/2023 | 1,423.00 |
| | 3/7/2024 | 2,343.00 |
| | Total for JEFF ISLER GOLF INC | 8,423.00 |
| JEFF PRELVUKAJ | | |
| | 1/3/2024 | 105.18 |
| | Total for JEFF PRELVUKAJ | 105.18 |
| JEFF WELLS | | |
| | 3/5/2024 | 105.00 |
| | Total for JEFF WELLS | 105.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|------------------|
| JEFFERY COOPER | | |
| | 9/7/2023 | 140.00 |
| | 10/3/2023 | 155.00 |
| | 10/20/2023 | 135.00 |
| | Total for JEFFERY COOPER | 430.00 |
| JEFFERY W LOWE | | |
| | 10/5/2023 | 120.00 |
| | 11/10/2023 | 200.00 |
| | Total for JEFFERY W LOWE | 320.00 |
| JEFFREY CRAIG TAYLOR | | |
| | 12/1/2023 | 3,200.00 |
| | Total for JEFFREY CRAIG TAYLOR | 3,200.00 |
| JEFFREY FRANCIS COX | | |
| | 10/10/2023 | 620.00 |
| | Total for JEFFREY FRANCIS COX | 620.00 |
| JEFFREY HATFIELD | | |
| | 2/1/2024 | 245.00 |
| | 3/5/2024 | 150.00 |
| | Total for JEFFREY HATFIELD | 395.00 |
| JEFFREY JUSTIN PRICE | | |
| | 12/11/2023 | 97.24 |
| | Total for JEFFREY JUSTIN PRICE | 97.24 |
| JEFFREY KAYS | | |
| | 2/2/2024 | 245.00 |
| | Total for JEFFREY KAYS | 245.00 |
| JEFFREY KUTA | | |
| | 10/10/2023 | 1,510.00 |
| | Total for JEFFREY KUTA | 1,510.00 |
| JEFFREY L GAUNTT | | |
| | 8/9/2023 | 388.55 |
| | Total for JEFFREY L GAUNTT | 388.55 |
| JEFFREY M HAWKINS | | |
| | 10/3/2023 | 75.00 |
| | 10/20/2023 | 75.00 |
| | Total for JEFFREY M HAWKINS | 150.00 |
| JEFFREY NULL | | |
| | 8/25/2023 | 2,800.00 |
| | 2/13/2024 | 9,000.00 |
| | Total for JEFFREY NULL | 11,800.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| JEFFREY PAYNE | | |
| | 10/5/2023 | 300.00 |
| | Total for JEFFREY PAYNE | 300.00 |
| JENELLE NICHOLE CLEMENT | | |
| | 1/29/2024 | 55.74 |
| | Total for JENELLE NICHOLE CLEMENT | 55.74 |
| JENNIFER ANN JETER | | |
| | 10/5/2023 | 25.00 |
| | 11/30/2023 | 30.00 |
| | Total for JENNIFER ANN JETER | 55.00 |
| JENNIFER ANNE RATHJEN | | |
| | 8/23/2023 | 36.00 |
| | Total for JENNIFER ANNE RATHJEN | 36.00 |
| JENNIFER BLOUNT | | |
| | 8/2/2023 | 10.55 |
| | Total for JENNIFER BLOUNT | 10.55 |
| JENNIFER CONFERIDO | | |
| | 7/13/2023 | 110.00 |
| | Total for JENNIFER CONFERIDO | 110.00 |
| JENNIFER DONLON | | |
| | 3/20/2024 | 4,952.50 |
| | Total for JENNIFER DONLON | 4,952.50 |
| JENNIFER DRAPER | | |
| | 7/11/2023 | 110.00 |
| | Total for JENNIFER DRAPER | 110.00 |
| JENNIFER E ULBRICH | | |
| | 10/5/2023 | 116.85 |
| | 1/24/2024 | 37.73 |
| | Total for JENNIFER E ULBRICH | 154.58 |
| JENNIFER GONZALES | | |
| | 7/20/2023 | 5,000.00 |
| | 8/25/2023 | 5,000.00 |
| | 9/27/2023 | 5,000.00 |
| | 10/25/2023 | 5,000.00 |
| | 11/17/2023 | 5,000.00 |
| | 12/13/2023 | 7,000.00 |
| | 1/22/2024 | 7,000.00 |
| | 2/26/2024 | 7,000.00 |
| | 3/26/2024 | 7,000.00 |
| | Total for JENNIFER GONZALES | 53,000.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|----------------|
| JENNIFER HENRY | | |
| | 1/19/2024 | 123.75 |
| | Total for JENNIFER HENRY | 123.75 |
| JENNIFER HERRERA | | |
| | 9/11/2023 | 0.00 |
| | 12/8/2023 | 175.00 |
| | Total for JENNIFER HERRERA | 175.00 |
| JENNIFER ISGITT | | |
| | 12/7/2023 | 600.00 |
| | Total for JENNIFER ISGITT | 600.00 |
| JENNIFER K HINDS | | |
| | 3/28/2024 | 53.84 |
| | Total for JENNIFER K HINDS | 53.84 |
| JENNIFER LANE | | |
| | 10/27/2023 | 15.00 |
| | Total for JENNIFER LANE | 15.00 |
| JENNIFER LAUREN HUIE | | |
| | 1/10/2024 | 95.00 |
| | 2/2/2024 | 245.00 |
| | 2/27/2024 | 170.00 |
| | Total for JENNIFER LAUREN HUIE | 510.00 |
| JENNIFER LEE BULLOCK | | |
| | 8/25/2023 | 123.74 |
| | 3/7/2024 | 46.57 |
| | Total for JENNIFER LEE BULLOCK | 170.31 |
| JENNIFER LYNN DODRILL | | |
| | 9/19/2023 | 93.27 |
| | 10/11/2023 | 71.40 |
| | 1/12/2024 | 41.72 |
| | 2/13/2024 | 56.48 |
| | Total for JENNIFER LYNN DODRILL | 262.87 |
| JENNIFER LYNN GIBSON-COX | | |
| | 10/18/2023 | 326.32 |
| | Total for JENNIFER LYNN GIBSON-COX | 326.32 |
| JENNIFER M GUESS | | |
| | 10/18/2023 | 92.03 |
| | 11/20/2023 | 74.87 |
| | 12/14/2023 | 75.00 |
| | Total for JENNIFER M GUESS | 241.90 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|---|-----------------|
| JENNIFER MAYEN | | |
| | 11/6/2023 | 11.40 |
| | Total for JENNIFER MAYEN | 11.40 |
| JENNIFER MICHELLE CORDER | | |
| | 12/11/2023 | 280.00 |
| | Total for JENNIFER MICHELLE CORDER | 280.00 |
| JENNIFER MIDDLETON | | |
| | 8/8/2023 | 600.00 |
| | 10/24/2023 | 425.00 |
| | Total for JENNIFER MIDDLETON | 1,025.00 |
| JENNIFER PUNZALAN | | |
| | 1/19/2024 | 50.50 |
| | Total for JENNIFER PUNZALAN | 50.50 |
| JENNIFER RAMSEY LOVE | | |
| | 8/2/2023 | 48.50 |
| | Total for JENNIFER RAMSEY LOVE | 48.50 |
| JENNIFER RASY | | |
| | 7/11/2023 | 110.00 |
| | Total for JENNIFER RASY | 110.00 |
| JENNIFER SANCHEZ | | |
| | 12/14/2023 | 69.56 |
| | Total for JENNIFER SANCHEZ | 69.56 |
| JENNIFER SPENCER | | |
| | 7/11/2023 | 167.80 |
| | Total for JENNIFER SPENCER | 167.80 |
| JENNIFER TONEY | | |
| | 10/26/2023 | 15.00 |
| | Total for JENNIFER TONEY | 15.00 |
| JENNIFER ULBRICH | | |
| | 7/27/2023 | 250.00 |
| | Total for JENNIFER ULBRICH | 250.00 |
| JENNY MARIE LAWSON | | |
| | 10/11/2023 | 40.35 |
| | Total for JENNY MARIE LAWSON | 40.35 |
| JERALD J LONGBINE | | |
| | 7/18/2023 | 750.00 |
| | Total for JERALD J LONGBINE | 750.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| JEREMY BRANSTETTER | | |
| | 9/7/2023 | 140.00 |
| | 9/11/2023 | 140.00 |
| | 9/15/2023 | 130.00 |
| | 10/5/2023 | 490.00 |
| | 10/20/2023 | 270.00 |
| | 10/25/2023 | 0.00 |
| | 11/1/2023 | 140.00 |
| | 11/9/2023 | 270.00 |
| | 11/10/2023 | 140.00 |
| | 3/7/2024 | 140.00 |
| | Total for JEREMY BRANSTETTER | 1,860.00 |
| JEREMY DUSKIN | | |
| | 9/15/2023 | 0.00 |
| | 9/21/2023 | 120.00 |
| | 10/10/2023 | 120.00 |
| | Total for JEREMY DUSKIN | 240.00 |
| JEREMY HILL | | |
| | 11/1/2023 | 140.00 |
| | Total for JEREMY HILL | 140.00 |
| JEREMY MANN | | |
| | 3/6/2024 | 130.00 |
| | Total for JEREMY MANN | 130.00 |
| JEREMY PARTLOW | | |
| | 12/8/2023 | 75.25 |
| | Total for JEREMY PARTLOW | 75.25 |
| JEREMY WADE BROWN | | |
| | 11/13/2023 | 100.00 |
| | 12/8/2023 | 180.00 |
| | 3/5/2024 | 100.00 |
| | Total for JEREMY WADE BROWN | 380.00 |
| JERMAINE KORNEGAY | | |
| | 9/7/2023 | 140.00 |
| | 10/19/2023 | 80.00 |
| | 11/13/2023 | 80.00 |
| | Total for JERMAINE KORNEGAY | 300.00 |
| JERMONE BERRY | | |
| | 10/20/2023 | 370.00 |
| | Total for JERMONE BERRY | 370.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| JERNARD GRIGGS | | |
| | 9/7/2023 | 140.00 |
| | Total for JERNARD GRIGGS | 140.00 |
| JEROMY SUTTON | | |
| | 11/17/2023 | 330.00 |
| | 11/29/2023 | 165.00 |
| | 11/30/2023 | 85.00 |
| | 12/6/2023 | 165.00 |
| | 12/8/2023 | 165.00 |
| | 12/13/2023 | 165.00 |
| | 1/5/2024 | 795.00 |
| | 1/17/2024 | 85.00 |
| | 1/22/2024 | 150.00 |
| | 1/29/2024 | 165.00 |
| | 2/7/2024 | 365.00 |
| | 2/9/2024 | 615.00 |
| | Total for JEROMY SUTTON | 3,250.00 |
| JERRY CLARK | | |
| | 3/8/2024 | 170.00 |
| | Total for JERRY CLARK | 170.00 |
| JERRY STANLEY | | |
| | 10/2/2023 | 205.00 |
| | Total for JERRY STANLEY | 205.00 |
| JESSICA MAE CHAVIRA | | |
| | 3/7/2024 | 400.00 |
| | Total for JESSICA MAE CHAVIRA | 400.00 |
| JESSICA CRAWFORD | | |
| | 12/8/2023 | 35.00 |
| | Total for JESSICA CRAWFORD | 35.00 |
| JESSICA HARRISON | | |
| | 9/8/2023 | 10.00 |
| | Total for JESSICA HARRISON | 10.00 |
| JESSICA MAY PULLEY | | |
| | 7/18/2023 | 50.00 |
| | Total for JESSICA MAY PULLEY | 50.00 |
| JESSICA MCMILLIAN | | |
| | 3/5/2024 | 127.95 |
| | Total for JESSICA MCMILLIAN | 127.95 |

| Vendor Name | Check Date | Payment Amount |
|--|--|----------------|
| JESSICA SHADMAN | | |
| | 3/1/2024 | 150.00 |
| | Total for JESSICA SHADMAN | 150.00 |
| JESUIT COLLEGE PREPARATORY SCHOOL | | |
| | 8/8/2023 | 400.00 |
| | 1/25/2024 | 400.00 |
| | 3/21/2024 | 120.00 |
| | Total for JESUIT COLLEGE PREPARATORY SCHOOL | 920.00 |
| JESUS A HOLGUIN | | |
| | 3/18/2024 | 160.00 |
| | Total for JESUS A HOLGUIN | 160.00 |
| JESUS HECTOR OSEGUEDA | | |
| | 3/19/2024 | 188.40 |
| | Total for JESUS HECTOR OSEGUEDA | 188.40 |
| JESUS M DELGADO | | |
| | 1/24/2024 | 245.00 |
| | 2/8/2024 | 150.00 |
| | Total for JESUS M DELGADO | 395.00 |
| JESUS M. ORTEGA | | |
| | 10/5/2023 | 120.00 |
| | 10/20/2023 | 470.00 |
| | Total for JESUS M. ORTEGA | 590.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|------------|-------------------|
| JF FILTRATION, INC. | 7/19/2023 | 12,509.93 |
| | 8/8/2023 | 4,673.12 |
| | 8/15/2023 | 551.22 |
| | 9/1/2023 | 1,738.32 |
| | 9/12/2023 | 552.08 |
| | 9/14/2023 | 12,027.07 |
| | 9/18/2023 | 10,637.84 |
| | 9/26/2023 | 1,967.36 |
| | 9/28/2023 | 12,441.81 |
| | 10/6/2023 | 5,218.75 |
| | 10/20/2023 | 2,716.36 |
| | 10/24/2023 | 1,671.24 |
| | 10/30/2023 | 2,519.38 |
| | 11/7/2023 | 2,583.38 |
| | 11/13/2023 | 2,811.91 |
| | 11/17/2023 | 3,092.56 |
| | 11/28/2023 | 1,829.28 |
| | 12/6/2023 | 3,212.11 |
| | 12/13/2023 | 8,843.86 |
| | 1/3/2024 | 1,225.70 |
| | 1/9/2024 | 9,111.56 |
| | 1/11/2024 | 1,442.58 |
| | 1/12/2024 | 3,207.04 |
| | 1/18/2024 | 892.18 |
| | 1/23/2024 | 745.72 |
| | 1/24/2024 | 5,278.09 |
| | 1/25/2024 | 3,573.56 |
| | 2/5/2024 | 4,995.50 |
| | 2/14/2024 | 5,010.85 |
| | 2/16/2024 | 3,788.18 |
| | 2/26/2024 | 4,408.05 |
| | 3/1/2024 | 865.20 |
| | 3/7/2024 | 4,145.45 |
| | 3/21/2024 | 8,336.66 |
| | 3/29/2024 | 2,193.80 |
| Total for JF FILTRATION, INC. | | 150,817.70 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|-----------------|
| JFW CONSULTING LLC | | |
| | 10/20/2023 | 0.00 |
| | 10/24/2023 | 649.00 |
| | Total for JFW CONSULTING LLC | 649.00 |
| JILL CHITTUM | | |
| | 9/20/2023 | 0.00 |
| | 9/21/2023 | 430.00 |
| | Total for JILL CHITTUM | 430.00 |
| JILLIAN NICOLE MATHEWS | | |
| | 12/7/2023 | 600.00 |
| | Total for JILLIAN NICOLE MATHEWS | 600.00 |
| JIMMY CALLAHAN | | |
| | 10/20/2023 | 140.00 |
| | Total for JIMMY CALLAHAN | 140.00 |
| JIMMY CARTER | | |
| | 11/13/2023 | 270.00 |
| | Total for JIMMY CARTER | 270.00 |
| JIMMY DALTON MYATT | | |
| | 8/14/2023 | 4,000.00 |
| | Total for JIMMY DALTON MYATT | 4,000.00 |
| JIMMY EVANS | | |
| | 9/15/2023 | 130.00 |
| | 10/3/2023 | 155.00 |
| | 11/10/2023 | 130.00 |
| | Total for JIMMY EVANS | 415.00 |
| JIMMY MORTON | | |
| | 7/11/2023 | 110.00 |
| | Total for JIMMY MORTON | 110.00 |
| JIMMY NGUYEN | | |
| | 3/29/2024 | 2,925.00 |
| | Total for JIMMY NGUYEN | 2,925.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|-----------------|
| JMS RUSSEL METALS CORP. | | |
| | 11/9/2023 | 2,994.84 |
| | 11/16/2023 | 1,593.71 |
| | 12/6/2023 | 585.25 |
| | 1/18/2024 | 375.00 |
| | 2/1/2024 | 1,197.05 |
| | 2/14/2024 | 224.00 |
| | 2/23/2024 | 270.00 |
| | 3/18/2024 | 150.00 |
| | 3/22/2024 | 1,172.68 |
| | Total for JMS RUSSEL METALS CORP. | 8,562.53 |
| JO ANN NEWBURN | | |
| | 9/18/2023 | 20.04 |
| | 10/5/2023 | 19.85 |
| | 1/9/2024 | 27.64 |
| | 3/7/2024 | 38.26 |
| | Total for JO ANN NEWBURN | 105.79 |
| JOANA GONZALEZ | | |
| | 10/26/2023 | 15.00 |
| | Total for JOANA GONZALEZ | 15.00 |
| JOANNA G RATLIFF | | |
| | 7/31/2023 | 135.59 |
| | 10/5/2023 | 115.02 |
| | 2/29/2024 | 205.34 |
| | 3/7/2024 | 187.00 |
| | Total for JOANNA G RATLIFF | 642.95 |
| JOANNA WATERS HILDEBRAND | | |
| | 3/7/2024 | 100.00 |
| | Total for JOANNA WATERS HILDEBRAND | 100.00 |
| JODI EILEEN MILLS | | |
| | 7/19/2023 | 119.24 |
| | 9/20/2023 | 53.19 |
| | 10/18/2023 | 70.02 |
| | 11/20/2023 | 46.90 |
| | 1/4/2024 | 31.31 |
| | 2/13/2024 | 37.72 |
| | Total for JODI EILEEN MILLS | 358.38 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|-----------------------------------|-----------------|
| JODI LEE FRIEND | | |
| | 9/20/2023 | 128.71 |
| | 10/10/2023 | 221.00 |
| | 12/14/2023 | 194.34 |
| | 2/13/2024 | 222.78 |
| | 3/21/2024 | 212.93 |
| | Total for JODI LEE FRIEND | 979.76 |
| JODIE RHODES | | |
| | 9/7/2023 | 5,000.00 |
| | 12/11/2023 | 3,581.00 |
| | Total for JODIE RHODES | 8,581.00 |
| JODY LYNNE SMITH | | |
| | 11/20/2023 | 100.00 |
| | Total for JODY LYNNE SMITH | 100.00 |
| JOE HORN | | |
| | 9/7/2023 | 140.00 |
| | Total for JOE HORN | 140.00 |
| JOEL ROTHMAN | | |
| | 11/15/2023 | 75.00 |
| | Total for JOEL ROTHMAN | 75.00 |
| JOEL SEAY | | |
| | 10/2/2023 | 130.00 |
| | 10/4/2023 | 130.00 |
| | 10/11/2023 | 130.00 |
| | 10/12/2023 | 130.00 |
| | 11/9/2023 | 130.00 |
| | 11/13/2023 | 130.00 |
| | 11/29/2023 | 165.00 |
| | 12/6/2023 | 165.00 |
| | 12/7/2023 | 250.00 |
| | 12/13/2023 | 120.00 |
| | 12/14/2023 | 315.00 |
| | 1/5/2024 | 1,060.00 |
| | 1/17/2024 | 220.00 |
| | 1/19/2024 | 150.00 |
| | 1/24/2024 | 300.00 |
| | 2/7/2024 | 150.00 |
| | Total for JOEL SEAY | 3,675.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|---|-----------------|
| JOHJANIA G NAJERA | 8/23/2023 | 322.25 |
| | Total for JOHJANIA G NAJERA | 322.25 |
| | <hr/> | |
| JOHN BALASIS | 3/8/2024 | 150.00 |
| | Total for JOHN BALASIS | 150.00 |
| | <hr/> | |
| JOHN BASS | 8/11/2023 | 50.00 |
| | Total for JOHN BASS | 50.00 |
| | <hr/> | |
| JOHN BUNKER SANDS WETLAND CENTER | 9/28/2023 | 50.00 |
| | 10/26/2023 | 665.00 |
| | Total for JOHN BUNKER SANDS WETLAND CENTER | 715.00 |
| | <hr/> | |
| JOHN D. SIMS | 7/12/2023 | 980.00 |
| | 7/25/2023 | 2,800.00 |
| | 10/6/2023 | 1,852.00 |
| | 11/30/2023 | 915.00 |
| | 1/8/2024 | 900.00 |
| | Total for JOHN D. SIMS | 7,447.00 |
| | <hr/> | |
| JOHN DUVALL | 1/10/2024 | 180.00 |
| | Total for JOHN DUVALL | 180.00 |
| | <hr/> | |
| JOHN FRANCIS MILLER | 11/13/2023 | 85.00 |
| | 11/17/2023 | 120.00 |
| | 12/14/2023 | 85.00 |
| | 1/17/2024 | 420.00 |
| | 1/19/2024 | 215.00 |
| | 1/24/2024 | 150.00 |
| | 1/29/2024 | 150.00 |
| | 2/2/2024 | 120.00 |
| | 2/12/2024 | 150.00 |
| | Total for JOHN FRANCIS MILLER | 1,495.00 |
| <hr/> | | |
| JOHN GIL GO BONCAN | 10/27/2023 | 15.00 |
| | Total for JOHN GIL GO BONCAN | 15.00 |
| | <hr/> | |
| JOHN HO JA | 11/1/2023 | 20.00 |
| | Total for JOHN HO JA | 20.00 |
| | <hr/> | |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|------------------|
| JOHN HOLSINGER | | |
| | 12/12/2023 | 342.00 |
| | Total for JOHN HOLSINGER | 342.00 |
| JOHN KREGLER | | |
| | 9/27/2023 | 3,300.00 |
| | 10/2/2023 | 3,300.00 |
| | 10/31/2023 | 3,300.00 |
| | 12/1/2023 | 3,300.00 |
| | 12/14/2023 | 3,300.00 |
| | 2/1/2024 | 3,300.00 |
| | 3/1/2024 | 3,300.00 |
| | 3/29/2024 | 3,300.00 |
| | Total for JOHN KREGLER | 26,400.00 |
| JOHN M CANFIELD | | |
| | 1/24/2024 | 1,875.00 |
| | Total for JOHN M CANFIELD | 1,875.00 |
| JOHN M. BENZER | | |
| | 10/6/2023 | 1,000.00 |
| | 11/30/2023 | 1,138.00 |
| | Total for JOHN M. BENZER | 2,138.00 |
| JOHN M. MARTIN | | |
| | 2/1/2024 | 385.00 |
| | 2/9/2024 | 170.00 |
| | 3/5/2024 | 95.00 |
| | Total for JOHN M. MARTIN | 650.00 |
| JOHN R THOMAS JR | | |
| | 2/22/2024 | 180.00 |
| | Total for JOHN R THOMAS JR | 180.00 |
| JOHN RAMSEY BRANCH | | |
| | 7/13/2023 | 365.86 |
| | Total for JOHN RAMSEY BRANCH | 365.86 |
| JOHN REED | | |
| | 11/1/2023 | 178.82 |
| | 12/7/2023 | 250.87 |
| | Total for JOHN REED | 429.69 |

| Vendor Name | Check Date | Payment Amount |
|--------------------|------------------------------|----------------|
| JOHN STUART | | |
| | 10/23/2023 | 150.00 |
| | 12/13/2023 | 262.50 |
| | 2/27/2024 | 87.50 |
| | 3/29/2024 | 350.00 |
| | Total for JOHN STUART | 850.00 |
| JOHN TORRES | | |
| | 2/1/2024 | 320.00 |
| | Total for JOHN TORRES | 320.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|---|----------------|
| JOHN W GASPARINI, INC. | 7/18/2023 | 25,768.42 |
| | 7/20/2023 | 1,284.56 |
| | 7/25/2023 | 721.43 |
| | 8/1/2023 | 781.44 |
| | 8/4/2023 | 838.75 |
| | 8/14/2023 | 39.30 |
| | 8/17/2023 | 1,971.54 |
| | 8/21/2023 | 1,323.12 |
| | 8/25/2023 | 370.55 |
| | 9/5/2023 | 198.28 |
| | 9/15/2023 | 581.82 |
| | 9/19/2023 | 977.98 |
| | 9/20/2023 | 953.01 |
| | 9/26/2023 | 150.15 |
| | 9/27/2023 | 385.55 |
| | 10/6/2023 | 821.71 |
| | 10/11/2023 | 452.94 |
| | 10/13/2023 | 578.51 |
| | 10/26/2023 | 979.45 |
| | 11/7/2023 | 455.51 |
| | 11/16/2023 | 543.99 |
| | 12/6/2023 | 133.79 |
| | 12/13/2023 | 80.15 |
| | 1/5/2024 | 470.71 |
| | 1/24/2024 | 135.89 |
| | 1/30/2024 | 199.76 |
| | 2/5/2024 | 1,725.01 |
| | 2/13/2024 | 279.95 |
| | 2/16/2024 | 444.50 |
| | 2/23/2024 | 90.07 |
| | 2/29/2024 | 125.31 |
| | 3/7/2024 | 546.34 |
| | Total for JOHN W GASPARINI, INC. | |
| JOHNATHAN MADISON | 10/10/2023 | 245.00 |
| | 2/27/2024 | 150.00 |
| | 3/5/2024 | 205.00 |
| | Total for JOHNATHAN MADISON | |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|-----------------|
| JOHNNY D TENERY | | |
| | 8/15/2023 | 1,591.00 |
| | 8/25/2023 | 447.00 |
| | 8/30/2023 | 1,384.00 |
| | 2/23/2024 | 1,469.00 |
| | 3/22/2024 | 232.99 |
| | Total for JOHNNY D TENERY | 5,123.99 |
| JOHNNY HERNANDEZ LAZCANO | | |
| | 11/1/2023 | 85.10 |
| | Total for JOHNNY HERNANDEZ LAZCANO | 85.10 |
| JOHNNY HOUSTON | | |
| | 11/3/2023 | 70.00 |
| | Total for JOHNNY HOUSTON | 70.00 |
| JON GREGORY RUSK | | |
| | 10/20/2023 | 140.00 |
| | 11/1/2023 | 140.00 |
| | Total for JON GREGORY RUSK | 280.00 |
| JON HOYER | | |
| | 10/26/2023 | 15.00 |
| | Total for JON HOYER | 15.00 |
| JON MORROW | | |
| | 2/27/2024 | 300.00 |
| | Total for JON MORROW | 300.00 |
| JONAS PEREZ | | |
| | 2/9/2024 | 205.00 |
| | Total for JONAS PEREZ | 205.00 |
| JONATHAN COFFIELD | | |
| | 2/26/2024 | 300.00 |
| | Total for JONATHAN COFFIELD | 300.00 |
| JONATHAN HORN | | |
| | 10/26/2023 | 15.00 |
| | Total for JONATHAN HORN | 15.00 |
| JONATHAN HOYER | | |
| | 10/26/2023 | 15.00 |
| | Total for JONATHAN HOYER | 15.00 |
| JONATHAN LLOYD | | |
| | 10/5/2023 | 50.00 |
| | Total for JONATHAN LLOYD | 50.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| JONATHAN PASTUSEK | | |
| | 12/8/2023 | 180.00 |
| | 1/17/2024 | 180.00 |
| | Total for JONATHAN PASTUSEK | 360.00 |
| JONATHAN RAND | | |
| | 11/10/2023 | 430.00 |
| | 12/5/2023 | 325.00 |
| | Total for JONATHAN RAND | 755.00 |
| JONATHAN TANG | | |
| | 2/29/2024 | 810.00 |
| | Total for JONATHAN TANG | 810.00 |
| JONATHAN WALKER | | |
| | 10/10/2023 | 294.00 |
| | 11/1/2023 | 220.50 |
| | 11/17/2023 | 168.00 |
| | 12/1/2023 | 283.50 |
| | 1/5/2024 | 189.00 |
| | 1/25/2024 | 315.00 |
| | Total for JONATHAN WALKER | 1,470.00 |
| JONES SCHOOL SUPPLY COMPANY INC | | |
| | 8/11/2023 | 323.40 |
| | 9/1/2023 | 247.80 |
| | 9/20/2023 | 735.00 |
| | 9/26/2023 | 108.20 |
| | 9/27/2023 | 75.68 |
| | 1/19/2024 | 337.05 |
| | 1/30/2024 | 586.69 |
| | 2/5/2024 | 908.25 |
| | 2/8/2024 | 78.14 |
| | 2/13/2024 | 333.77 |
| | 3/29/2024 | 2,153.77 |
| | Total for JONES SCHOOL SUPPLY COMPANY INC | 5,887.75 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| JONI BACZEWSKI | | |
| | 10/4/2023 | 250.00 |
| | 11/2/2023 | 150.00 |
| | 12/8/2023 | 100.00 |
| | 1/3/2024 | 100.00 |
| | 2/9/2024 | 100.00 |
| | 3/6/2024 | 150.00 |
| | 3/29/2024 | 50.00 |
| | Total for JONI BACZEWSKI | 900.00 |
| JORDAN MARIE WESTERLUND | | |
| | 9/22/2023 | 1,000.00 |
| | 10/11/2023 | 6,810.00 |
| | 1/24/2024 | 2,200.00 |
| | Total for JORDAN MARIE WESTERLUND | 10,010.00 |
| JORDAN TITTSWORTH | | |
| | 2/2/2024 | 245.00 |
| | Total for JORDAN TITTSWORTH | 245.00 |
| JORDYN GONZALEZ | | |
| | 2/29/2024 | 150.00 |
| | Total for JORDYN GONZALEZ | 150.00 |
| JORGE MORALES | | |
| | 8/1/2023 | 2,916.66 |
| | 9/1/2023 | 2,916.66 |
| | 10/3/2023 | 2,916.66 |
| | 11/1/2023 | 2,916.66 |
| | 12/1/2023 | 2,916.66 |
| | 12/14/2023 | 2,916.66 |
| | 2/1/2024 | 2,916.66 |
| | 3/1/2024 | 2,916.66 |
| | 3/29/2024 | 2,916.66 |
| | Total for JORGE MORALES | 26,249.94 |
| JORGE LUNA HERNANDEZ | | |
| | 2/1/2024 | 320.00 |
| | Total for JORGE LUNA HERNANDEZ | 320.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| JOSE EDUARDO BARRIENTOS | | |
| | 8/23/2023 | 150.00 |
| | 10/13/2023 | 65.00 |
| | 10/26/2023 | 55.00 |
| | 11/1/2023 | 150.00 |
| | 11/15/2023 | 39.00 |
| | 11/20/2023 | 400.00 |
| | 11/30/2023 | 22.00 |
| | 1/3/2024 | 495.00 |
| | 1/5/2024 | 78.00 |
| | 1/18/2024 | 60.00 |
| | 1/24/2024 | 33.00 |
| | 2/26/2024 | 225.00 |
| | 3/22/2024 | 91.00 |
| | Total for JOSE EDUARDO BARRIENTOS | 1,863.00 |
| JOSE LUIS AHUMADA | | |
| | 2/1/2024 | 245.00 |
| | Total for JOSE LUIS AHUMADA | 245.00 |
| JOSEPH A SMITH | | |
| | 12/6/2023 | 100.00 |
| | Total for JOSEPH A SMITH | 100.00 |
| JOSEPH BRHLIK | | |
| | 10/5/2023 | 135.00 |
| | Total for JOSEPH BRHLIK | 135.00 |
| JOSEPH C BAKER | | |
| | 9/20/2023 | 107.34 |
| | Total for JOSEPH C BAKER | 107.34 |
| JOSEPH DANIEL DRACOBLY | | |
| | 11/1/2023 | 1,000.00 |
| | Total for JOSEPH DANIEL DRACOBLY | 1,000.00 |
| JOSEPH M SILVAS | | |
| | 9/7/2023 | 80.00 |
| | 9/11/2023 | 140.00 |
| | Total for JOSEPH M SILVAS | 220.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| JOSEPH M. PARKS | | |
| | 9/7/2023 | 220.00 |
| | 9/8/2023 | 140.00 |
| | 9/11/2023 | 140.00 |
| | 9/15/2023 | 280.00 |
| | 10/5/2023 | 130.00 |
| | 10/10/2023 | 130.00 |
| | 10/25/2023 | 130.00 |
| | 11/3/2023 | 130.00 |
| | 11/10/2023 | 130.00 |
| | 11/13/2023 | 80.00 |
| | Total for JOSEPH M. PARKS | 1,510.00 |
| JOSEPH MCSWEENEY ENTERPRISES, LLC | | |
| | 8/9/2023 | 847.50 |
| | Total for JOSEPH MCSWEENEY ENTERPRISES, LLC | 847.50 |
| JOSEPH NICHOLS | | |
| | 7/11/2023 | 110.00 |
| | Total for JOSEPH NICHOLS | 110.00 |
| JOSEY LEDFORD | | |
| | 11/20/2023 | 10.00 |
| | Total for JOSEY LEDFORD | 10.00 |
| JOSHUA AARON ARRIAGA | | |
| | 12/13/2023 | 535.00 |
| | 1/10/2024 | 170.00 |
| | 1/29/2024 | 500.00 |
| | Total for JOSHUA AARON ARRIAGA | 1,205.00 |
| JOSHUA ALAN HALE | | |
| | 9/15/2023 | 125.00 |
| | 11/1/2023 | 135.00 |
| | Total for JOSHUA ALAN HALE | 260.00 |
| JOSHUA B. CALEF | | |
| | 2/29/2024 | 900.00 |
| | Total for JOSHUA B. CALEF | 900.00 |
| JOSHUA BAILEY | | |
| | 2/8/2024 | 75.00 |
| | Total for JOSHUA BAILEY | 75.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| JOSHUA BENNETT | | |
| | 2/1/2024 | 170.00 |
| | 2/2/2024 | 320.00 |
| | 2/27/2024 | 205.00 |
| | Total for JOSHUA BENNETT | 695.00 |
| JOSHUA BURNS | | |
| | 1/10/2024 | 180.00 |
| | 3/5/2024 | 100.00 |
| | Total for JOSHUA BURNS | 280.00 |
| JOSHUA CRAWFORD | | |
| | 3/26/2024 | 150.00 |
| | Total for JOSHUA CRAWFORD | 150.00 |
| JOSHUA K HARRIMAN | | |
| | 2/5/2024 | 600.00 |
| | Total for JOSHUA K HARRIMAN | 600.00 |
| JOSHUA NEU | | |
| | 2/12/2024 | 450.00 |
| | 2/27/2024 | 95.00 |
| | Total for JOSHUA NEU | 545.00 |
| JOSHUA RHETT CLARK | | |
| | 1/12/2024 | 937.50 |
| | 2/26/2024 | 393.75 |
| | 3/21/2024 | 375.00 |
| | Total for JOSHUA RHETT CLARK | 1,706.25 |
| JOSHUA ROARK | | |
| | 1/17/2024 | 180.00 |
| | 1/19/2024 | 180.00 |
| | 2/9/2024 | 180.00 |
| | Total for JOSHUA ROARK | 540.00 |
| JOSHUA TYLER SMITH | | |
| | 2/7/2024 | 100.00 |
| | Total for JOSHUA TYLER SMITH | 100.00 |
| JOSHUA WILLIAMS | | |
| | 12/8/2023 | 180.00 |
| | 2/22/2024 | 180.00 |
| | Total for JOSHUA WILLIAMS | 360.00 |
| JOSTENS, INC | | |
| | 8/8/2023 | 4,598.22 |
| | Total for JOSTENS, INC | 4,598.22 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| JOURNALISM EDUCATION ASSOCIATION | | |
| | 8/29/2023 | 95.00 |
| | Total for JOURNALISM EDUCATION ASSOCIATION | 95.00 |
| JOY LOPEZ | | |
| | 10/5/2023 | 200.00 |
| | Total for JOY LOPEZ | 200.00 |
| JUAN AGUILAR | | |
| | 9/15/2023 | 260.00 |
| | 10/4/2023 | 1,040.00 |
| | 11/10/2023 | 260.00 |
| | 12/14/2023 | 260.00 |
| | 1/4/2024 | 260.00 |
| | 1/24/2024 | 1,170.00 |
| | Total for JUAN AGUILAR | 3,250.00 |
| JUAN CARDENAS | | |
| | 3/8/2024 | 150.00 |
| | Total for JUAN CARDENAS | 150.00 |
| JUAN M MARTINEZ | | |
| | 3/5/2024 | 225.00 |
| | Total for JUAN M MARTINEZ | 225.00 |
| JUAN MANUEL GALDAMEZ | | |
| | 8/29/2023 | 1,200.00 |
| | 10/13/2023 | 138.50 |
| | 11/17/2023 | 2,400.00 |
| | 12/12/2023 | 200.00 |
| | 12/14/2023 | 3,150.00 |
| | 1/5/2024 | 94.50 |
| | 1/18/2024 | 94.50 |
| | 2/13/2024 | 1,650.00 |
| | 2/15/2024 | 94.50 |
| | 2/23/2024 | 400.00 |
| | 3/22/2024 | 1,200.00 |
| | Total for JUAN MANUEL GALDAMEZ | 10,622.00 |
| JUAN MAURO GARZA GARZA | | |
| | 3/5/2024 | 225.00 |
| | 3/22/2024 | 150.00 |
| | Total for JUAN MAURO GARZA GARZA | 375.00 |
| JUAN RUBAYO | | |
| | 12/8/2023 | 150.00 |
| | Total for JUAN RUBAYO | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|----------------|
| JUDITH MCGILL | | |
| | 11/10/2023 | 80.00 |
| | Total for JUDITH MCGILL | 80.00 |
| JUDY WALLAR | | |
| | 8/8/2023 | 855.00 |
| | Total for JUDY WALLAR | 855.00 |
| JULEE KIM WALKER | | |
| | 11/17/2023 | 75.00 |
| | Total for JULEE KIM WALKER | 75.00 |
| JULIA RILEY | | |
| | 7/11/2023 | 110.00 |
| | Total for JULIA RILEY | 110.00 |
| JULIAN STEWART | | |
| | 1/24/2024 | 170.00 |
| | 3/5/2024 | 205.00 |
| | Total for JULIAN STEWART | 375.00 |
| JULIE ANN DUVALL | | |
| | 2/2/2024 | 62.23 |
| | 2/15/2024 | 63.65 |
| | 3/28/2024 | 60.30 |
| | Total for JULIE ANN DUVALL | 186.18 |
| JULIE ANN KERR | | |
| | 9/8/2023 | 74.67 |
| | 10/30/2023 | 37.53 |
| | 11/2/2023 | 53.19 |
| | 12/14/2023 | 25.09 |
| | 1/9/2024 | 27.77 |
| | 2/13/2024 | 56.48 |
| | 3/7/2024 | 44.42 |
| | Total for JULIE ANN KERR | 319.15 |
| JULIE DELYN HOLDRIDGE | | |
| | 7/13/2023 | 0.00 |
| | 9/14/2023 | 50.00 |
| | Total for JULIE DELYN HOLDRIDGE | 50.00 |
| JULIE DIANNE HATFIELD | | |
| | 7/18/2023 | 50.00 |
| | Total for JULIE DIANNE HATFIELD | 50.00 |
| JULIE E ORNDORFF | | |
| | 1/9/2024 | 52.46 |
| | Total for JULIE E ORNDORFF | 52.46 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|---|-----------------|
| JULIE KNIGHT | | |
| | 8/2/2023 | 50.00 |
| | Total for JULIE KNIGHT | 50.00 |
| JULIE PEACOCK | | |
| | 10/5/2023 | 150.00 |
| | Total for JULIE PEACOCK | 150.00 |
| JULIO REYNA III | | |
| | 10/12/2023 | 180.00 |
| | Total for JULIO REYNA III | 180.00 |
| JUST RIGHT PRODUCTS, INC | | |
| | 10/11/2023 | 357.74 |
| | 11/28/2023 | 477.00 |
| | 2/7/2024 | 182.39 |
| | Total for JUST RIGHT PRODUCTS, INC | 1,017.13 |
| JUSTEN MADISON | | |
| | 11/3/2023 | 120.00 |
| | Total for JUSTEN MADISON | 120.00 |
| JUSTIN C HENNIG | | |
| | 7/19/2023 | 378.59 |
| | Total for JUSTIN C HENNIG | 378.59 |
| JUSTIN L WALKER | | |
| | 7/31/2023 | 42.00 |
| | 2/21/2024 | 87.00 |
| | Total for JUSTIN L WALKER | 129.00 |
| JUSTIN LUM | | |
| | 8/14/2023 | 1,000.00 |
| | 2/23/2024 | 1,000.00 |
| | Total for JUSTIN LUM | 2,000.00 |
| JUSTIN NICHOLAS | | |
| | 10/6/2023 | 1,510.00 |
| | Total for JUSTIN NICHOLAS | 1,510.00 |
| JUSTIN SHELTON | | |
| | 2/12/2024 | 2,250.00 |
| | Total for JUSTIN SHELTON | 2,250.00 |
| JUSTIN WAYNE BARRETT | | |
| | 7/19/2023 | 331.28 |
| | Total for JUSTIN WAYNE BARRETT | 331.28 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| JUSTIN WERST | | |
| | 1/5/2024 | 245.00 |
| | 3/22/2024 | 150.00 |
| | Total for JUSTIN WERST | 395.00 |
| JW HUTSON | | |
| | 12/6/2023 | 100.00 |
| | Total for JW HUTSON | 100.00 |
| KABOOKABEAR, LLC | | |
| | 7/12/2023 | 389.40 |
| | 11/7/2023 | 478.40 |
| | 12/5/2023 | 107.80 |
| | 12/6/2023 | 956.80 |
| | 12/13/2023 | 3,326.30 |
| | 1/3/2024 | 4,370.45 |
| | 1/5/2024 | 284.35 |
| | 1/8/2024 | 861.60 |
| | 1/9/2024 | 4,620.00 |
| | 2/27/2024 | 473.00 |
| | Total for KABOOKABEAR, LLC | 15,868.10 |
| KADESHA SKINNER | | |
| | 8/22/2023 | 0.00 |
| | 8/24/2023 | 24.55 |
| | Total for KADESHA SKINNER | 24.55 |
| KADUCEUS HOLDINGS INC | | |
| | 8/29/2023 | 5,925.00 |
| | Total for KADUCEUS HOLDINGS INC | 5,925.00 |
| KAITLYN GIRI | | |
| | 7/25/2023 | 18.00 |
| | Total for KAITLYN GIRI | 18.00 |
| KAITLYN NORWOOD | | |
| | 2/21/2024 | 300.00 |
| | Total for KAITLYN NORWOOD | 300.00 |
| KAITY & THE SILVER FOX INC | | |
| | 1/19/2024 | 1,380.00 |
| | 2/1/2024 | 1,380.00 |
| | Total for KAITY & THE SILVER FOX INC | 2,760.00 |
| KAPLAN EARLY LEARNING COMPANY | | |
| | 3/29/2024 | 413.94 |
| | Total for KAPLAN EARLY LEARNING COMPANY | 413.94 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|------------------------------------|-----------------|
| KARA STONE | | |
| | 8/21/2023 | 2,712.50 |
| | 10/3/2023 | 2,312.50 |
| | 11/2/2023 | 1,225.00 |
| | 11/27/2023 | 250.00 |
| | Total for KARA STONE | 6,500.00 |
| KAREN CHELSTOWSKI | | |
| | 3/20/2024 | 58.00 |
| | Total for KAREN CHELSTOWSKI | 58.00 |
| KAREN NOWASKI | | |
| | 11/20/2023 | 443.50 |
| | Total for KAREN NOWASKI | 443.50 |
| KAREN SWEET | | |
| | 7/13/2023 | 0.00 |
| | 7/25/2023 | 25.00 |
| | Total for KAREN SWEET | 25.00 |
| KAREN TASSONE | | |
| | 8/16/2023 | 50.00 |
| | Total for KAREN TASSONE | 50.00 |
| KARIN HAESEMEYER | | |
| | 3/21/2024 | 300.00 |
| | Total for KARIN HAESEMEYER | 300.00 |
| KARL R. WRIGHT | | |
| | 10/23/2023 | 0.00 |
| | 3/7/2024 | 370.00 |
| | Total for KARL R. WRIGHT | 370.00 |
| KARRIE AVILA | | |
| | 7/18/2023 | 50.00 |
| | Total for KARRIE AVILA | 50.00 |
| KATANYA TOWNLEY | | |
| | 2/13/2024 | 10.00 |
| | Total for KATANYA TOWNLEY | 10.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|-----------------|
| KATE JIHYE OH | | |
| | 10/4/2023 | 300.00 |
| | 11/2/2023 | 150.00 |
| | 12/5/2023 | 100.00 |
| | 2/2/2024 | 150.00 |
| | 3/4/2024 | 150.00 |
| | 3/27/2024 | 50.00 |
| | 3/29/2024 | 50.00 |
| | Total for KATE JIHYE OH | 950.00 |
| KATHARINE PARKMAN | | |
| | 7/11/2023 | 110.00 |
| | Total for KATHARINE PARKMAN | 110.00 |
| KATHERINE BRIDGET DAWSON | | |
| | 9/19/2023 | 139.52 |
| | 10/10/2023 | 170.30 |
| | 11/10/2023 | 131.00 |
| | 12/7/2023 | 100.87 |
| | 1/5/2024 | 269.21 |
| | 1/12/2024 | 86.46 |
| | 2/9/2024 | 175.54 |
| | 3/21/2024 | 156.11 |
| | Total for KATHERINE BRIDGET DAWSON | 1,229.01 |
| KATHERINE JOHNSON | | |
| | 12/8/2023 | 45.00 |
| | Total for KATHERINE JOHNSON | 45.00 |
| KATHERINE MICHELLE JOBE | | |
| | 8/24/2023 | 150.00 |
| | 8/28/2023 | 1,000.00 |
| | 9/28/2023 | 1,000.00 |
| | 10/6/2023 | 800.00 |
| | 10/27/2023 | 1,000.00 |
| | 11/27/2023 | 900.00 |
| | 12/6/2023 | 1,000.00 |
| | 12/13/2023 | 1,000.00 |
| | 1/19/2024 | 800.00 |
| | 1/24/2024 | 33.00 |
| | Total for KATHERINE MICHELLE JOBE | 7,683.00 |
| KATHERINE NICOLE LOWERY | | |
| | 11/20/2023 | 50.00 |
| | Total for KATHERINE NICOLE LOWERY | 50.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|--|------------------|
| KATHERINE PATTERSON | 2/27/2024 | 150.00 |
| | Total for KATHERINE PATTERSON | 150.00 |
| | <hr/> | |
| KATHERINE SEMPELES | 9/27/2023 | 31.60 |
| | Total for KATHERINE SEMPELES | 31.60 |
| | <hr/> | |
| KATHERINE SHAYLOR | 8/22/2023 | 11.05 |
| | Total for KATHERINE SHAYLOR | 11.05 |
| | <hr/> | |
| KATHERINE WEVERKA | 8/17/2023 | 10,600.00 |
| | Total for KATHERINE WEVERKA | 10,600.00 |
| | <hr/> | |
| KATHERINE WHITAKER | 8/17/2023 | 4,750.00 |
| | Total for KATHERINE WHITAKER | 4,750.00 |
| | <hr/> | |
| KATHERINE, GUHL | 11/1/2023 | 70.00 |
| | Total for KATHERINE, GUHL | 70.00 |
| | <hr/> | |
| KATHLEEN AYRES | 1/18/2024 | 240.00 |
| | 2/2/2024 | 2,805.00 |
| | Total for KATHLEEN AYRES | 3,045.00 |
| | <hr/> | |
| KATHLEEN HOUSTON PEERCY | 9/8/2023 | 54.37 |
| | 10/10/2023 | 43.49 |
| | 11/2/2023 | 41.20 |
| | 12/14/2023 | 20.89 |
| | 1/4/2024 | 13.10 |
| | 2/13/2024 | 54.74 |
| | 3/7/2024 | 23.85 |
| | Total for KATHLEEN HOUSTON PEERCY | 251.64 |
| <hr/> | | |
| KATHLEEN RIVERS | 11/6/2023 | 98.00 |
| | Total for KATHLEEN RIVERS | 98.00 |
| | <hr/> | |
| KATHRYN CARTER | 10/3/2023 | 310.00 |
| | 10/10/2023 | 130.00 |
| | 10/20/2023 | 130.00 |
| | 11/9/2023 | 130.00 |
| | Total for KATHRYN CARTER | 700.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|---|----------------|
| KATIE DANIELLE EDWARDS | | |
| | 1/9/2024 | 57.74 |
| | Total for KATIE DANIELLE EDWARDS | 57.74 |
| KATIE EAVES | | |
| | 7/11/2023 | 110.00 |
| | Total for KATIE EAVES | 110.00 |
| KATJA MAGNUS | | |
| | 7/11/2023 | 110.00 |
| | Total for KATJA MAGNUS | 110.00 |
| KATRINA L SCHULZE | | |
| | 10/10/2023 | 16.57 |
| | Total for KATRINA L SCHULZE | 16.57 |
| KATRINA LYNN HARSH | | |
| | 7/25/2023 | 46.44 |
| | 9/19/2023 | 72.57 |
| | 10/9/2023 | 106.83 |
| | 11/10/2023 | 0.00 |
| | 1/5/2024 | 96.15 |
| | 2/9/2024 | 112.64 |
| | 3/7/2024 | 75.63 |
| | Total for KATRINA LYNN HARSH | 510.26 |
| KATRINA MULVIHILL | | |
| | 2/2/2024 | 55.74 |
| | Total for KATRINA MULVIHILL | 55.74 |
| KAYLA REAVES GASSIOTT | | |
| | 3/28/2024 | 0.00 |
| | 3/29/2024 | 16.01 |
| | Total for KAYLA REAVES GASSIOTT | 16.01 |
| KAYLEE RUTHANNE SNYDER | | |
| | 7/25/2023 | 348.97 |
| | Total for KAYLEE RUTHANNE SNYDER | 348.97 |
| KAYLEE STYER | | |
| | 3/5/2024 | 0.00 |
| | Total for KAYLEE STYER | 0.00 |
| KAYLEIGH MARIE NELSON | | |
| | 9/20/2023 | 53.25 |
| | 11/2/2023 | 45.52 |
| | 2/13/2024 | 27.47 |
| | 2/14/2024 | 29.67 |
| | Total for KAYLEIGH MARIE NELSON | 155.91 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|------------------|
| KCA | | |
| | 8/22/2023 | 2,890.70 |
| | 9/19/2023 | 3,387.38 |
| | 10/30/2023 | 3,594.63 |
| | 11/28/2023 | 3,652.17 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 3,055.43 |
| | 1/11/2024 | -3,055.43 |
| | 1/18/2024 | 6,004.01 |
| | 1/19/2024 | -2,948.58 |
| | 1/22/2024 | 2,948.58 |
| | 2/21/2024 | 2,745.37 |
| | 3/27/2024 | 3,262.50 |
| | Total for KCA | 25,536.76 |
| KCA 5/22/23-6/26/23 | | |
| | 7/17/2023 | 2,374.72 |
| | 7/18/2023 | -2,374.72 |
| | 7/20/2023 | 2,374.72 |
| | Total for KCA 5/22/23-6/26/23 | 2,374.72 |
| KCAL - BLDG 0400 | | |
| | 8/30/2023 | 314.94 |
| | 9/29/2023 | 415.64 |
| | 10/25/2023 | 870.97 |
| | 11/28/2023 | 781.68 |
| | 1/23/2024 | 638.30 |
| | 2/27/2024 | 565.57 |
| | 3/27/2024 | 737.04 |
| | Total for KCAL - BLDG 0400 | 4,324.14 |
| KCAL - IRR #1 0406 | | |
| | 8/30/2023 | 83.14 |
| | 9/29/2023 | 911.18 |
| | 10/25/2023 | 2,629.29 |
| | 11/28/2023 | 2,539.13 |
| | 1/23/2024 | 1,331.77 |
| | 2/27/2024 | 1,904.09 |
| | 3/27/2024 | 187.86 |
| | Total for KCAL - IRR #1 0406 | 9,586.46 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| KCAL - ISD #2 0412 | | |
| | 8/30/2023 | 119.53 |
| | 9/29/2023 | 129.63 |
| | 10/25/2023 | 174.58 |
| | 11/28/2023 | 175.58 |
| | 1/23/2024 | 179.58 |
| | 2/27/2024 | 199.60 |
| | 3/27/2024 | 168.56 |
| | Total for KCAL - ISD #2 0412 | 1,147.06 |
| KCAL - ISD #3 0414 | | |
| | 8/30/2023 | 41.27 |
| | 9/29/2023 | 51.37 |
| | 10/25/2023 | 85.08 |
| | 11/28/2023 | 87.08 |
| | 1/23/2024 | 97.09 |
| | 2/27/2024 | 102.10 |
| | 3/27/2024 | 178.57 |
| | Total for KCAL - ISD #3 0414 | 642.56 |
| KCAL - ISD #4 0416 | | |
| | 8/30/2023 | 174.25 |
| | 9/29/2023 | 185.89 |
| | 10/25/2023 | 128.03 |
| | 11/28/2023 | 131.53 |
| | 1/23/2024 | 125.42 |
| | 2/27/2024 | 119.29 |
| | 3/27/2024 | 128.03 |
| | Total for KCAL - ISD #4 0416 | 992.44 |
| KCAL BLDG | | |
| | 7/17/2023 | 402.54 |
| | Total for KCAL BLDG | 402.54 |
| KCAL IRR #1 | | |
| | 7/17/2023 | 84.91 |
| | Total for KCAL IRR #1 | 84.91 |
| KCAL ISD #2 | | |
| | 7/17/2023 | 118.70 |
| | Total for KCAL ISD #2 | 118.70 |
| KCAL ISD #3 | | |
| | 7/17/2023 | 48.85 |
| | Total for KCAL ISD #3 | 48.85 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|---|-----------------|
| KCAL ISD #4 | 7/17/2023 | 230.16 |
| | Total for KCAL ISD #4 | 230.16 |
| KCAL-BLDG 0400 | 1/5/2024 | 1,004.89 |
| | Total for KCAL-BLDG 0400 | 1,004.89 |
| KCAL-IRR #1 0406 | 1/5/2024 | 367.45 |
| | Total for KCAL-IRR #1 0406 | 367.45 |
| KCAL-ISD #2 0412 | 1/5/2024 | 197.59 |
| | Total for KCAL-ISD #2 0412 | 197.59 |
| KCAL-ISD #3 0414 | 1/5/2024 | 106.10 |
| | Total for KCAL-ISD #3 0414 | 106.10 |
| KCAL-ISD #4 0416 | 1/5/2024 | 128.03 |
| | Total for KCAL-ISD #4 0416 | 128.03 |
| KE2 THERM SOLUTIONS, INC | 8/8/2023 | 2,490.00 |
| | Total for KE2 THERM SOLUTIONS, INC | 2,490.00 |
| KEARA WALLEY | 2/12/2024 | 29.50 |
| | Total for KEARA WALLEY | 29.50 |
| KEENAN MAYNOR | 10/20/2023 | 75.00 |
| | Total for KEENAN MAYNOR | 75.00 |
| KEIARA BEARD | 11/3/2023 | 70.00 |
| | Total for KEIARA BEARD | 70.00 |
| KEILA MICHELLE MATTIZA | 9/20/2023 | 201.74 |
| | Total for KEILA MICHELLE MATTIZA | 201.74 |
| KEISHA ORCHID GOMES | 1/17/2024 | 320.62 |
| | Total for KEISHA ORCHID GOMES | 320.62 |
| KEITH ALLEN KING | 3/5/2024 | 170.00 |
| | 3/22/2024 | 170.00 |
| | Total for KEITH ALLEN KING | 340.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| KEITH BIBBS | | |
| | 10/5/2023 | 280.00 |
| | 10/20/2023 | 140.00 |
| | 11/1/2023 | 140.00 |
| | 11/9/2023 | 140.00 |
| | 11/13/2023 | 80.00 |
| | Total for KEITH BIBBS | 780.00 |
| KEITH J CAMPBELL | | |
| | 10/4/2023 | 14,521.00 |
| | 11/17/2023 | 2,569.00 |
| | 3/8/2024 | 5,318.00 |
| | 3/29/2024 | 1,370.00 |
| | Total for KEITH J CAMPBELL | 23,778.00 |
| KEL WTR JE20240735 | | |
| | 9/1/2023 | -1.64 |
| | Total for KEL WTR JE20240735 | -1.64 |
| KELC-N | | |
| | 9/19/2023 | 2,903.86 |
| | Total for KELC-N | 2,903.86 |
| KELECHI OKOLI | | |
| | 11/6/2023 | 80.00 |
| | Total for KELECHI OKOLI | 80.00 |
| KELLENE ROBERTS | | |
| | 9/26/2023 | 100.00 |
| | Total for KELLENE ROBERTS | 100.00 |
| KELLER EMBROIDERY INC | | |
| | 10/2/2023 | 2,190.80 |
| | 10/5/2023 | 2,000.20 |
| | 11/13/2023 | 1,064.25 |
| | 2/8/2024 | 435.00 |
| | Total for KELLER EMBROIDERY INC | 5,690.25 |
| KELLER ISD ATHLETIC ASSOCIATION | | |
| | 7/11/2023 | 364.50 |
| | 3/8/2024 | 1,233.81 |
| | Total for KELLER ISD ATHLETIC ASSOCIATION | 1,598.31 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| KELLER ISD EDUCATION FOUNDATION INC | | |
| | 8/1/2023 | 1,622.50 |
| | 8/29/2023 | 3,404.47 |
| | 8/30/2023 | 1,534.00 |
| | 9/25/2023 | 1,589.00 |
| | 10/24/2023 | 1,663.00 |
| | 11/17/2023 | 1,683.00 |
| | 12/14/2023 | 1,683.00 |
| | 1/24/2024 | 1,653.00 |
| | 2/13/2024 | 2,133.98 |
| | 2/23/2024 | 1,633.00 |
| | 3/26/2024 | 1,643.00 |
| | Total for KELLER ISD EDUCATION FOUNDATION INC | 20,241.95 |

| | | |
|--|--|---------------|
| KELLER PARKWAY PALIOS, LP*USE 83039 | | |
| | 10/6/2023 | 397.27 |
| | Total for KELLER PARKWAY PALIOS, LP*USE 83039 | 397.27 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|------------|----------------|
| KELLER TROPHY AND AWARDS, LTD | 7/19/2023 | 1,812.00 |
| | 8/8/2023 | 1,985.00 |
| | 8/11/2023 | 150.00 |
| | 8/15/2023 | 61.41 |
| | 8/17/2023 | 700.00 |
| | 8/28/2023 | 2,264.00 |
| | 8/31/2023 | 40.00 |
| | 9/1/2023 | 510.00 |
| | 9/5/2023 | 231.00 |
| | 9/7/2023 | 21.00 |
| | 9/8/2023 | 1,125.00 |
| | 9/15/2023 | 258.50 |
| | 9/18/2023 | 40.00 |
| | 9/19/2023 | 1,520.00 |
| | 9/20/2023 | 748.00 |
| | 9/26/2023 | 2,079.55 |
| | 9/29/2023 | 61.00 |
| | 10/2/2023 | 6,309.00 |
| | 10/6/2023 | 5,562.75 |
| | 10/11/2023 | 7,321.38 |
| | 10/12/2023 | 69.01 |
| | 10/20/2023 | 4,293.25 |
| | 10/24/2023 | 5,906.00 |
| | 10/30/2023 | 7,703.02 |
| | 11/7/2023 | 82.00 |
| | 11/9/2023 | 807.00 |
| | 11/16/2023 | 3,587.40 |
| | 11/27/2023 | 2,061.50 |
| | 11/28/2023 | 348.00 |
| | 11/29/2023 | 6,662.50 |
| | 12/6/2023 | 2,648.95 |
| | 12/12/2023 | 2,896.10 |
| | 12/13/2023 | 378.50 |
| | 1/3/2024 | 1,285.00 |
| | 1/4/2024 | 986.00 |
| | 1/5/2024 | 960.00 |
| | 1/8/2024 | 238.00 |
| | 1/9/2024 | 2,035.00 |
| | 1/10/2024 | 16.45 |
| | 1/11/2024 | 1,193.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|--|-------------------|
| | 1/12/2024 | 326.00 |
| | 1/19/2024 | 420.00 |
| | 1/22/2024 | 529.00 |
| | 1/24/2024 | 705.34 |
| | 1/30/2024 | 1,396.00 |
| | 2/1/2024 | 4,528.60 |
| | 2/7/2024 | 2,522.96 |
| | 2/8/2024 | 1,544.35 |
| | 2/13/2024 | 3,115.53 |
| | 2/16/2024 | 1,756.49 |
| | 2/20/2024 | 1,491.50 |
| | 2/23/2024 | 2,971.90 |
| | 3/1/2024 | 3,451.50 |
| | 3/7/2024 | 1,578.50 |
| | 3/8/2024 | 342.50 |
| | 3/25/2024 | 3,684.45 |
| | Total for KELLER TROPHY AND AWARDS, LTD | 107,320.89 |
| <hr/> | | |
| KELLY BISHOP | | |
| | 10/5/2023 | 426.00 |
| | 11/15/2023 | 289.00 |
| | 11/20/2023 | 189.00 |
| | 12/8/2023 | 105.00 |
| | 12/11/2023 | 250.00 |
| | 12/13/2023 | 507.00 |
| | 3/18/2024 | 189.00 |
| | 3/22/2024 | 312.00 |
| | Total for KELLY BISHOP | 2,267.00 |
| <hr/> | | |
| KELLY CAMPOLO | | |
| | 12/7/2023 | 90.00 |
| | Total for KELLY CAMPOLO | 90.00 |
| <hr/> | | |
| KELLY ERIN STOVER | | |
| | 9/18/2023 | 24.76 |
| | 10/5/2023 | 24.76 |
| | 11/10/2023 | 23.38 |
| | 12/7/2023 | 23.38 |
| | 1/9/2024 | 13.76 |
| | 2/9/2024 | 26.73 |
| | 3/7/2024 | 26.73 |
| | Total for KELLY ERIN STOVER | 163.50 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| KELLY FARRAR | | |
| | 8/15/2023 | 140.00 |
| | 2/2/2024 | 320.00 |
| | Total for KELLY FARRAR | 460.00 |
| KELLY KING | | |
| | 10/12/2023 | 200.00 |
| | Total for KELLY KING | 200.00 |
| KELLY MCCABE KELLY | | |
| | 1/9/2024 | 355.16 |
| | Total for KELLY MCCABE KELLY | 355.16 |
| KELLY MCLEAN | | |
| | 2/27/2024 | 170.00 |
| | 3/5/2024 | 225.00 |
| | Total for KELLY MCLEAN | 395.00 |
| KELLY MOSS | | |
| | 3/6/2024 | 175.00 |
| | Total for KELLY MOSS | 175.00 |
| KELLY OSHEL | | |
| | 12/14/2023 | 105.95 |
| | Total for KELLY OSHEL | 105.95 |
| KELLY STRIZNEK | | |
| | 12/13/2023 | 45.00 |
| | Total for KELLY STRIZNEK | 45.00 |
| KELLY SUE LYNCH | | |
| | 10/30/2023 | 129.43 |
| | 11/20/2023 | 72.51 |
| | 1/4/2024 | 58.62 |
| | 1/9/2024 | 39.04 |
| | 2/13/2024 | 21.91 |
| | 3/21/2024 | 87.30 |
| | Total for KELLY SUE LYNCH | 408.81 |
| KELLY WOODS | | |
| | 12/7/2023 | 600.00 |
| | Total for KELLY WOODS | 600.00 |
| KELSEY ANN GOMEZ | | |
| | 1/24/2024 | 1,050.00 |
| | Total for KELSEY ANN GOMEZ | 1,050.00 |
| KELSEY DAHLKE | | |
| | 2/1/2024 | 200.00 |
| | Total for KELSEY DAHLKE | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|---|----------------|
| KELSIE CHRISTINE-TURMAN FRIESZ | 9/20/2023 | 143.97 |
| | 10/11/2023 | 40.54 |
| | Total for KELSIE CHRISTINE-TURMAN FRIESZ | 184.51 |
| KEN MARKO | 2/21/2024 | 340.00 |
| | Total for KEN MARKO | 340.00 |
| KENDALL BARKER | 11/6/2023 | 10.00 |
| | Total for KENDALL BARKER | 10.00 |
| KENNEDY NICOLE ANDERSON | 1/29/2024 | 116.00 |
| | Total for KENNEDY NICOLE ANDERSON | 116.00 |
| KENNETH J WATSON | 12/14/2023 | 150.00 |
| | Total for KENNETH J WATSON | 150.00 |
| KENNETH MEEKS | 3/8/2024 | 150.00 |
| | Total for KENNETH MEEKS | 150.00 |
| KENNETH WILLIAMS | 1/5/2024 | 165.00 |
| | Total for KENNETH WILLIAMS | 165.00 |
| KERA HUBBARD | 8/15/2023 | 140.00 |
| | Total for KERA HUBBARD | 140.00 |
| KERRI D KIRK | 1/9/2024 | 100.00 |
| | Total for KERRI D KIRK | 100.00 |
| KERRON JAMES | 2/8/2024 | 95.00 |
| | 2/27/2024 | 225.00 |
| | Total for KERRON JAMES | 320.00 |
| KEVIN CASEY GRAINGER | 10/6/2023 | 125.00 |
| | Total for KEVIN CASEY GRAINGER | 125.00 |
| KEVIN DAVIS | 9/7/2023 | 140.00 |
| | 10/3/2023 | 470.00 |
| | Total for KEVIN DAVIS | 610.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| KEVIN DAVIS INDUSTRIAL INC. | | |
| | 7/13/2023 | 489.00 |
| | 8/3/2023 | 2,323.75 |
| | 8/4/2023 | 3,086.00 |
| | 8/14/2023 | 622.30 |
| | 8/15/2023 | 1,355.50 |
| | 8/25/2023 | 786.95 |
| | 8/31/2023 | 994.50 |
| | 9/5/2023 | 114.49 |
| | 9/26/2023 | 623.68 |
| | 10/6/2023 | 1,720.68 |
| | 10/13/2023 | 999.80 |
| | 10/27/2023 | 283.80 |
| | 10/31/2023 | 6,677.16 |
| | 11/30/2023 | 332.72 |
| | 1/8/2024 | 682.75 |
| | 1/24/2024 | 732.40 |
| | 2/12/2024 | 633.48 |
| | 3/18/2024 | 307.80 |
| | 3/26/2024 | 270.00 |
| | 3/27/2024 | 900.00 |
| | Total for KEVIN DAVIS INDUSTRIAL INC. | 23,936.76 |
| KEVIN LEE | | |
| | 12/8/2023 | 15.00 |
| | Total for KEVIN LEE | 15.00 |
| KEVIN M BELL | | |
| | 1/29/2024 | 180.00 |
| | Total for KEVIN M BELL | 180.00 |
| KEVIN SMOTHERMAN | | |
| | 1/19/2024 | 180.00 |
| | 2/7/2024 | 180.00 |
| | 2/27/2024 | 100.00 |
| | Total for KEVIN SMOTHERMAN | 460.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| KEVIN VORPAHL | | |
| | 9/7/2023 | 80.00 |
| | 9/11/2023 | 140.00 |
| | 10/4/2023 | 560.00 |
| | 10/11/2023 | 130.00 |
| | 10/23/2023 | 140.00 |
| | 10/25/2023 | 280.00 |
| | 11/1/2023 | 80.00 |
| | 11/13/2023 | 140.00 |
| | 11/17/2023 | 165.00 |
| | 11/30/2023 | 85.00 |
| | 12/8/2023 | 150.00 |
| | 12/14/2023 | 315.00 |
| | 1/17/2024 | 1,595.00 |
| | 1/18/2024 | 165.00 |
| | 1/24/2024 | 595.00 |
| | 2/2/2024 | 450.00 |
| | 2/9/2024 | 165.00 |
| | 2/12/2024 | 430.00 |
| | 2/22/2024 | 85.00 |
| | 3/5/2024 | 150.00 |
| | Total for KEVIN VORPAHL | 5,900.00 |
| KEVIN WEST | | |
| | 10/4/2023 | 300.00 |
| | Total for KEVIN WEST | 300.00 |
| KHA NGUYEN | | |
| | 12/7/2023 | 600.00 |
| | Total for KHA NGUYEN | 600.00 |
| KHAOPHONE INTHAVONG | | |
| | 2/8/2024 | 170.00 |
| | 2/21/2024 | 130.00 |
| | 3/5/2024 | 150.00 |
| | 3/6/2024 | 150.00 |
| | Total for KHAOPHONE INTHAVONG | 600.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| KHES - BLDG 0838 | | |
| | 8/30/2023 | 291.66 |
| | 9/29/2023 | 492.34 |
| | 10/25/2023 | 1,113.88 |
| | 11/28/2023 | 983.89 |
| | 1/23/2024 | 907.73 |
| | 2/27/2024 | 1,132.25 |
| | 3/27/2024 | 1,329.20 |
| | Total for KHES - BLDG 0838 | 6,250.95 |
| KHES - IRR 0840 | | |
| | 8/30/2023 | 1,831.18 |
| | 9/29/2023 | 4,719.18 |
| | 10/25/2023 | 6,776.65 |
| | 11/28/2023 | 7,227.45 |
| | 1/23/2024 | 78.02 |
| | 2/27/2024 | 78.02 |
| | 3/27/2024 | 78.02 |
| | Total for KHES - IRR 0840 | 20,788.52 |
| KHES BLDG | | |
| | 7/17/2023 | 320.76 |
| | Total for KHES BLDG | 320.76 |
| KHES IRR | | |
| | 7/17/2023 | 623.18 |
| | Total for KHES IRR | 623.18 |
| KHES-BLDG 0838 | | |
| | 1/5/2024 | 956.32 |
| | Total for KHES-BLDG 0838 | 956.32 |
| KHES-IRR 0840 | | |
| | 1/5/2024 | 434.09 |
| | Total for KHES-IRR 0840 | 434.09 |
| KHS - ATHLTC Cmplx 00282 | | |
| | 3/19/2024 | 187.79 |
| | Total for KHS - ATHLTC Cmplx 00282 | 187.79 |
| KHS - BASEBALL FIELD 0300 | | |
| | 3/27/2024 | 198.61 |
| | Total for KHS - BASEBALL FIELD 0300 | 198.61 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| KHS - BASEBALL FLD 0300 | | |
| | 8/30/2023 | 125.68 |
| | 9/29/2023 | 157.48 |
| | 10/25/2023 | 320.63 |
| | 11/28/2023 | 284.38 |
| | 1/23/2024 | 231.96 |
| | Total for KHS - BASEBALL FLD 0300 | 1,120.13 |
| KHS - BLDG #1 0302 | | |
| | 8/30/2023 | 557.42 |
| | 9/29/2023 | 846.67 |
| | 10/25/2023 | 1,092.86 |
| | 11/28/2023 | 931.37 |
| | 1/23/2024 | 901.17 |
| | 3/27/2024 | 650.84 |
| | Total for KHS - BLDG #1 0302 | 4,980.33 |
| KHS - FINE ARTS 0803 | | |
| | 8/30/2023 | 57.97 |
| | 9/29/2023 | 57.97 |
| | 10/25/2023 | 58.99 |
| | 11/28/2023 | 58.99 |
| | 1/23/2024 | 58.99 |
| | 2/27/2024 | 58.99 |
| | 3/27/2024 | 58.99 |
| | Total for KHS - FINE ARTS 0803 | 410.89 |
| KHS - GRN HSE 0801 | | |
| | 8/30/2023 | 38.75 |
| | 9/29/2023 | 38.75 |
| | 10/25/2023 | 39.57 |
| | 11/28/2023 | 39.57 |
| | 1/23/2024 | 39.57 |
| | 3/27/2024 | 39.57 |
| | Total for KHS - GRN HSE 0801 | 235.78 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| KHS - GYM 0807 | | |
| | 8/30/2023 | 10,741.22 |
| | 9/29/2023 | 18,212.91 |
| | 10/25/2023 | 11,874.26 |
| | 11/28/2023 | 11,184.94 |
| | 1/23/2024 | 553.16 |
| | 2/27/2024 | 118.43 |
| | 3/27/2024 | 130.66 |
| | Total for KHS - GYM 0807 | 52,815.58 |
| KHS - NEW ADDITION 0810 | | |
| | 3/27/2024 | 208.60 |
| | Total for KHS - NEW ADDITION 0810 | 208.60 |
| KHS - NEW ADDTN 0810 | | |
| | 8/30/2023 | 126.27 |
| | 9/29/2023 | 149.03 |
| | 10/25/2023 | 202.60 |
| | 11/28/2023 | 185.59 |
| | 1/23/2024 | 183.58 |
| | 2/27/2024 | 164.57 |
| | Total for KHS - NEW ADDTN 0810 | 1,011.64 |
| KHS - OUTDOOR BLDG | | |
| | 1/17/2024 | 80.00 |
| | Total for KHS - OUTDOOR BLDG | 80.00 |
| KHS - STADIUM - A 0288 | | |
| | 8/30/2023 | 115.33 |
| | 9/29/2023 | 120.38 |
| | 10/25/2023 | 202.60 |
| | 11/28/2023 | 192.59 |
| | Total for KHS - STADIUM - A 0288 | 630.90 |
| KHS - STADIUM - B 19-0290 | | |
| | 10/25/2023 | 114.05 |
| | 11/28/2023 | 114.05 |
| | Total for KHS - STADIUM - B 19-0290 | 228.10 |
| KHS - STADIUM - C 19-0292 | | |
| | 10/25/2023 | 226.17 |
| | 11/28/2023 | 228.42 |
| | Total for KHS - STADIUM - C 19-0292 | 454.59 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| KHS - STADIUM - D 0294 | | |
| | 10/25/2023 | 114.05 |
| | 11/28/2023 | 114.05 |
| | Total for KHS - STADIUM - D 0294 | 228.10 |
| KHS - STADIUM - E 0296 | | |
| | 10/25/2023 | 138.25 |
| | 11/28/2023 | 140.49 |
| | Total for KHS - STADIUM - E 0296 | 278.74 |
| KHS - STADIUM - F 0298 | | |
| | 10/25/2023 | 114.05 |
| | 11/28/2023 | 114.05 |
| | Total for KHS - STADIUM - F 0298 | 228.10 |
| KHS - STADIUM - G 0284 | | |
| | 8/30/2023 | 59.42 |
| | Total for KHS - STADIUM - G 0284 | 59.42 |
| KHS - TCHR PARKING 0812 | | |
| | 3/27/2024 | 614.41 |
| | Total for KHS - TCHR PARKING 0812 | 614.41 |
| KHS - TCHR PRKNG 0812 | | |
| | 8/30/2023 | 1,695.18 |
| | 9/29/2023 | 2,935.18 |
| | 10/25/2023 | 2,425.45 |
| | 11/28/2023 | 1,594.41 |
| | 1/23/2024 | 873.13 |
| | 2/27/2024 | 924.09 |
| | Total for KHS - TCHR PRKNG 0812 | 10,447.44 |
| KHS #1 | | |
| | 7/17/2023 | 292.40 |
| | Total for KHS #1 | 292.40 |
| KHS #1 0303 | | |
| | 8/30/2023 | 164.55 |
| | 9/29/2023 | 500.64 |
| | 10/25/2023 | 1,145.74 |
| | 11/28/2023 | 1,435.91 |
| | 1/5/2024 | 986.86 |
| | 1/23/2024 | 661.24 |
| | 2/27/2024 | 465.38 |
| | 3/27/2024 | 743.96 |
| | Total for KHS #1 0303 | 6,104.28 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| KHS #2 | | |
| | 7/17/2023 | 301.14 |
| | Total for KHS #2 | 301.14 |
| KHS #2 0305 | | |
| | 8/30/2023 | 171.34 |
| | 9/29/2023 | 536.25 |
| | 10/25/2023 | 1,259.98 |
| | 11/28/2023 | 1,525.19 |
| | 1/5/2024 | 1,015.75 |
| | 1/23/2024 | 679.63 |
| | 2/27/2024 | 475.41 |
| | 3/27/2024 | 768.91 |
| | Total for KHS #2 0305 | 6,432.46 |
| KHS #3 | | |
| | 7/17/2023 | 308.78 |
| | Total for KHS #3 | 308.78 |
| KHS #3 0307 | | |
| | 8/30/2023 | 166.49 |
| | 9/29/2023 | 599.51 |
| | 10/25/2023 | 1,597.41 |
| | 11/28/2023 | 1,852.14 |
| | 1/5/2024 | 1,216.64 |
| | 1/23/2024 | 783.35 |
| | 2/27/2024 | 570.71 |
| | 3/27/2024 | 969.80 |
| | Total for KHS #3 0307 | 7,756.05 |
| KHS BASEBALL FLD | | |
| | 7/17/2023 | 129.21 |
| | Total for KHS BASEBALL FLD | 129.21 |
| KHS BASEBALL FLD 0300 | | |
| | 2/27/2024 | 166.10 |
| | Total for KHS BASEBALL FLD 0300 | 166.10 |
| KHS BLDG #1 | | |
| | 7/17/2023 | 562.33 |
| | Total for KHS BLDG #1 | 562.33 |
| KHS BLDG #1 0302 | | |
| | 2/27/2024 | 915.61 |
| | Total for KHS BLDG #1 0302 | 915.61 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| KHS FINE ARTS | | |
| | 7/17/2023 | 57.97 |
| | Total for KHS FINE ARTS | 57.97 |
| KHS GRN HSE | | |
| | 7/17/2023 | 38.75 |
| | Total for KHS GRN HSE | 38.75 |
| KHS GRN HSE 0801 | | |
| | 2/27/2024 | 39.57 |
| | Total for KHS GRN HSE 0801 | 39.57 |
| KHS GYM | | |
| | 7/17/2023 | 4,156.96 |
| | Total for KHS GYM | 4,156.96 |
| KHS NEW ADDTN | | |
| | 7/17/2023 | 150.97 |
| | Total for KHS NEW ADDTN | 150.97 |
| KHS STADIUM - G 0284 | | |
| | 8/30/2023 | 108.04 |
| | 9/29/2023 | 617.54 |
| | 10/25/2023 | 198.59 |
| | 11/28/2023 | 205.61 |
| | Total for KHS STADIUM - G 0284 | 1,129.78 |
| KHS STADIUM A | | |
| | 7/17/2023 | 120.38 |
| | Total for KHS STADIUM A | 120.38 |
| KHS STADIUM A 0288 | | |
| | 1/5/2024 | 179.58 |
| | 1/23/2024 | 154.56 |
| | 2/27/2024 | 203.60 |
| | 3/27/2024 | 338.07 |
| | Total for KHS STADIUM A 0288 | 875.81 |
| KHS STADIUM B | | |
| | 7/17/2023 | 112.81 |
| | Total for KHS STADIUM B | 112.81 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|----------------|
| KHS STADIUM B 19-0290 | | |
| | 8/30/2023 | 112.81 |
| | 9/29/2023 | 112.81 |
| | 1/5/2024 | 114.05 |
| | 1/23/2024 | 114.05 |
| | 2/27/2024 | 114.05 |
| | 3/27/2024 | 114.05 |
| | Total for KHS STADIUM B 19-0290 | 681.82 |
| KHS STADIUM C | | |
| | 7/17/2023 | 127.94 |
| | Total for KHS STADIUM C | 127.94 |
| KHS STADIUM C 19-0292 | | |
| | 8/30/2023 | 127.11 |
| | 9/29/2023 | 129.63 |
| | 1/5/2024 | 144.55 |
| | 1/23/2024 | 125.42 |
| | 2/27/2024 | 135.54 |
| | 3/27/2024 | 136.54 |
| | Total for KHS STADIUM C 19-0292 | 798.79 |
| KHS STADIUM D | | |
| | 7/17/2023 | 112.81 |
| | Total for KHS STADIUM D | 112.81 |
| KHS STADIUM D 0294 | | |
| | 8/30/2023 | 112.81 |
| | 9/29/2023 | 112.81 |
| | 1/5/2024 | 114.05 |
| | 1/23/2024 | 114.05 |
| | 2/27/2024 | 114.05 |
| | 3/27/2024 | 114.05 |
| | Total for KHS STADIUM D 0294 | 681.82 |
| KHS STADIUM E | | |
| | 7/17/2023 | 101.16 |
| | Total for KHS STADIUM E | 101.16 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| KHS STADIUM E 0296 | | |
| | 8/30/2023 | 167.02 |
| | 9/29/2023 | 213.98 |
| | 1/5/2024 | 105.10 |
| | 1/23/2024 | 89.08 |
| | 2/27/2024 | 88.08 |
| | 3/27/2024 | 40.45 |
| | Total for KHS STADIUM E 0296 | 703.71 |
| KHS STADIUM F | | |
| | 7/17/2023 | 112.81 |
| | Total for KHS STADIUM F | 112.81 |
| KHS STADIUM F 0298 | | |
| | 8/30/2023 | 112.81 |
| | 9/29/2023 | 112.81 |
| | 1/5/2024 | 114.05 |
| | 1/23/2024 | 114.05 |
| | 2/27/2024 | 114.05 |
| | 3/27/2024 | 114.05 |
| | Total for KHS STADIUM F 0298 | 681.82 |
| KHS STADIUM G | | |
| | 7/17/2023 | 165.52 |
| | Total for KHS STADIUM G | 165.52 |
| KHS STADIUM G 0284 | | |
| | 1/5/2024 | 178.57 |
| | 1/23/2024 | 171.57 |
| | 2/27/2024 | 172.57 |
| | 3/27/2024 | 178.57 |
| | Total for KHS STADIUM G 0284 | 701.28 |
| KHS TCHR PRKNG | | |
| | 7/17/2023 | 1,183.18 |
| | Total for KHS TCHR PRKNG | 1,183.18 |
| KHS-BASEBALL FLD 0300 | | |
| | 1/5/2024 | 262.63 |
| | Total for KHS-BASEBALL FLD 0300 | 262.63 |
| KHS-BLDG #1 0302 | | |
| | 1/5/2024 | 865.72 |
| | Total for KHS-BLDG #1 0302 | 865.72 |
| KHS-FINE ARTS 0803 | | |
| | 1/5/2024 | 58.99 |
| | Total for KHS-FINE ARTS 0803 | 58.99 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|--|------------------|
| KHS-GRN HSE 0801 | | |
| | 1/5/2024 | 39.57 |
| | Total for KHS-GRN HSE 0801 | 39.57 |
| KHS-GYM 0807 | | |
| | 1/5/2024 | 1,949.30 |
| | Total for KHS-GYM 0807 | 1,949.30 |
| KHS-NEW ADDTN 0810 | | |
| | 1/5/2024 | 186.59 |
| | Total for KHS-NEW ADDTN 0810 | 186.59 |
| KHS-TCHR PRKNG 0812 | | |
| | 1/5/2024 | 1,006.41 |
| | Total for KHS-TCHR PRKNG 0812 | 1,006.41 |
| KIA EVANS | | |
| | 12/7/2023 | 12.55 |
| | Total for KIA EVANS | 12.55 |
| KIACIA RACQUEL HICKS | | |
| | 11/29/2023 | 100.00 |
| | Total for KIACIA RACQUEL HICKS | 100.00 |
| KICKUP, INC. | | |
| | 7/31/2023 | 98,809.00 |
| | Total for KICKUP, INC. | 98,809.00 |
| KILGORE JUNIOR COLLEGE DISTRICT | | |
| | 1/19/2024 | 1,195.00 |
| | Total for KILGORE JUNIOR COLLEGE DISTRICT | 1,195.00 |
| KIM NEWTON | | |
| | 12/14/2023 | 87.00 |
| | Total for KIM NEWTON | 87.00 |
| KIMBERLEY JAGIELKO | | |
| | 11/13/2023 | 700.00 |
| | 11/16/2023 | 825.00 |
| | 2/27/2024 | 500.00 |
| | Total for KIMBERLEY JAGIELKO | 2,025.00 |
| KIMBERLEY R GEBERT | | |
| | 7/13/2023 | 59.00 |
| | Total for KIMBERLEY R GEBERT | 59.00 |
| KIMBERLY A GENTRY | | |
| | 9/15/2023 | 260.00 |
| | 3/5/2024 | 260.00 |
| | Total for KIMBERLY A GENTRY | 520.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|-----------------|
| KIMBERLY ANN BLANN | | |
| | 8/10/2023 | 280.07 |
| | 8/15/2023 | 346.70 |
| | 10/18/2023 | 403.53 |
| | 12/14/2023 | 416.06 |
| | 3/8/2024 | 161.32 |
| | 3/20/2024 | 335.83 |
| | 3/22/2024 | 436.78 |
| | Total for KIMBERLY ANN BLANN | 2,380.29 |
| KIMBERLY ANN KIMBALL | | |
| | 1/9/2024 | 87.25 |
| | Total for KIMBERLY ANN KIMBALL | 87.25 |
| KIMBERLY COFFEE | | |
| | 10/26/2023 | 25.00 |
| | Total for KIMBERLY COFFEE | 25.00 |
| KIMBERLY DYAN MACCHIO | | |
| | 9/18/2023 | 15.72 |
| | 10/5/2023 | 23.58 |
| | 11/10/2023 | 22.27 |
| | 12/7/2023 | 20.96 |
| | 1/9/2024 | 11.79 |
| | 2/9/2024 | 25.46 |
| | 3/7/2024 | 18.76 |
| | Total for KIMBERLY DYAN MACCHIO | 138.54 |
| KIMBERLY ENJULI WILSON | | |
| | 7/24/2023 | 47.55 |
| | 9/20/2023 | 150.00 |
| | 10/5/2023 | 118.56 |
| | 11/2/2023 | 321.59 |
| | 11/10/2023 | 87.31 |
| | 1/4/2024 | 83.97 |
| | 1/24/2024 | 51.02 |
| | 2/13/2024 | 0.00 |
| | 3/7/2024 | 114.44 |
| | 3/20/2024 | 83.70 |
| | Total for KIMBERLY ENJULI WILSON | 1,058.14 |
| KIMBERLY HAWBAKER-COOLEY | | |
| | 11/7/2023 | 600.00 |
| | Total for KIMBERLY HAWBAKER-COOLEY | 600.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| KIMBERLY SUZANNE BLAKELEY | | |
| | 10/5/2023 | 97.99 |
| | 11/10/2023 | 42.71 |
| | 12/7/2023 | 43.82 |
| | 1/9/2024 | 29.93 |
| | 2/9/2024 | 64.52 |
| | 3/21/2024 | 46.23 |
| | Total for KIMBERLY SUZANNE BLAKELEY | 325.20 |
| KIMBERLY WARD | | |
| | 12/8/2023 | 45.00 |
| | Total for KIMBERLY WARD | 45.00 |
| KIMS KLOSET, LLC | | |
| | 8/25/2023 | 494.28 |
| | 9/18/2023 | 640.00 |
| | 9/29/2023 | 48.00 |
| | 10/4/2023 | 210.00 |
| | 10/6/2023 | 1,810.00 |
| | 11/3/2023 | 9,674.00 |
| | 11/9/2023 | 315.00 |
| | 12/6/2023 | 645.00 |
| | 12/14/2023 | 885.50 |
| | 2/7/2024 | 7,702.50 |
| | 2/22/2024 | 844.00 |
| | 3/19/2024 | 400.00 |
| | Total for KIMS KLOSET, LLC | 23,668.28 |
| KINGSLEY FREGENE | | |
| | 9/11/2023 | 45.00 |
| | Total for KINGSLEY FREGENE | 45.00 |
| KIRBY HONEYCUTT LLC | | |
| | 8/24/2023 | 162.34 |
| | 10/24/2023 | 1,034.86 |
| | 10/31/2023 | 5,142.28 |
| | 2/9/2024 | 141.50 |
| | 3/29/2024 | 148.30 |
| | Total for KIRBY HONEYCUTT LLC | 6,629.28 |
| KIRK BRUGH | | |
| | 2/2/2024 | 320.00 |
| | Total for KIRK BRUGH | 320.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| KIRK POWERS | | |
| | 10/5/2023 | 120.00 |
| | 11/13/2023 | 100.00 |
| | 1/17/2024 | 100.00 |
| | 2/12/2024 | 180.00 |
| | Total for KIRK POWERS | 500.00 |
| KIRSTIN NANNY | | |
| | 8/15/2023 | 140.00 |
| | Total for KIRSTIN NANNY | 140.00 |
| KITCHEN FUND EXP/KW | | |
| | 8/8/2023 | 154.60 |
| | Total for KITCHEN FUND EXP/KW | 154.60 |
| KITZIA LOPEZ | | |
| | 10/11/2023 | 28.30 |
| | Total for KITZIA LOPEZ | 28.30 |
| KMS - BLDG 7-0290 | | |
| | 8/30/2023 | 609.35 |
| | 9/29/2023 | 1,407.91 |
| | 10/25/2023 | 833.29 |
| | 11/28/2023 | 753.20 |
| | 1/23/2024 | 736.12 |
| | 2/27/2024 | 782.08 |
| | 3/27/2024 | 1,015.80 |
| | Total for KMS - BLDG 7-0290 | 6,137.75 |
| KMS - FB FIELD IRR 0282 | | |
| | 8/30/2023 | 2,271.98 |
| | 9/29/2023 | 3,195.18 |
| | 10/25/2023 | 3,588.91 |
| | 11/28/2023 | 3,889.96 |
| | 1/23/2024 | 80.09 |
| | 2/27/2024 | 78.71 |
| | 3/27/2024 | 80.78 |
| | Total for KMS - FB FIELD IRR 0282 | 13,185.61 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|-----------------|
| KMS - FIELD 0364 | | |
| | 8/30/2023 | 129.63 |
| | 9/29/2023 | 375.38 |
| | 10/25/2023 | 371.81 |
| | 11/28/2023 | 278.81 |
| | 1/23/2024 | 201.60 |
| | 2/27/2024 | 191.59 |
| | 3/27/2024 | 278.81 |
| | Total for KMS - FIELD 0364 | 1,827.63 |
| KMS - IRR 0292 | | |
| | 8/30/2023 | 79.61 |
| | 9/29/2023 | 320.08 |
| | 10/25/2023 | 637.93 |
| | 1/23/2024 | 473.29 |
| | 2/27/2024 | 181.78 |
| | 3/27/2024 | 78.02 |
| | Total for KMS - IRR 0292 | 1,770.71 |
| KMS - PRACTICE FIELD 0306 | | |
| | 8/30/2023 | 28.25 |
| | Total for KMS - PRACTICE FIELD 0306 | 28.25 |
| KMS - PRACTICE FLD 0306 | | |
| | 8/30/2023 | 51.36 |
| | 9/29/2023 | 79.61 |
| | 10/25/2023 | 78.02 |
| | 11/28/2023 | 78.02 |
| | 1/23/2024 | 78.02 |
| | 2/27/2024 | 78.02 |
| | 3/27/2024 | 78.02 |
| | Total for KMS - PRACTICE FLD 0306 | 521.07 |
| KMS BLDG | | |
| | 7/17/2023 | 241.97 |
| | Total for KMS BLDG | 241.97 |
| KMS FB FIELD IRR | | |
| | 7/17/2023 | 319.34 |
| | Total for KMS FB FIELD IRR | 319.34 |
| KMS FIELD | | |
| | 7/17/2023 | 168.43 |
| | Total for KMS FIELD | 168.43 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|--|-----------------|
| KMS IRR | 7/17/2023 | 79.61 |
| | Total for KMS IRR | 79.61 |
| | <hr/> | |
| KMS -IRR 0292 | 11/28/2023 | 661.45 |
| | Total for KMS -IRR 0292 | 661.45 |
| | <hr/> | |
| KMS PRACTICE FLD | 7/17/2023 | 79.61 |
| | Total for KMS PRACTICE FLD | 79.61 |
| | <hr/> | |
| KMS-BLDG 7-0290 | 1/5/2024 | 792.59 |
| | Total for KMS-BLDG 7-0290 | 792.59 |
| | <hr/> | |
| KMS-FB FIELD IRR 0282 | 1/5/2024 | 422.33 |
| | Total for KMS-FB FIELD IRR 0282 | 422.33 |
| | <hr/> | |
| KMS-FIELD 0364 | 1/5/2024 | 267.61 |
| | Total for KMS-FIELD 0364 | 267.61 |
| | <hr/> | |
| KMS-IRR 0292 | 1/5/2024 | 320.71 |
| | Total for KMS-IRR 0292 | 320.71 |
| | <hr/> | |
| KMS-PRACTICE FLD 0306 | 1/5/2024 | 78.02 |
| | Total for KMS-PRACTICE FLD 0306 | 78.02 |
| | <hr/> | |
| KNOCKOUT SPORTSWEAR.COM LLC | 1/12/2024 | 2,445.00 |
| | Total for KNOCKOUT SPORTSWEAR.COM LLC | 2,445.00 |
| | <hr/> | |
| KNOWLEDGE MATTERS, INC | 8/14/2023 | 3,090.00 |
| | Total for KNOWLEDGE MATTERS, INC | 3,090.00 |
| | <hr/> | |
| KNOWSYS EDUCATIONAL SERVICES, LLC | 11/9/2023 | 0.00 |
| | 1/5/2024 | 880.00 |
| | Total for KNOWSYS EDUCATIONAL SERVICES, LLC | 880.00 |
| | <hr/> | |
| KRAUSE & VAUGHN PROMOTIONS, INC | 7/18/2023 | 173.50 |
| | 8/28/2023 | 746.00 |
| | 12/6/2023 | 1,199.09 |
| | 3/28/2024 | 1,176.00 |
| | Total for KRAUSE & VAUGHN PROMOTIONS, INC | 3,294.59 |
| | <hr/> | |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|----------------|
| KRISHA MACLEAN | | |
| | 12/13/2023 | 0.00 |
| | 1/4/2024 | 0.00 |
| | 1/10/2024 | 0.00 |
| | 1/11/2024 | 35.00 |
| | Total for KRISHA MACLEAN | 35.00 |
| KRISTAL SEID | | |
| | 1/5/2024 | 0.00 |
| | 1/8/2024 | 800.00 |
| | Total for KRISTAL SEID | 800.00 |
| KRISTEN ALYSSA VICTORIN | | |
| | 1/17/2024 | 81.02 |
| | Total for KRISTEN ALYSSA VICTORIN | 81.02 |
| KRISTEN E FOX | | |
| | 9/19/2023 | 93.53 |
| | 10/11/2023 | 90.59 |
| | 11/10/2023 | 66.74 |
| | 12/14/2023 | 75.33 |
| | 1/12/2024 | 53.78 |
| | 2/13/2024 | 79.73 |
| | 3/20/2024 | 68.54 |
| | Total for KRISTEN E FOX | 528.24 |
| KRISTEN HELLER | | |
| | 8/11/2023 | 100.00 |
| | Total for KRISTEN HELLER | 100.00 |
| KRISTEN L ELAM | | |
| | 12/14/2023 | 489.32 |
| | Total for KRISTEN L ELAM | 489.32 |
| KRISTEN PEOPLES | | |
| | 9/27/2023 | 73.45 |
| | Total for KRISTEN PEOPLES | 73.45 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| KRISTEN RICHMOND | | |
| | 9/7/2023 | 8,368.75 |
| | 9/22/2023 | 6,093.75 |
| | 10/11/2023 | 6,435.00 |
| | 10/24/2023 | 3,185.00 |
| | 11/7/2023 | 5,882.50 |
| | 12/5/2023 | 6,906.25 |
| | 12/12/2023 | 2,811.25 |
| | 1/9/2024 | 10,852.50 |
| | 1/22/2024 | 3,735.00 |
| | 1/26/2024 | 4,956.25 |
| | 2/5/2024 | 5,220.00 |
| | 2/12/2024 | 0.00 |
| | 2/13/2024 | 6,435.00 |
| | 2/22/2024 | 13,135.00 |
| | 3/8/2024 | 8,870.00 |
| | 3/25/2024 | 6,491.25 |
| | Total for KRISTEN RICHMOND | 99,377.50 |
| KRISTEN ZOTTI | | |
| | 8/30/2023 | 800.00 |
| | 10/24/2023 | 800.00 |
| | 1/3/2024 | 800.00 |
| | 2/2/2024 | 800.00 |
| | Total for KRISTEN ZOTTI | 3,200.00 |
| KRISTI HOPKINS | | |
| | 10/3/2023 | 140.00 |
| | 10/10/2023 | 140.00 |
| | 10/25/2023 | 140.00 |
| | 11/1/2023 | 140.00 |
| | 11/13/2023 | 100.00 |
| | Total for KRISTI HOPKINS | 660.00 |
| KRISTI LYNN SCARBROUGH HERROLD | | |
| | 2/23/2024 | 174.00 |
| | Total for KRISTI LYNN SCARBROUGH HERROLD | 174.00 |
| KRISTI LYNN STEWART | | |
| | 2/7/2024 | 144.25 |
| | Total for KRISTI LYNN STEWART | 144.25 |
| KRISTI PARRISH | | |
| | 8/8/2023 | 380.00 |
| | Total for KRISTI PARRISH | 380.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| KRISTI R STEWART | | |
| | 1/19/2024 | 0.00 |
| | Total for KRISTI R STEWART | 0.00 |
| KRISTIN A SEWELL | | |
| | 9/19/2023 | 35.57 |
| | 10/11/2023 | 14.02 |
| | 11/10/2023 | 18.47 |
| | 12/7/2023 | 11.99 |
| | Total for KRISTIN A SEWELL | 80.05 |
| KRISTIN JOHNSON | | |
| | 10/26/2023 | 150.00 |
| | Total for KRISTIN JOHNSON | 150.00 |
| KRISTIN PERRY | | |
| | 9/1/2023 | 231.00 |
| | 10/25/2023 | 150.00 |
| | 11/1/2023 | 150.00 |
| | Total for KRISTIN PERRY | 531.00 |
| KRISTIN PRESCOTT | | |
| | 9/8/2023 | 200.00 |
| | Total for KRISTIN PRESCOTT | 200.00 |
| KRISTOPHER GALBREATH | | |
| | 10/2/2023 | 4,200.00 |
| | 10/31/2023 | 2,000.00 |
| | Total for KRISTOPHER GALBREATH | 6,200.00 |
| KRISTYN LAUGHTER | | |
| | 8/10/2023 | 58.23 |
| | Total for KRISTYN LAUGHTER | 58.23 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| KROGER-SOUTHWEST KMA CUSTOMER CHARG | | |
| | 7/31/2023 | 56.78 |
| | 8/24/2023 | 859.03 |
| | 10/3/2023 | 2,620.51 |
| | 11/10/2023 | 3,800.26 |
| | 11/16/2023 | 640.44 |
| | 12/1/2023 | 4,890.80 |
| | 12/12/2023 | 8,937.14 |
| | 12/14/2023 | 266.67 |
| | 1/11/2024 | 5,543.74 |
| | 2/21/2024 | 5,945.23 |
| | 2/23/2024 | 78.24 |
| | 3/1/2024 | 18.12 |
| | 3/20/2024 | 5,853.97 |
| | Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG | 39,510.93 |
| KRUM INDEPENDENT SCHOOL DISTRICT | | |
| | 10/20/2023 | 550.00 |
| | Total for KRUM INDEPENDENT SCHOOL DISTRICT | 550.00 |
| KRYSTAL GARCIA | | |
| | 8/23/2023 | 3,200.00 |
| | Total for KRYSTAL GARCIA | 3,200.00 |
| KUMARI BABURAO | | |
| | 3/5/2024 | 0.00 |
| | 3/7/2024 | 93.95 |
| | Total for KUMARI BABURAO | 93.95 |
| KUTA SOFTWARE LLC | | |
| | 9/7/2023 | 320.00 |
| | 10/9/2023 | 320.00 |
| | 12/6/2023 | 320.00 |
| | Total for KUTA SOFTWARE LLC | 960.00 |
| KWIK KAR WASH OF KELLER | | |
| | 8/17/2023 | 7,296.74 |
| | 2/13/2024 | 185.98 |
| | Total for KWIK KAR WASH OF KELLER | 7,482.72 |
| KYLE CHRISTOPHER WILLIAMS | | |
| | 12/8/2023 | 495.00 |
| | Total for KYLE CHRISTOPHER WILLIAMS | 495.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-------------------|
| KYLE JONES | | |
| | 1/19/2024 | 165.00 |
| | 2/2/2024 | 435.00 |
| | Total for KYLE JONES | 600.00 |
| KYLE RHOADS | | |
| | 10/20/2023 | 135.00 |
| | Total for KYLE RHOADS | 135.00 |
| KYLE VORPAHL | | |
| | 9/7/2023 | 140.00 |
| | 9/11/2023 | 0.00 |
| | 9/14/2023 | 140.00 |
| | 9/15/2023 | 140.00 |
| | 10/2/2023 | 155.00 |
| | 10/4/2023 | 260.00 |
| | 10/20/2023 | 135.00 |
| | 10/23/2023 | 140.00 |
| | 10/25/2023 | 280.00 |
| | 1/5/2024 | 215.00 |
| | 1/17/2024 | 150.00 |
| | 1/19/2024 | 150.00 |
| | 2/2/2024 | 165.00 |
| | 2/9/2024 | 165.00 |
| | 2/22/2024 | 150.00 |
| | 3/5/2024 | 85.00 |
| | Total for KYLE VORPAHL | 2,470.00 |
| KYNSEE GESCH | | |
| | 11/10/2023 | 130.00 |
| | Total for KYNSEE GESCH | 130.00 |
| KYRA MARGARET CROUNSE | | |
| | 1/4/2024 | 219.69 |
| | Total for KYRA MARGARET CROUNSE | 219.69 |
| LAB RESOURCES, INC | | |
| | 8/25/2023 | 427,872.00 |
| | 9/18/2023 | 5,135.00 |
| | 10/5/2023 | 473.00 |
| | 11/30/2023 | 12,030.00 |
| | 1/9/2024 | 2,199.00 |
| | Total for LAB RESOURCES, INC | 447,709.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| LADY LEX MUSEUM ON THE BAY ASSOC. | | |
| | 9/14/2023 | 4,125.00 |
| | Total for LADY LEX MUSEUM ON THE BAY ASSOC. | 4,125.00 |
| LADY LOBO SOCCER BOOSTERS | | |
| | 11/7/2023 | 350.00 |
| | Total for LADY LOBO SOCCER BOOSTERS | 350.00 |
| LAGAYLA ROBYN HARTZELL | | |
| | 7/26/2023 | 3,600.00 |
| | 9/7/2023 | 5,400.00 |
| | 10/4/2023 | 1,800.00 |
| | 11/27/2023 | 1,800.00 |
| | Total for LAGAYLA ROBYN HARTZELL | 12,600.00 |
| LAKE DALLAS ALL SPORTS BOOSTER CLUB | | |
| | 1/12/2024 | 350.00 |
| | Total for LAKE DALLAS ALL SPORTS BOOSTER CLUB | 350.00 |
| LAKEISHA SHAVONNE MELVIN | | |
| | 8/10/2023 | 114.17 |
| | Total for LAKEISHA SHAVONNE MELVIN | 114.17 |
| LAKESHORE PARENT, LLC | | |
| | 9/5/2023 | 1,583.61 |
| | 9/7/2023 | 22,673.16 |
| | 9/18/2023 | 25.44 |
| | 9/20/2023 | 189.05 |
| | 10/6/2023 | 928.32 |
| | 10/31/2023 | 5,127.59 |
| | 11/7/2023 | 284.96 |
| | 11/16/2023 | 136.75 |
| | 11/17/2023 | 8,385.65 |
| | 12/6/2023 | 1,128.66 |
| | 1/5/2024 | 296.28 |
| | 1/23/2024 | 341.91 |
| | 2/5/2024 | 474.80 |
| | 2/8/2024 | 56.97 |
| | 2/16/2024 | 31.34 |
| | 2/23/2024 | 729.87 |
| | 2/29/2024 | 55.97 |
| | 3/1/2024 | 1,707.15 |
| | 3/19/2024 | 955.68 |
| | Total for LAKESHORE PARENT, LLC | 45,113.16 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| LAMPTON JOHNSON | | |
| | 11/17/2023 | 165.00 |
| | 1/5/2024 | 215.00 |
| | 1/10/2024 | 150.00 |
| | 2/2/2024 | 275.00 |
| | Total for LAMPTON JOHNSON | 805.00 |
| LANCHI PHAN | | |
| | 9/8/2023 | 70.00 |
| | Total for LANCHI PHAN | 70.00 |
| LANDON K PERES | | |
| | 3/5/2024 | 130.00 |
| | Total for LANDON K PERES | 130.00 |
| LANGUAGE TESTING INTERNATIONAL | | |
| | 10/12/2023 | 900.00 |
| | Total for LANGUAGE TESTING INTERNATIONAL | 900.00 |
| LANGUAGEUSA, INC | | |
| | 11/2/2023 | 2,925.00 |
| | Total for LANGUAGEUSA, INC | 2,925.00 |
| LARRY BRUNER | | |
| | 10/6/2023 | 470.00 |
| | Total for LARRY BRUNER | 470.00 |
| LASER SECURITY RESPONSE, INC | | |
| | 7/12/2023 | 6,707.57 |
| | 8/17/2023 | 6,707.57 |
| | 9/14/2023 | 7,051.85 |
| | 10/11/2023 | 7,051.85 |
| | 11/3/2023 | 7,051.85 |
| | 12/6/2023 | 7,051.85 |
| | 1/9/2024 | 7,051.85 |
| | 2/7/2024 | 7,051.85 |
| | 3/6/2024 | 7,051.85 |
| | Total for LASER SECURITY RESPONSE, INC | 62,778.09 |
| LATOYA DONTA VAUGHN | | |
| | 8/15/2023 | 179.66 |
| | Total for LATOYA DONTA VAUGHN | 179.66 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|----------------|
| LA'TOYA RASHAYREENA HALEY HAYNES | | |
| | 9/18/2023 | 25.09 |
| | 10/10/2023 | 51.16 |
| | 11/10/2023 | 37.07 |
| | 12/14/2023 | 33.08 |
| | 1/12/2024 | 27.18 |
| | 2/13/2024 | 48.51 |
| | 3/21/2024 | 34.71 |
| Total for LA'TOYA RASHAYREENA HALEY HAYNES | | 256.80 |
| LAURA ARAMBULA | | |
| | 9/8/2023 | 70.00 |
| Total for LAURA ARAMBULA | | 70.00 |
| LAURA EILEEN CHENG | | |
| | 3/8/2024 | 100.00 |
| Total for LAURA EILEEN CHENG | | 100.00 |
| LAURA HEDGES | | |
| | 10/23/2023 | 16.90 |
| Total for LAURA HEDGES | | 16.90 |
| LAURA MILLIGAN | | |
| | 7/11/2023 | 110.00 |
| Total for LAURA MILLIGAN | | 110.00 |
| LAUREN ANN GARCIA | | |
| | 1/22/2024 | 353.42 |
| Total for LAUREN ANN GARCIA | | 353.42 |
| LAUREN CHRISTEN BROWN | | |
| | 1/5/2024 | 494.56 |
| Total for LAUREN CHRISTEN BROWN | | 494.56 |
| LAUREN FROHLICH | | |
| | 8/22/2023 | 800.00 |
| Total for LAUREN FROHLICH | | 800.00 |
| LAUREN MCNALLEN | | |
| | 8/22/2023 | 0.00 |
| | 8/24/2023 | 67.25 |
| Total for LAUREN MCNALLEN | | 67.25 |
| LAUREN MICHELLE HORN | | |
| | 11/20/2023 | 100.00 |
| Total for LAUREN MICHELLE HORN | | 100.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|---|------------------|
| LAURIE DEPAUW | 11/17/2023 | 210.00 |
| | 12/12/2023 | 100.00 |
| | Total for LAURIE DEPAUW | 310.00 |
| LAURIE FAYE ISLER | 7/18/2023 | 50.00 |
| | Total for LAURIE FAYE ISLER | 50.00 |
| LAWANDA GILLS | 10/3/2023 | 470.00 |
| | Total for LAWANDA GILLS | 470.00 |
| LAWRANN SMITH | 1/5/2024 | 191.00 |
| | Total for LAWRANN SMITH | 191.00 |
| LAWRENCE GREEN | 3/5/2024 | 150.00 |
| | Total for LAWRENCE GREEN | 150.00 |
| LAWRENCE LYNCH | 3/6/2024 | 170.00 |
| | 3/8/2024 | 170.00 |
| | Total for LAWRENCE LYNCH | 340.00 |
| LAWRENCE WEBB | 1/10/2024 | 100.00 |
| | Total for LAWRENCE WEBB | 100.00 |
| LBJ DISTRICT OF THE NSDA | 2/22/2024 | 605.00 |
| | Total for LBJ DISTRICT OF THE NSDA | 605.00 |
| LD BELL MENS SOCCER BOOSTER CLUB | 10/24/2023 | 600.00 |
| | 10/26/2023 | 1,200.00 |
| | 11/7/2023 | 600.00 |
| | Total for LD BELL MENS SOCCER BOOSTER CLUB | 2,400.00 |
| LE PHAM | 10/5/2023 | 34.00 |
| | Total for LE PHAM | 34.00 |
| LEA PARK & PLAY, INC. | 1/30/2024 | 1,009.50 |
| | 2/22/2024 | 32,690.26 |
| | 3/4/2024 | 695.00 |
| | Total for LEA PARK & PLAY, INC. | 34,394.76 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| LEAD4WARD, LLC | | |
| | 7/26/2023 | 2,000.00 |
| | 8/15/2023 | 5,657.00 |
| | 8/25/2023 | 3,090.00 |
| | 9/7/2023 | 2,575.00 |
| | 9/29/2023 | 850.00 |
| | 11/9/2023 | 1,030.00 |
| | 11/17/2023 | 0.00 |
| | 11/29/2023 | 3,570.00 |
| | 12/13/2023 | 255.00 |
| | 1/17/2024 | 850.00 |
| | 2/5/2024 | 1,275.00 |
| | 2/16/2024 | 510.00 |
| | 3/1/2024 | 4,550.00 |
| | Total for LEAD4WARD, LLC | 26,212.00 |
| LEAH NICOLE MAINES | | |
| | 8/10/2023 | 36.00 |
| | Total for LEAH NICOLE MAINES | 36.00 |
| LEANN BOND | | |
| | 9/11/2023 | 300.00 |
| | 9/22/2023 | 300.00 |
| | Total for LEANN BOND | 600.00 |
| LEANNA KATHLEEN SEARCY | | |
| | 9/20/2023 | 53.45 |
| | 10/11/2023 | 47.36 |
| | 11/15/2023 | 37.34 |
| | 12/14/2023 | 40.15 |
| | 1/9/2024 | 28.17 |
| | 2/13/2024 | 58.63 |
| | 3/21/2024 | 44.76 |
| | Total for LEANNA KATHLEEN SEARCY | 309.86 |
| LEANNE MARIA SHIVERS | | |
| | 3/22/2024 | 88.56 |
| | Total for LEANNE MARIA SHIVERS | 88.56 |
| LEAPIN LEOTARDS, LTD | | |
| | 10/5/2023 | 3,855.00 |
| | 12/6/2023 | 140.00 |
| | 2/27/2024 | 2,433.60 |
| | Total for LEAPIN LEOTARDS, LTD | 6,428.60 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-----------------|
| LEARN BY DOING, INC | | |
| | 12/6/2023 | 800.00 |
| | Total for LEARN BY DOING, INC | 800.00 |
| LEARN: LONESTAR EDUCATION AND | | |
| | 2/22/2024 | 1,200.00 |
| | Total for LEARN: LONESTAR EDUCATION AND | 1,200.00 |
| LEARN-ED LLC | | |
| | 11/16/2023 | 5,145.00 |
| | Total for LEARN-ED LLC | 5,145.00 |
| LEARNING A-Z, LLC | | |
| | 1/22/2024 | 198.00 |
| | Total for LEARNING A-Z, LLC | 198.00 |
| LEARNING CNTR IRR 0436 | | |
| | 8/30/2023 | 79.61 |
| | 9/29/2023 | 79.61 |
| | 10/25/2023 | 78.02 |
| | 11/28/2023 | 78.02 |
| | Total for LEARNING CNTR IRR 0436 | 315.26 |
| LEARNING CTR - IRR 0436 | | |
| | 3/27/2024 | 78.02 |
| | Total for LEARNING CTR - IRR 0436 | 78.02 |
| LEARNING CTR IRR | | |
| | 7/17/2023 | 79.61 |
| | Total for LEARNING CTR IRR | 79.61 |
| LEARNING CTR IRR 0436 | | |
| | 1/5/2024 | 78.02 |
| | 1/23/2024 | 78.02 |
| | 2/27/2024 | 78.02 |
| | Total for LEARNING CTR IRR 0436 | 234.06 |
| LEARNING FORWARD TEXAS | | |
| | 12/13/2023 | 0.00 |
| | Total for LEARNING FORWARD TEXAS | 0.00 |
| LEASOR CRASS, P.C. | | |
| | 12/12/2023 | 208.05 |
| | 12/13/2023 | 8,181.79 |
| | 1/22/2024 | 173.43 |
| | 2/27/2024 | 0.00 |
| | 3/20/2024 | 940.50 |
| | Total for LEASOR CRASS, P.C. | 9,503.77 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| LEE D MAGNESS | | |
| | 9/7/2023 | 80.00 |
| | 10/5/2023 | 130.00 |
| | 10/10/2023 | 130.00 |
| | 11/13/2023 | 140.00 |
| | 11/15/2023 | 130.00 |
| | Total for LEE D MAGNESS | 610.00 |
| LEE MILLER | | |
| | 11/10/2023 | 50.00 |
| | Total for LEE MILLER | 50.00 |
| LEGACY H.S. ATHLETIC BOOSTER CLUB | | |
| | 2/1/2024 | 200.00 |
| | Total for LEGACY H.S. ATHLETIC BOOSTER CLUB | 200.00 |
| LEGENDS ATHLETIC SUPPLY, INC | | |
| | 11/7/2023 | 3,890.00 |
| | 3/22/2024 | 3,514.60 |
| | 3/29/2024 | 1,104.45 |
| | Total for LEGENDS ATHLETIC SUPPLY, INC | 8,509.05 |
| LEGENDS HOSPITALITY, LLC | | |
| | 8/4/2023 | 5,000.00 |
| | 9/6/2023 | 15,000.00 |
| | 9/27/2023 | 0.00 |
| | 10/4/2023 | 50.00 |
| | 10/9/2023 | 900.00 |
| | 11/28/2023 | 4,240.00 |
| | 12/6/2023 | 1,980.00 |
| | 12/14/2023 | 8,500.00 |
| | 2/26/2024 | 6,500.00 |
| | 3/29/2024 | 35,562.40 |
| | Total for LEGENDS HOSPITALITY, LLC | 77,732.40 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| LEIGH F COOK | | |
| | 7/17/2023 | 114.10 |
| | 8/8/2023 | 72.71 |
| | 9/8/2023 | 109.97 |
| | 10/5/2023 | 93.60 |
| | 11/10/2023 | 267.90 |
| | 12/14/2023 | 63.86 |
| | 1/4/2024 | 76.96 |
| | 2/9/2024 | 125.89 |
| | 3/7/2024 | 146.06 |
| | Total for LEIGH F COOK | 1,071.05 |
| LEO GOMEZ AND CONSULTANTS, LLC | | |
| | 9/14/2023 | 12,475.00 |
| | 11/17/2023 | 12,150.00 |
| | Total for LEO GOMEZ AND CONSULTANTS, LLC | 24,625.00 |
| LEONARD M PRALOUR | | |
| | 10/30/2023 | 77.81 |
| | Total for LEONARD M PRALOUR | 77.81 |
| LEONARD VITEK | | |
| | 2/27/2024 | 205.00 |
| | Total for LEONARD VITEK | 205.00 |
| LEONARDO HERNANDEZ | | |
| | 2/1/2024 | 320.00 |
| | Total for LEONARDO HERNANDEZ | 320.00 |
| LES BLDG 1220 | | |
| | 8/15/2023 | 408.59 |
| | Total for LES BLDG 1220 | 408.59 |
| LES GARRETT | | |
| | 9/15/2023 | 140.00 |
| | 10/3/2023 | 140.00 |
| | 10/10/2023 | 140.00 |
| | Total for LES GARRETT | 420.00 |
| LESLEY JARRELL | | |
| | 8/14/2023 | 10.21 |
| | Total for LESLEY JARRELL | 10.21 |
| LESLI WEBBER FUNES | | |
| | 11/17/2023 | 64.85 |
| | 1/12/2024 | 61.96 |
| | Total for LESLI WEBBER FUNES | 126.81 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|--|-----------------|
| LESLIE DIANE FARRIS | | |
| | 11/8/2023 | 200.00 |
| | Total for LESLIE DIANE FARRIS | 200.00 |
| LESLIE R SALAZAR | | |
| | 9/13/2023 | 425.00 |
| | Total for LESLIE R SALAZAR | 425.00 |
| LESLEY GALEANA | | |
| | 2/27/2024 | 150.00 |
| | Total for LESLEY GALEANA | 150.00 |
| LEWISVILLE HS TENNIS BOOSTER CLUB | | |
| | 11/17/2023 | 200.00 |
| | Total for LEWISVILLE HS TENNIS BOOSTER CLUB | 200.00 |
| LEWISVILLE HS WRESTLING BOOSTER CLB | | |
| | 10/6/2023 | 700.00 |
| | 11/7/2023 | 460.00 |
| | Total for LEWISVILLE HS WRESTLING BOOSTER CLB | 1,160.00 |
| LEWISVILLE ISD | | |
| | 11/9/2023 | 528.25 |
| | 11/13/2023 | 460.59 |
| | Total for LEWISVILLE ISD | 988.84 |
| LIBARDO MORENO TRUJILLO | | |
| | 2/13/2024 | 100.00 |
| | Total for LIBARDO MORENO TRUJILLO | 100.00 |
| LIFE QUEST | | |
| | 12/12/2023 | 40.00 |
| | Total for LIFE QUEST | 40.00 |
| LIFTNOW AUTOMOTIVE EQUIPMENT CORP | | |
| | 11/7/2023 | 1,961.36 |
| | Total for LIFTNOW AUTOMOTIVE EQUIPMENT CORP | 1,961.36 |
| LINDA BOOMER | | |
| | 7/19/2023 | 32.40 |
| | Total for LINDA BOOMER | 32.40 |
| LINDA JONES | | |
| | 11/1/2023 | 85.10 |
| | Total for LINDA JONES | 85.10 |
| LINDSEY LEDBETTER | | |
| | 12/6/2023 | 60.00 |
| | Total for LINDSEY LEDBETTER | 60.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|------------------|
| LINDSEY PETRIC | | |
| | 8/2/2023 | 50.00 |
| | 10/5/2023 | 50.00 |
| | 11/10/2023 | 50.00 |
| | Total for LINDSEY PETRIC | 150.00 |
| LINDSEY POTOCKI | | |
| | 1/5/2024 | 29.30 |
| | Total for LINDSEY POTOCKI | 29.30 |
| LINDSEY RUTH ERIN FRY | | |
| | 2/23/2024 | 400.00 |
| | 3/7/2024 | 400.00 |
| | Total for LINDSEY RUTH ERIN FRY | 800.00 |
| LINDSEY SUZANNE GEASLAND | | |
| | 9/19/2023 | 169.19 |
| | 10/11/2023 | 222.63 |
| | 11/10/2023 | 210.84 |
| | 12/14/2023 | 205.34 |
| | 1/12/2024 | 151.72 |
| | 2/13/2024 | 269.47 |
| | 3/28/2024 | 217.62 |
| | Total for LINDSEY SUZANNE GEASLAND | 1,446.81 |
| LINDSEY VENTO | | |
| | 8/31/2023 | 4,000.00 |
| | 10/11/2023 | 2,000.00 |
| | 1/31/2024 | 2,000.00 |
| | 3/1/2024 | 1,000.00 |
| | 3/27/2024 | 1,000.00 |
| | Total for LINDSEY VENTO | 10,000.00 |
| LIONS CLUB INTERNATIONAL | | |
| | 9/12/2023 | 200.00 |
| | 10/4/2023 | 400.00 |
| | Total for LIONS CLUB INTERNATIONAL | 600.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| LIQUID ENVIRONMENTAL SOLUTIONS | | |
| | 7/18/2023 | 965.00 |
| | 8/4/2023 | 1,377.50 |
| | 8/14/2023 | 2,185.00 |
| | 8/15/2023 | 380.00 |
| | 8/25/2023 | 570.00 |
| | 8/29/2023 | 380.00 |
| | 8/30/2023 | 3,690.00 |
| | 8/31/2023 | 1,710.00 |
| | 9/7/2023 | 665.00 |
| | 9/15/2023 | 4,997.00 |
| | 9/26/2023 | 110.00 |
| | 10/6/2023 | 285.00 |
| | 10/31/2023 | 1,045.00 |
| | 11/7/2023 | 3,372.50 |
| | 11/13/2023 | 950.00 |
| | 11/16/2023 | 1,615.00 |
| | 11/29/2023 | 2,565.00 |
| | 11/30/2023 | 6,255.00 |
| | 12/6/2023 | 1,045.00 |
| | 12/13/2023 | 110.00 |
| | 1/5/2024 | 285.00 |
| | 1/22/2024 | 1,083.00 |
| | 1/24/2024 | 2,090.00 |
| | 2/1/2024 | 965.00 |
| | 2/12/2024 | 7,695.00 |
| | 2/13/2024 | 760.00 |
| | 2/23/2024 | 2,945.00 |
| | 3/1/2024 | 300.00 |
| | 3/7/2024 | 2,460.50 |
| | Total for LIQUID ENVIRONMENTAL SOLUTIONS | 52,855.50 |
| LISA A WOOLFOLK | | |
| | 9/8/2023 | 834.56 |
| | Total for LISA A WOOLFOLK | 834.56 |
| LISA BOYD | | |
| | 7/11/2023 | 110.00 |
| | Total for LISA BOYD | 110.00 |
| LISA HALE | | |
| | 3/21/2024 | 700.00 |
| | Total for LISA HALE | 700.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| LISA K SIMMONS | | |
| | 7/19/2023 | 365.86 |
| | 10/9/2023 | 47.49 |
| | 11/20/2023 | 248.90 |
| | 12/14/2023 | 237.43 |
| | 1/12/2024 | 94.50 |
| | 3/7/2024 | 417.51 |
| | Total for LISA K SIMMONS | 1,411.69 |
| LISA WOOLFOLK | | |
| | 8/2/2023 | 50.00 |
| | Total for LISA WOOLFOLK | 50.00 |
| LITERACY RESOURCES, LLC | | |
| | 8/28/2023 | 89.00 |
| | 11/30/2023 | 1,153.44 |
| | Total for LITERACY RESOURCES, LLC | 1,242.44 |
| LITERATI, INC | | |
| | 9/26/2023 | 1,708.98 |
| | 10/5/2023 | 952.82 |
| | 10/20/2023 | 5,630.10 |
| | 10/31/2023 | 3,990.64 |
| | 11/3/2023 | 3,980.63 |
| | 12/6/2023 | 2,461.61 |
| | 12/13/2023 | 4,822.79 |
| | 1/10/2024 | 3,321.59 |
| | 1/11/2024 | 1,908.44 |
| | 1/17/2024 | 5,630.40 |
| | 1/22/2024 | 3,514.51 |
| | 1/24/2024 | 2,428.09 |
| | 2/16/2024 | 1,940.78 |
| | 3/4/2024 | 2,675.35 |
| | 3/20/2024 | 3,040.05 |
| | Total for LITERATI, INC | 48,006.78 |
| LLADY & HER LLAMA LLC | | |
| | 2/27/2024 | 108.68 |
| | Total for LLADY & HER LLAMA LLC | 108.68 |
| LOAN PHAM | | |
| | 12/7/2023 | 600.00 |
| | Total for LOAN PHAM | 600.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| LOCAL GOLF CARS LLC | | |
| | 10/20/2023 | 1,917.56 |
| | Total for LOCAL GOLF CARS LLC | 1,917.56 |
| LOCHRIDGE PRIEST INC | | |
| | 10/13/2023 | 6,000.00 |
| | Total for LOCHRIDGE PRIEST INC | 6,000.00 |
| LOGAN GARRISON | | |
| | 2/5/2024 | 4,000.00 |
| | 3/28/2024 | 2,500.00 |
| | Total for LOGAN GARRISON | 6,500.00 |
| LOGAN M SCOTT | | |
| | 8/15/2023 | 0.00 |
| | 8/29/2023 | 1,000.00 |
| | 8/30/2023 | 1,000.00 |
| | 10/11/2023 | 0.00 |
| | 10/17/2023 | 1,000.00 |
| | 11/27/2023 | 1,000.00 |
| | Total for LOGAN M SCOTT | 4,000.00 |
| LOGAN MCWHORTER | | |
| | 10/5/2023 | 50.00 |
| | 11/10/2023 | 50.00 |
| | Total for LOGAN MCWHORTER | 100.00 |
| LOGAN SCHMITT | | |
| | 9/1/2023 | 1,500.00 |
| | 10/2/2023 | 500.00 |
| | 10/27/2023 | 500.00 |
| | 12/7/2023 | 500.00 |
| | Total for LOGAN SCHMITT | 3,000.00 |
| LOGAN STALCUP | | |
| | 2/21/2024 | 300.00 |
| | Total for LOGAN STALCUP | 300.00 |
| LOGAN TYER | | |
| | 10/4/2023 | 0.00 |
| | 10/13/2023 | 205.00 |
| | Total for LOGAN TYER | 205.00 |
| LOGICALIS, INC | | |
| | 9/19/2023 | 8,848.00 |
| | Total for LOGICALIS, INC | 8,848.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-------------------|
| LONE STAR COACHES, INC. | | |
| | 9/1/2023 | 3,534.00 |
| | 9/14/2023 | 2,362.50 |
| | 1/9/2024 | 3,048.25 |
| | Total for LONE STAR COACHES, INC. | 8,944.75 |
| LONE STAR COMMUNICATIONS, INC | | |
| | 7/19/2023 | 753.34 |
| | 7/26/2023 | 61,585.60 |
| | 7/31/2023 | 753.34 |
| | 8/7/2023 | 73,800.17 |
| | 8/17/2023 | 50,611.90 |
| | 8/21/2023 | 1,350.00 |
| | 9/19/2023 | 675.00 |
| | 10/3/2023 | 4,218.16 |
| | 10/6/2023 | 607.50 |
| | 10/20/2023 | 16,025.53 |
| | 10/26/2023 | 810.00 |
| | 11/2/2023 | 92,378.40 |
| | 11/17/2023 | 5,145.75 |
| | 12/6/2023 | 937.75 |
| | 12/11/2023 | 7,773.44 |
| | 12/12/2023 | 337.50 |
| | 12/13/2023 | 3,981.83 |
| | 1/9/2024 | 236.25 |
| | 1/18/2024 | 5,163.75 |
| | 1/22/2024 | 22,641.59 |
| | 2/12/2024 | 337,258.45 |
| | 2/14/2024 | 5,636.25 |
| | 3/4/2024 | 3,375.00 |
| | 3/25/2024 | 190,349.93 |
| | Total for LONE STAR COMMUNICATIONS, INC | 886,406.43 |
| LONE STAR FURNISHINGS, LLC | | |
| | 8/23/2023 | 0.00 |
| | 8/24/2023 | 35,596.79 |
| | Total for LONE STAR FURNISHINGS, LLC | 35,596.79 |
| LONE STAR IMPRINTS, INC. | | |
| | 8/24/2023 | 1,621.44 |
| | Total for LONE STAR IMPRINTS, INC. | 1,621.44 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| LONE STAR IRRIGATION ASSOCIATION | | |
| | 11/30/2023 | 150.00 |
| | Total for LONE STAR IRRIGATION ASSOCIATION | 150.00 |
| LONE STAR STATE SCHOOL COUNSELOR | | |
| | 9/20/2023 | 60.00 |
| | 10/24/2023 | 30.00 |
| | Total for LONE STAR STATE SCHOOL COUNSELOR | 90.00 |
| LONGHORN, INC. | | |
| | 10/31/2023 | 2,236.52 |
| | Total for LONGHORN, INC. | 2,236.52 |
| LONZIE GREENE | | |
| | 8/29/2023 | 38.55 |
| | Total for LONZIE GREENE | 38.55 |
| LORD'S RELOCATION SERVICES INC | | |
| | 8/8/2023 | 231.00 |
| | 8/17/2023 | 99.00 |
| | 9/5/2023 | 330.00 |
| | 10/2/2023 | 330.00 |
| | Total for LORD'S RELOCATION SERVICES INC | 990.00 |
| LOREN TAYLOR | | |
| | 10/24/2023 | 150.00 |
| | Total for LOREN TAYLOR | 150.00 |
| LORENA RAMIREZ | | |
| | 10/27/2023 | 0.00 |
| | Total for LORENA RAMIREZ | 0.00 |
| LORENZO N HERRERA | | |
| | 1/10/2024 | 245.00 |
| | 2/8/2024 | 245.00 |
| | 3/5/2024 | 170.00 |
| | 3/6/2024 | 150.00 |
| | Total for LORENZO N HERRERA | 810.00 |
| LORI ANN STROM | | |
| | 9/20/2023 | 50.24 |
| | 10/30/2023 | 17.36 |
| | 11/20/2023 | 33.47 |
| | 1/17/2024 | 16.05 |
| | Total for LORI ANN STROM | 117.12 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|----------------|
| LORI DANIELLE RAMSEY | | |
| | 7/20/2023 | 87.75 |
| | 9/20/2023 | 21.48 |
| | 10/30/2023 | 21.75 |
| | 11/30/2023 | 36.29 |
| | 12/14/2023 | 33.21 |
| | 1/9/2024 | 32.62 |
| | 2/23/2024 | 41.21 |
| | Total for LORI DANIELLE RAMSEY | 274.31 |
| LORI ELIZABETH ROWLAND | | |
| | 12/14/2023 | 82.53 |
| | Total for LORI ELIZABETH ROWLAND | 82.53 |
| LORI GARDNER | | |
| | 9/15/2023 | 140.00 |
| | 11/3/2023 | 140.00 |
| | 11/9/2023 | 140.00 |
| | Total for LORI GARDNER | 420.00 |
| LORI SMITH | | |
| | 9/27/2023 | 0.00 |
| | 10/3/2023 | 166.90 |
| | Total for LORI SMITH | 166.90 |
| LORIANN SIMPSON | | |
| | 8/14/2023 | 89.60 |
| | 9/18/2023 | 0.00 |
| | 10/10/2023 | 45.65 |
| | 11/10/2023 | 87.64 |
| | 12/8/2023 | 127.92 |
| | 1/4/2024 | 50.70 |
| | 1/9/2024 | 42.31 |
| | 2/9/2024 | 83.75 |
| | 3/20/2024 | 75.31 |
| | Total for LORIANN SIMPSON | 602.88 |
| LOUIS CARLOS MUNOZ | | |
| | 3/27/2024 | 896.06 |
| | Total for LOUIS CARLOS MUNOZ | 896.06 |
| LOUISE ROSSI-SKLAR | | |
| | 2/22/2024 | 300.00 |
| | Total for LOUISE ROSSI-SKLAR | 300.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| LOVEJOY ISD | | |
| | 8/8/2023 | 400.00 |
| | 8/15/2023 | 400.00 |
| | Total for LOVEJOY ISD | 800.00 |
| LOVERIA CAFFE, LLC | | |
| | 12/14/2023 | 1,547.00 |
| | Total for LOVERIA CAFFE, LLC | 1,547.00 |
| LOWELL CASTOLENIA | | |
| | 2/2/2024 | 245.00 |
| | Total for LOWELL CASTOLENIA | 245.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------|------------|----------------|
| LOWE'S COMPANIES INC | 7/12/2023 | 927.10 |
| | 7/18/2023 | 298.80 |
| | 7/31/2023 | 43.65 |
| | 8/15/2023 | 201.56 |
| | 8/17/2023 | 908.20 |
| | 8/25/2023 | 149.04 |
| | 8/28/2023 | 908.20 |
| | 8/29/2023 | 308.62 |
| | 8/30/2023 | 31.70 |
| | 9/12/2023 | 1,068.39 |
| | 9/15/2023 | 228.87 |
| | 9/26/2023 | 208.91 |
| | 9/28/2023 | 75.76 |
| | 10/6/2023 | 451.79 |
| | 10/13/2023 | 1,975.15 |
| | 10/20/2023 | 291.59 |
| | 10/24/2023 | 86.93 |
| | 10/30/2023 | 1,048.77 |
| | 11/7/2023 | 635.86 |
| | 11/13/2023 | 687.67 |
| | 11/16/2023 | 363.88 |
| | 11/17/2023 | 337.79 |
| | 11/27/2023 | 91.08 |
| | 11/29/2023 | 373.88 |
| | 11/30/2023 | 455.98 |
| | 12/6/2023 | 634.38 |
| | 12/12/2023 | 764.14 |
| | 12/13/2023 | 259.03 |
| | 1/3/2024 | 39.94 |
| | 1/5/2024 | 35.69 |
| | 1/8/2024 | 849.30 |
| | 1/11/2024 | 68.27 |
| | 1/12/2024 | 185.51 |
| | 1/18/2024 | 1,234.37 |
| | 1/19/2024 | 202.16 |
| | 1/22/2024 | 370.37 |
| | 1/25/2024 | 338.30 |
| | 1/30/2024 | 73.98 |
| | 2/1/2024 | 111.28 |
| | 2/7/2024 | 668.37 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|---------------------------------------|------------------|
| | 2/13/2024 | 968.34 |
| | 2/14/2024 | 279.68 |
| | 2/23/2024 | 525.67 |
| | 3/1/2024 | 1,055.71 |
| | 3/7/2024 | 644.74 |
| | 3/8/2024 | 93.68 |
| | 3/21/2024 | 186.20 |
| | 3/22/2024 | 432.49 |
| | Total for LOWE'S COMPANIES INC | 22,180.77 |
| <hr/> | | |
| LRNG CNTR BLDG | | |
| | 7/17/2023 | 799.15 |
| | Total for LRNG CNTR BLDG | 799.15 |
| <hr/> | | |
| LRNG CNTR BLDG 0291 | | |
| | 8/30/2023 | 362.41 |
| | 9/29/2023 | 341.19 |
| | 10/25/2023 | 475.41 |
| | 11/28/2023 | 515.54 |
| | 1/5/2024 | 469.13 |
| | 1/23/2024 | 429.00 |
| | 3/27/2024 | 449.07 |
| | Total for LRNG CNTR BLDG 0291 | 3,041.75 |
| <hr/> | | |
| LRNG CTR BLDG 0291 | | |
| | 2/27/2024 | 411.45 |
| | Total for LRNG CTR BLDG 0291 | 411.45 |
| <hr/> | | |
| LSES | | |
| | 8/22/2023 | 4,450.93 |
| | 9/19/2023 | 4,527.07 |
| | 10/17/2023 | 4,674.96 |
| | 11/28/2023 | 4,576.30 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 3,475.71 |
| | 1/11/2024 | -3,475.71 |
| | 1/18/2024 | 6,866.60 |
| | 1/19/2024 | -3,390.89 |
| | 1/22/2024 | 3,390.89 |
| | 2/21/2024 | 3,437.70 |
| | 3/27/2024 | 4,026.54 |
| | Total for LSES | 32,560.10 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| LSES 5/22/23-6/26/23 | | |
| | 7/17/2023 | 2,714.99 |
| | 7/18/2023 | -2,714.99 |
| | 7/20/2023 | 2,714.99 |
| | Total for LSES 5/22/23-6/26/23 | 2,714.99 |

| | | |
|-------------------------|-----------------------------------|-------------------|
| LSS TEKNICAL LLC | | |
| | 7/25/2023 | 2,395.00 |
| | 7/31/2023 | 510.00 |
| | 8/25/2023 | 1,960.00 |
| | 8/28/2023 | 7,686.58 |
| | 8/31/2023 | 1,637.83 |
| | 9/1/2023 | 4,250.54 |
| | 9/12/2023 | 405.00 |
| | 9/15/2023 | 1,339.20 |
| | 9/20/2023 | 1,787.50 |
| | 9/26/2023 | 810.00 |
| | 10/6/2023 | 4,002.50 |
| | 10/20/2023 | 1,671.60 |
| | 10/24/2023 | 58,900.00 |
| | 11/7/2023 | 4,315.70 |
| | 11/17/2023 | 30,378.29 |
| | 12/6/2023 | 8,009.00 |
| | 12/12/2023 | 1,787.50 |
| | 1/3/2024 | 3,090.00 |
| | 1/5/2024 | 2,377.50 |
| | 1/9/2024 | 3,582.20 |
| | 1/12/2024 | 2,356.20 |
| | 1/18/2024 | 2,010.00 |
| | 1/30/2024 | 540.00 |
| | 2/7/2024 | 8,803.40 |
| | 2/12/2024 | 2,360.00 |
| | 2/14/2024 | 5,502.00 |
| | 3/7/2024 | 9,651.57 |
| | 3/21/2024 | 584.55 |
| | 3/25/2024 | 5,300.80 |
| | 3/28/2024 | 3,701.60 |
| | Total for LSS TEKNICAL LLC | 181,706.06 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| LUCAS BIGGS | | |
| | 10/5/2023 | 260.00 |
| | 10/10/2023 | 180.00 |
| | 10/25/2023 | 130.00 |
| | 11/13/2023 | 130.00 |
| | Total for LUCAS BIGGS | 700.00 |
| LUCAS HEARING AND BALANCE CENTER | | |
| | 7/12/2023 | 825.00 |
| | 9/7/2023 | 4,725.00 |
| | 10/11/2023 | 4,275.00 |
| | 11/9/2023 | 2,456.25 |
| | 11/13/2023 | 356.25 |
| | 12/11/2023 | 3,487.50 |
| | 1/3/2024 | 112.50 |
| | 1/5/2024 | 1,893.75 |
| | 2/9/2024 | 131.25 |
| | 2/12/2024 | 4,218.75 |
| | 3/21/2024 | 225.00 |
| | 3/26/2024 | 2,250.00 |
| | Total for LUCAS HEARING AND BALANCE CENTER | 24,956.25 |
| LUCAS RAULINO SILVA | | |
| | 1/24/2024 | 300.00 |
| | Total for LUCAS RAULINO SILVA | 300.00 |
| LUCIA NESTLER | | |
| | 10/31/2023 | 7,000.00 |
| | Total for LUCIA NESTLER | 7,000.00 |
| LUCY BOWEN | | |
| | 8/14/2023 | 100.00 |
| | Total for LUCY BOWEN | 100.00 |
| LUIS A GONZALEZ JR | | |
| | 3/19/2024 | 172.01 |
| | Total for LUIS A GONZALEZ JR | 172.01 |
| LUIS JARAMILLO | | |
| | 3/8/2024 | 105.00 |
| | Total for LUIS JARAMILLO | 105.00 |
| LUKE VOGT | | |
| | 3/7/2024 | 400.00 |
| | Total for LUKE VOGT | 400.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|-----------------|
| LUONNE C MALONE | | |
| | 7/18/2023 | 50.00 |
| | Total for LUONNE C MALONE | 50.00 |
| LUTHER TATUM | | |
| | 12/8/2023 | 100.00 |
| | Total for LUTHER TATUM | 100.00 |
| LUZ BURGOS | | |
| | 11/6/2023 | 0.00 |
| | Total for LUZ BURGOS | 0.00 |
| LYDIA LOEHR | | |
| | 11/6/2023 | 75.00 |
| | Total for LYDIA LOEHR | 75.00 |
| LYDIA M EVANS | | |
| | 9/19/2023 | 141.74 |
| | 10/5/2023 | 87.90 |
| | 11/10/2023 | 98.05 |
| | 1/4/2024 | 72.25 |
| | 2/13/2024 | 79.46 |
| | 3/20/2024 | 70.95 |
| | Total for LYDIA M EVANS | 550.35 |
| LYNN IRENE JAMESON | | |
| | 9/1/2023 | 160.93 |
| | 3/28/2024 | 512.25 |
| | Total for LYNN IRENE JAMESON | 673.18 |
| LYNNE JACKSON | | |
| | 3/4/2024 | 600.00 |
| | Total for LYNNE JACKSON | 600.00 |
| LYNNETTE SCHEDLOCK | | |
| | 7/13/2023 | 100.00 |
| | Total for LYNNETTE SCHEDLOCK | 100.00 |
| M&M RENTAL CENTER, INC. | | |
| | 2/5/2024 | 1,924.39 |
| | Total for M&M RENTAL CENTER, INC. | 1,924.39 |
| MACIE PUBLISHING COMPANY | | |
| | 2/28/2024 | 342.70 |
| | 3/26/2024 | 458.62 |
| | Total for MACIE PUBLISHING COMPANY | 801.32 |
| MACK A TOWERY | | |
| | 7/19/2023 | 14.82 |
| | Total for MACK A TOWERY | 14.82 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|-----------------|
| MACK WESLEY MADIS | | |
| | 1/4/2024 | 256.63 |
| | Total for MACK WESLEY MADIS | 256.63 |
| MACY TIMMERMAN | | |
| | 2/2/2024 | 245.00 |
| | 2/12/2024 | 170.00 |
| | 3/5/2024 | 205.00 |
| | Total for MACY TIMMERMAN | 620.00 |
| MADE LABS | | |
| | 2/15/2024 | 2,500.00 |
| | Total for MADE LABS | 2,500.00 |
| MADLINE WHITAKER GOOD | | |
| | 8/17/2023 | 4,750.00 |
| | Total for MADLINE WHITAKER GOOD | 4,750.00 |
| MADHURI RAYUDU | | |
| | 12/7/2023 | 600.00 |
| | Total for MADHURI RAYUDU | 600.00 |
| MADISON LAYNE HEBERT | | |
| | 8/8/2023 | 400.00 |
| | Total for MADISON LAYNE HEBERT | 400.00 |
| MADISON RAE PEREZ | | |
| | 10/11/2023 | 105.13 |
| | 11/15/2023 | 54.10 |
| | 12/7/2023 | 48.99 |
| | 1/12/2024 | 22.20 |
| | 2/13/2024 | 42.14 |
| | 3/20/2024 | 42.68 |
| | Total for MADISON RAE PEREZ | 315.24 |
| MAGAZINE SUBSCRIPTIONS PTP | | |
| | 1/24/2024 | 297.80 |
| | 3/19/2024 | 226.77 |
| | Total for MAGAZINE SUBSCRIPTIONS PTP | 524.57 |
| MAGGIE JO BANE | | |
| | 2/26/2024 | 200.00 |
| | Total for MAGGIE JO BANE | 200.00 |
| MAI HESSEL | | |
| | 10/20/2023 | 400.00 |
| | Total for MAI HESSEL | 400.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| MAIN EVENT ENTERTAINMENT, INC | | |
| | 7/18/2023 | 2,399.04 |
| | 9/14/2023 | 873.26 |
| | 9/27/2023 | 1,299.50 |
| | 11/17/2023 | 675.74 |
| | 12/12/2023 | 539.80 |
| | 1/24/2024 | 478.80 |
| | 2/1/2024 | 2,728.95 |
| | 2/13/2024 | 1,695.75 |
| | 3/28/2024 | 638.40 |
| | Total for MAIN EVENT ENTERTAINMENT, INC | 11,329.24 |
| MAINSTAY FARM | | |
| | 9/26/2023 | 1,200.00 |
| | 9/28/2023 | 1,845.00 |
| | 10/4/2023 | 2,340.00 |
| | 10/24/2023 | 2,100.00 |
| | Total for MAINSTAY FARM | 7,485.00 |
| MAKEMUSIC, INC. | | |
| | 8/3/2023 | 949.34 |
| | 9/19/2023 | 2,056.53 |
| | Total for MAKEMUSIC, INC. | 3,005.87 |
| MALCOLM L WESTON SR | | |
| | 8/22/2023 | 140.00 |
| | 10/4/2023 | 140.00 |
| | 10/23/2023 | 280.00 |
| | Total for MALCOLM L WESTON SR | 560.00 |
| MALCOLM LAGER | | |
| | 9/22/2023 | 50.00 |
| | Total for MALCOLM LAGER | 50.00 |
| MANDY HUGHES | | |
| | 7/25/2023 | 75.00 |
| | Total for MANDY HUGHES | 75.00 |
| MANSFIELD HIGH SCHOOL | | |
| | 8/25/2023 | 550.00 |
| | Total for MANSFIELD HIGH SCHOOL | 550.00 |
| MANSFIELD HIGH SCHOOL BOOSTER CLUB | | |
| | 11/29/2023 | 425.00 |
| | Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB | 425.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|-----------------|
| MANSFIELD INVITATIONAL, INC. | | |
| | 8/8/2023 | 350.00 |
| | Total for MANSFIELD INVITATIONAL, INC. | 350.00 |
| MANSFIELD ISD | | |
| | 9/26/2023 | 0.00 |
| | 10/20/2023 | 350.00 |
| | 1/11/2024 | 350.00 |
| | 2/27/2024 | 300.00 |
| | Total for MANSFIELD ISD | 1,000.00 |
| MANSFIELD ISD AQUATICS | | |
| | 11/13/2023 | 255.00 |
| | 11/16/2023 | 15.00 |
| | 11/27/2023 | 495.00 |
| | Total for MANSFIELD ISD AQUATICS | 765.00 |
| MANSFIELD LEGACY HIGH SCHOOL | | |
| | 9/5/2023 | 300.00 |
| | 9/12/2023 | 500.00 |
| | Total for MANSFIELD LEGACY HIGH SCHOOL | 800.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-------------------|
| MANSFIELD OIL COMPANY | | |
| | 7/31/2023 | 22,647.57 |
| | 8/15/2023 | 28,392.98 |
| | 8/25/2023 | 16,343.01 |
| | 9/5/2023 | 26,710.82 |
| | 9/15/2023 | 26,087.94 |
| | 9/18/2023 | 70,829.51 |
| | 9/28/2023 | 23,664.96 |
| | 10/2/2023 | 26,316.72 |
| | 10/6/2023 | 44,244.19 |
| | 10/11/2023 | 23,323.58 |
| | 10/27/2023 | 49,761.74 |
| | 11/2/2023 | 25,981.67 |
| | 11/7/2023 | 25,777.08 |
| | 11/13/2023 | 20,451.57 |
| | 11/17/2023 | 17,653.94 |
| | 11/30/2023 | 24,685.13 |
| | 12/12/2023 | 0.00 |
| | 12/14/2023 | 45,432.80 |
| | 1/3/2024 | 26,589.94 |
| | 1/9/2024 | 63,306.41 |
| | 1/18/2024 | 23,982.99 |
| | 2/1/2024 | 27,365.87 |
| | 2/5/2024 | 27,691.40 |
| | 2/16/2024 | 51,937.85 |
| | 3/1/2024 | 0.00 |
| | 3/4/2024 | 57,110.04 |
| | 3/20/2024 | 97,911.90 |
| | Total for MANSFIELD OIL COMPANY | 894,201.61 |
| MANSON WESTERN LLC | | |
| | 8/10/2023 | 1,848.00 |
| | 12/6/2023 | 4,241.35 |
| | 1/22/2024 | 706.64 |
| | 2/21/2024 | 1,338.00 |
| | Total for MANSON WESTERN LLC | 8,133.99 |
| MANUEL GUTIERREZ | | |
| | 11/10/2023 | 130.00 |
| | Total for MANUEL GUTIERREZ | 130.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| MARA BETANCOURT COKER | | |
| | 7/31/2023 | 497.47 |
| | Total for MARA BETANCOURT COKER | 497.47 |
| MARANDA SHANZ | | |
| | 2/29/2024 | 150.00 |
| | Total for MARANDA SHANZ | 150.00 |
| MARATHON HEALTH PARENT, LLC | | |
| | 7/20/2023 | 59,114.44 |
| | 8/8/2023 | 59,114.44 |
| | 9/7/2023 | 59,114.46 |
| | 10/31/2023 | 59,705.59 |
| | 11/13/2023 | 59,705.59 |
| | 12/8/2023 | 59,705.59 |
| | 1/3/2024 | 1,500.00 |
| | 1/9/2024 | 59,705.59 |
| | 2/14/2024 | 59,705.59 |
| | 3/7/2024 | 59,705.59 |
| | 3/28/2024 | 377.14 |
| | Total for MARATHON HEALTH PARENT, LLC | 537,454.02 |
| MARBLESOFT, LLC | | |
| | 1/23/2024 | 75.90 |
| | 2/13/2024 | 77.37 |
| | Total for MARBLESOFT, LLC | 153.27 |
| MARCI LASITER | | |
| | 9/11/2023 | 0.00 |
| | 12/4/2023 | 110.50 |
| | Total for MARCI LASITER | 110.50 |
| MARCIE HUNT | | |
| | 12/7/2023 | 600.00 |
| | Total for MARCIE HUNT | 600.00 |
| MARCUS CC & TRACK BOOSTER CLUB | | |
| | 8/8/2023 | 0.00 |
| | 8/15/2023 | 625.00 |
| | Total for MARCUS CC & TRACK BOOSTER CLUB | 625.00 |
| MARCUS GIRLS WRESTLING BOOSTER CLUB | | |
| | 10/6/2023 | 0.00 |
| | 1/8/2024 | 325.00 |
| | Total for MARCUS GIRLS WRESTLING BOOSTER CLUB | 325.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| MARCUS H.S. BOYS SOCCER BOOSTER | | |
| | 10/31/2023 | 400.00 |
| | 11/13/2023 | 400.00 |
| | Total for MARCUS H.S. BOYS SOCCER BOOSTER | 800.00 |
| MARCUS H.S. GOLF BOOSTER CLUB | | |
| | 9/19/2023 | 0.00 |
| | Total for MARCUS H.S. GOLF BOOSTER CLUB | 0.00 |
| MARCUS SURSA | | |
| | 1/29/2024 | 500.00 |
| | Total for MARCUS SURSA | 500.00 |
| MARCUS TENNIS BOOSTER CLUB | | |
| | 1/22/2024 | 300.00 |
| | Total for MARCUS TENNIS BOOSTER CLUB | 300.00 |
| MARGARET ANNETTE BROWN | | |
| | 2/26/2024 | 450.00 |
| | Total for MARGARET ANNETTE BROWN | 450.00 |
| MARGARET SILVA | | |
| | 10/5/2023 | 97.75 |
| | Total for MARGARET SILVA | 97.75 |
| MARIA A ZABALA | | |
| | 12/14/2023 | 0.00 |
| | Total for MARIA A ZABALA | 0.00 |
| MARIA D CAPRILES SANCHEZ | | |
| | 10/18/2023 | 30.39 |
| | 11/20/2023 | 6.42 |
| | 1/17/2024 | 13.62 |
| | 3/28/2024 | 14.20 |
| | Total for MARIA D CAPRILES SANCHEZ | 64.63 |
| MARIA DAWN BUTLER | | |
| | 9/18/2023 | 159.17 |
| | 10/18/2023 | 301.96 |
| | 11/10/2023 | 246.28 |
| | 12/14/2023 | 225.32 |
| | 1/12/2024 | 135.59 |
| | 2/13/2024 | 248.57 |
| | 3/20/2024 | 278.72 |
| | Total for MARIA DAWN BUTLER | 1,595.61 |
| MARIA EL-MARAGHY | | |
| | 12/8/2023 | 28.00 |
| | Total for MARIA EL-MARAGHY | 28.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------|--|-----------------|
| MARIA ISABEL ESQUIVEL | | |
| | 1/12/2024 | 37.34 |
| | Total for MARIA ISABEL ESQUIVEL | 37.34 |
| MARIA L ZABALA | | |
| | 3/22/2024 | 50.00 |
| | Total for MARIA L ZABALA | 50.00 |
| MARIA SALGADO | | |
| | 7/13/2023 | 110.00 |
| | Total for MARIA SALGADO | 110.00 |
| MARIAH DEAN | | |
| | 8/22/2023 | 170.00 |
| | Total for MARIAH DEAN | 170.00 |
| MARIAH PEREZ | | |
| | 2/2/2024 | 320.00 |
| | Total for MARIAH PEREZ | 320.00 |
| MARIANO PALACIOS | | |
| | 2/27/2024 | 205.00 |
| | Total for MARIANO PALACIOS | 205.00 |
| MARIE TALBOT-BAKER | | |
| | 7/18/2023 | 50.00 |
| | Total for MARIE TALBOT-BAKER | 50.00 |
| MARINA ATTAALLA | | |
| | 7/27/2023 | 2,455.00 |
| | Total for MARINA ATTAALLA | 2,455.00 |
| MARINA U BASKIN | | |
| | 1/9/2024 | 400.00 |
| | Total for MARINA U BASKIN | 400.00 |
| MARISSA CASTANEDA | | |
| | 11/7/2023 | 72.70 |
| | Total for MARISSA CASTANEDA | 72.70 |
| MARISSA STEPHENS | | |
| | 3/27/2024 | 150.00 |
| | Total for MARISSA STEPHENS | 150.00 |
| MARISSA STONEMAN | | |
| | 7/13/2023 | 22.00 |
| | Total for MARISSA STONEMAN | 22.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| MARJORIE MARTINEZ | | |
| | 7/17/2023 | 42.58 |
| | 11/15/2023 | 368.25 |
| | 12/14/2023 | 72.72 |
| | Total for MARJORIE MARTINEZ | 483.55 |
| MARK ANTHONY CANNADY | | |
| | 2/27/2024 | 130.00 |
| | Total for MARK ANTHONY CANNADY | 130.00 |
| MARK AZIZ | | |
| | 11/6/2023 | 20.00 |
| | Total for MARK AZIZ | 20.00 |
| MARK BENNETT | | |
| | 11/3/2023 | 260.00 |
| | Total for MARK BENNETT | 260.00 |
| MARK BLAIR | | |
| | 10/5/2023 | 780.00 |
| | 12/13/2023 | 520.00 |
| | 1/17/2024 | 260.00 |
| | 2/8/2024 | 260.00 |
| | 2/21/2024 | 260.00 |
| | 3/5/2024 | 260.00 |
| | 3/25/2024 | 325.00 |
| | Total for MARK BLAIR | 2,665.00 |
| MARK BRADRICK | | |
| | 11/10/2023 | 220.00 |
| | Total for MARK BRADRICK | 220.00 |
| MARK CORMACK | | |
| | 10/3/2023 | 140.00 |
| | 10/20/2023 | 80.00 |
| | Total for MARK CORMACK | 220.00 |
| MARK CROW | | |
| | 10/20/2023 | 135.00 |
| | 11/10/2023 | 130.00 |
| | Total for MARK CROW | 265.00 |
| MARK DENTON | | |
| | 10/12/2023 | 180.00 |
| | Total for MARK DENTON | 180.00 |
| MARK HAFT | | |
| | 3/22/2024 | 245.00 |
| | Total for MARK HAFT | 245.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| MARK KARONKA | | |
| | 12/14/2023 | 535.00 |
| | Total for MARK KARONKA | 535.00 |
| MARK MCGAHEY | | |
| | 9/28/2023 | 250.00 |
| | Total for MARK MCGAHEY | 250.00 |
| MARK MONTAGUE | | |
| | 10/13/2023 | 0.00 |
| | Total for MARK MONTAGUE | 0.00 |
| MARK MOORE | | |
| | 10/25/2023 | 120.00 |
| | Total for MARK MOORE | 120.00 |
| MARK MORENO | | |
| | 12/12/2023 | 4,142.98 |
| | Total for MARK MORENO | 4,142.98 |
| MARK OF EXCELLENCE PIZZA COMPANY | | |
| | 8/11/2023 | 43.96 |
| | Total for MARK OF EXCELLENCE PIZZA COMPANY | 43.96 |
| MARK SHELL | | |
| | 2/27/2024 | 75.00 |
| | 3/5/2024 | 150.00 |
| | Total for MARK SHELL | 225.00 |
| MARK STEWART ALLISON | | |
| | 9/15/2023 | 130.00 |
| | 10/4/2023 | 350.00 |
| | 10/12/2023 | 130.00 |
| | 11/9/2023 | 130.00 |
| | 11/10/2023 | 130.00 |
| | 11/13/2023 | 140.00 |
| | 12/13/2023 | 165.00 |
| | 1/5/2024 | 215.00 |
| | 1/19/2024 | 165.00 |
| | 2/21/2024 | 165.00 |
| | Total for MARK STEWART ALLISON | 1,720.00 |
| MARK STRENGER | | |
| | 2/27/2024 | 75.00 |
| | Total for MARK STRENGER | 75.00 |
| MARK WATKINS | | |
| | 11/10/2023 | 75.00 |
| | Total for MARK WATKINS | 75.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|------------------|
| MARK YOUNG | | |
| | 10/25/2023 | 120.00 |
| | Total for MARK YOUNG | 120.00 |
| MARK ZUKEVICH | | |
| | 9/11/2023 | 120.00 |
| | Total for MARK ZUKEVICH | 120.00 |
| MARKLE SAFEHAVEN SERVICES LLC | | |
| | 7/11/2023 | 2,180.00 |
| | 7/13/2023 | 1,420.00 |
| | 8/2/2023 | 2,180.00 |
| | 8/17/2023 | 1,420.00 |
| | 9/5/2023 | 0.00 |
| | 9/7/2023 | 2,180.00 |
| | 9/20/2023 | 1,420.00 |
| | 10/3/2023 | 2,180.00 |
| | 10/4/2023 | 1,420.00 |
| | 11/2/2023 | 2,180.00 |
| | 11/6/2023 | 1,420.00 |
| | 11/9/2023 | 80.00 |
| | 12/5/2023 | 25,780.00 |
| | 12/12/2023 | 1,420.00 |
| | 1/3/2024 | 2,180.00 |
| | 1/9/2024 | 175.00 |
| | 1/12/2024 | 1,420.00 |
| | 2/1/2024 | 2,180.00 |
| | 2/15/2024 | 1,420.00 |
| | 3/1/2024 | 2,180.00 |
| | 3/4/2024 | 863.20 |
| | 3/5/2024 | 1,420.00 |
| | Total for MARKLE SAFEHAVEN SERVICES LLC | 57,118.20 |
| MARLA J ANDERSON | | |
| | 8/10/2023 | 72.16 |
| | 8/23/2023 | 94.32 |
| | Total for MARLA J ANDERSON | 166.48 |
| MARLIN TODD WALLACE | | |
| | 2/27/2024 | 225.00 |
| | Total for MARLIN TODD WALLACE | 225.00 |
| MARLON JACKSON | | |
| | 7/18/2023 | 200.00 |
| | Total for MARLON JACKSON | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|------------------|
| MARLON LEMMONS | | |
| | 10/5/2023 | 200.00 |
| | Total for MARLON LEMMONS | 200.00 |
| MARRIOTT HOTEL SERVICES, INC. | | |
| | 9/18/2023 | 15,036.00 |
| | 3/28/2024 | 35,084.00 |
| | Total for MARRIOTT HOTEL SERVICES, INC. | 50,120.00 |
| MARSHA ROBERTSON | | |
| | 9/22/2023 | 15.00 |
| | Total for MARSHA ROBERTSON | 15.00 |
| MARTHA CANTU | | |
| | 9/26/2023 | 200.00 |
| | Total for MARTHA CANTU | 200.00 |
| MARTHA MORA | | |
| | 10/5/2023 | 80.00 |
| | Total for MARTHA MORA | 80.00 |
| MARTHA REES | | |
| | 7/26/2023 | 104.00 |
| | Total for MARTHA REES | 104.00 |
| MARTHA WAITE | | |
| | 10/5/2023 | 40.00 |
| | Total for MARTHA WAITE | 40.00 |
| MARTIN GILCREASE | | |
| | 3/5/2024 | 0.00 |
| | 3/7/2024 | 194.70 |
| | Total for MARTIN GILCREASE | 194.70 |
| MARVIN ROYAL | | |
| | 10/4/2023 | 155.00 |
| | 11/10/2023 | 130.00 |
| | Total for MARVIN ROYAL | 285.00 |
| MARVIN W LETHRIDGE JR | | |
| | 9/15/2023 | 450.00 |
| | Total for MARVIN W LETHRIDGE JR | 450.00 |
| MARVIN WRIGHT JR | | |
| | 12/6/2023 | 100.00 |
| | Total for MARVIN WRIGHT JR | 100.00 |
| MARY ARNOLD | | |
| | 11/1/2023 | 85.10 |
| | Total for MARY ARNOLD | 85.10 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|-----------------|
| MARY BATSON | | |
| | 12/14/2023 | 40.00 |
| | Total for MARY BATSON | 40.00 |
| MARY BECERRA | | |
| | 12/8/2023 | 45.00 |
| | Total for MARY BECERRA | 45.00 |
| MARY CLAY HERNANDEZ NYARI | | |
| | 11/20/2023 | 235.58 |
| | Total for MARY CLAY HERNANDEZ NYARI | 235.58 |
| MARY DANIELLE GARCIA | | |
| | 8/15/2023 | 220.00 |
| | Total for MARY DANIELLE GARCIA | 220.00 |
| MARY DIGGS | | |
| | 8/29/2023 | 21.40 |
| | Total for MARY DIGGS | 21.40 |
| MARY HELEN ATKINS | | |
| | 8/15/2023 | 600.00 |
| | 11/3/2023 | 0.00 |
| | 1/3/2024 | 460.00 |
| | 2/16/2024 | 400.00 |
| | 3/21/2024 | 860.00 |
| | Total for MARY HELEN ATKINS | 2,320.00 |
| MARY JANE PHILLIPS | | |
| | 2/21/2024 | 300.00 |
| | Total for MARY JANE PHILLIPS | 300.00 |
| MARY KATHERINE MACLEAN | | |
| | 11/15/2023 | 200.00 |
| | Total for MARY KATHERINE MACLEAN | 200.00 |
| MARY KATY BURTON | | |
| | 7/13/2023 | 50.00 |
| | Total for MARY KATY BURTON | 50.00 |
| MARY LOPRESTI COOK | | |
| | 9/18/2023 | 67.40 |
| | 10/11/2023 | 40.09 |
| | 11/15/2023 | 38.65 |
| | 1/17/2024 | 62.68 |
| | 2/13/2024 | 40.54 |
| | 3/21/2024 | 53.20 |
| | Total for MARY LOPRESTI COOK | 302.56 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| MARY T REYES SANCHEZ | | |
| | 8/9/2023 | 126.00 |
| | 8/15/2023 | 150.00 |
| | 9/26/2023 | 21.00 |
| | 10/9/2023 | 75.00 |
| | 10/13/2023 | 332.50 |
| | 11/1/2023 | 150.00 |
| | 11/15/2023 | 187.50 |
| | 12/11/2023 | 450.00 |
| | 12/13/2023 | 62.50 |
| | 1/5/2024 | 313.50 |
| | 1/11/2024 | 36.50 |
| | 2/15/2024 | 333.50 |
| | 2/22/2024 | 225.00 |
| | 3/6/2024 | 62.50 |
| | 3/22/2024 | 225.00 |
| | 3/26/2024 | 37.50 |
| | Total for MARY T REYES SANCHEZ | 2,788.00 |
| MASON STRINGER | | |
| | 2/1/2024 | 320.00 |
| | 2/22/2024 | 170.00 |
| | 3/8/2024 | 170.00 |
| | Total for MASON STRINGER | 660.00 |
| MASTER LOCK COMPANY, LLC | | |
| | 12/13/2023 | 54.80 |
| | Total for MASTER LOCK COMPANY, LLC | 54.80 |
| MASTERCRAFT PRINTED PRODUCTS & SERV | | |
| | 9/7/2023 | 2,748.50 |
| | 10/12/2023 | 299.00 |
| | 10/13/2023 | 788.80 |
| | 11/13/2023 | 160.00 |
| | 11/16/2023 | 260.00 |
| | 12/13/2023 | 312.00 |
| | Total for MASTERCRAFT PRINTED PRODUCTS & SERV | 4,568.30 |
| MASTERTURF PRODUCTS & SERVICE, INC. | | |
| | 2/1/2024 | 4,856.00 |
| | Total for MASTERTURF PRODUCTS & SERVICE, INC. | 4,856.00 |
| MATH GPS, LLC | | |
| | 8/25/2023 | 440.00 |
| | Total for MATH GPS, LLC | 440.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| MATHCOUNTS FOUNDATION | | |
| | 9/20/2023 | 360.00 |
| | 2/27/2024 | 360.00 |
| | Total for MATHCOUNTS FOUNDATION | 720.00 |
| MATHEMATICAL ASSOCIATION OF AMERICA | | |
| | 10/11/2023 | 103.00 |
| | Total for MATHEMATICAL ASSOCIATION OF AMERICA | 103.00 |
| MATT HARTWELL DESIGN | | |
| | 8/14/2023 | 0.00 |
| | 8/29/2023 | 0.00 |
| | 9/6/2023 | 5,000.00 |
| | 10/6/2023 | 5,000.00 |
| | 10/20/2023 | 3,000.00 |
| | Total for MATT HARTWELL DESIGN | 13,000.00 |
| MATTHEW DALE BARKER | | |
| | 1/18/2024 | 100.00 |
| | Total for MATTHEW DALE BARKER | 100.00 |
| MATTHEW DEAN MORRIS | | |
| | 8/23/2023 | 1,472.46 |
| | 3/28/2024 | 70.01 |
| | Total for MATTHEW DEAN MORRIS | 1,542.47 |
| MATTHEW DUNSWORTH | | |
| | 10/3/2023 | 470.00 |
| | 1/5/2024 | 245.00 |
| | 3/22/2024 | 150.00 |
| | Total for MATTHEW DUNSWORTH | 865.00 |
| MATTHEW J VRLENICH | | |
| | 2/23/2024 | 379.68 |
| | Total for MATTHEW J VRLENICH | 379.68 |
| MATTHEW KEITH MARTIN | | |
| | 2/5/2024 | 96.00 |
| | Total for MATTHEW KEITH MARTIN | 96.00 |
| MATTHEW MOORE | | |
| | 10/2/2023 | 2,600.00 |
| | Total for MATTHEW MOORE | 2,600.00 |
| MATTHEW R FUSSELL | | |
| | 9/19/2023 | 67.90 |
| | Total for MATTHEW R FUSSELL | 67.90 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|----------------|
| MATTHEW THOMAS | | |
| | 10/4/2023 | 130.00 |
| | 10/11/2023 | 130.00 |
| | 10/20/2023 | 80.00 |
| | 10/25/2023 | 130.00 |
| | 11/13/2023 | 0.00 |
| | 3/7/2024 | 80.00 |
| | Total for MATTHEW THOMAS | 550.00 |
| MATTHEW WELLS CRINER | | |
| | 2/21/2024 | 195.00 |
| | Total for MATTHEW WELLS CRINER | 195.00 |
| MAVICH LLC | | |
| | 11/7/2023 | 450.00 |
| | 11/16/2023 | 244.00 |
| | Total for MAVICH LLC | 694.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------|--------------------------------|-------------------|
| MAX A. SALES | | |
| | 7/25/2023 | 2,205.00 |
| | 7/26/2023 | 870.00 |
| | 7/31/2023 | 2,680.00 |
| | 8/4/2023 | 10,853.00 |
| | 8/14/2023 | 2,940.00 |
| | 8/15/2023 | 629.00 |
| | 8/17/2023 | 23,461.00 |
| | 9/7/2023 | 3,885.00 |
| | 9/13/2023 | 14,145.00 |
| | 9/20/2023 | 1,980.00 |
| | 10/6/2023 | 6,063.00 |
| | 10/11/2023 | 1,945.00 |
| | 10/20/2023 | 4,165.00 |
| | 11/3/2023 | 400.00 |
| | 11/7/2023 | 2,410.00 |
| | 11/13/2023 | 5,790.00 |
| | 11/17/2023 | 11,340.00 |
| | 11/27/2023 | 2,660.00 |
| | 11/29/2023 | 1,350.00 |
| | 12/6/2023 | 1,142.00 |
| | 1/5/2024 | 1,465.00 |
| | 1/9/2024 | 33,248.00 |
| | 1/30/2024 | 625.00 |
| | 2/7/2024 | 5,300.00 |
| | 2/23/2024 | 150.00 |
| | 2/27/2024 | 785.00 |
| | 3/22/2024 | 2,146.00 |
| | 3/25/2024 | 10,113.00 |
| | 3/26/2024 | 2,590.00 |
| | Total for MAX A. SALES | 157,335.00 |
| MAXI AIDS INC | | |
| | 9/29/2023 | 191.65 |
| | 2/22/2024 | 101.80 |
| | Total for MAXI AIDS INC | 293.45 |
| MAXIME VRIJ | | |
| | 2/7/2024 | 1,700.00 |
| | 2/23/2024 | 185.00 |
| | 2/27/2024 | 1,700.00 |
| | Total for MAXIME VRIJ | 3,585.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|------------------|
| MAYNARD B, TAGORDE | | |
| | 9/7/2023 | 65.00 |
| | 9/15/2023 | 75.00 |
| | 10/2/2023 | 75.00 |
| | 10/4/2023 | 150.00 |
| | 10/5/2023 | 75.00 |
| | 10/20/2023 | 225.00 |
| | 11/9/2023 | 80.00 |
| | 11/13/2023 | 130.00 |
| | Total for MAYNARD B, TAGORDE | 875.00 |
| MBA RESEARCH | | |
| | 8/14/2023 | 3,980.00 |
| | Total for MBA RESEARCH | 3,980.00 |
| MCCOY CORPORATION | | |
| | 7/12/2023 | 9,690.00 |
| | 9/20/2023 | 289.99 |
| | 1/19/2024 | 427.00 |
| | Total for MCCOY CORPORATION | 10,406.99 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|-----------------|
| MCDONNELL BUILDING MATERIALS | | |
| | 7/18/2023 | 306.88 |
| | 7/20/2023 | 267.82 |
| | 7/25/2023 | 47.97 |
| | 7/31/2023 | 79.48 |
| | 8/3/2023 | 240.77 |
| | 8/15/2023 | 141.85 |
| | 9/1/2023 | 71.21 |
| | 9/12/2023 | 45.52 |
| | 10/3/2023 | 420.88 |
| | 10/6/2023 | 42.97 |
| | 10/11/2023 | 66.44 |
| | 10/20/2023 | 114.43 |
| | 10/24/2023 | 32.97 |
| | 11/3/2023 | 238.43 |
| | 11/13/2023 | 85.76 |
| | 11/27/2023 | 59.64 |
| | 12/6/2023 | 85.72 |
| | 12/13/2023 | 43.98 |
| | 1/4/2024 | 38.74 |
| | 1/11/2024 | 21.97 |
| | 2/7/2024 | 163.94 |
| | 2/8/2024 | 68.53 |
| | 2/13/2024 | 373.78 |
| Total for MCDONNELL BUILDING MATERIALS | | 3,059.68 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| MCGRATH RENTCORP & SUBSIDIARIES | | |
| | 7/31/2023 | 1,155.00 |
| | 8/8/2023 | 1,155.00 |
| | 8/15/2023 | 4,162.30 |
| | 9/12/2023 | 1,155.00 |
| | 9/21/2023 | 0.00 |
| | 9/25/2023 | 9,774.45 |
| | 10/5/2023 | 13,842.52 |
| | 10/24/2023 | 0.00 |
| | 10/27/2023 | 21,186.00 |
| | 11/3/2023 | 24,010.80 |
| | 11/10/2023 | 7,062.00 |
| | 11/13/2023 | 7,062.00 |
| | 12/7/2023 | 2,310.00 |
| | 12/11/2023 | 14,124.00 |
| | 1/8/2024 | 1,155.00 |
| | 2/7/2024 | 1,155.00 |
| | 3/1/2024 | 32,490.00 |
| | 3/6/2024 | 1,155.00 |
| | Total for MCGRATH RENTCORP & SUBSIDIARIES | 142,954.07 |
| MCGRAW HILL EDUCATION, INC. | | |
| | 9/22/2023 | 7,522.20 |
| | 9/26/2023 | 1,345.50 |
| | Total for MCGRAW HILL EDUCATION, INC. | 8,867.70 |
| MCMILLAN JAMES EQUIPMENT CO | | |
| | 9/26/2023 | 2,420.00 |
| | 10/31/2023 | 4,097.00 |
| | 11/17/2023 | 10,600.00 |
| | 1/23/2024 | 850.00 |
| | 3/8/2024 | 23,480.00 |
| | Total for MCMILLAN JAMES EQUIPMENT CO | 41,447.00 |
| MCNEIL HS TRACK & XC BOOSTERS CLUB | | |
| | 9/26/2023 | 215.00 |
| | Total for MCNEIL HS TRACK & XC BOOSTERS CLUB | 215.00 |
| MDF PARTNERS LTD. | | |
| | 8/16/2023 | 508,250.00 |
| | 8/25/2023 | 91,865.00 |
| | 2/2/2024 | 93,835.00 |
| | Total for MDF PARTNERS LTD. | 693,950.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-----------------|
| MEAGAN DEVILLE | | |
| | 8/22/2023 | 0.00 |
| | 8/24/2023 | 70.00 |
| | Total for MEAGAN DEVILLE | 70.00 |
| MEDICAL PRIORITY CONSULTS, INC | | |
| | 2/9/2024 | 655.00 |
| | Total for MEDICAL PRIORITY CONSULTS, INC | 655.00 |
| MEDICAESHOP INC. | | |
| | 8/14/2023 | 899.00 |
| | 9/26/2023 | 141.75 |
| | 10/5/2023 | 159.95 |
| | 10/24/2023 | 243.27 |
| | Total for MEDICAESHOP INC. | 1,443.97 |
| MEDIEVAL TIMES | | |
| | 3/20/2024 | 1,443.09 |
| | 3/21/2024 | 817.00 |
| | Total for MEDIEVAL TIMES | 2,260.09 |
| MEGAN ANN MCGRATH | | |
| | 2/9/2024 | 34.71 |
| | Total for MEGAN ANN MCGRATH | 34.71 |
| MEGAN CHURCHILL | | |
| | 12/8/2023 | 45.00 |
| | Total for MEGAN CHURCHILL | 45.00 |
| MEGAN GOBER | | |
| | 10/19/2023 | 110.00 |
| | 11/1/2023 | 150.00 |
| | Total for MEGAN GOBER | 260.00 |
| MEGAN MARSHALL | | |
| | 12/7/2023 | 600.00 |
| | Total for MEGAN MARSHALL | 600.00 |
| MEGAN NEVAREZ | | |
| | 12/8/2023 | 0.00 |
| | Total for MEGAN NEVAREZ | 0.00 |
| MEGAN SCHULTZ | | |
| | 10/27/2023 | 15.00 |
| | Total for MEGAN SCHULTZ | 15.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| MEGAN THOMPSON | | |
| | 9/20/2023 | 100.80 |
| | 10/18/2023 | 87.05 |
| | 11/10/2023 | 80.50 |
| | 1/17/2024 | 25.15 |
| | 2/13/2024 | 76.92 |
| | 3/20/2024 | 83.01 |
| | Total for MEGAN THOMPSON | 453.43 |
| MEGHAN FALLON | | |
| | 10/2/2023 | 650.00 |
| | 10/31/2023 | 0.00 |
| | 11/29/2023 | 650.00 |
| | 12/8/2023 | 650.00 |
| | 2/27/2024 | 725.00 |
| | Total for MEGHAN FALLON | 2,675.00 |
| MEGHAN PAIGE WEBB | | |
| | 2/20/2024 | 10.00 |
| | Total for MEGHAN PAIGE WEBB | 10.00 |
| MEINDERT DE GROOT | | |
| | 2/8/2024 | 205.00 |
| | Total for MEINDERT DE GROOT | 205.00 |
| MELAINE TORRES | | |
| | 11/15/2023 | 15.00 |
| | Total for MELAINE TORRES | 15.00 |
| MELANIE ANN ELDER | | |
| | 9/18/2023 | 0.00 |
| | 10/5/2023 | 59.86 |
| | 11/10/2023 | 19.32 |
| | 12/14/2023 | 23.97 |
| | 2/13/2024 | 16.75 |
| | 3/21/2024 | 29.08 |
| | Total for MELANIE ANN ELDER | 148.98 |
| MELANIE WOOD ZANTJER | | |
| | 7/13/2023 | 25.00 |
| | Total for MELANIE WOOD ZANTJER | 25.00 |
| MELINDA GARCIA-LOPEZ | | |
| | 12/7/2023 | 600.00 |
| | Total for MELINDA GARCIA-LOPEZ | 600.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|----------------|
| MELINDA KAYE HAYSLIP | | |
| | 12/7/2023 | 60.00 |
| | Total for MELINDA KAYE HAYSLIP | 60.00 |
| MELISSA DANFORTH | | |
| | 11/27/2023 | 350.00 |
| | Total for MELISSA DANFORTH | 350.00 |
| MELISSA DENISE SMITH | | |
| | 9/20/2023 | 92.62 |
| | 10/30/2023 | 85.81 |
| | Total for MELISSA DENISE SMITH | 178.43 |
| MELISSA EDELGLASS | | |
| | 3/20/2024 | 8.50 |
| | Total for MELISSA EDELGLASS | 8.50 |
| MELISSA INDEPENDENT SCHOOL DISTRICT | | |
| | 10/4/2023 | 0.00 |
| | 11/17/2023 | 200.00 |
| | 12/14/2023 | 420.00 |
| | 2/7/2024 | 310.00 |
| | Total for MELISSA INDEPENDENT SCHOOL DISTRICT | 930.00 |
| MELISSA KEMMERER | | |
| | 10/6/2023 | 64.98 |
| | 2/9/2024 | 46.10 |
| | 3/7/2024 | 47.30 |
| | Total for MELISSA KEMMERER | 158.38 |
| MELISSA KOZLOSKI | | |
| | 1/19/2024 | 8.25 |
| | Total for MELISSA KOZLOSKI | 8.25 |
| MELISSA MILLER | | |
| | 2/14/2024 | 0.00 |
| | 2/16/2024 | 480.00 |
| | Total for MELISSA MILLER | 480.00 |
| MELISSA MULL FREEMAN | | |
| | 2/7/2024 | 450.00 |
| | Total for MELISSA MULL FREEMAN | 450.00 |
| MELISSA OLSEN | | |
| | 9/27/2023 | 50.00 |
| | Total for MELISSA OLSEN | 50.00 |
| MELISSA ROTH YOUNG | | |
| | 2/21/2024 | 300.00 |
| | Total for MELISSA ROTH YOUNG | 300.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| MELISSA SHAW BROWN | | |
| | 9/8/2023 | 33.08 |
| | 10/10/2023 | 36.35 |
| | 11/10/2023 | 41.85 |
| | 12/14/2023 | 36.55 |
| | 1/9/2024 | 35.44 |
| | 2/13/2024 | 54.67 |
| | 3/21/2024 | 69.01 |
| | Total for MELISSA SHAW BROWN | 306.95 |
| MELISSA STEWART | | |
| | 2/1/2024 | 245.00 |
| | Total for MELISSA STEWART | 245.00 |
| MELISSA TRUE | | |
| | 11/3/2023 | 15.00 |
| | Total for MELISSA TRUE | 15.00 |
| MELISSA Y GIBSON | | |
| | 8/23/2023 | 1,260.00 |
| | 9/7/2023 | 840.00 |
| | Total for MELISSA Y GIBSON | 2,100.00 |
| MELODIANNE MALLOW | | |
| | 10/5/2023 | 325.00 |
| | 11/13/2023 | 325.00 |
| | 2/7/2024 | 300.00 |
| | 2/14/2024 | 100.00 |
| | 3/6/2024 | 200.00 |
| | 3/21/2024 | 100.00 |
| | Total for MELODIANNE MALLOW | 1,350.00 |
| MEOOW WOLF DALLAS LLC | | |
| | 10/2/2023 | 1,080.00 |
| | Total for MEOOW WOLF DALLAS LLC | 1,080.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|-----------------------------------|-------------------|
| MERAKEY ALLOS | | |
| | 7/25/2023 | 4,562.10 |
| | 8/25/2023 | 4,562.10 |
| | 9/22/2023 | 11,405.00 |
| | 10/24/2023 | 11,791.00 |
| | 11/17/2023 | 13,606.00 |
| | 1/10/2024 | 11,791.00 |
| | 1/26/2024 | 15,724.00 |
| | 2/26/2024 | 31,592.25 |
| | 3/25/2024 | 31,692.63 |
| | Total for MERAKEY ALLOS | 136,726.08 |
| MERLE E. LENFEST | | |
| | 11/1/2023 | 102.00 |
| | 1/5/2024 | 163.50 |
| | 2/15/2024 | 84.00 |
| | 3/22/2024 | 84.00 |
| | Total for MERLE E. LENFEST | 433.50 |
| MERRITCO, LLC | | |
| | 8/23/2023 | 1,517.94 |
| | 9/15/2023 | 605.98 |
| | 10/10/2023 | 2,811.92 |
| | 10/23/2023 | 491.74 |
| | 10/24/2023 | 1,011.96 |
| | 11/13/2023 | 727.96 |
| | 11/30/2023 | 625.98 |
| | 1/18/2024 | 765.98 |
| | 2/26/2024 | 299.97 |
| | 2/27/2024 | 2,741.90 |
| | 3/20/2024 | 727.96 |
| | Total for MERRITCO, LLC | 12,329.29 |
| MESA CLOUD INC | | |
| | 9/8/2023 | 34,500.00 |
| | Total for MESA CLOUD INC | 34,500.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-------------------|
| METEOR EDUCATION, LLC | | |
| | 7/19/2023 | 4,424.51 |
| | 9/6/2023 | 50,301.76 |
| | 9/14/2023 | 1,032.75 |
| | 9/22/2023 | 7,626.08 |
| | 9/29/2023 | 3,972.14 |
| | 12/14/2023 | 3,597.06 |
| | 1/9/2024 | 2,628.35 |
| | 1/23/2024 | 106,628.78 |
| | 2/7/2024 | 55,113.44 |
| | Total for METEOR EDUCATION, LLC | 235,324.87 |
| METRO GOLF CARS, INC | | |
| | 3/19/2024 | 523.08 |
| | Total for METRO GOLF CARS, INC | 523.08 |
| METROSTUDY, INC | | |
| | 3/28/2024 | 24,500.00 |
| | Total for METROSTUDY, INC | 24,500.00 |
| MGM PRINTING SERVICES | | |
| | 9/19/2023 | 238.00 |
| | 9/20/2023 | 407.94 |
| | 10/6/2023 | 2,875.95 |
| | 10/11/2023 | 559.00 |
| | 10/31/2023 | 7,688.00 |
| | 12/6/2023 | 664.00 |
| | 12/12/2023 | 1,300.00 |
| | 1/3/2024 | 1,588.95 |
| | 2/22/2024 | 469.00 |
| | 3/28/2024 | 1,824.00 |
| | Total for MGM PRINTING SERVICES | 17,614.84 |
| MH SIGNS OF TEXAS | | |
| | 12/13/2023 | 850.00 |
| | Total for MH SIGNS OF TEXAS | 850.00 |
| MICHAEL BALLANTYNE | | |
| | 8/14/2023 | 274.00 |
| | Total for MICHAEL BALLANTYNE | 274.00 |
| MICHAEL BORAK | | |
| | 3/8/2024 | 170.00 |
| | 3/22/2024 | 170.00 |
| | Total for MICHAEL BORAK | 340.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| MICHAEL CORSO | | |
| | 10/3/2023 | 380.00 |
| | 10/10/2023 | 130.00 |
| | 10/20/2023 | 80.00 |
| | 10/25/2023 | 130.00 |
| | 11/10/2023 | 130.00 |
| | 11/13/2023 | 130.00 |
| | Total for MICHAEL CORSO | 980.00 |
| MICHAEL DAUREL URBANSKI | | |
| | 11/10/2023 | 19.39 |
| | Total for MICHAEL DAUREL URBANSKI | 19.39 |
| MICHAEL DEAN | | |
| | 12/8/2023 | 100.00 |
| | 1/8/2024 | 360.00 |
| | 3/21/2024 | 600.00 |
| | Total for MICHAEL DEAN | 1,060.00 |
| MICHAEL DEAN TAYLOR | | |
| | 11/29/2023 | 85.00 |
| | 11/30/2023 | 85.00 |
| | 1/17/2024 | 150.00 |
| | 2/27/2024 | 85.00 |
| | Total for MICHAEL DEAN TAYLOR | 405.00 |
| MICHAEL DIERKE | | |
| | 12/8/2023 | 180.00 |
| | Total for MICHAEL DIERKE | 180.00 |
| MICHAEL DOYLE | | |
| | 10/6/2023 | 370.00 |
| | Total for MICHAEL DOYLE | 370.00 |
| MICHAEL DUERSON | | |
| | 11/10/2023 | 75.00 |
| | Total for MICHAEL DUERSON | 75.00 |
| MICHAEL GRISSOM | | |
| | 10/10/2023 | 155.00 |
| | 11/10/2023 | 130.00 |
| | Total for MICHAEL GRISSOM | 285.00 |
| MICHAEL GUNTER | | |
| | 1/10/2024 | 100.00 |
| | Total for MICHAEL GUNTER | 100.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|----------------|
| MICHAEL HATCHER | | |
| | 8/15/2023 | 230.00 |
| | 11/9/2023 | 140.00 |
| | Total for MICHAEL HATCHER | 370.00 |
| MICHAEL HEASLET | | |
| | 10/12/2023 | 70.00 |
| | Total for MICHAEL HEASLET | 70.00 |
| MICHAEL HERMENS | | |
| | 10/5/2023 | 50.00 |
| | Total for MICHAEL HERMENS | 50.00 |
| MICHAEL JASON BOONE | | |
| | 10/20/2023 | 75.00 |
| | Total for MICHAEL JASON BOONE | 75.00 |
| MICHAEL MAXFIELD | | |
| | 9/15/2023 | 130.00 |
| | 10/5/2023 | 120.00 |
| | Total for MICHAEL MAXFIELD | 250.00 |
| MICHAEL MCQUISTON | | |
| | 8/29/2023 | 140.00 |
| | 9/11/2023 | 140.00 |
| | 10/5/2023 | 140.00 |
| | 10/20/2023 | 140.00 |
| | Total for MICHAEL MCQUISTON | 560.00 |
| MICHAEL MILLER | | |
| | 11/1/2023 | 140.00 |
| | 11/3/2023 | 70.00 |
| | 11/9/2023 | 140.00 |
| | Total for MICHAEL MILLER | 350.00 |
| MICHAEL NKOLLO | | |
| | 12/6/2023 | 100.00 |
| | 1/17/2024 | 180.00 |
| | 2/27/2024 | 100.00 |
| | Total for MICHAEL NKOLLO | 380.00 |
| MICHAEL POWELL | | |
| | 11/10/2023 | 180.00 |
| | Total for MICHAEL POWELL | 180.00 |
| MICHAEL RAY KELLING | | |
| | 3/21/2024 | 80.00 |
| | Total for MICHAEL RAY KELLING | 80.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|-----------------|
| MICHAEL RINGER | | |
| | 1/29/2024 | 75.00 |
| | 2/7/2024 | 75.00 |
| | Total for MICHAEL RINGER | 150.00 |
| MICHAEL S DUHON | | |
| | 12/7/2023 | 219.03 |
| | Total for MICHAEL S DUHON | 219.03 |
| MICHAEL S. MCDAVID | | |
| | 12/14/2023 | 4.60 |
| | Total for MICHAEL S. MCDAVID | 4.60 |
| MICHAEL SARAP | | |
| | 10/11/2023 | 120.00 |
| | 10/13/2023 | 470.00 |
| | Total for MICHAEL SARAP | 590.00 |
| MICHAEL SHAPIRO | | |
| | 10/2/2023 | 250.00 |
| | Total for MICHAEL SHAPIRO | 250.00 |
| MICHAEL SHEHATA | | |
| | 7/25/2023 | 25.00 |
| | Total for MICHAEL SHEHATA | 25.00 |
| MICHAEL SULLIVAN | | |
| | 8/29/2023 | 376.00 |
| | Total for MICHAEL SULLIVAN | 376.00 |
| MICHAEL TOMLIN | | |
| | 11/1/2023 | 140.00 |
| | Total for MICHAEL TOMLIN | 140.00 |
| MICHAEL VALENTINE | | |
| | 3/26/2024 | 700.00 |
| | Total for MICHAEL VALENTINE | 700.00 |
| MICHAEL W ALLEN | | |
| | 10/20/2023 | 140.00 |
| | 11/13/2023 | 100.00 |
| | Total for MICHAEL W ALLEN | 240.00 |
| MICHAEL WELCH | | |
| | 9/14/2023 | 2,328.00 |
| | 10/11/2023 | 750.00 |
| | 10/26/2023 | 750.00 |
| | 3/8/2024 | 2,449.20 |
| | Total for MICHAEL WELCH | 6,277.20 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| MICHAEL WILLIAMS | | |
| | 2/12/2024 | 205.00 |
| | Total for MICHAEL WILLIAMS | 205.00 |
| MICHAEL WOODARD | | |
| | 11/30/2023 | 100.00 |
| | 1/29/2024 | 180.00 |
| | 2/12/2024 | 180.00 |
| | Total for MICHAEL WOODARD | 460.00 |
| MICHAEL'S KEYS INC | | |
| | 7/18/2023 | 95.70 |
| | 8/1/2023 | 250.00 |
| | 8/3/2023 | 75.60 |
| | 10/24/2023 | 19.95 |
| | 11/7/2023 | 110.49 |
| | 11/13/2023 | 227.30 |
| | 11/16/2023 | 95.00 |
| | 1/5/2024 | 60.96 |
| | 1/22/2024 | 78.87 |
| | 1/24/2024 | 27.00 |
| | 1/25/2024 | 34.90 |
| | 2/5/2024 | 159.60 |
| | 2/16/2024 | 47.88 |
| | Total for MICHAEL'S KEYS INC | 1,283.25 |
| MICHAEL MCGUFF | | |
| | 1/29/2024 | 75.00 |
| | Total for MICHAEL MCGUFF | 75.00 |
| MICHELE M. SUMMERALL | | |
| | 8/24/2023 | 690.81 |
| | 9/20/2023 | 759.60 |
| | 11/16/2023 | 1,225.91 |
| | Total for MICHELE M. SUMMERALL | 2,676.32 |
| MICHELENE HILL | | |
| | 11/15/2023 | 0.00 |
| | Total for MICHELENE HILL | 0.00 |
| MICHELLE ANN HUGHES | | |
| | 7/18/2023 | 50.00 |
| | Total for MICHELLE ANN HUGHES | 50.00 |
| MICHELLE DE JESUS | | |
| | 2/2/2024 | 75.98 |
| | Total for MICHELLE DE JESUS | 75.98 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|------------------|
| MICHELLE GIBSON | | |
| | 10/24/2023 | 0.00 |
| | 10/27/2023 | 300.00 |
| | 10/31/2023 | 200.00 |
| | Total for MICHELLE GIBSON | 500.00 |
| MICHELLE KASS ASSOCIATES | | |
| | 1/18/2024 | 0.00 |
| | Total for MICHELLE KASS ASSOCIATES | 0.00 |
| MICHELLE LYNN MAERE | | |
| | 1/24/2024 | 44.34 |
| | Total for MICHELLE LYNN MAERE | 44.34 |
| MICHELLE MAYFIELD | | |
| | 7/13/2023 | 96.00 |
| | Total for MICHELLE MAYFIELD | 96.00 |
| MICHELLE R SOMERHALDER | | |
| | 8/23/2023 | 333.25 |
| | Total for MICHELLE R SOMERHALDER | 333.25 |
| MICKEY O'BRIEN | | |
| | 1/17/2024 | 340.00 |
| | 2/2/2024 | 245.00 |
| | 2/27/2024 | 170.00 |
| | Total for MICKEY O'BRIEN | 755.00 |
| MICROSOFT CORPORATION | | |
| | 9/8/2023 | 37,778.00 |
| | Total for MICROSOFT CORPORATION | 37,778.00 |
| MID-CITIES CREATIVITY | | |
| | 12/6/2023 | 700.00 |
| | Total for MID-CITIES CREATIVITY | 700.00 |
| MIDLOTHIAN HIGH SCHOOL | | |
| | 8/15/2023 | 500.00 |
| | Total for MIDLOTHIAN HIGH SCHOOL | 500.00 |
| MIDLOTHIAN ISD ATHLETICS | | |
| | 2/13/2024 | 600.00 |
| | Total for MIDLOTHIAN ISD ATHLETICS | 600.00 |
| MIDLOTHIAN TENNIS BOOSTERS | | |
| | 1/25/2024 | 450.00 |
| | Total for MIDLOTHIAN TENNIS BOOSTERS | 450.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| MIDWAY HIGH SCHOOL ATHLETICS | | |
| | 10/20/2023 | 400.00 |
| | 10/26/2023 | 800.00 |
| | Total for MIDWAY HIGH SCHOOL ATHLETICS | 1,200.00 |
| MIDWEST RACQUETBALL & SPORTING GOOD | | |
| | 2/5/2024 | 838.00 |
| | 3/7/2024 | 1,568.00 |
| | Total for MIDWEST RACQUETBALL & SPORTING GOOD | 2,406.00 |
| MIGUEL GARCIA | | |
| | 2/1/2024 | 565.00 |
| | 2/8/2024 | 150.00 |
| | Total for MIGUEL GARCIA | 715.00 |
| MIKE DRYBREAD | | |
| | 3/8/2024 | 170.00 |
| | Total for MIKE DRYBREAD | 170.00 |
| MIKE MCFADDEN | | |
| | 8/22/2023 | 120.00 |
| | 10/5/2023 | 120.00 |
| | 10/20/2023 | 120.00 |
| | Total for MIKE MCFADDEN | 360.00 |
| MIKE MILTON OSWALT | | |
| | 8/15/2023 | 120.00 |
| | 10/5/2023 | 470.00 |
| | Total for MIKE MILTON OSWALT | 590.00 |
| MIKE MULUMBA | | |
| | 9/11/2023 | 48.50 |
| | Total for MIKE MULUMBA | 48.50 |
| MIKE PIERCE | | |
| | 9/7/2023 | 140.00 |
| | Total for MIKE PIERCE | 140.00 |
| MIKE RICHEY | | |
| | 10/2/2023 | 155.00 |
| | 11/10/2023 | 130.00 |
| | Total for MIKE RICHEY | 285.00 |
| MIL-BAR PLASTICS, INC. | | |
| | 12/6/2023 | 377.14 |
| | 1/4/2024 | 702.18 |
| | 1/18/2024 | 131.08 |
| | Total for MIL-BAR PLASTICS, INC. | 1,210.40 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| MILLENNIUM TELCOM, LLC | | |
| | 7/20/2023 | 2,395.20 |
| | 7/24/2023 | 138,926.78 |
| | 8/16/2023 | 2,528.04 |
| | 9/18/2023 | 2,438.28 |
| | 10/18/2023 | 2,535.61 |
| | 11/17/2023 | 2,438.07 |
| | 12/11/2023 | 53,210.53 |
| | 12/14/2023 | 2,438.07 |
| | 1/22/2024 | 2,438.07 |
| | 2/27/2024 | 2,438.07 |
| | 3/21/2024 | 2,438.07 |
| | Total for MILLENNIUM TELCOM, LLC | 214,224.79 |
| MILLER SURVEYING, INC. | | |
| | 1/4/2024 | 0.00 |
| | 1/26/2024 | 5,250.00 |
| | Total for MILLER SURVEYING, INC. | 5,250.00 |
| MINDY PRESCOTT | | |
| | 8/11/2023 | 33.55 |
| | Total for MINDY PRESCOTT | 33.55 |
| MIRANDA NICOLE LENHERT | | |
| | 10/30/2023 | 29.22 |
| | 1/31/2024 | 21.03 |
| | 3/29/2024 | 37.34 |
| | Total for MIRANDA NICOLE LENHERT | 87.59 |
| MIRIAM CORVERA PIETZSCH | | |
| | 7/17/2023 | 21.51 |
| | 9/18/2023 | 9.65 |
| | 11/10/2023 | 12.65 |
| | 12/14/2023 | 12.12 |
| | 2/13/2024 | 12.56 |
| | Total for MIRIAM CORVERA PIETZSCH | 68.49 |
| MIRYAM SUDMAN | | |
| | 7/13/2023 | 100.00 |
| | Total for MIRYAM SUDMAN | 100.00 |
| MISD MANSFIELD SUMMIT HIGH SCHOOL | | |
| | 9/5/2023 | 600.00 |
| | 9/27/2023 | 300.00 |
| | 10/4/2023 | 600.00 |
| | Total for MISD MANSFIELD SUMMIT HIGH SCHOOL | 1,500.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------|--------------------------------|------------------|
| MISFITZ, INC. | | |
| | 8/4/2023 | 125.02 |
| | 8/29/2023 | 322.07 |
| | 8/31/2023 | 822.56 |
| | 9/20/2023 | 202.22 |
| | 10/2/2023 | 180.20 |
| | 10/24/2023 | 180.20 |
| | 11/30/2023 | 360.40 |
| | 2/2/2024 | 228.96 |
| | 2/26/2024 | 587.64 |
| | 3/20/2024 | 158.85 |
| | Total for MISFITZ, INC. | 3,168.12 |
| MISTY KETCHUM | | |
| | 7/12/2023 | 13.00 |
| | 10/6/2023 | 116.07 |
| | 11/20/2023 | 132.70 |
| | Total for MISTY KETCHUM | 261.77 |
| MISTY L GANN | | |
| | 9/15/2023 | 68.71 |
| | 10/11/2023 | 159.42 |
| | 11/13/2023 | 108.53 |
| | 12/8/2023 | 83.91 |
| | 1/9/2024 | 35.57 |
| | 2/21/2024 | 123.95 |
| | 3/20/2024 | 74.97 |
| | Total for MISTY L GANN | 655.06 |
| MISTY SHEA | | |
| | 7/31/2023 | 253.00 |
| | Total for MISTY SHEA | 253.00 |
| MISTY SMITH | | |
| | 1/9/2024 | 350.00 |
| | 2/12/2024 | 700.00 |
| | Total for MISTY SMITH | 1,050.00 |
| MITCHELL BIRD | | |
| | 12/14/2023 | 25.00 |
| | Total for MITCHELL BIRD | 25.00 |
| MITINET, INC. | | |
| | 1/9/2024 | 12,272.00 |
| | Total for MITINET, INC. | 12,272.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| MIYOUNG IN | | |
| | 1/5/2024 | 98.00 |
| | Total for MIYOUNG IN | 98.00 |
| MJM FLORAL | | |
| | 12/12/2023 | 1,999.50 |
| | Total for MJM FLORAL | 1,999.50 |
| MOAKCASEY, LLC | | |
| | 9/12/2023 | 0.00 |
| | 10/24/2023 | 225.00 |
| | 11/29/2023 | 275.00 |
| | Total for MOAKCASEY, LLC | 500.00 |
| MOBILE COMMUNICATIONS AMERICA, INC | | |
| | 3/29/2024 | 492.00 |
| | Total for MOBILE COMMUNICATIONS AMERICA, INC | 492.00 |
| MOBILE ED PRODUCTIONS, INC. | | |
| | 10/26/2023 | 1,295.00 |
| | 10/31/2023 | 1,495.00 |
| | Total for MOBILE ED PRODUCTIONS, INC. | 2,790.00 |
| MOBYMAX EDUCATION, LLC | | |
| | 8/28/2023 | 263.00 |
| | 9/27/2023 | 1,759.00 |
| | Total for MOBYMAX EDUCATION, LLC | 2,022.00 |
| MOLLY DULANEY | | |
| | 10/26/2023 | 0.00 |
| | Total for MOLLY DULANEY | 0.00 |
| MOLLY GUNN GNEITING | | |
| | 9/20/2023 | 135.00 |
| | Total for MOLLY GUNN GNEITING | 135.00 |
| MOLLY LEONARD | | |
| | 9/8/2023 | 500.00 |
| | 10/2/2023 | 500.00 |
| | 10/31/2023 | 500.00 |
| | Total for MOLLY LEONARD | 1,500.00 |
| MONICA LAUREN MASTERS | | |
| | 2/13/2024 | 195.04 |
| | Total for MONICA LAUREN MASTERS | 195.04 |
| MONICA M LAMOS | | |
| | 11/2/2023 | 110.83 |
| | Total for MONICA M LAMOS | 110.83 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| MONICA MARIE DANE-SOTO | | |
| | 12/12/2023 | 175.00 |
| | Total for MONICA MARIE DANE-SOTO | 175.00 |
| MONIKA ORSBURN | | |
| | 9/20/2023 | 0.00 |
| | 10/3/2023 | 400.00 |
| | Total for MONIKA ORSBURN | 400.00 |
| MONK HOLDINGS, LLC | | |
| | 8/1/2023 | 240.00 |
| | 1/18/2024 | 300.00 |
| | 2/2/2024 | 1,350.00 |
| | 3/29/2024 | 25.00 |
| | Total for MONK HOLDINGS, LLC | 1,915.00 |
| MOODY GARDENS, INC. | | |
| | 10/10/2023 | 1,620.00 |
| | Total for MOODY GARDENS, INC. | 1,620.00 |
| MOORING RECOVERY SERVICES, INC. | | |
| | 8/28/2023 | 6,720.00 |
| | 10/2/2023 | 3,847.82 |
| | 11/13/2023 | 21,078.99 |
| | 12/13/2023 | 1,440.00 |
| | Total for MOORING RECOVERY SERVICES, INC. | 33,086.81 |
| MORGAN AMBER STAHLHEBER | | |
| | 2/9/2024 | 16.35 |
| | 3/20/2024 | 38.73 |
| | Total for MORGAN AMBER STAHLHEBER | 55.08 |
| MORGAN E MANDOZA | | |
| | 8/10/2023 | 15.00 |
| | 9/19/2023 | 0.00 |
| | 10/11/2023 | 87.12 |
| | 11/10/2023 | 0.00 |
| | 12/4/2023 | 0.00 |
| | 12/14/2023 | 65.24 |
| | 2/13/2024 | 51.32 |
| | 3/7/2024 | 55.61 |
| | 3/20/2024 | 100.63 |
| | 3/22/2024 | 46.11 |
| | Total for MORGAN E MANDOZA | 421.03 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|------------------|
| MORRIS L PEYTON JR | | |
| | 12/8/2023 | 100.00 |
| | Total for MORRIS L PEYTON JR | 100.00 |
| MORRIS PRINTING GROUP, INC | | |
| | 8/15/2023 | 1,520.75 |
| | 8/17/2023 | 2,625.00 |
| | 9/14/2023 | 987.80 |
| | 9/21/2023 | 1,253.50 |
| | Total for MORRIS PRINTING GROUP, INC | 6,387.05 |
| MOUNT PLEASANT ISD | | |
| | 8/8/2023 | 350.00 |
| | Total for MOUNT PLEASANT ISD | 350.00 |
| MSB CONSULTING GROUP, LLC | | |
| | 7/26/2023 | 7,247.25 |
| | 8/29/2023 | 385.95 |
| | 9/14/2023 | 109.81 |
| | 10/4/2023 | 69.86 |
| | 10/5/2023 | 506.69 |
| | 10/11/2023 | 597.67 |
| | 10/20/2023 | 859.36 |
| | 10/26/2023 | 532.36 |
| | 11/9/2023 | 2,301.43 |
| | 11/17/2023 | 10,098.60 |
| | 11/30/2023 | 1,495.73 |
| | 12/6/2023 | 471.33 |
| | 12/14/2023 | 276.96 |
| | 1/9/2024 | 3,371.42 |
| | 1/18/2024 | 169.07 |
| | 1/23/2024 | 562.58 |
| | 2/1/2024 | 246.92 |
| | 2/7/2024 | 626.15 |
| | 2/13/2024 | 404.81 |
| | 2/22/2024 | 526.57 |
| | 2/27/2024 | 1,022.00 |
| | 3/5/2024 | 859.72 |
| | 3/19/2024 | 1,529.33 |
| | 3/27/2024 | 820.69 |
| | Total for MSB CONSULTING GROUP, LLC | 35,092.26 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|------------------|
| MTI ENTERPRISES, INC. | | |
| | 8/11/2023 | 1,920.00 |
| | 8/15/2023 | 1,980.00 |
| | 8/17/2023 | 7,240.00 |
| | 8/25/2023 | 5,633.00 |
| | 9/5/2023 | 815.00 |
| | 9/8/2023 | 75.00 |
| | 9/19/2023 | 3,664.22 |
| | 9/20/2023 | 2,885.00 |
| | 11/2/2023 | 75.00 |
| | 2/7/2024 | 665.00 |
| | 3/7/2024 | 280.00 |
| | 3/27/2024 | 2,320.05 |
| | Total for MTI ENTERPRISES, INC. | 27,552.27 |
| MUHAMMAD KALEIA | | |
| | 3/5/2024 | 150.00 |
| | Total for MUHAMMAD KALEIA | 150.00 |
| MULTI-HEALTH SYSTEMS INC | | |
| | 8/14/2023 | 2,106.25 |
| | 9/5/2023 | 3,600.00 |
| | Total for MULTI-HEALTH SYSTEMS INC | 5,706.25 |
| MURPHY HOFFMAN COMPANY | | |
| | 11/3/2023 | 1,727.63 |
| | 12/6/2023 | 1,993.27 |
| | 1/5/2024 | 127.08 |
| | 2/7/2024 | 1,453.03 |
| | 3/27/2024 | 1,037.13 |
| | Total for MURPHY HOFFMAN COMPANY | 6,338.14 |
| MUSIC FOR ALL, INC. | | |
| | 2/16/2024 | 1,800.00 |
| | Total for MUSIC FOR ALL, INC. | 1,800.00 |
| MUSIC IN MOTION | | |
| | 11/2/2023 | 197.01 |
| | 1/30/2024 | 243.18 |
| | 2/7/2024 | 101.43 |
| | Total for MUSIC IN MOTION | 541.62 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| MUSIC TRAVEL CONSULTANT LLC | | |
| | 9/14/2023 | 46,397.85 |
| | 9/27/2023 | 476.00 |
| | 11/7/2023 | 9,547.00 |
| | Total for MUSIC TRAVEL CONSULTANT LLC | 56,420.85 |
| MWI VETERINARY SUPPLY CO | | |
| | 8/25/2023 | 3,795.86 |
| | 9/14/2023 | 63,953.91 |
| | 9/29/2023 | 2,596.89 |
| | 11/9/2023 | 260.56 |
| | 12/4/2023 | 1,945.92 |
| | Total for MWI VETERINARY SUPPLY CO | 72,553.14 |
| N CENTRAL TX COUNCIL OF GOVERNMENTS | | |
| | 7/31/2023 | 240.00 |
| | 11/13/2023 | 480.00 |
| | Total for N CENTRAL TX COUNCIL OF GOVERNMENTS | 720.00 |
| N T A A S B | | |
| | 8/28/2023 | 150.00 |
| | Total for N T A A S B | 150.00 |
| N2 LEARNING LC | | |
| | 10/20/2023 | 1,000.00 |
| | 11/7/2023 | 1,000.00 |
| | Total for N2 LEARNING LC | 2,000.00 |
| N2Y LLC | | |
| | 8/31/2023 | 84,283.38 |
| | Total for N2Y LLC | 84,283.38 |
| NADIA ATUMAH | | |
| | 11/13/2023 | 50.00 |
| | Total for NADIA ATUMAH | 50.00 |
| NALCO COMPANY LLC | | |
| | 7/27/2023 | 6,976.17 |
| | 7/31/2023 | 7,255.22 |
| | 8/18/2023 | 7,255.22 |
| | 9/20/2023 | 7,255.22 |
| | Total for NALCO COMPANY LLC | 28,741.83 |
| NAMICHA S WILLIAMS | | |
| | 7/31/2023 | 89.18 |
| | 8/15/2023 | 80.73 |
| | Total for NAMICHA S WILLIAMS | 169.91 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-----------------|
| NANCJO LOPEZ | | |
| | 1/23/2024 | 113.86 |
| | Total for NANCJO LOPEZ | 113.86 |
| NANCY AGUILAR | | |
| | 7/11/2023 | 110.00 |
| | Total for NANCY AGUILAR | 110.00 |
| NASCO EDUCATION LLC | | |
| | 8/8/2023 | 108.39 |
| | 9/12/2023 | 971.57 |
| | 9/22/2023 | 708.68 |
| | 10/5/2023 | 275.06 |
| | 10/26/2023 | 118.98 |
| | 10/30/2023 | 823.52 |
| | 11/16/2023 | 121.77 |
| | 11/30/2023 | 395.64 |
| | 12/12/2023 | 48.33 |
| | 2/7/2024 | 629.65 |
| | 2/29/2024 | 573.92 |
| | 3/20/2024 | 30.11 |
| | Total for NASCO EDUCATION LLC | 4,805.62 |
| NASSP | | |
| | 7/11/2023 | 1,250.00 |
| | 7/19/2023 | 95.00 |
| | 7/20/2023 | 480.00 |
| | 8/14/2023 | 385.00 |
| | 8/15/2023 | 250.00 |
| | 8/28/2023 | 95.00 |
| | 8/31/2023 | 480.00 |
| | 9/11/2023 | 385.00 |
| | 10/3/2023 | 335.99 |
| | 10/6/2023 | 385.00 |
| | 11/2/2023 | 385.00 |
| | 11/9/2023 | 385.00 |
| | 1/18/2024 | 385.00 |
| | 3/5/2024 | 1,500.00 |
| | 3/20/2024 | 385.00 |
| | 3/28/2024 | 2,117.50 |
| | Total for NASSP | 9,298.49 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|------------------|
| NATA - BLDG 1010 | | |
| | 8/30/2023 | 2,329.01 |
| | 9/29/2023 | 21,695.37 |
| | 10/25/2023 | 2,384.23 |
| | 11/28/2023 | 2,935.69 |
| | 1/23/2024 | 1,073.84 |
| | 2/27/2024 | 1,169.70 |
| | 3/27/2024 | 1,243.23 |
| | Total for NATA - BLDG 1010 | 32,831.07 |
| NATA - IRR 1014 | | |
| | 1/23/2024 | 272.13 |
| | 2/27/2024 | 348.63 |
| | 3/27/2024 | 336.09 |
| | Total for NATA - IRR 1014 | 956.85 |
| NATA BLDG | | |
| | 7/17/2023 | 1,836.99 |
| | Total for NATA BLDG | 1,836.99 |
| NATA IRR | | |
| | 7/17/2023 | 819.98 |
| | Total for NATA IRR | 819.98 |
| NATA-BLDG 1010 | | |
| | 1/5/2024 | 1,885.29 |
| | Total for NATA-BLDG 1010 | 1,885.29 |
| NATA-IRR 1014 | | |
| | 1/5/2024 | 807.27 |
| | Total for NATA-IRR 1014 | 807.27 |
| NATATORIUM - IRR 1014 | | |
| | 8/30/2023 | 1,113.58 |
| | 9/29/2023 | 1,214.38 |
| | 10/25/2023 | 1,670.46 |
| | 11/28/2023 | 2,373.71 |
| | Total for NATATORIUM - IRR 1014 | 6,372.13 |
| NATE FERN | | |
| | 12/8/2023 | 180.00 |
| | 1/24/2024 | 180.00 |
| | Total for NATE FERN | 360.00 |
| NATHAN D. FAUGHT | | |
| | 9/15/2023 | 140.00 |
| | Total for NATHAN D. FAUGHT | 140.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| NATHAN HA | | |
| | 1/10/2024 | 100.00 |
| | Total for NATHAN HA | 100.00 |
| NATHAN WINKLER | | |
| | 10/17/2023 | 370.00 |
| | Total for NATHAN WINKLER | 370.00 |
| NATIONAL ART EDUCATION ASSOCIATION | | |
| | 1/25/2024 | 230.00 |
| | 2/15/2024 | 160.00 |
| | 2/21/2024 | 192.80 |
| | Total for NATIONAL ART EDUCATION ASSOCIATION | 582.80 |
| NATIONAL ATHLETIC TRAINERS ASSN | | |
| | 12/6/2023 | 280.00 |
| | 12/13/2023 | 280.00 |
| | 1/18/2024 | 280.00 |
| | Total for NATIONAL ATHLETIC TRAINERS ASSN | 840.00 |
| NATIONAL BENEFIT SERVICES, LLC | | |
| | 7/17/2023 | 1,155.46 |
| | 8/8/2023 | 1,238.39 |
| | 9/13/2023 | 984.75 |
| | 10/12/2023 | 1,140.65 |
| | 10/23/2023 | 2,238.30 |
| | 11/15/2023 | 1,149.78 |
| | 11/16/2023 | 746.10 |
| | 11/29/2023 | 110.00 |
| | 12/8/2023 | 1,151.19 |
| | 1/8/2024 | 746.10 |
| | 1/18/2024 | 1,145.19 |
| | 1/19/2024 | 746.10 |
| | 2/13/2024 | 1,214.16 |
| | 3/6/2024 | 746.10 |
| | 3/7/2024 | 746.10 |
| | 3/19/2024 | 1,201.60 |
| | Total for NATIONAL BENEFIT SERVICES, LLC | 16,459.97 |
| NATIONAL BOARD FOR PROFESSIONAL | | |
| | 2/15/2024 | 18,050.00 |
| | Total for NATIONAL BOARD FOR PROFESSIONAL | 18,050.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| NATIONAL CENTER FOR YOUTH ISSUES | | |
| | 8/28/2023 | 310.00 |
| | 9/7/2023 | 1,020.00 |
| | 9/8/2023 | 90.00 |
| | 9/26/2023 | 1,605.00 |
| | 9/29/2023 | 175.00 |
| | 10/9/2023 | 0.00 |
| | 11/2/2023 | 225.00 |
| | Total for NATIONAL CENTER FOR YOUTH ISSUES | 3,425.00 |
| NATIONAL COLLEGE ATTAINMENT NETWORK | | |
| | 8/28/2023 | 198.00 |
| | 9/7/2023 | 99.00 |
| | Total for NATIONAL COLLEGE ATTAINMENT NETWORK | 297.00 |
| NATIONAL COUNCIL OF SUPERVISORS OF | | |
| | 12/6/2023 | 120.00 |
| | 1/5/2024 | 85.00 |
| | 1/31/2024 | 85.00 |
| | Total for NATIONAL COUNCIL OF SUPERVISORS OF | 290.00 |
| NATIONAL DANCE EDUC ORGANIZATION | | |
| | 9/26/2023 | 185.00 |
| | Total for NATIONAL DANCE EDUC ORGANIZATION | 185.00 |
| NATIONAL EXERCISE TRAINERS ASSOC. | | |
| | 9/12/2023 | 212.50 |
| | 11/30/2023 | 1,575.00 |
| | 3/29/2024 | 7,968.00 |
| | Total for NATIONAL EXERCISE TRAINERS ASSOC. | 9,755.50 |
| NATIONAL FFA FOUNDATION, INC | | |
| | 10/6/2023 | 735.75 |
| | 12/11/2023 | 66.00 |
| | Total for NATIONAL FFA FOUNDATION, INC | 801.75 |
| NATIONAL FORENSIC LEAGUE | | |
| | 8/30/2023 | 248.00 |
| | Total for NATIONAL FORENSIC LEAGUE | 248.00 |
| NATIONAL HIGH SCHOOL BBQ | | |
| | 1/24/2024 | 600.00 |
| | Total for NATIONAL HIGH SCHOOL BBQ | 600.00 |
| NATIONAL INSTITUTE FOR AUTOMOTIVE | | |
| | 12/14/2023 | 5,972.00 |
| | 1/19/2024 | 1,140.00 |
| | Total for NATIONAL INSTITUTE FOR AUTOMOTIVE | 7,112.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| NATIONAL RESTAURANT ASSOCIATION | | |
| | 9/5/2023 | 81.00 |
| | 9/29/2023 | 1,539.00 |
| | 10/2/2023 | 2,133.00 |
| | 10/9/2023 | 1,260.00 |
| | 11/16/2023 | 510.00 |
| | 12/6/2023 | 1,628.06 |
| | 12/13/2023 | 1,485.00 |
| | 2/5/2024 | 780.00 |
| | 3/18/2024 | 2,052.58 |
| | Total for NATIONAL RESTAURANT ASSOCIATION | 11,468.64 |
| NATIONAL SCIENCE TEACHER ASSOCIATION | | |
| | 3/8/2024 | 70.00 |
| | Total for NATIONAL SCIENCE TEACHER ASSOCIATION | 70.00 |
| NATIONAL STAFF DEVELOPMENT COUNCIL | | |
| | 8/4/2023 | 800.00 |
| | 3/5/2024 | 103.00 |
| | Total for NATIONAL STAFF DEVELOPMENT COUNCIL | 903.00 |
| NATIONAL STUDENT CLEARINGHOUSE | | |
| | 11/9/2023 | 1,980.00 |
| | Total for NATIONAL STUDENT CLEARINGHOUSE | 1,980.00 |
| NATIONAL TECHNICAL HONOR SOCIETY | | |
| | 1/24/2024 | 1,240.00 |
| | Total for NATIONAL TECHNICAL HONOR SOCIETY | 1,240.00 |
| NAT'L COUNCIL TEACHERS MATHEMATICS | | |
| | 1/9/2024 | 1,198.00 |
| | Total for NAT'L COUNCIL TEACHERS MATHEMATICS | 1,198.00 |
| NAVIGATE360, LLC | | |
| | 7/20/2023 | 65.00 |
| | 9/27/2023 | 2,570.00 |
| | 10/27/2023 | 1,850.00 |
| | Total for NAVIGATE360, LLC | 4,485.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| NCS PEARSON, INC. | | |
| | 8/3/2023 | 77,280.00 |
| | 8/8/2023 | 595.35 |
| | 8/16/2023 | 1,608.00 |
| | 8/25/2023 | 9,900.00 |
| | 9/18/2023 | 8,820.00 |
| | 10/9/2023 | 896.61 |
| | 10/24/2023 | 8,760.00 |
| | 11/17/2023 | 28,486.00 |
| | 1/3/2024 | 228.96 |
| | 1/11/2024 | 1,023.12 |
| | 1/23/2024 | 2,239.25 |
| | 2/26/2024 | 7,487.38 |
| | Total for NCS PEARSON, INC. | 147,324.67 |
| NEARPOD, INC. | | |
| | 8/28/2023 | 7,415.00 |
| | 9/18/2023 | 3,335.00 |
| | Total for NEARPOD, INC. | 10,750.00 |
| NELVIN D HUDGENS | | |
| | 11/9/2023 | 140.00 |
| | Total for NELVIN D HUDGENS | 140.00 |
| NEMA 3 ELECTRICAL CONTRACTORS, INC | | |
| | 9/26/2023 | 1,797.50 |
| | Total for NEMA 3 ELECTRICAL CONTRACTORS, INC | 1,797.50 |
| NEWMAN SMITH HIGH SCHOOL | | |
| | 10/6/2023 | 380.00 |
| | Total for NEWMAN SMITH HIGH SCHOOL | 380.00 |
| NGAN-HA TRAN | | |
| | 10/5/2023 | 10.00 |
| | Total for NGAN-HA TRAN | 10.00 |
| NICHOLAS GODFREY | | |
| | 9/15/2023 | 140.00 |
| | Total for NICHOLAS GODFREY | 140.00 |
| NICHOLAS LAMERS | | |
| | 1/19/2024 | 180.00 |
| | Total for NICHOLAS LAMERS | 180.00 |
| NICHOLAS MCCONNAUGHEY | | |
| | 10/6/2023 | 2,000.00 |
| | Total for NICHOLAS MCCONNAUGHEY | 2,000.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|----------------|
| NICHOLAS WOODHOUSE | | |
| | 2/29/2024 | 900.00 |
| | Total for NICHOLAS WOODHOUSE | 900.00 |
| NICOLA CHAPMAN | | |
| | 11/15/2023 | 35.00 |
| | Total for NICOLA CHAPMAN | 35.00 |
| NICOLE GLUZERMAN | | |
| | 12/11/2023 | 200.00 |
| | Total for NICOLE GLUZERMAN | 200.00 |
| NICOLE LOYD | | |
| | 10/26/2023 | 150.00 |
| | Total for NICOLE LOYD | 150.00 |
| NICOLE MARIE MCCOLLUM | | |
| | 7/11/2023 | 110.00 |
| | 11/10/2023 | 156.02 |
| | 1/12/2024 | 89.41 |
| | 3/7/2024 | 100.00 |
| | Total for NICOLE MARIE MCCOLLUM | 455.43 |
| NICOLE MCCREARY LEE | | |
| | 7/18/2023 | 50.00 |
| | Total for NICOLE MCCREARY LEE | 50.00 |
| NICOLE SCHEPERS | | |
| | 9/8/2023 | 74.55 |
| | Total for NICOLE SCHEPERS | 74.55 |
| NICOLE TORRES | | |
| | 8/8/2023 | 380.00 |
| | Total for NICOLE TORRES | 380.00 |
| NIMCO, INC. | | |
| | 9/5/2023 | 105.19 |
| | 10/5/2023 | 440.39 |
| | 10/20/2023 | 100.70 |
| | 11/2/2023 | 30.00 |
| | 11/3/2023 | 99.00 |
| | Total for NIMCO, INC. | 775.28 |
| NINGJADU COLUMBAN LAHPAI | | |
| | 3/6/2024 | 205.00 |
| | Total for NINGJADU COLUMBAN LAHPAI | 205.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| NKS, LLC | | |
| | 8/17/2023 | 20,400.00 |
| | 10/11/2023 | 3,600.00 |
| | 11/13/2023 | 30.00 |
| | Total for NKS, LLC | 24,030.00 |
| NM CHILD SUPPORT OFFICE | | |
| | 8/1/2023 | 5.00 |
| | 8/30/2023 | 5.00 |
| | 10/24/2023 | 5.00 |
| | 11/17/2023 | 5.00 |
| | 12/11/2023 | 10.00 |
| | 12/14/2023 | 5.00 |
| | 1/24/2024 | 5.00 |
| | 2/23/2024 | 5.00 |
| | 3/26/2024 | 5.00 |
| | Total for NM CHILD SUPPORT OFFICE | 50.00 |
| NO TEARS LEARNING INC. | | |
| | 10/20/2023 | 53.75 |
| | Total for NO TEARS LEARNING INC. | 53.75 |
| NOAH BELLAMY | | |
| | 2/12/2024 | 2,000.00 |
| | 3/29/2024 | 2,000.00 |
| | Total for NOAH BELLAMY | 4,000.00 |
| NOCTI | | |
| | 2/12/2024 | 5,760.00 |
| | Total for NOCTI | 5,760.00 |
| NOODLETOOLS, INC | | |
| | 8/17/2023 | 3,542.00 |
| | Total for NOODLETOOLS, INC | 3,542.00 |
| NORCOSTCO INC | | |
| | 9/26/2023 | 141.37 |
| | 11/13/2023 | 171.51 |
| | Total for NORCOSTCO INC | 312.88 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|------------|----------------|
| NORTH AMERICA CENTRAL SCHOOL BUS | 7/12/2023 | 7,259.64 |
| | 7/13/2023 | 2,609.92 |
| | 7/19/2023 | 62,200.94 |
| | 7/24/2023 | 114,501.23 |
| | 7/31/2023 | 2,560.09 |
| | 8/2/2023 | 12,137.73 |
| | 8/3/2023 | 913.31 |
| | 8/7/2023 | 13,316.48 |
| | 8/8/2023 | 3,470.59 |
| | 8/10/2023 | 2,975.07 |
| | 8/14/2023 | 903.57 |
| | 8/15/2023 | 884.43 |
| | 8/18/2023 | 867.97 |
| | 9/20/2023 | 1,022,929.64 |
| | 9/29/2023 | 49,062.52 |
| | 10/12/2023 | 2,029.76 |
| | 10/17/2023 | 219.71 |
| | 10/18/2023 | 1,600,146.29 |
| | 10/23/2023 | 116,879.40 |
| | 10/24/2023 | 626.96 |
| | 10/27/2023 | 102,037.45 |
| | 11/6/2023 | 7,227.69 |
| | 11/7/2023 | 12,249.10 |
| | 11/8/2023 | 1,563.58 |
| | 11/13/2023 | 0.00 |
| | 11/20/2023 | 12,618.86 |
| | 11/28/2023 | 1,393,508.45 |
| | 12/1/2023 | 83,201.58 |
| | 12/14/2023 | 28,301.86 |
| | 1/18/2024 | 1,498,042.25 |
| | 1/23/2024 | 11,951.33 |
| | 1/29/2024 | 31,064.77 |
| | 2/1/2024 | 920,393.00 |
| | 2/2/2024 | 2,214.40 |
| | 2/13/2024 | 6,984.70 |
| 2/14/2024 | 17,296.74 | |
| 2/15/2024 | 27,876.39 | |
| 2/20/2024 | 2,969.24 | |
| 2/22/2024 | 0.00 | |
| 3/1/2024 | 114,044.18 | |

| Vendor Name | Check Date | Payment Amount |
|---|---|---------------------|
| | 3/5/2024 | 20,948.28 |
| | 3/7/2024 | 146,471.66 |
| | 3/8/2024 | 1,472.57 |
| | 3/18/2024 | 71,681.42 |
| | 3/22/2024 | 1,550,297.58 |
| | 3/25/2024 | 290.51 |
| | 3/27/2024 | 3,838.88 |
| | Total for NORTH AMERICA CENTRAL SCHOOL BUS | 9,085,041.72 |
| NORTH AMERICAN SOLUTIONS (NAS) | | |
| | 7/13/2023 | 63,508.00 |
| | 8/8/2023 | 5,400,028.49 |
| | 10/2/2023 | 23,550.45 |
| | 12/14/2023 | 18,144.72 |
| | Total for NORTH AMERICAN SOLUTIONS (NAS) | 5,505,231.66 |
| NORTH BEACH DONUTS, LLC | | |
| | 2/15/2024 | 133.92 |
| | Total for NORTH BEACH DONUTS, LLC | 133.92 |
| NORTH CENTRAL TEXAS INTERLINK, INC | | |
| | 9/26/2023 | 1,603.00 |
| | Total for NORTH CENTRAL TEXAS INTERLINK, INC | 1,603.00 |
| NORTH SIDE HS STEERS PTA | | |
| | 2/1/2024 | 250.00 |
| | Total for NORTH SIDE HS STEERS PTA | 250.00 |
| NORTH TEXAS COLORGUARD ASSOCIATION | | |
| | 9/26/2023 | 1,150.00 |
| | 9/27/2023 | 700.00 |
| | 11/7/2023 | 600.00 |
| | Total for NORTH TEXAS COLORGUARD ASSOCIATION | 2,450.00 |
| NORTH TEXAS COMMISSION | | |
| | 1/9/2024 | 5,000.00 |
| | Total for NORTH TEXAS COMMISSION | 5,000.00 |
| NORTH TEXAS LONGHORN NSDA DISTRICT | | |
| | 2/27/2024 | 420.00 |
| | Total for NORTH TEXAS LONGHORN NSDA DISTRICT | 420.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|------------------|
| NORTH TEXAS TOLLWAY AUTHORITY | | |
| | 7/31/2023 | 32.60 |
| | 9/1/2023 | 135.01 |
| | 9/19/2023 | 21.39 |
| | 10/5/2023 | 60.12 |
| | 10/27/2023 | 10.00 |
| | 11/17/2023 | 40.08 |
| | 11/29/2023 | 25.74 |
| | 1/5/2024 | 31.23 |
| | 1/18/2024 | 163.70 |
| | 1/24/2024 | 46.25 |
| | 1/26/2024 | 12.18 |
| | 3/5/2024 | 16.30 |
| | Total for NORTH TEXAS TOLLWAY AUTHORITY | 594.60 |
| NORTH TX CAPACITY BUILDERS | | |
| | 9/26/2023 | 261.00 |
| | Total for NORTH TX CAPACITY BUILDERS | 261.00 |
| NORTHEAST LAND, FLP | | |
| | 7/20/2023 | 4,049.42 |
| | 8/8/2023 | 4,049.42 |
| | 9/19/2023 | 4,068.59 |
| | 10/11/2023 | 4,068.59 |
| | 11/7/2023 | 4,068.59 |
| | 12/8/2023 | 4,068.59 |
| | 1/9/2024 | 4,068.59 |
| | 2/7/2024 | 4,068.59 |
| | 3/6/2024 | 4,068.59 |
| | Total for NORTHEAST LAND, FLP | 36,578.97 |
| NORTHERN TRINITY GROUNDWATER | | |
| | 7/20/2023 | 2,523.32 |
| | 1/19/2024 | 1,250.00 |
| | 2/26/2024 | 5,160.93 |
| | Total for NORTHERN TRINITY GROUNDWATER | 8,934.25 |
| NORTHWEST HIGH SCHOOL | | |
| | 8/15/2023 | 500.00 |
| | 2/9/2024 | 600.00 |
| | Total for NORTHWEST HIGH SCHOOL | 1,100.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| NORTHWEST ISD | | |
| | 8/8/2023 | 500.00 |
| | 8/24/2023 | 22,000.00 |
| | 11/17/2023 | 250.00 |
| | 12/6/2023 | 750.00 |
| | 12/13/2023 | 0.00 |
| | 12/14/2023 | 400.00 |
| | 2/8/2024 | 280.00 |
| | 2/22/2024 | 1,346.84 |
| | 2/27/2024 | 350.00 |
| | 3/1/2024 | 350.00 |
| | Total for NORTHWEST ISD | 26,226.84 |
| NORTHWEST ISD EATON HIGH SCHOOL | | |
| | 8/8/2023 | 225.00 |
| | 10/4/2023 | 925.00 |
| | 10/26/2023 | 500.00 |
| | 11/7/2023 | 500.00 |
| | 1/12/2024 | 450.00 |
| | 1/18/2024 | 400.00 |
| | 2/8/2024 | 400.00 |
| | 2/9/2024 | 600.00 |
| | 3/8/2024 | 300.00 |
| | 3/21/2024 | 150.00 |
| | Total for NORTHWEST ISD EATON HIGH SCHOOL | 4,450.00 |
| NORTHWEST TEXAN ATHLETIC BOOSTER | | |
| | 1/11/2024 | 0.00 |
| | Total for NORTHWEST TEXAN ATHLETIC BOOSTER | 0.00 |
| NORTHWEST TEXAN BOOSTER CLUB INC. | | |
| | 1/12/2024 | 500.00 |
| | Total for NORTHWEST TEXAN BOOSTER CLUB INC. | 500.00 |
| NORTHWOOD CHURCH | | |
| | 8/25/2023 | 900.00 |
| | 12/4/2023 | 2,100.00 |
| | 1/31/2024 | 2,100.00 |
| | Total for NORTHWOOD CHURCH | 5,100.00 |
| NOTARY PUBLIC UNDERWRITERS | | |
| | 10/27/2023 | 114.95 |
| | 12/13/2023 | 181.20 |
| | Total for NOTARY PUBLIC UNDERWRITERS | 296.15 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|--|----------------|
| NOUVEAU EMERGING SOLUTIONS, LLC | 8/2/2023 | 54,820.46 |
| | 8/4/2023 | 305.00 |
| | 8/7/2023 | 4,800.00 |
| | 8/9/2023 | 425.00 |
| | 8/10/2023 | 14,582.75 |
| | 8/29/2023 | 9,155.30 |
| | 9/5/2023 | 1,085.71 |
| | 9/6/2023 | 5,077.50 |
| | 9/7/2023 | 795.00 |
| | 9/13/2023 | 139,746.62 |
| | 9/22/2023 | 2,010.68 |
| | 9/29/2023 | 4,270.05 |
| | 10/26/2023 | 325.00 |
| | 10/27/2023 | 1,980.07 |
| | 11/2/2023 | 710.00 |
| | 11/30/2023 | 315.00 |
| | 1/5/2024 | 728.46 |
| | 1/9/2024 | 630.00 |
| | 1/11/2024 | 632.79 |
| | 1/19/2024 | 991.11 |
| | 1/22/2024 | 31,062.14 |
| | 1/24/2024 | 170.53 |
| | 1/25/2024 | 180.00 |
| | 2/7/2024 | 6,839.70 |
| | 2/8/2024 | 780.00 |
| | 2/13/2024 | 430.00 |
| | 2/15/2024 | 504.00 |
| | Total for NOUVEAU EMERGING SOLUTIONS, LLC | |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| NRES | | |
| | 8/22/2023 | 3,090.99 |
| | 9/19/2023 | 5,652.12 |
| | 10/17/2023 | 5,345.71 |
| | 11/28/2023 | 3,365.09 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 2,044.78 |
| | 1/11/2024 | -2,044.78 |
| | 1/18/2024 | 3,576.46 |
| | 1/19/2024 | -1,531.68 |
| | 1/22/2024 | 1,531.68 |
| | 2/21/2024 | 1,428.56 |
| | 3/27/2024 | 1,983.52 |
| | Total for NRES | 24,442.45 |
| NRES 5/22/23-6/22/23 | | |
| | 7/17/2023 | 2,420.39 |
| | 7/18/2023 | -2,420.39 |
| | 7/20/2023 | 2,420.39 |
| | Total for NRES 5/22/23-6/22/23 | 2,420.39 |
| NRH2O MUSIC FESTIVAL | | |
| | 9/20/2023 | 0.00 |
| | 9/21/2023 | 50.00 |
| | 10/20/2023 | 50.00 |
| | 11/9/2023 | 250.00 |
| | 11/16/2023 | 50.00 |
| | 12/12/2023 | 400.00 |
| | 1/23/2024 | 250.00 |
| | 1/30/2024 | 50.00 |
| | 3/1/2024 | 50.00 |
| | 3/26/2024 | 50.00 |
| | 3/29/2024 | 50.00 |
| | Total for NRH2O MUSIC FESTIVAL | 1,250.00 |
| NURHAYAT OZTURK | | |
| | 9/27/2023 | 60.00 |
| | Total for NURHAYAT OZTURK | 60.00 |
| NW METROPORT CHAMBER OF COMMERCE | | |
| | 10/20/2023 | 775.00 |
| | 2/21/2024 | 360.00 |
| | Total for NW METROPORT CHAMBER OF COMMERCE | 1,135.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| NWISD BYRON NELSON HIGH SCHOOL | | |
| | 8/8/2023 | 400.00 |
| | 8/15/2023 | 1,075.00 |
| | 9/19/2023 | 3,500.00 |
| | 9/26/2023 | 7,000.00 |
| | 11/3/2023 | 3,500.00 |
| | 1/22/2024 | 150.00 |
| | 2/1/2024 | 450.00 |
| | Total for NWISD BYRON NELSON HIGH SCHOOL | 16,075.00 |
| NYS CHILD SUPPORT PROCESSING CENTER | | |
| | 7/13/2023 | 301.14 |
| | 8/1/2023 | 301.14 |
| | 8/30/2023 | 652.46 |
| | 9/25/2023 | 652.46 |
| | 10/24/2023 | 652.46 |
| | 11/29/2023 | 652.46 |
| | 12/14/2023 | 652.46 |
| | 1/24/2024 | 652.46 |
| | 2/23/2024 | 652.46 |
| | 3/26/2024 | 652.46 |
| | Total for NYS CHILD SUPPORT PROCESSING CENTER | 5,821.96 |
| OATES SPECIALTIES, LLC | | |
| | 10/10/2023 | 686.52 |
| | 10/27/2023 | 1,329.98 |
| | Total for OATES SPECIALTIES, LLC | 2,016.50 |
| OCTAVIO GOMEZ | | |
| | 3/6/2024 | 205.00 |
| | Total for OCTAVIO GOMEZ | 205.00 |
| ODP BUSINESS SOLUTIONS , LLC | | |
| | 8/21/2023 | 133.09 |
| | 10/4/2023 | 74.37 |
| | 1/4/2024 | 80.41 |
| | 1/17/2024 | 27.29 |
| | 2/21/2024 | 552.88 |
| | Total for ODP BUSINESS SOLUTIONS , LLC | 868.04 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| OFF DUTY MANAGEMENT INC | | |
| | 10/6/2023 | 10,772.51 |
| | 10/19/2023 | 2,562.89 |
| | 10/23/2023 | 1,163.57 |
| | 10/30/2023 | 386.10 |
| | 11/2/2023 | 6,555.52 |
| | 11/7/2023 | 3,220.72 |
| | 11/27/2023 | 2,106.59 |
| | Total for OFF DUTY MANAGEMENT INC | 26,767.90 |
| OFFICE OF THE ATTORNEY GENERAL | | |
| | 3/29/2024 | 30.75 |
| | Total for OFFICE OF THE ATTORNEY GENERAL | 30.75 |
| OLD FASHION CANDY COMPANY., INC | | |
| | 10/9/2023 | 961.04 |
| | Total for OLD FASHION CANDY COMPANY., INC | 961.04 |
| OLEN WILLIAMS INC | | |
| | 7/18/2023 | 35,170.00 |
| | 8/9/2023 | 665.00 |
| | 8/15/2023 | 885.00 |
| | 9/14/2023 | 1,515.00 |
| | 10/9/2023 | 230.00 |
| | 10/13/2023 | 2,540.00 |
| | 11/7/2023 | 975.00 |
| | 11/8/2023 | 600.00 |
| | 11/27/2023 | 210.00 |
| | 1/5/2024 | 850.60 |
| | 2/22/2024 | 130.00 |
| | 3/5/2024 | 315.00 |
| | 3/29/2024 | 505.00 |
| | Total for OLEN WILLIAMS INC | 44,590.60 |
| OLIVER LORENZ | | |
| | 2/9/2024 | 235.00 |
| | 2/21/2024 | 195.00 |
| | Total for OLIVER LORENZ | 430.00 |
| ONICA IRIS SINCLAIR | | |
| | 7/17/2023 | 96.00 |
| | Total for ONICA IRIS SINCLAIR | 96.00 |
| OPAL LADINE THOMAS | | |
| | 11/9/2023 | 140.00 |
| | Total for OPAL LADINE THOMAS | 140.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|------------------|
| OPUS INSPECTION, INC. | | |
| | 10/13/2023 | 250.00 |
| | Total for OPUS INSPECTION, INC. | 250.00 |
| ORBITAL MARK LLC | | |
| | 11/9/2023 | 10,799.60 |
| | 2/22/2024 | 2,177.92 |
| | Total for ORBITAL MARK LLC | 12,977.52 |
| ORE CITY ISD | | |
| | 10/4/2023 | 735.00 |
| | Total for ORE CITY ISD | 735.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|------------|----------------|
| O'REILLY AUTO ENTERPRISES, LLC | 7/11/2023 | 117.37 |
| | 7/12/2023 | 215.15 |
| | 7/13/2023 | 209.63 |
| | 7/24/2023 | 190.95 |
| | 8/2/2023 | 1,872.44 |
| | 8/14/2023 | 2,902.55 |
| | 8/15/2023 | 1,142.25 |
| | 8/29/2023 | 17.99 |
| | 8/31/2023 | 1,242.07 |
| | 9/8/2023 | 1,494.96 |
| | 9/15/2023 | 21.99 |
| | 9/21/2023 | 362.36 |
| | 9/29/2023 | 944.24 |
| | 10/4/2023 | 266.21 |
| | 10/9/2023 | 133.66 |
| | 10/13/2023 | 50.47 |
| | 10/19/2023 | 297.70 |
| | 10/25/2023 | 797.86 |
| | 10/27/2023 | 46.47 |
| | 10/31/2023 | 519.36 |
| | 11/2/2023 | 19.88 |
| | 11/3/2023 | 838.03 |
| | 11/8/2023 | 158.43 |
| | 11/9/2023 | 478.13 |
| | 11/15/2023 | 89.74 |
| | 11/27/2023 | 757.72 |
| | 11/29/2023 | 23.26 |
| | 12/5/2023 | 453.18 |
| | 12/12/2023 | 1,568.73 |
| | 12/13/2023 | 1,578.32 |
| | 1/3/2024 | 228.07 |
| | 1/5/2024 | 489.63 |
| | 1/8/2024 | 103.78 |
| | 1/11/2024 | 204.92 |
| | 1/22/2024 | 87.76 |
| | 1/29/2024 | 26.31 |
| | 2/7/2024 | 174.22 |
| | 2/8/2024 | 522.30 |
| | 2/12/2024 | 1,407.78 |
| | 2/13/2024 | 121.02 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|---|------------------|
| | 2/23/2024 | 486.04 |
| | 2/26/2024 | 1,226.92 |
| | 3/1/2024 | 245.92 |
| | 3/8/2024 | 299.96 |
| | 3/18/2024 | 541.96 |
| | 3/19/2024 | 458.11 |
| | 3/20/2024 | 963.02 |
| | 3/21/2024 | 831.85 |
| | 3/26/2024 | 124.01 |
| | 3/27/2024 | 219.23 |
| | 3/28/2024 | 219.03 |
| | Total for O'REILLY AUTO ENTERPRISES, LLC | 27,792.94 |
| <hr/> | | |
| ORLANDO DAVIS | | |
| | 12/6/2023 | 165.00 |
| | 12/8/2023 | 150.00 |
| | 12/13/2023 | 165.00 |
| | 12/14/2023 | 85.00 |
| | 1/19/2024 | 165.00 |
| | 2/9/2024 | 120.00 |
| | Total for ORLANDO DAVIS | 850.00 |
| <hr/> | | |
| OSCAR ALVAREZ | | |
| | 10/9/2023 | 260.00 |
| | 10/20/2023 | 260.00 |
| | 12/13/2023 | 260.00 |
| | 1/5/2024 | 260.00 |
| | 1/29/2024 | 260.00 |
| | 3/25/2024 | 292.50 |
| | Total for OSCAR ALVAREZ | 1,592.50 |
| <hr/> | | |
| OSCAR JURADO | | |
| | 2/8/2024 | 170.00 |
| | 3/8/2024 | 170.00 |
| | 3/20/2024 | 75.00 |
| | Total for OSCAR JURADO | 415.00 |
| <hr/> | | |
| OTB HOLDING LLC | | |
| | 8/14/2023 | 3,719.64 |
| | 11/16/2023 | 297.31 |
| | 1/3/2024 | 6,492.03 |
| | 1/5/2024 | 2,344.60 |
| | 1/12/2024 | 495.95 |
| | Total for OTB HOLDING LLC | 13,349.53 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-------------------|
| OTC BRANDS, INC | | |
| | 7/24/2023 | 208.90 |
| | 8/9/2023 | 265.93 |
| | 9/5/2023 | 303.22 |
| | 9/7/2023 | 73.75 |
| | 10/6/2023 | 137.49 |
| | 10/19/2023 | 61.38 |
| | 10/31/2023 | 27.88 |
| | 11/8/2023 | 24.03 |
| | 12/12/2023 | 292.89 |
| | 1/29/2024 | 62.13 |
| | 1/30/2024 | 94.90 |
| | 1/31/2024 | 108.95 |
| | 2/22/2024 | 46.39 |
| | 3/25/2024 | 145.26 |
| | Total for OTC BRANDS, INC | 1,853.10 |
| OTICON, INC | | |
| | 2/7/2024 | 619.99 |
| | Total for OTICON, INC | 619.99 |
| OTIS ELEVATOR COMPANY | | |
| | 7/18/2023 | 1,125.00 |
| | 8/17/2023 | 5,641.10 |
| | 9/25/2023 | 2,448.75 |
| | 10/17/2023 | 698.00 |
| | 10/20/2023 | 579.75 |
| | 11/2/2023 | 934.50 |
| | 11/13/2023 | 4,338.50 |
| | 11/15/2023 | 10,498.19 |
| | 11/27/2023 | 102,960.84 |
| | 11/29/2023 | 698.00 |
| | 1/3/2024 | 2,115.00 |
| | 1/5/2024 | 934.50 |
| | 2/15/2024 | 1,552.50 |
| | Total for OTIS ELEVATOR COMPANY | 134,524.63 |
| OTS LEGACY SIGNS, INC | | |
| | 10/11/2023 | 4,520.00 |
| | Total for OTS LEGACY SIGNS, INC | 4,520.00 |
| OVERLAND CHARTERS LLC | | |
| | 3/25/2024 | 4,500.00 |
| | Total for OVERLAND CHARTERS LLC | 4,500.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| OWNER INSITE, LLC | | |
| | 8/30/2023 | 26,600.00 |
| | Total for OWNER INSITE, LLC | 26,600.00 |
| OXFORD UNIVERSITY PRESS USA | | |
| | 3/1/2024 | 686.18 |
| | Total for OXFORD UNIVERSITY PRESS USA | 686.18 |
| OZARK DELIGHT CANDY COMPANY, INC | | |
| | 10/10/2023 | 246.00 |
| | Total for OZARK DELIGHT CANDY COMPANY, INC | 246.00 |
| P MICHELLE TRAMMELL | | |
| | 8/10/2023 | 32.16 |
| | Total for P MICHELLE TRAMMELL | 32.16 |
| PA SCDU | | |
| | 10/27/2023 | 0.00 |
| | 12/7/2023 | 129.75 |
| | Total for PA SCDU | 129.75 |
| PAGEENTRY SOLUTIONS, LLC | | |
| | 10/4/2023 | 6,000.00 |
| | Total for PAGEENTRY SOLUTIONS, LLC | 6,000.00 |
| PAM BASSEL, CHAPTER 13 TRUSTEE | | |
| | 8/1/2023 | 300.00 |
| | 8/30/2023 | 180.00 |
| | 9/25/2023 | 180.00 |
| | 10/24/2023 | 180.00 |
| | 11/17/2023 | 180.00 |
| | 12/14/2023 | 180.00 |
| | 1/24/2024 | 180.00 |
| | 2/23/2024 | 180.00 |
| | 3/26/2024 | 180.00 |
| | Total for PAM BASSEL, CHAPTER 13 TRUSTEE | 1,740.00 |
| PAMELA BONE | | |
| | 11/10/2023 | 100.00 |
| | Total for PAMELA BONE | 100.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|---------------------|
| PAMELA LYNN CIPRIANI | | |
| | 8/22/2023 | 50.00 |
| | 9/14/2023 | 200.00 |
| | 10/2/2023 | 14.99 |
| | 10/25/2023 | 200.00 |
| | 12/14/2023 | 85.71 |
| | 1/18/2024 | 345.04 |
| | Total for PAMELA LYNN CIPRIANI | 895.74 |
| PAMELA MICHELLE ANDREWS | | |
| | 9/5/2023 | 60.52 |
| | 11/13/2023 | 74.57 |
| | 12/14/2023 | 133.00 |
| | Total for PAMELA MICHELLE ANDREWS | 268.09 |
| PAMELA S ENGELHARDT | | |
| | 8/25/2023 | 4,292.50 |
| | Total for PAMELA S ENGELHARDT | 4,292.50 |
| PANERA BREAD COMPANY | | |
| | 2/29/2024 | 125.63 |
| | Total for PANERA BREAD COMPANY | 125.63 |
| PANTEGO CAMP THURMAN | | |
| | 3/7/2024 | 7,150.00 |
| | Total for PANTEGO CAMP THURMAN | 7,150.00 |
| PANTHER AIR, LLC | | |
| | 11/10/2023 | 182,880.00 |
| | 12/5/2023 | 15,240.00 |
| | Total for PANTHER AIR, LLC | 198,120.00 |
| PARAGON PRINTING INC. | | |
| | 1/10/2024 | 2,871.65 |
| | Total for PARAGON PRINTING INC. | 2,871.65 |
| PARAGON ROOFING INC. | | |
| | 7/19/2023 | 687,211.00 |
| | 8/16/2023 | 335,682.50 |
| | 8/31/2023 | 49,400.00 |
| | 2/12/2024 | 70,536.50 |
| | Total for PARAGON ROOFING INC. | 1,142,830.00 |
| PARK PLACE PUBLICATIONS, LP | | |
| | 8/3/2023 | 64.00 |
| | 10/20/2023 | 220.00 |
| | 1/24/2024 | 460.00 |
| | Total for PARK PLACE PUBLICATIONS, LP | 744.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------|------------|----------------|
| PARTS TOWN, LLC | 7/13/2023 | 294.24 |
| | 8/2/2023 | 189.60 |
| | 8/4/2023 | 649.64 |
| | 8/11/2023 | 1,373.60 |
| | 8/30/2023 | 538.13 |
| | 8/31/2023 | 85.75 |
| | 9/6/2023 | 942.20 |
| | 9/15/2023 | 185.90 |
| | 9/21/2023 | 975.15 |
| | 9/28/2023 | 2,396.68 |
| | 10/4/2023 | 1,102.47 |
| | 10/5/2023 | 262.57 |
| | 10/9/2023 | 888.39 |
| | 10/13/2023 | 699.50 |
| | 10/18/2023 | 2,362.50 |
| | 10/20/2023 | 2,274.68 |
| | 10/24/2023 | 233.54 |
| | 10/31/2023 | 862.26 |
| | 11/2/2023 | 189.79 |
| | 11/10/2023 | 1,621.02 |
| | 11/15/2023 | 0.00 |
| | 11/17/2023 | 80.08 |
| | 11/27/2023 | 3,543.75 |
| | 11/28/2023 | 505.24 |
| | 12/5/2023 | 130.00 |
| | 12/7/2023 | 275.26 |
| | 1/3/2024 | 418.91 |
| | 1/5/2024 | 1,651.00 |
| | 1/17/2024 | 986.91 |
| | 1/26/2024 | 4,163.08 |
| | 2/7/2024 | 1,312.16 |
| | 2/14/2024 | 88.90 |
| | 2/21/2024 | 1,156.23 |
| | 2/27/2024 | 210.54 |
| | 2/29/2024 | 789.10 |
| | 3/6/2024 | 359.14 |
| | 3/18/2024 | 472.76 |
| | 3/20/2024 | 319.25 |
| | 3/26/2024 | 603.89 |
| | 3/27/2024 | 459.90 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|------------------|
| Total for PARTS TOWN, LLC | | 35,653.71 |
| PASCHAL HS ATHLETIC BOOSTER CLUB | | |
| | 9/5/2023 | 400.00 |
| Total for PASCHAL HS ATHLETIC BOOSTER CLUB | | 400.00 |
| PASCO SCIENTIFIC | | |
| | 8/18/2023 | 136.70 |
| | 1/3/2024 | 435.00 |
| | 3/27/2024 | 278.00 |
| Total for PASCO SCIENTIFIC | | 849.70 |
| PAT CLAYTON | | |
| | 9/7/2023 | 140.00 |
| | 9/15/2023 | 0.00 |
| | 10/3/2023 | 140.00 |
| | 11/1/2023 | 135.00 |
| | 12/4/2023 | 125.00 |
| Total for PAT CLAYTON | | 540.00 |
| PATRICIA ANN DEYOUNG | | |
| | 10/5/2023 | 31.18 |
| | 11/10/2023 | 31.18 |
| | 12/14/2023 | 33.01 |
| | 1/9/2024 | 16.51 |
| | 2/9/2024 | 39.40 |
| | 3/7/2024 | 35.64 |
| Total for PATRICIA ANN DEYOUNG | | 186.92 |
| PATRICIA ANNA SANIEI | | |
| | 7/17/2023 | 59.69 |
| Total for PATRICIA ANNA SANIEI | | 59.69 |
| PATRICIA GIAMARINO | | |
| | 8/23/2023 | 13.80 |
| Total for PATRICIA GIAMARINO | | 13.80 |
| PATRICIA JOHNSON | | |
| | 9/18/2023 | 13.36 |
| | 10/5/2023 | 13.36 |
| | 11/10/2023 | 13.36 |
| | 1/9/2024 | 15.72 |
| | 2/9/2024 | 12.06 |
| | 3/7/2024 | 15.28 |
| Total for PATRICIA JOHNSON | | 83.14 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| PATRICIA KLEY | | |
| | 7/11/2023 | 110.00 |
| | Total for PATRICIA KLEY | 110.00 |
| PATRICIA M. THORNTON | | |
| | 9/21/2023 | 400.00 |
| | 10/6/2023 | 325.00 |
| | 10/17/2023 | 360.00 |
| | 11/13/2023 | 1,792.00 |
| | 1/5/2024 | 450.00 |
| | 2/20/2024 | 2,000.00 |
| | 3/8/2024 | 340.00 |
| | Total for PATRICIA M. THORNTON | 5,667.00 |
| PATRICK LEAKE | | |
| | 10/20/2023 | 140.00 |
| | Total for PATRICK LEAKE | 140.00 |
| PATRICK M GOW | | |
| | 7/12/2023 | 461.12 |
| | Total for PATRICK M GOW | 461.12 |
| PATRICK MESSI | | |
| | 10/5/2023 | 10.00 |
| | Total for PATRICK MESSI | 10.00 |
| PATRICK, DECKEL | | |
| | 10/6/2023 | 320.00 |
| | Total for PATRICK, DECKEL | 320.00 |
| PATTI LAUBACHER | | |
| | 2/21/2024 | 2,000.00 |
| | Total for PATTI LAUBACHER | 2,000.00 |
| PATTRA SMITH | | |
| | 11/15/2023 | 0.00 |
| | Total for PATTRA SMITH | 0.00 |
| PAUL DALE VERWERS | | |
| | 12/14/2023 | 100.00 |
| | 1/19/2024 | 0.00 |
| | 2/9/2024 | 100.00 |
| | Total for PAUL DALE VERWERS | 200.00 |
| PAUL DERENGOWSKI | | |
| | 3/5/2024 | 170.00 |
| | 3/8/2024 | 170.00 |
| | Total for PAUL DERENGOWSKI | 340.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| PAUL ELKINS | | |
| | 1/29/2024 | 180.00 |
| | Total for PAUL ELKINS | 180.00 |
| PAUL H BROOKES PUBLISHING CO, INC. | | |
| | 3/25/2024 | 849.90 |
| | Total for PAUL H BROOKES PUBLISHING CO, INC. | 849.90 |
| PAUL JEWELL | | |
| | 12/13/2023 | 100.00 |
| | Total for PAUL JEWELL | 100.00 |
| PAUL KLAICHANG | | |
| | 7/19/2023 | 24.94 |
| | Total for PAUL KLAICHANG | 24.94 |
| PAUL SCHMIDTKE | | |
| | 2/1/2024 | 75.00 |
| | Total for PAUL SCHMIDTKE | 75.00 |
| PAULETTE L DEMONT | | |
| | 8/22/2023 | 240.00 |
| | 9/15/2023 | 240.00 |
| | 10/3/2023 | 120.00 |
| | 10/12/2023 | 120.00 |
| | 11/13/2023 | 80.00 |
| | Total for PAULETTE L DEMONT | 800.00 |
| PBC GURU LLC | | |
| | 9/8/2023 | 1,175.00 |
| | Total for PBC GURU LLC | 1,175.00 |
| PEACE PSYCHOLOGY CENTER | | |
| | 12/11/2023 | 3,900.00 |
| | Total for PEACE PSYCHOLOGY CENTER | 3,900.00 |
| PEAK PERFORMANCE OPTIONS | | |
| | 10/6/2023 | 200.00 |
| | 10/18/2023 | 400.00 |
| | 11/6/2023 | 400.00 |
| | 3/28/2024 | 2,000.00 |
| | Total for PEAK PERFORMANCE OPTIONS | 3,000.00 |
| PEARCE AREA BAND CLUB, INC | | |
| | 2/23/2024 | 400.00 |
| | Total for PEARCE AREA BAND CLUB, INC | 400.00 |
| PEARCE COHRON | | |
| | 2/22/2024 | 205.00 |
| | Total for PEARCE COHRON | 205.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|---------------------|
| PEGGY A STRONG | | |
| | 10/5/2023 | 48.00 |
| | Total for PEGGY A STRONG | 48.00 |
| PEGGY HAMILTON | | |
| | 11/1/2023 | 170.20 |
| | Total for PEGGY HAMILTON | 170.20 |
| PENSERV PLAN SERVICES, INC | | |
| | 7/13/2023 | 3,268.22 |
| | 7/26/2023 | 479,242.50 |
| | 7/27/2023 | 3,007.11 |
| | 8/11/2023 | 5,273.25 |
| | 8/25/2023 | 431,940.31 |
| | 9/8/2023 | 6,162.14 |
| | 9/22/2023 | 12,318.82 |
| | 9/26/2023 | 426,684.16 |
| | 10/6/2023 | 14,883.16 |
| | 10/20/2023 | 17,173.46 |
| | 10/26/2023 | 432,707.00 |
| | 11/3/2023 | 10,337.37 |
| | 11/17/2023 | 444,087.35 |
| | 11/20/2023 | 7,837.50 |
| | 12/1/2023 | 19,997.35 |
| | 12/15/2023 | 440,350.58 |
| | 12/29/2023 | 17,459.35 |
| | 1/12/2024 | 11,181.72 |
| | 1/17/2024 | 436,593.76 |
| | 1/26/2024 | 6,904.39 |
| | 2/9/2024 | 16,202.36 |
| | 2/20/2024 | 451,595.07 |
| | 2/23/2024 | 20,736.88 |
| | 3/8/2024 | 19,513.69 |
| | 3/22/2024 | 19,991.32 |
| | 3/25/2024 | 447,317.84 |
| | Total for PENSERV PLAN SERVICES, INC | 4,202,766.66 |
| PEPWEAR LLC | | |
| | 9/22/2023 | 297.00 |
| | 11/8/2023 | 1,548.00 |
| | 2/7/2024 | 753.90 |
| | 3/6/2024 | 603.30 |
| | Total for PEPWEAR LLC | 3,202.20 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| PERCUSSIVE ARTS SOCIETY | | |
| | 2/29/2024 | 250.00 |
| | Total for PERCUSSIVE ARTS SOCIETY | 250.00 |
| PERFECTION LEARNING CORPORATION | | |
| | 9/1/2023 | 1,475.04 |
| | 3/7/2024 | 1,843.80 |
| | Total for PERFECTION LEARNING CORPORATION | 3,318.84 |
| PERFORMANCE HEALTH SUPPLY, INC. | | |
| | 9/12/2023 | 1,996.49 |
| | 9/18/2023 | 4,329.58 |
| | 9/28/2023 | 159.24 |
| | 9/29/2023 | 192.52 |
| | 10/5/2023 | 572.87 |
| | 10/20/2023 | 2,342.91 |
| | 11/7/2023 | 492.99 |
| | 11/13/2023 | 53.04 |
| | 12/13/2023 | 1,030.57 |
| | 1/22/2024 | 2,660.60 |
| | 2/14/2024 | 2,247.54 |
| | 2/23/2024 | 7,203.50 |
| | 2/29/2024 | 886.00 |
| | Total for PERFORMANCE HEALTH SUPPLY, INC. | 24,167.85 |
| PERIPOLE, INC. | | |
| | 8/30/2023 | 19.50 |
| | 10/19/2023 | 413.66 |
| | 11/7/2023 | 325.17 |
| | 2/5/2024 | 1,578.85 |
| | 3/27/2024 | 218.65 |
| | Total for PERIPOLE, INC. | 2,555.83 |
| PEROT MUSEUM OF NATURE AND SCIENCE | | |
| | 11/15/2023 | 35.00 |
| | 1/23/2024 | 224.00 |
| | 2/29/2024 | 800.00 |
| | 3/27/2024 | 1,152.00 |
| | Total for PEROT MUSEUM OF NATURE AND SCIENCE | 2,211.00 |
| PERUNA GLASS, INC | | |
| | 8/3/2023 | 0.00 |
| | 10/2/2023 | 7,340.36 |
| | 10/12/2023 | 414.09 |
| | Total for PERUNA GLASS, INC | 7,754.45 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|------------------|
| PES | | |
| | 8/22/2023 | 1,128.96 |
| | 9/19/2023 | 1,910.21 |
| | 10/17/2023 | 3,364.27 |
| | 11/28/2023 | 3,039.67 |
| | 1/4/2024 | 0.00 |
| | 1/5/2024 | 4,037.79 |
| | 1/18/2024 | 4,315.59 |
| | 1/19/2024 | -4,315.59 |
| | 1/22/2024 | 4,315.59 |
| | 2/21/2024 | 2,560.01 |
| | 3/27/2024 | 3,865.41 |
| | Total for PES | 24,221.91 |
| PES 5/22/23-6/22/23 | | |
| | 7/20/2023 | 569.25 |
| | 8/22/2023 | -569.25 |
| | Total for PES 5/22/23-6/22/23 | 0.00 |
| PES 5/22/23-6/26/23 | | |
| | 7/20/2023 | 3,690.52 |
| | Total for PES 5/22/23-6/26/23 | 3,690.52 |
| PETER D FRANZ | | |
| | 10/27/2023 | 1,300.00 |
| | 1/23/2024 | 279.80 |
| | Total for PETER D FRANZ | 1,579.80 |
| PETER VACCARO | | |
| | 11/13/2023 | 270.00 |
| | Total for PETER VACCARO | 270.00 |
| PFA SPORTS, LLC | | |
| | 2/21/2024 | 499.99 |
| | Total for PFA SPORTS, LLC | 499.99 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| PGES | | |
| | 8/22/2023 | 2,142.07 |
| | 9/19/2023 | 2,093.49 |
| | 10/17/2023 | 2,905.24 |
| | 11/28/2023 | 2,250.21 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 2,094.14 |
| | 1/11/2024 | -2,094.14 |
| | 1/18/2024 | 3,238.79 |
| | 1/19/2024 | -1,144.65 |
| | 1/22/2024 | 1,144.65 |
| | 2/21/2024 | 950.98 |
| | 3/27/2024 | 1,385.01 |
| | Total for PGES | 14,965.79 |
| PGES 5/22/23-6/22/23 | | |
| | 7/17/2023 | 1,320.24 |
| | 7/18/2023 | -1,320.24 |
| | 7/20/2023 | 1,320.24 |
| | Total for PGES 5/22/23-6/22/23 | 1,320.24 |
| PHARMACY TECHNICIAN CERTIFICATION | | |
| | 8/15/2023 | 129.00 |
| | 9/25/2023 | 129.00 |
| | Total for PHARMACY TECHNICIAN CERTIFICATION | 258.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|------------------------------------|-----------------|
| PHIL D JOHNSON | | |
| | 9/7/2023 | 220.00 |
| | 9/15/2023 | 130.00 |
| | 10/5/2023 | 205.00 |
| | 10/10/2023 | 130.00 |
| | 10/12/2023 | 210.00 |
| | 11/10/2023 | 270.00 |
| | 11/13/2023 | 465.00 |
| | 11/15/2023 | 165.00 |
| | 11/29/2023 | 120.00 |
| | 12/8/2023 | 250.00 |
| | 12/13/2023 | 170.00 |
| | 12/14/2023 | 320.00 |
| | 1/5/2024 | 710.00 |
| | 1/10/2024 | 885.00 |
| | 1/11/2024 | 65.00 |
| | 1/18/2024 | 265.00 |
| | 1/19/2024 | 150.00 |
| | 1/29/2024 | 150.00 |
| | 2/2/2024 | 610.00 |
| | 2/8/2024 | 150.00 |
| | 2/9/2024 | 285.00 |
| | 2/21/2024 | 220.00 |
| | 2/22/2024 | 300.00 |
| | 2/27/2024 | 85.00 |
| | 3/5/2024 | 150.00 |
| | Total for PHIL D JOHNSON | 6,680.00 |
| PHILIP A. OCHSNER | | |
| | 2/1/2024 | 170.00 |
| | 2/22/2024 | 170.00 |
| | 3/5/2024 | 300.00 |
| | Total for PHILIP A. OCHSNER | 640.00 |
| PHILIP KALL | | |
| | 10/5/2023 | 1,510.00 |
| | Total for PHILIP KALL | 1,510.00 |
| PHILLIP NWAKAMMA | | |
| | 1/17/2024 | 100.00 |
| | Total for PHILLIP NWAKAMMA | 100.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| PHILLIP PARR | | |
| | 10/25/2023 | 130.00 |
| | 11/3/2023 | 130.00 |
| | Total for PHILLIP PARR | 260.00 |
| PHIS | | |
| | 8/22/2023 | 2,534.71 |
| | 9/19/2023 | 3,702.79 |
| | 10/17/2023 | 5,004.13 |
| | 11/28/2023 | 4,726.35 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 2,625.09 |
| | 1/11/2024 | -2,625.09 |
| | 1/18/2024 | 5,274.55 |
| | 1/19/2024 | -2,649.46 |
| | 1/22/2024 | 2,649.46 |
| | 2/21/2024 | 1,855.77 |
| | 3/27/2024 | 2,467.34 |
| | Total for PHIS | 25,565.64 |
| PHIS 5/22/23-6/26/23 | | |
| | 7/17/2023 | 2,630.57 |
| | 7/18/2023 | -2,630.57 |
| | 7/20/2023 | 2,630.57 |
| | Total for PHIS 5/22/23-6/26/23 | 2,630.57 |
| PHUONG LIEN PALAFOX | | |
| | 8/17/2023 | 9,950.00 |
| | Total for PHUONG LIEN PALAFOX | 9,950.00 |
| PHYS ED IN MOTION, INC. | | |
| | 12/6/2023 | 3,418.00 |
| | 2/27/2024 | 2,312.64 |
| | 3/21/2024 | 1,372.00 |
| | Total for PHYS ED IN MOTION, INC. | 7,102.64 |
| PIANO MARVEL, LLC | | |
| | 8/7/2023 | 768.00 |
| | Total for PIANO MARVEL, LLC | 768.00 |
| PICKUP PATROL, LLC | | |
| | 9/25/2023 | 1,093.50 |
| | Total for PICKUP PATROL, LLC | 1,093.50 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|------------------|
| PISD-PRINCETON HIGH SCHOOL | | |
| | 9/20/2023 | 90.00 |
| | 1/25/2024 | 150.00 |
| | Total for PISD-PRINCETON HIGH SCHOOL | 240.00 |
| PITNEY BOWES INC | | |
| | 8/8/2023 | 334.08 |
| | 9/19/2023 | 1,824.33 |
| | 9/28/2023 | 1,687.29 |
| | 10/19/2023 | 334.08 |
| | 11/30/2023 | 450.00 |
| | 1/3/2024 | 1,824.33 |
| | 1/10/2024 | 2,021.37 |
| | 1/22/2024 | 408.46 |
| | 2/1/2024 | 328.95 |
| | 3/1/2024 | 3,511.62 |
| | 3/26/2024 | 334.08 |
| | Total for PITNEY BOWES INC | 13,058.59 |
| PITSCO EDUCATION, LLC | | |
| | 10/25/2023 | 885.00 |
| | Total for PITSCO EDUCATION, LLC | 885.00 |
| PIZZA BROTHERS, INC. | | |
| | 8/24/2023 | 245.76 |
| | 9/7/2023 | 267.79 |
| | 9/15/2023 | 134.99 |
| | 9/28/2023 | 107.88 |
| | 9/29/2023 | 247.98 |
| | 10/4/2023 | 216.80 |
| | 10/6/2023 | 157.87 |
| | 10/9/2023 | 407.62 |
| | 12/6/2023 | 141.89 |
| | 12/14/2023 | 62.54 |
| | 2/1/2024 | 133.88 |
| | 2/13/2024 | 62.54 |
| | 3/28/2024 | 239.87 |
| | Total for PIZZA BROTHERS, INC. | 2,427.41 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| PLANK ROAD PUBLISHING, INC | | |
| | 8/30/2023 | 114.44 |
| | 9/5/2023 | 376.99 |
| | 9/14/2023 | 32.40 |
| | 9/25/2023 | 92.04 |
| | 10/10/2023 | 127.45 |
| | 12/8/2023 | 329.23 |
| | 1/3/2024 | 17.45 |
| | Total for PLANK ROAD PUBLISHING, INC | 1,090.00 |
| PLANO SENIOR HIGH BAND BOOSTERS | | |
| | 9/14/2023 | 200.00 |
| | Total for PLANO SENIOR HIGH BAND BOOSTERS | 200.00 |
| PLANO SPORTS SOCCER, INC. | | |
| | 7/27/2023 | 2,505.00 |
| | Total for PLANO SPORTS SOCCER, INC. | 2,505.00 |
| PLAYSCRIPTS, INC | | |
| | 8/17/2023 | 409.40 |
| | 9/14/2023 | 680.94 |
| | 10/4/2023 | 66.35 |
| | 1/26/2024 | 337.94 |
| | 2/15/2024 | 760.57 |
| | 2/23/2024 | 399.03 |
| | Total for PLAYSCRIPTS, INC | 2,654.23 |
| PLEASANTS GENUINE SERVICE INC | | |
| | 10/27/2023 | 378.25 |
| | Total for PLEASANTS GENUINE SERVICE INC | 378.25 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| POCKET NURSE ENTERPRISES, INC. | | |
| | 8/18/2023 | 6,885.65 |
| | 8/30/2023 | 701.40 |
| | 9/6/2023 | 1,305.64 |
| | 9/25/2023 | 5,459.71 |
| | 10/9/2023 | 668.98 |
| | 10/19/2023 | 1,280.60 |
| | 11/2/2023 | 183.46 |
| | 11/13/2023 | 102.99 |
| | 1/11/2024 | 590.75 |
| | 1/29/2024 | 113.30 |
| | 2/1/2024 | 1,243.96 |
| | 2/7/2024 | 4,741.59 |
| | 2/26/2024 | 1,535.25 |
| | 3/28/2024 | 390.00 |
| | Total for POCKET NURSE ENTERPRISES, INC. | 25,203.28 |
| POINT EMBLEMS, LLC | | |
| | 8/14/2023 | 685.00 |
| | Total for POINT EMBLEMS, LLC | 685.00 |
| POLLIE J GRAY | | |
| | 10/5/2023 | 57.77 |
| | 3/7/2024 | 40.00 |
| | Total for POLLIE J GRAY | 97.77 |
| POPSMART TECHNOLOGIES, LLC | | |
| | 2/7/2024 | 0.47 |
| | Total for POPSMART TECHNOLOGIES, LLC | 0.47 |
| PORTIA BARTON | | |
| | 2/12/2024 | 12.85 |
| | Total for PORTIA BARTON | 12.85 |
| POSITIVE PROMOTIONS, INC | | |
| | 7/24/2023 | 510.84 |
| | 2/22/2024 | 231.95 |
| | Total for POSITIVE PROMOTIONS, INC | 742.79 |
| POSITIVE PROOF, INC | | |
| | 11/27/2023 | 1,600.00 |
| | 2/26/2024 | 6,500.00 |
| | Total for POSITIVE PROOF, INC | 8,100.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|------------------|
| POSTAGE METER REFILL | | |
| | 8/2/2023 | 15,000.00 |
| | 2/20/2024 | 15,000.00 |
| | Total for POSTAGE METER REFILL | 30,000.00 |
| PR CHRG FEB 39161 PELAYO | | |
| | 1/23/2024 | -17.96 |
| | Total for PR CHRG FEB 39161 PELAYO | -17.96 |
| PR CHRG JAN 39161 PELAYO | | |
| | 1/23/2024 | -17.96 |
| | Total for PR CHRG JAN 39161 PELAYO | -17.96 |
| PRATIBHA ANAND | | |
| | 11/6/2023 | 98.00 |
| | Total for PRATIBHA ANAND | 98.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|------------|----------------|
| PRECISION BUSINESS MACHINES, INC | | |
| | 7/25/2023 | 391.91 |
| | 8/2/2023 | 653.67 |
| | 8/7/2023 | 523.12 |
| | 8/11/2023 | 1,372.75 |
| | 8/14/2023 | 5,245.00 |
| | 8/15/2023 | 131.95 |
| | 8/18/2023 | 434.95 |
| | 8/30/2023 | 1,532.39 |
| | 9/5/2023 | 1,340.04 |
| | 9/6/2023 | 904.63 |
| | 9/7/2023 | 348.77 |
| | 9/12/2023 | 599.23 |
| | 9/15/2023 | 487.01 |
| | 9/21/2023 | 1,176.33 |
| | 10/4/2023 | 4,995.00 |
| | 10/6/2023 | 84.95 |
| | 10/11/2023 | 991.90 |
| | 10/19/2023 | 1,383.71 |
| | 10/24/2023 | 926.18 |
| | 11/1/2023 | 708.17 |
| | 11/2/2023 | 577.52 |
| | 11/3/2023 | 1,146.85 |
| | 11/10/2023 | 136.63 |
| | 11/27/2023 | 124.95 |
| | 12/6/2023 | 1,318.21 |
| | 12/7/2023 | 2,000.25 |
| | 12/11/2023 | 1,398.12 |
| | 1/3/2024 | 342.84 |
| | 1/11/2024 | 819.98 |
| | 1/18/2024 | 306.85 |
| | 1/29/2024 | 1,252.90 |
| | 1/30/2024 | 709.95 |
| | 2/1/2024 | 653.67 |
| | 2/5/2024 | 114.95 |
| | 2/7/2024 | 1,034.90 |
| | 2/12/2024 | 376.19 |
| | 2/13/2024 | 577.53 |
| | 2/21/2024 | 879.32 |
| | 2/22/2024 | 653.67 |
| | 2/26/2024 | 7,249.83 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|---------------------|
| | 2/27/2024 | 7,352.95 |
| | 3/1/2024 | 12,193.00 |
| | 3/5/2024 | 354.52 |
| | 3/6/2024 | 1,736.41 |
| | 3/28/2024 | 2,095.00 |
| | 3/29/2024 | 435.78 |
| Total for PRECISION BUSINESS MACHINES, INC | | 70,074.43 |
| PRECISION WATERPROOFING AND ROOFING | | |
| | 7/26/2023 | 1,847,275.00 |
| | 7/31/2023 | 1,336,175.00 |
| | 8/16/2023 | 921,500.00 |
| | 8/25/2023 | 45,125.00 |
| | 8/31/2023 | 397,337.50 |
| | 10/4/2023 | 102,600.00 |
| | 11/8/2023 | 742,472.50 |
| | 12/6/2023 | 29,640.00 |
| | 2/2/2024 | 1,127,887.50 |
| | 3/7/2024 | 123,537.50 |
| Total for PRECISION WATERPROOFING AND ROOFING | | 6,673,550.00 |
| PRESS4KIDS INC. | | |
| | 12/14/2023 | 191.25 |
| Total for PRESS4KIDS INC. | | 191.25 |
| PRESTO ASSISTANT, LLC | | |
| | 7/17/2023 | 4,980.00 |
| | 8/30/2023 | 249.00 |
| Total for PRESTO ASSISTANT, LLC | | 5,229.00 |
| PRESTONWOOD CHRISTIAN ACADEMY | | |
| | 1/8/2024 | 125.00 |
| Total for PRESTONWOOD CHRISTIAN ACADEMY | | 125.00 |
| PRIDE OF TEXAS MUSIC FESTIVALS LLC | | |
| | 7/17/2023 | 150.00 |
| | 9/13/2023 | 150.00 |
| | 10/9/2023 | 150.00 |
| | 11/7/2023 | 2,400.00 |
| | 12/8/2023 | 300.00 |
| | 12/11/2023 | 2,130.00 |
| | 1/22/2024 | 3,210.00 |
| | 3/5/2024 | 150.00 |
| | 3/18/2024 | 1,130.00 |
| Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC | | 9,770.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| PRIME EDUCATIONAL PRODUCTS, LLC | | |
| | 2/5/2024 | 313.50 |
| | 3/5/2024 | 6,075.72 |
| | Total for PRIME EDUCATIONAL PRODUCTS, LLC | 6,389.22 |
| PRINCE GBALAH | | |
| | 12/13/2023 | 260.00 |
| | Total for PRINCE GBALAH | 260.00 |
| PRINT WORLD, INC. | | |
| | 2/9/2024 | 172.50 |
| | Total for PRINT WORLD, INC. | 172.50 |
| PRINTED THREADS, LLC | | |
| | 8/7/2023 | 847.95 |
| | Total for PRINTED THREADS, LLC | 847.95 |
| PROCOMPUTING CORPORATION | | |
| | 10/6/2023 | 1,807.96 |
| | Total for PROCOMPUTING CORPORATION | 1,807.96 |
| PRO-ED, INC. | | |
| | 8/14/2023 | 6,541.70 |
| | 1/9/2024 | 2,546.50 |
| | Total for PRO-ED, INC. | 9,088.20 |
| PROFESSIONAL POLISH EQUIPMENT/JAN-T | | |
| | 8/31/2023 | 3,105.02 |
| | 9/12/2023 | 778.00 |
| | 9/27/2023 | 855.11 |
| | 10/6/2023 | 1,646.67 |
| | 10/13/2023 | 58.92 |
| | 10/25/2023 | 138.60 |
| | 12/1/2023 | 1,474.20 |
| | 12/5/2023 | 1,328.84 |
| | 12/8/2023 | 1,151.99 |
| | 1/3/2024 | 196.70 |
| | 1/10/2024 | 2,162.82 |
| | 1/19/2024 | 976.56 |
| | 1/22/2024 | 200.00 |
| | 2/21/2024 | 1,003.20 |
| | 3/1/2024 | 2,018.88 |
| | 3/20/2024 | 454.64 |
| | Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T | 17,550.15 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-------------------|
| PROFESSIONAL TURF PRODUCTS INC | | |
| | 11/2/2023 | 4,305.36 |
| | 11/3/2023 | 1,700.40 |
| | 1/5/2024 | 333.14 |
| | 1/9/2024 | 1,756.33 |
| | 1/10/2024 | 618.04 |
| | 2/21/2024 | 1,376.99 |
| | 2/22/2024 | 5,944.53 |
| | 3/27/2024 | 531.36 |
| | Total for PROFESSIONAL TURF PRODUCTS INC | 16,566.15 |
| PROFORMANCE SYSTEMS | | |
| | 7/11/2023 | 1,000.00 |
| | 8/11/2023 | 79,222.16 |
| | 11/13/2023 | 121,775.59 |
| | 3/4/2024 | 116,599.65 |
| | 3/7/2024 | 36,326.51 |
| | Total for PROFORMANCE SYSTEMS | 354,923.91 |
| PROJECT LEAD THE WAY, INC. | | |
| | 7/18/2023 | 19,450.00 |
| | 8/15/2023 | 1,061.25 |
| | 8/21/2023 | 10,000.00 |
| | 9/5/2023 | 3,400.00 |
| | 9/8/2023 | 333.75 |
| | 9/29/2023 | 1,982.00 |
| | 10/5/2023 | 1,074.00 |
| | 10/27/2023 | 12,054.00 |
| | 11/17/2023 | 1,200.00 |
| | 3/4/2024 | 750.00 |
| | 3/22/2024 | 803.00 |
| | 3/25/2024 | 2,806.50 |
| | Total for PROJECT LEAD THE WAY, INC. | 54,914.50 |
| PROMAXIMA MANUFACTURING, LLC | | |
| | 7/13/2023 | 12,872.20 |
| | 9/1/2023 | 1,943.38 |
| | Total for PROMAXIMA MANUFACTURING, LLC | 14,815.58 |
| PROMOTIONAL MARKETPLACE | | |
| | 2/23/2024 | 795.17 |
| | Total for PROMOTIONAL MARKETPLACE | 795.17 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| PROPERTY CASUALTY ALLIANCE OF TEXAS | | |
| | 8/29/2023 | 25,000.00 |
| | 12/12/2023 | 13,445.16 |
| | 12/14/2023 | 1,000.00 |
| | 2/14/2024 | 2,000.00 |
| | Total for PROPERTY CASUALTY ALLIANCE OF TEXAS | 41,445.16 |
| PROSPER ISD | | |
| | 12/8/2023 | 80.00 |
| | 2/26/2024 | 490.00 |
| | 3/5/2024 | 725.00 |
| | Total for PROSPER ISD | 1,295.00 |
| PROSPER GOLF BOOSTER CLUB | | |
| | 11/6/2023 | 975.00 |
| | Total for PROSPER GOLF BOOSTER CLUB | 975.00 |
| PROTOCOLL LLC | | |
| | 8/24/2023 | 184.50 |
| | 9/5/2023 | 993.32 |
| | 9/8/2023 | 523.50 |
| | 11/3/2023 | 297.50 |
| | 11/13/2023 | 178.50 |
| | 3/20/2024 | 2,623.20 |
| | 3/27/2024 | 369.00 |
| | Total for PROTOCOLL LLC | 5,169.52 |
| PSYCHOLOGICAL ASSESSMENT RESOURCES | | |
| | 8/11/2023 | 787.50 |
| | 10/26/2023 | 755.06 |
| | 10/31/2023 | 33.08 |
| | 11/10/2023 | 1,283.30 |
| | 1/29/2024 | 614.25 |
| | Total for PSYCHOLOGICAL ASSESSMENT RESOURCES | 3,473.19 |
| PTM DOCUMENT SYSTEMS, INC. | | |
| | 10/4/2023 | 1,135.50 |
| | Total for PTM DOCUMENT SYSTEMS, INC. | 1,135.50 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|------------------|
| QCD OF AMERICA, INC. | | |
| | 7/17/2023 | 1,400.00 |
| | 8/8/2023 | 1,390.00 |
| | 9/13/2023 | 1,328.00 |
| | 10/12/2023 | 1,362.00 |
| | 11/15/2023 | 1,318.00 |
| | 12/8/2023 | 1,348.47 |
| | 1/18/2024 | 1,349.00 |
| | 2/13/2024 | 1,342.00 |
| | 3/19/2024 | 0.00 |
| | 3/20/2024 | 1,332.53 |
| | Total for QCD OF AMERICA, INC. | 12,170.00 |
| QEP, INC | | |
| | 3/26/2024 | 4,168.60 |
| | Total for QEP, INC | 4,168.60 |
| QM QUALITY MATTERS INC | | |
| | 10/2/2023 | 200.00 |
| | 10/18/2023 | 1,095.00 |
| | 10/26/2023 | 220.00 |
| | Total for QM QUALITY MATTERS INC | 1,515.00 |
| QPR INSTITUTE, INC | | |
| | 1/11/2024 | 85.00 |
| | Total for QPR INSTITUTE, INC | 85.00 |
| QUALCAL SCALE SERVICES, LLC | | |
| | 11/1/2023 | 225.00 |
| | 11/6/2023 | 172.00 |
| | Total for QUALCAL SCALE SERVICES, LLC | 397.00 |
| QUALITY AIR & LIFT, LLC | | |
| | 3/5/2024 | 21,877.86 |
| | Total for QUALITY AIR & LIFT, LLC | 21,877.86 |
| QUALITY HARDWOOD FLOORS, INC | | |
| | 7/24/2023 | 22,304.00 |
| | 7/26/2023 | 26,921.00 |
| | Total for QUALITY HARDWOOD FLOORS, INC | 49,225.00 |
| QUAVERED, INC | | |
| | 9/14/2023 | 525.00 |
| | 11/10/2023 | 787.50 |
| | 11/30/2023 | 33,150.00 |
| | 2/26/2024 | 262.50 |
| | Total for QUAVERED, INC | 34,725.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------|--|----------------|
| QUENTHLYN TAYLOR | | |
| | 8/3/2023 | 10.25 |
| | Total for QUENTHLYN TAYLOR | 10.25 |
| QUINCY LAMONT JOHNSON | | |
| | 11/13/2023 | 270.00 |
| | Total for QUINCY LAMONT JOHNSON | 270.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|------------|----------------|
| R & A ANDERSON ENTERPRISE | 7/25/2023 | 125.00 |
| | 7/26/2023 | 23.00 |
| | 8/1/2023 | 110.75 |
| | 8/3/2023 | 42.75 |
| | 8/8/2023 | 4.75 |
| | 8/14/2023 | 28.75 |
| | 8/15/2023 | 395.25 |
| | 8/16/2023 | 109.25 |
| | 8/24/2023 | 117.75 |
| | 8/25/2023 | 154.25 |
| | 8/28/2023 | 10.75 |
| | 8/29/2023 | 86.00 |
| | 8/30/2023 | 379.75 |
| | 9/1/2023 | 9.50 |
| | 9/5/2023 | 11.50 |
| | 9/7/2023 | 327.75 |
| | 9/12/2023 | 86.25 |
| | 9/15/2023 | 5.75 |
| | 9/19/2023 | 184.00 |
| | 9/20/2023 | 77.50 |
| | 9/22/2023 | 5.75 |
| | 9/26/2023 | 293.25 |
| | 9/27/2023 | 45.00 |
| | 9/29/2023 | 17.25 |
| | 10/6/2023 | 51.75 |
| | 10/11/2023 | 28.75 |
| | 10/27/2023 | 109.25 |
| | 10/31/2023 | 17.25 |
| | 11/7/2023 | 5.75 |
| | 11/16/2023 | 51.75 |
| | 11/28/2023 | 11.50 |
| | 12/13/2023 | 21.50 |
| | 1/3/2024 | 33.00 |
| | 1/8/2024 | 46.00 |
| | 1/10/2024 | 43.00 |
| | 2/5/2024 | 20.00 |
| | 2/16/2024 | 9.50 |
| | 3/5/2024 | 16.00 |
| | 3/7/2024 | 5.75 |
| | 3/8/2024 | 17.25 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|------------------|
| | 3/29/2024 | 33.00 |
| Total for R & A ANDERSON ENTERPRISE | | 3,172.50 |
| <hr/> | | |
| R3 COLLABORATIVES INC | | |
| | 7/26/2023 | 0.00 |
| | 9/22/2023 | 59,925.00 |
| Total for R3 COLLABORATIVES INC | | 59,925.00 |
| <hr/> | | |
| RACEY BALLARD | | |
| | 3/27/2024 | 662.88 |
| Total for RACEY BALLARD | | 662.88 |
| <hr/> | | |
| RACHAEL HARRELSON | | |
| | 1/8/2024 | 480.00 |
| Total for RACHAEL HARRELSON | | 480.00 |
| <hr/> | | |
| RACHAEL MOFFETT | | |
| | 8/3/2023 | 127.92 |
| Total for RACHAEL MOFFETT | | 127.92 |
| <hr/> | | |
| RACHAEL ROSS | | |
| | 7/13/2023 | 110.00 |
| Total for RACHAEL ROSS | | 110.00 |
| <hr/> | | |
| RACHEL ANN HARPER | | |
| | 7/31/2023 | 56.33 |
| | 8/15/2023 | 73.77 |
| Total for RACHEL ANN HARPER | | 130.10 |
| <hr/> | | |
| RACHEL HARRAH | | |
| | 12/13/2023 | 800.00 |
| Total for RACHEL HARRAH | | 800.00 |
| <hr/> | | |
| RACHEL JEAN PARROTT | | |
| | 8/10/2023 | 193.23 |
| Total for RACHEL JEAN PARROTT | | 193.23 |
| <hr/> | | |
| RACHEL STOCKTON | | |
| | 1/23/2024 | 50.00 |
| Total for RACHEL STOCKTON | | 50.00 |
| <hr/> | | |
| RACHEL WEATHERINGTON | | |
| | 12/14/2023 | 65.43 |
| Total for RACHEL WEATHERINGTON | | 65.43 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-------------------|
| RAFAEL CONTRERAS | | |
| | 8/2/2023 | 6,600.00 |
| | 8/16/2023 | 0.00 |
| | 8/30/2023 | 0.00 |
| | 9/14/2023 | 62,250.00 |
| | 9/29/2023 | 4,100.00 |
| | 11/1/2023 | 1,250.00 |
| | 11/8/2023 | 450.00 |
| | 11/30/2023 | 18,940.00 |
| | 1/3/2024 | 1,800.00 |
| | 1/17/2024 | 4,000.00 |
| | 2/29/2024 | 1,850.00 |
| | 3/1/2024 | 3,200.00 |
| | 3/8/2024 | 3,200.00 |
| | 3/29/2024 | 2,200.00 |
| | Total for RAFAEL CONTRERAS | 109,840.00 |
| RAIDER CHOIR BOOSTERS | | |
| | 9/14/2023 | 600.00 |
| | 9/20/2023 | 300.00 |
| | 9/29/2023 | 600.00 |
| | 1/18/2024 | 300.00 |
| | Total for RAIDER CHOIR BOOSTERS | 1,800.00 |
| RALPH PAGAN | | |
| | 10/6/2023 | 170.00 |
| | Total for RALPH PAGAN | 170.00 |
| RAMESHA WOODSON | | |
| | 8/29/2023 | 120.00 |
| | 10/4/2023 | 470.00 |
| | Total for RAMESHA WOODSON | 590.00 |
| RAMON ARREGUIN | | |
| | 2/8/2024 | 205.00 |
| | Total for RAMON ARREGUIN | 205.00 |
| RAMON SALGADO | | |
| | 2/2/2024 | 245.00 |
| | Total for RAMON SALGADO | 245.00 |
| RAMONA S HOLLINGSHEAD | | |
| | 1/31/2024 | 21.63 |
| | Total for RAMONA S HOLLINGSHEAD | 21.63 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|------------------|
| RANDALL BURLESON | | |
| | 1/5/2024 | 20.00 |
| | Total for RANDALL BURLESON | 20.00 |
| RANDALL ELLENBECKER | | |
| | 12/8/2023 | 170.00 |
| | 2/8/2024 | 235.00 |
| | 2/21/2024 | 195.00 |
| | Total for RANDALL ELLENBECKER | 600.00 |
| RANDEL HOWARD SACHS | | |
| | 2/21/2024 | 340.00 |
| | Total for RANDEL HOWARD SACHS | 340.00 |
| RANDY IVY | | |
| | 10/5/2023 | 205.00 |
| | Total for RANDY IVY | 205.00 |
| RANDY NAVARRO | | |
| | 12/8/2023 | 260.00 |
| | Total for RANDY NAVARRO | 260.00 |
| RANDY SHANTZ | | |
| | 8/15/2023 | 230.00 |
| | 8/22/2023 | 140.00 |
| | 10/25/2023 | 140.00 |
| | Total for RANDY SHANTZ | 510.00 |
| RANDY WYNN | | |
| | 2/1/2024 | 150.00 |
| | 2/12/2024 | 75.00 |
| | Total for RANDY WYNN | 225.00 |
| RANGERS BASEBALL LLC | | |
| | 9/14/2023 | 1,224.00 |
| | 9/15/2023 | 2,233.00 |
| | 9/19/2023 | 3,470.00 |
| | 9/20/2023 | 678.00 |
| | Total for RANGERS BASEBALL LLC | 7,605.00 |
| RAPTOR TECHNOLOGIES, LLC | | |
| | 8/2/2023 | 4,600.00 |
| | 10/19/2023 | 64,495.00 |
| | Total for RAPTOR TECHNOLOGIES, LLC | 69,095.00 |
| RAQUEL FENTON | | |
| | 8/29/2023 | 26.60 |
| | Total for RAQUEL FENTON | 26.60 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| RAQUEL IDA | | |
| | 12/7/2023 | 600.00 |
| | Total for RAQUEL IDA | 600.00 |
| RATCLIFF PUBLICATIONS, INC. | | |
| | 7/20/2023 | 49.40 |
| | 8/25/2023 | 52.00 |
| | 2/1/2024 | 52.00 |
| | 2/9/2024 | 49.40 |
| | 3/21/2024 | 52.00 |
| | Total for RATCLIFF PUBLICATIONS, INC. | 254.80 |
| RAVI KIRAN BANDI | | |
| | 12/7/2023 | 600.00 |
| | Total for RAVI KIRAN BANDI | 600.00 |
| RAY VELASQUEZ | | |
| | 3/26/2024 | 150.00 |
| | Total for RAY VELASQUEZ | 150.00 |
| READ NATURALLY, INC. | | |
| | 7/26/2023 | 38,000.00 |
| | Total for READ NATURALLY, INC. | 38,000.00 |
| READ TO THEM, INC. | | |
| | 1/26/2024 | 3,550.00 |
| | Total for READ TO THEM, INC. | 3,550.00 |
| READYMADE MUSIC, LLC | | |
| | 10/19/2023 | 365.00 |
| | Total for READYMADE MUSIC, LLC | 365.00 |
| REALITYWORKS, INC. | | |
| | 8/4/2023 | 796.95 |
| | 11/13/2023 | 5,023.05 |
| | 1/24/2024 | 1,490.51 |
| | 2/21/2024 | 492.72 |
| | Total for REALITYWORKS, INC. | 7,803.23 |
| REALLY GOOD STUFF LLC | | |
| | 7/31/2023 | 84.35 |
| | 8/10/2023 | 167.96 |
| | 11/1/2023 | 138.71 |
| | 2/29/2024 | 970.74 |
| | 3/21/2024 | 335.96 |
| | Total for REALLY GOOD STUFF LLC | 1,697.72 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|------------------|
| REBECCA ANN HICKMAN | | |
| | 7/20/2023 | 120.00 |
| | Total for REBECCA ANN HICKMAN | 120.00 |
| REBECCA CARMEN DEBUSK | | |
| | 11/20/2023 | 736.89 |
| | 1/17/2024 | 44.47 |
| | 2/13/2024 | 77.32 |
| | 3/20/2024 | 59.00 |
| | Total for REBECCA CARMEN DEBUSK | 917.68 |
| REBECCA LEIGH ROSE | | |
| | 7/20/2023 | 414.55 |
| | Total for REBECCA LEIGH ROSE | 414.55 |
| REBECCA LEITKO | | |
| | 12/7/2023 | 45.00 |
| | Total for REBECCA LEITKO | 45.00 |
| REBECCA SALMERON | | |
| | 9/22/2023 | 0.00 |
| | Total for REBECCA SALMERON | 0.00 |
| REBECCA SUE HURLBURT | | |
| | 8/25/2023 | 193.20 |
| | Total for REBECCA SUE HURLBURT | 193.20 |
| RECI REEVES BROOKS | | |
| | 7/19/2023 | 119.24 |
| | 8/8/2023 | 66.55 |
| | 9/18/2023 | 112.20 |
| | 10/11/2023 | 159.82 |
| | 10/30/2023 | 300.41 |
| | 11/10/2023 | 140.50 |
| | 1/4/2024 | 78.21 |
| | 1/24/2024 | 22.01 |
| | 2/13/2024 | 97.35 |
| | 3/7/2024 | 67.40 |
| | Total for RECI REEVES BROOKS | 1,163.69 |
| RECOGNITION, INC | | |
| | 7/24/2023 | 2,871.51 |
| | 7/25/2023 | 415.41 |
| | 8/15/2023 | 323.96 |
| | 2/7/2024 | 8,790.00 |
| | 3/4/2024 | 1,329.83 |
| | Total for RECOGNITION, INC | 13,730.71 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-------------------|
| RED LEAF INVESTMENTS LLC | | |
| | 12/6/2023 | 5,437.00 |
| | Total for RED LEAF INVESTMENTS LLC | 5,437.00 |
| RED OAK HIGH SCHOOL SOFTBALL | | |
| | 12/12/2023 | 350.00 |
| | Total for RED OAK HIGH SCHOOL SOFTBALL | 350.00 |
| RED RIVER PRESS INC. | | |
| | 11/16/2023 | 2,754.00 |
| | Total for RED RIVER PRESS INC. | 2,754.00 |
| RED RIVER TECHNOLOGY, LLC | | |
| | 8/23/2023 | 0.00 |
| | 10/13/2023 | 120,487.50 |
| | Total for RED RIVER TECHNOLOGY, LLC | 120,487.50 |
| REDDY ICE CORPORATION | | |
| | 8/21/2023 | 418.00 |
| | 9/6/2023 | 277.20 |
| | 9/13/2023 | 277.20 |
| | Total for REDDY ICE CORPORATION | 972.40 |
| REECE TARVER | | |
| | 11/13/2023 | 270.00 |
| | Total for REECE TARVER | 270.00 |
| REED WELLS BENSON AND COMPANY | | |
| | 7/26/2023 | 87,250.00 |
| | 8/31/2023 | 79,950.00 |
| | 9/22/2023 | 26,500.00 |
| | 10/12/2023 | 0.00 |
| | 10/20/2023 | 10,600.00 |
| | 11/9/2023 | 5,300.00 |
| | 1/3/2024 | 5,300.00 |
| | Total for REED WELLS BENSON AND COMPANY | 214,900.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|----------------------|
| REEDER GENERAL CONTRACTORS, INC. | | |
| | 7/19/2023 | 1,117,616.61 |
| | 8/2/2023 | 1,011,405.42 |
| | 8/31/2023 | 1,092,140.42 |
| | 10/6/2023 | 447,525.36 |
| | 11/3/2023 | 12,457.00 |
| | 11/8/2023 | 227,459.16 |
| | 11/28/2023 | 225,101.04 |
| | 3/1/2024 | 269,990.43 |
| | 3/7/2024 | 204,102.49 |
| | 3/25/2024 | 107,860.09 |
| | Total for REEDER GENERAL CONTRACTORS, INC. | 4,715,658.02 |
| REGINA KAMAU | | |
| | 10/4/2023 | 36.00 |
| | Total for REGINA KAMAU | 36.00 |
| REGINALD GAMMAGE | | |
| | 2/2/2024 | 660.00 |
| | 2/8/2024 | 150.00 |
| | 2/21/2024 | 165.00 |
| | 2/22/2024 | 150.00 |
| | Total for REGINALD GAMMAGE | 1,125.00 |
| REGION 30 UIL MUSIC | | |
| | 10/6/2023 | 1,600.00 |
| | 1/9/2024 | 0.00 |
| | Total for REGION 30 UIL MUSIC | 1,600.00 |
| REGION IV EDUCATION SERVICE CENTER | | |
| | 7/13/2023 | 85.00 |
| | 7/27/2023 | 85.00 |
| | 11/7/2023 | 51.00 |
| | Total for REGION IV EDUCATION SERVICE CENTER | 221.00 |
| REGIONS BANK | | |
| | 8/10/2023 | 36,345,564.05 |
| | 8/17/2023 | 550.00 |
| | 1/18/2024 | 537.50 |
| | 2/9/2024 | 7,555,525.70 |
| | 2/12/2024 | 537.50 |
| | 3/19/2024 | 537.50 |
| | Total for REGIONS BANK | 43,903,252.25 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| RELIASTAR LIFE INSURANCE COMPANY | | |
| | 7/17/2023 | 24,497.71 |
| | 8/8/2023 | 24,071.32 |
| | 9/13/2023 | 23,411.24 |
| | 10/12/2023 | 24,999.25 |
| | 11/15/2023 | 24,794.15 |
| | 12/8/2023 | 24,741.75 |
| | 1/18/2024 | 28,207.27 |
| | 2/13/2024 | 27,973.16 |
| | 3/19/2024 | 27,655.32 |
| | Total for RELIASTAR LIFE INSURANCE COMPANY | 230,351.17 |
| RENA COOK | | |
| | 3/27/2024 | 985.14 |
| | Total for RENA COOK | 985.14 |
| RENEE LARES GONZALEZ | | |
| | 7/31/2023 | 102.64 |
| | Total for RENEE LARES GONZALEZ | 102.64 |
| RENEE MARIE HUNT | | |
| | 8/3/2023 | 210.00 |
| | 10/30/2023 | 409.50 |
| | 11/30/2023 | 315.00 |
| | 12/8/2023 | 474.50 |
| | 1/17/2024 | 158.50 |
| | 2/15/2024 | 411.50 |
| | 3/20/2024 | 380.00 |
| | Total for RENEE MARIE HUNT | 2,359.00 |
| RENEE RADER | | |
| | 12/14/2023 | 96.30 |
| | Total for RENEE RADER | 96.30 |
| REPUBLIC SERVICES OF TEXAS LTD | | |
| | 12/7/2023 | 214.11 |
| | 1/8/2024 | 871.43 |
| | Total for REPUBLIC SERVICES OF TEXAS LTD | 1,085.54 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|----------------------------------|-----------------|
| RES - BLDG 4550 | | |
| | 10/17/2023 | 1,028.13 |
| | 1/4/2024 | 1,214.34 |
| | 1/11/2024 | -1,214.34 |
| | 1/17/2024 | 1,076.47 |
| | 1/18/2024 | 1,214.34 |
| | 2/13/2024 | 662.88 |
| | 3/19/2024 | 1,328.57 |
| | Total for RES - BLDG 4550 | 5,310.39 |
| RES - IRR 4552 | | |
| | 10/17/2023 | 2,078.38 |
| | 1/4/2024 | 78.02 |
| | 1/11/2024 | -78.02 |
| | 1/17/2024 | 78.02 |
| | 1/18/2024 | 78.02 |
| | 2/13/2024 | 78.02 |
| | 3/19/2024 | 78.37 |
| | Total for RES - IRR 4552 | 2,390.81 |
| RES BLDG 4550 | | |
| | 8/15/2023 | 208.31 |
| | Total for RES BLDG 4550 | 208.31 |
| RES IRR 4552 | | |
| | 8/15/2023 | 1,783.98 |
| | Total for RES IRR 4552 | 1,783.98 |
| RES-BLDG 4550 | | |
| | 7/17/2023 | 649.45 |
| | 9/19/2023 | 253.90 |
| | 11/14/2023 | 1,038.40 |
| | Total for RES-BLDG 4550 | 1,941.75 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|-------------------|
| RESCUE COOLING, LLC | | |
| | 10/24/2023 | 3,230.00 |
| | 11/2/2023 | 2,950.00 |
| | 11/3/2023 | 3,510.00 |
| | 11/9/2023 | 3,635.00 |
| | 11/30/2023 | 17,170.00 |
| | 12/5/2023 | 1,910.00 |
| | 12/12/2023 | 250.00 |
| | 1/3/2024 | 9,400.00 |
| | 1/9/2024 | 3,650.00 |
| | 1/24/2024 | 26,760.00 |
| | 2/13/2024 | 51,670.00 |
| | 2/22/2024 | 1,830.00 |
| | Total for RESCUE COOLING, LLC | 125,965.00 |
| RES-IRR 4552 | | |
| | 7/17/2023 | 266.06 |
| | 9/19/2023 | 1,755.18 |
| | 11/14/2023 | 433.31 |
| | Total for RES-IRR 4552 | 2,454.55 |
| RESULTS COACHING GLOBAL, LLC | | |
| | 7/26/2023 | 325.00 |
| | Total for RESULTS COACHING GLOBAL, LLC | 325.00 |
| REV ROBOTICS LLC | | |
| | 10/4/2023 | 637.36 |
| | 11/3/2023 | 270.36 |
| | 1/23/2024 | 899.08 |
| | 2/7/2024 | 2,196.94 |
| | Total for REV ROBOTICS LLC | 4,003.74 |
| REYES CHRISTIAN VARGAS | | |
| | 2/27/2024 | 225.00 |
| | Total for REYES CHRISTIAN VARGAS | 225.00 |
| RHASAAN SMITH | | |
| | 9/8/2023 | 28.85 |
| | Total for RHASAAN SMITH | 28.85 |
| RHONDA CLARK | | |
| | 1/29/2024 | 75.00 |
| | Total for RHONDA CLARK | 75.00 |
| RHONDA GALE HENDRICKS | | |
| | 7/13/2023 | 50.00 |
| | Total for RHONDA GALE HENDRICKS | 50.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|-----------------------------------|-----------------|
| RHONDA LEE MCGEE | | |
| | 7/31/2023 | 329.41 |
| | Total for RHONDA LEE MCGEE | 329.41 |
| RHYTHMBEE, INC. | | |
| | 10/26/2023 | 225.00 |
| | Total for RHYTHMBEE, INC. | 225.00 |
| RICARDO BRAUER | | |
| | 2/8/2024 | 245.00 |
| | Total for RICARDO BRAUER | 245.00 |
| RICHARD BONO | | |
| | 9/25/2023 | 802.18 |
| | 10/2/2023 | 1,834.72 |
| | 11/1/2023 | 469.75 |
| | 11/15/2023 | 220.00 |
| | 11/16/2023 | 2,407.30 |
| | Total for RICHARD BONO | 5,733.95 |
| RICHARD BOUGHTON | | |
| | 10/5/2023 | 140.00 |
| | 11/10/2023 | 130.00 |
| | 11/13/2023 | 0.00 |
| | 11/17/2023 | 140.00 |
| | Total for RICHARD BOUGHTON | 410.00 |
| RICHARD C RASCON | | |
| | 7/17/2023 | 41.72 |
| | 9/18/2023 | 54.37 |
| | 10/10/2023 | 51.48 |
| | 11/10/2023 | 25.55 |
| | 12/7/2023 | 12.45 |
| | 1/9/2024 | 17.55 |
| | 2/9/2024 | 22.71 |
| | 3/7/2024 | 0.00 |
| | 3/25/2024 | 21.44 |
| | Total for RICHARD C RASCON | 247.27 |
| RICHARD F SELCER | | |
| | 12/14/2023 | 100.00 |
| | Total for RICHARD F SELCER | 100.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| RICHARD KYLE DICKSON TAYLOR | | |
| | 2/1/2024 | 245.00 |
| | 2/12/2024 | 75.00 |
| | 3/5/2024 | 130.00 |
| | 3/7/2024 | 130.00 |
| | Total for RICHARD KYLE DICKSON TAYLOR | 580.00 |
| RICHARD L CHANCE | | |
| | 8/17/2023 | 165.76 |
| | Total for RICHARD L CHANCE | 165.76 |
| RICHARD L. GYURE JR. | | |
| | 10/3/2023 | 50.00 |
| | 11/17/2023 | 50.00 |
| | Total for RICHARD L. GYURE JR. | 100.00 |
| RICHARD MARTIN | | |
| | 7/18/2023 | 18,000.00 |
| | 10/20/2023 | 120.00 |
| | 10/25/2023 | 120.00 |
| | 11/9/2023 | 120.00 |
| | 12/6/2023 | 100.00 |
| | Total for RICHARD MARTIN | 18,460.00 |
| RICHARD PEREZ | | |
| | 10/4/2023 | 50.00 |
| | Total for RICHARD PEREZ | 50.00 |
| RICHARDSON ISD | | |
| | 1/18/2024 | 300.00 |
| | Total for RICHARDSON ISD | 300.00 |
| RICHLAND SOFTBALL BOOSTER CLUB INC | | |
| | 1/25/2024 | 250.00 |
| | Total for RICHLAND SOFTBALL BOOSTER CLUB INC | 250.00 |
| RICHLAND TENNIS CENTER | | |
| | 11/3/2023 | 640.00 |
| | Total for RICHLAND TENNIS CENTER | 640.00 |
| RICK H MARTIN | | |
| | 12/14/2023 | 100.00 |
| | Total for RICK H MARTIN | 100.00 |
| RICK MCLELLAN | | |
| | 10/5/2023 | 205.00 |
| | Total for RICK MCLELLAN | 205.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| RICK MILLER | | |
| | 10/5/2023 | 270.00 |
| | 10/20/2023 | 140.00 |
| | 11/1/2023 | 210.00 |
| | 11/3/2023 | 130.00 |
| | Total for RICK MILLER | 750.00 |
| RICK TROW PRODUCTIONS, INC | | |
| | 3/1/2024 | 1,416.46 |
| | Total for RICK TROW PRODUCTIONS, INC | 1,416.46 |
| RICKY BALTHROP | | |
| | 10/5/2023 | 450.00 |
| | 10/10/2023 | 620.00 |
| | Total for RICKY BALTHROP | 1,070.00 |
| RICKY LEE GRIFFIN | | |
| | 11/3/2023 | 140.00 |
| | 1/19/2024 | 180.00 |
| | 2/8/2024 | 180.00 |
| | Total for RICKY LEE GRIFFIN | 500.00 |
| RIDDELL / ALL AMERICAN SPORTS CORP | | |
| | 8/2/2023 | 8,971.38 |
| | 8/18/2023 | 304.75 |
| | 8/29/2023 | 648.69 |
| | 8/30/2023 | 3,625.40 |
| | 9/14/2023 | 7,451.57 |
| | 10/24/2023 | 4,945.02 |
| | 11/2/2023 | 635.78 |
| | 1/9/2024 | 6,249.40 |
| | 1/26/2024 | 2,962.20 |
| | 3/25/2024 | 18,012.55 |
| | 3/29/2024 | 10,014.55 |
| | Total for RIDDELL / ALL AMERICAN SPORTS CORP | 63,821.29 |
| RILEY SALLAS | | |
| | 10/5/2023 | 720.00 |
| | Total for RILEY SALLAS | 720.00 |
| RILEY SHEPARD | | |
| | 2/7/2024 | 180.00 |
| | 2/22/2024 | 180.00 |
| | Total for RILEY SHEPARD | 360.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|------------------|
| RIM MEADOWS | | |
| | 11/15/2023 | 50.65 |
| | Total for RIM MEADOWS | 50.65 |
| RINA JHA | | |
| | 9/11/2023 | 300.00 |
| | Total for RINA JHA | 300.00 |
| RISD-ROCKWALL HIGH SCHOOL | | |
| | 9/12/2023 | 350.00 |
| | 10/3/2023 | 500.00 |
| | Total for RISD-ROCKWALL HIGH SCHOOL | 850.00 |
| RIVERSIDE ASSESSMENTS, LLC | | |
| | 8/21/2023 | 3,731.64 |
| | 9/7/2023 | 9,988.75 |
| | 10/4/2023 | 9,988.75 |
| | 11/13/2023 | 4,956.25 |
| | 3/18/2024 | 4,685.12 |
| | Total for RIVERSIDE ASSESSMENTS, LLC | 33,350.51 |
| ROADRUNNER CHARTERS, INC. | | |
| | 2/26/2024 | 3,915.33 |
| | 2/27/2024 | 3,780.00 |
| | 3/25/2024 | 2,300.00 |
| | Total for ROADRUNNER CHARTERS, INC. | 9,995.33 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|-----------------|
| ROANOKE AUTO SUPPLY, LTD | 7/12/2023 | 488.21 |
| | 8/15/2023 | 655.68 |
| | 10/11/2023 | 901.60 |
| | 10/13/2023 | 307.57 |
| | 10/20/2023 | 130.41 |
| | 10/24/2023 | 1,085.71 |
| | 10/31/2023 | 367.08 |
| | 11/3/2023 | 394.14 |
| | 11/9/2023 | 528.07 |
| | 11/28/2023 | 246.26 |
| | 12/13/2023 | 343.53 |
| | 1/3/2024 | 171.60 |
| | 1/4/2024 | 1,278.14 |
| | 1/5/2024 | 325.75 |
| | 1/11/2024 | 784.84 |
| | 1/17/2024 | 57.00 |
| | 1/29/2024 | 147.84 |
| | 2/7/2024 | 32.50 |
| | 2/13/2024 | 140.48 |
| | 2/21/2024 | 263.20 |
| | 2/26/2024 | 191.40 |
| | 3/1/2024 | 37.00 |
| | 3/19/2024 | 193.30 |
| | 3/20/2024 | 81.41 |
| | 3/29/2024 | 96.41 |
| Total for ROANOKE AUTO SUPPLY, LTD | | 9,249.13 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| ROANOKE WINNELSON COMPANY | | |
| | 7/27/2023 | 3,968.74 |
| | 8/14/2023 | 3,264.64 |
| | 8/18/2023 | 751.24 |
| | 8/29/2023 | 925.62 |
| | 8/30/2023 | 5,782.80 |
| | 9/13/2023 | 292.88 |
| | 9/25/2023 | 414.14 |
| | 9/29/2023 | 558.55 |
| | 10/3/2023 | 123.23 |
| | 10/17/2023 | 1,043.31 |
| | 10/18/2023 | 1,772.46 |
| | 10/24/2023 | 1,660.87 |
| | 10/31/2023 | 1,616.79 |
| | 11/3/2023 | 327.82 |
| | 11/27/2023 | 1,451.65 |
| | 12/5/2023 | 271.06 |
| | 12/11/2023 | 146.88 |
| | 1/5/2024 | 187.08 |
| | 1/10/2024 | 1,304.24 |
| | 1/19/2024 | 736.70 |
| | 1/31/2024 | 1,371.16 |
| | 2/1/2024 | 4,738.25 |
| | 2/5/2024 | 109.55 |
| | 2/9/2024 | 179.87 |
| | 2/26/2024 | 876.06 |
| | 3/4/2024 | 1,423.23 |
| | 3/6/2024 | 395.02 |
| | Total for ROANOKE WINNELSON COMPANY | 35,693.84 |
| ROBBYMEDIA | | |
| | 1/11/2024 | 200.00 |
| | Total for ROBBYMEDIA | 200.00 |
| ROBERT BARRIE | | |
| | 11/6/2023 | 42.00 |
| | Total for ROBERT BARRIE | 42.00 |
| ROBERT BRYAN SLOAN III | | |
| | 8/15/2023 | 695.00 |
| | Total for ROBERT BRYAN SLOAN III | 695.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| ROBERT DANIEL FENNELLY | | |
| | 3/5/2024 | 225.00 |
| | Total for ROBERT DANIEL FENNELLY | 225.00 |
| ROBERT DEWAYNE DILLDINE | | |
| | 10/20/2023 | 370.00 |
| | Total for ROBERT DEWAYNE DILLDINE | 370.00 |
| ROBERT DOUGLAS FREE | | |
| | 9/1/2023 | 1,500.00 |
| | Total for ROBERT DOUGLAS FREE | 1,500.00 |
| ROBERT G GEYER | | |
| | 1/29/2024 | 75.00 |
| | Total for ROBERT G GEYER | 75.00 |
| ROBERT GLENN VAUGHN | | |
| | 10/4/2023 | 318.00 |
| | Total for ROBERT GLENN VAUGHN | 318.00 |
| ROBERT GOMEZ | | |
| | 10/10/2023 | 120.00 |
| | 10/12/2023 | 0.00 |
| | 1/5/2024 | 70.00 |
| | Total for ROBERT GOMEZ | 190.00 |
| ROBERT KINMAN | | |
| | 1/24/2024 | 245.00 |
| | Total for ROBERT KINMAN | 245.00 |
| ROBERT KLAVITTER | | |
| | 12/8/2023 | 170.00 |
| | 12/14/2023 | 440.00 |
| | 1/10/2024 | 170.00 |
| | 2/8/2024 | 235.00 |
| | Total for ROBERT KLAVITTER | 1,015.00 |
| ROBERT L JASPER | | |
| | 11/1/2023 | 140.00 |
| | Total for ROBERT L JASPER | 140.00 |
| ROBERT MCCANN | | |
| | 10/5/2023 | 260.00 |
| | Total for ROBERT MCCANN | 260.00 |
| ROBERT MORELAND JR | | |
| | 1/17/2024 | 180.00 |
| | 1/29/2024 | 150.00 |
| | Total for ROBERT MORELAND JR | 330.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| ROBERT RAMOS | | |
| | 9/15/2023 | 130.00 |
| | 10/20/2023 | 135.00 |
| | Total for ROBERT RAMOS | 265.00 |
| ROBERT TODD HARRIS | | |
| | 12/8/2023 | 85.00 |
| | 12/14/2023 | 165.00 |
| | 1/5/2024 | 365.00 |
| | 1/10/2024 | 380.00 |
| | 1/17/2024 | 300.00 |
| | 1/18/2024 | 155.00 |
| | 1/19/2024 | 150.00 |
| | 1/29/2024 | 150.00 |
| | 2/2/2024 | 165.00 |
| | 2/8/2024 | 150.00 |
| | 2/9/2024 | 285.00 |
| | Total for ROBERT TODD HARRIS | 2,350.00 |
| ROBYN O'NEAL CHEATHAM | | |
| | 9/8/2023 | 11.27 |
| | Total for ROBYN O'NEAL CHEATHAM | 11.27 |
| RODERIC HALL | | |
| | 11/29/2023 | 120.00 |
| | 12/7/2023 | 85.00 |
| | 1/5/2024 | 455.00 |
| | Total for RODERIC HALL | 660.00 |
| RODNEY JOHNSON | | |
| | 9/7/2023 | 140.00 |
| | 10/5/2023 | 140.00 |
| | Total for RODNEY JOHNSON | 280.00 |
| RODOLFO G BUENROSTRO | | |
| | 7/12/2023 | 461.12 |
| | Total for RODOLFO G BUENROSTRO | 461.12 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|------------------|
| ROGER L. BEAHM JR. | | |
| | 11/29/2023 | 165.00 |
| | 11/30/2023 | 150.00 |
| | 12/8/2023 | 170.00 |
| | 12/13/2023 | 150.00 |
| | 1/5/2024 | 280.00 |
| | 1/11/2024 | 65.00 |
| | 1/29/2024 | 380.00 |
| | 2/2/2024 | 320.00 |
| | 2/9/2024 | 165.00 |
| | 3/5/2024 | 85.00 |
| | Total for ROGER L. BEAHM JR. | 1,930.00 |
| ROLA ELMASRI FADEL | | |
| | 3/29/2024 | 505.52 |
| | Total for ROLA ELMASRI FADEL | 505.52 |
| ROMEO MUSIC | | |
| | 8/21/2023 | 1,049.00 |
| | 9/14/2023 | 209.00 |
| | 9/21/2023 | 69.00 |
| | 10/3/2023 | 1,537.99 |
| | 10/23/2023 | 23,346.00 |
| | 11/13/2023 | 1,100.00 |
| | 11/27/2023 | 474.00 |
| | 1/5/2024 | 545.00 |
| | 1/24/2024 | 516.00 |
| | 2/7/2024 | 2,737.00 |
| | 2/14/2024 | 2,219.00 |
| | 2/21/2024 | 1,406.25 |
| | 3/25/2024 | 13,607.98 |
| | 3/29/2024 | 441.00 |
| | Total for ROMEO MUSIC | 49,257.22 |
| RONALD HIKBURN | | |
| | 7/11/2023 | 110.00 |
| | Total for RONALD HIKBURN | 110.00 |
| RONALD M. EDWARDS | | |
| | 9/11/2023 | 120.00 |
| | 10/3/2023 | 290.00 |
| | Total for RONALD M. EDWARDS | 410.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|------------|----------------|
| RONALD NELSON | 2/15/2024 | 23.85 |
| Total for RONALD NELSON | | 23.85 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|------------|----------------|
| RONALD R. LANDRETH, JR. | 8/4/2023 | 12,758.00 |
| | 8/14/2023 | 5,554.33 |
| | 9/12/2023 | 1,925.00 |
| | 9/15/2023 | 1,512.00 |
| | 9/19/2023 | 7,476.45 |
| | 9/25/2023 | 83.34 |
| | 9/28/2023 | 1,248.00 |
| | 10/4/2023 | 2,059.00 |
| | 10/6/2023 | 4,298.50 |
| | 10/9/2023 | 1,023.00 |
| | 10/10/2023 | 1,650.00 |
| | 10/24/2023 | 2,421.00 |
| | 10/26/2023 | 308.00 |
| | 10/31/2023 | 5,835.00 |
| | 11/6/2023 | 1,803.00 |
| | 11/8/2023 | 1,181.91 |
| | 11/13/2023 | 1,128.00 |
| | 11/27/2023 | 2,133.00 |
| | 12/5/2023 | 1,402.79 |
| | 12/8/2023 | 756.00 |
| | 12/11/2023 | 325.00 |
| | 12/12/2023 | 396.00 |
| | 12/14/2023 | 324.00 |
| | 1/3/2024 | 1,047.00 |
| | 1/5/2024 | 357.00 |
| | 1/9/2024 | 2,114.00 |
| | 1/11/2024 | 468.00 |
| | 1/19/2024 | 1,003.00 |
| | 1/24/2024 | 1,782.00 |
| | 2/9/2024 | 630.00 |
| | 2/12/2024 | 440.00 |
| | 2/13/2024 | 484.00 |
| | 2/21/2024 | 88.00 |
| | 2/26/2024 | 934.00 |
| | 2/27/2024 | 2,012.78 |
| | 3/4/2024 | 933.00 |
| | 3/7/2024 | 943.00 |
| | 3/21/2024 | 1,008.00 |
| | 3/26/2024 | 2,471.00 |
| | 3/27/2024 | 1,008.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|--|------------------|
| | 3/28/2024 | 500.00 |
| | Total for RONALD R. LANDRETH, JR. | 75,824.10 |
| <hr/> | | |
| RONALD W BONITATIBUS III | | |
| | 1/12/2024 | 504.00 |
| | Total for RONALD W BONITATIBUS III | 504.00 |
| <hr/> | | |
| RONALD WAYNE HOLT | | |
| | 9/15/2023 | 260.00 |
| | 10/3/2023 | 260.00 |
| | 1/10/2024 | 260.00 |
| | Total for RONALD WAYNE HOLT | 780.00 |
| <hr/> | | |
| ROSA M ROPER | | |
| | 2/2/2024 | 116.00 |
| | Total for ROSA M ROPER | 116.00 |
| <hr/> | | |
| ROSA SOTO MORALES | | |
| | 1/17/2024 | 174.69 |
| | Total for ROSA SOTO MORALES | 174.69 |
| <hr/> | | |
| ROSALYN WEST | | |
| | 2/27/2024 | 377.88 |
| | Total for ROSALYN WEST | 377.88 |
| <hr/> | | |
| ROSA'S CAFE & TORTILLA FACTORY LTD. | | |
| | 9/26/2023 | 107.60 |
| | 10/27/2023 | 1,328.04 |
| | 1/3/2024 | 1,528.56 |
| | 3/28/2024 | 1,473.04 |
| | Total for ROSA'S CAFE & TORTILLA FACTORY LTD. | 4,437.24 |
| <hr/> | | |
| ROSE KEY | | |
| | 8/24/2023 | 10,016.40 |
| | 10/2/2023 | 887.50 |
| | 10/9/2023 | 332.50 |
| | 10/20/2023 | 233.70 |
| | 3/7/2024 | 482.50 |
| | Total for ROSE KEY | 11,952.60 |
| <hr/> | | |
| ROSS SYLVESTER | | |
| | 8/17/2023 | 1,474.00 |
| | 11/16/2023 | 648.00 |
| | Total for ROSS SYLVESTER | 2,122.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| ROTARY CLUB FOUNDATION OF KELLER | | |
| | 7/24/2023 | 250.00 |
| | 10/25/2023 | 250.00 |
| | 2/13/2024 | 288.00 |
| | Total for ROTARY CLUB FOUNDATION OF KELLER | 788.00 |
| ROTARY CLUB OF GOLDEN TRIANGLE | | |
| | 8/14/2023 | 316.00 |
| | 1/30/2024 | 370.00 |
| | Total for ROTARY CLUB OF GOLDEN TRIANGLE | 686.00 |
| ROUND ROCK ISD | | |
| | 11/13/2023 | 155.00 |
| | 1/12/2024 | 350.00 |
| | Total for ROUND ROCK ISD | 505.00 |
| ROVIN, INC. | | |
| | 8/3/2023 | 4,365.65 |
| | 12/11/2023 | 2,242.64 |
| | 1/18/2024 | 2,192.44 |
| | 1/31/2024 | 712.59 |
| | Total for ROVIN, INC. | 9,513.32 |
| ROXANN KAY MONTGOMERY | | |
| | 7/18/2023 | 50.00 |
| | Total for ROXANN KAY MONTGOMERY | 50.00 |
| ROY KNIPERS | | |
| | 11/10/2023 | 50.00 |
| | Total for ROY KNIPERS | 50.00 |
| ROY SAMUEL | | |
| | 12/13/2023 | 45.00 |
| | Total for ROY SAMUEL | 45.00 |
| ROY TIMOTHY SHAKE | | |
| | 3/8/2024 | 205.00 |
| | Total for ROY TIMOTHY SHAKE | 205.00 |
| ROYAL RUSSELL | | |
| | 11/3/2023 | 70.00 |
| | Total for ROYAL RUSSELL | 70.00 |
| ROYCE DEWAYNE TOLER | | |
| | 2/5/2024 | 96.00 |
| | Total for ROYCE DEWAYNE TOLER | 96.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|------------|----------------|
| ROYOLA SCREEN PRINTING, INC. | 7/31/2023 | 728.00 |
| | 8/2/2023 | 52.80 |
| | 8/10/2023 | 691.90 |
| | 8/18/2023 | 1,717.12 |
| | 8/21/2023 | 3,852.50 |
| | 8/30/2023 | 698.75 |
| | 9/1/2023 | 780.00 |
| | 9/14/2023 | 1,019.70 |
| | 10/3/2023 | 444.00 |
| | 10/4/2023 | 185.40 |
| | 10/5/2023 | 1,600.40 |
| | 10/17/2023 | 1,043.00 |
| | 10/19/2023 | 984.80 |
| | 10/27/2023 | 436.80 |
| | 10/31/2023 | 2,320.00 |
| | 11/2/2023 | 1,097.60 |
| | 11/3/2023 | 255.20 |
| | 11/7/2023 | 936.00 |
| | 11/13/2023 | 2,288.05 |
| | 11/15/2023 | 270.00 |
| | 11/17/2023 | 1,095.00 |
| | 11/27/2023 | 1,752.00 |
| | 11/30/2023 | 1,356.25 |
| | 12/5/2023 | 5,063.80 |
| | 12/6/2023 | 340.00 |
| | 12/8/2023 | 1,263.20 |
| | 12/12/2023 | 566.70 |
| | 1/3/2024 | 6,578.30 |
| | 1/8/2024 | 956.75 |
| | 1/9/2024 | 2,562.00 |
| | 1/19/2024 | 349.20 |
| | 1/22/2024 | 539.60 |
| | 1/31/2024 | 930.00 |
| | 2/5/2024 | 1,432.40 |
| | 2/7/2024 | 567.50 |
| | 2/9/2024 | 327.00 |
| | 2/13/2024 | 1,530.80 |
| | 2/15/2024 | 862.10 |
| | 2/26/2024 | 839.85 |
| | 3/1/2024 | 3,510.05 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|---|------------------|
| | 3/27/2024 | 594.10 |
| | Total for ROYOLA SCREEN PRINTING, INC. | 54,418.62 |
| <hr/> | | |
| RSVP & ACT, INC. | | |
| | 9/15/2023 | 1,770.00 |
| | Total for RSVP & ACT, INC. | 1,770.00 |
| <hr/> | | |
| RT PIZZA CONCEPTS SO-HI,LLC | | |
| | 9/12/2023 | 148.99 |
| | 9/15/2023 | 876.91 |
| | 9/29/2023 | 28.99 |
| | 11/2/2023 | 84.99 |
| | 1/3/2024 | 604.99 |
| | 1/11/2024 | 28.99 |
| | 2/5/2024 | 205.98 |
| | 2/23/2024 | 28.99 |
| | 2/29/2024 | 28.99 |
| | 3/25/2024 | 87.52 |
| | Total for RT PIZZA CONCEPTS SO-HI,LLC | 2,125.34 |
| <hr/> | | |
| RUBEN MONTELONGO | | |
| | 10/5/2023 | 260.00 |
| | 11/9/2023 | 520.00 |
| | 11/13/2023 | 260.00 |
| | 12/14/2023 | 260.00 |
| | 2/27/2024 | 260.00 |
| | Total for RUBEN MONTELONGO | 1,560.00 |
| <hr/> | | |
| RUBY ELENA RAVSTEN | | |
| | 8/3/2023 | 60.00 |
| | Total for RUBY ELENA RAVSTEN | 60.00 |
| <hr/> | | |
| RUSSELL S. MOORE | | |
| | 9/7/2023 | 80.00 |
| | 9/8/2023 | 140.00 |
| | 9/15/2023 | 270.00 |
| | 10/5/2023 | 180.00 |
| | 10/10/2023 | 130.00 |
| | 10/25/2023 | 130.00 |
| | 11/10/2023 | 130.00 |
| | 11/13/2023 | 130.00 |
| | Total for RUSSELL S. MOORE | 1,190.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| RUSSELL SCHACHERE | | |
| | 11/17/2023 | 165.00 |
| | 12/6/2023 | 165.00 |
| | 12/8/2023 | 735.00 |
| | 12/13/2023 | 120.00 |
| | 1/5/2024 | 495.00 |
| | 1/17/2024 | 270.00 |
| | 1/18/2024 | 165.00 |
| | 1/19/2024 | 1,395.00 |
| | 1/24/2024 | 300.00 |
| | 1/29/2024 | 300.00 |
| | 2/2/2024 | 405.00 |
| | 2/7/2024 | 150.00 |
| | 2/9/2024 | 165.00 |
| | 2/22/2024 | 150.00 |
| | 2/27/2024 | 150.00 |
| | Total for RUSSELL SCHACHERE | 5,130.00 |
| RUSSELL'S EDUCATIONAL CONSULTING | | |
| | 10/18/2023 | 194.90 |
| | Total for RUSSELL'S EDUCATIONAL CONSULTING | 194.90 |
| RUSTY BOWDEN | | |
| | 11/1/2023 | 135.00 |
| | Total for RUSTY BOWDEN | 135.00 |
| RUTH ELLEN KURTIS | | |
| | 2/23/2024 | 300.00 |
| | Total for RUTH ELLEN KURTIS | 300.00 |
| RYAN & SPAETH, INC | | |
| | 9/5/2023 | 10,217.20 |
| | 10/10/2023 | 687.20 |
| | Total for RYAN & SPAETH, INC | 10,904.40 |
| RYAN ALBERT | | |
| | 8/11/2023 | 150.00 |
| | Total for RYAN ALBERT | 150.00 |
| RYAN ELLERMANN | | |
| | 3/27/2024 | 500.00 |
| | Total for RYAN ELLERMANN | 500.00 |
| RYAN FLOWERS | | |
| | 10/20/2023 | 370.00 |
| | Total for RYAN FLOWERS | 370.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| RYAN HAYES | | |
| | 9/15/2023 | 120.00 |
| | Total for RYAN HAYES | 120.00 |
| RYAN MYERS | | |
| | 9/8/2023 | 70.00 |
| | Total for RYAN MYERS | 70.00 |
| RYAN RAIDER SOFTBALL BOOSTER CLUB | | |
| | 1/11/2024 | 300.00 |
| | Total for RYAN RAIDER SOFTBALL BOOSTER CLUB | 300.00 |
| RYAN VANCE | | |
| | 9/15/2023 | 125.00 |
| | Total for RYAN VANCE | 125.00 |
| RYLEE ERIN HOLMES | | |
| | 12/7/2023 | 97.20 |
| | 1/17/2024 | 30.39 |
| | 2/13/2024 | 73.37 |
| | 3/21/2024 | 67.40 |
| | Total for RYLEE ERIN HOLMES | 268.36 |
| SABRINA EASLEY | | |
| | 9/11/2023 | 140.00 |
| | 10/10/2023 | 140.00 |
| | 10/20/2023 | 140.00 |
| | Total for SABRINA EASLEY | 420.00 |
| SABRINA VIDAURRI | | |
| | 7/11/2023 | 110.00 |
| | Total for SABRINA VIDAURRI | 110.00 |
| SADIE LEANN LANIER | | |
| | 9/20/2023 | 37.20 |
| | 10/11/2023 | 77.88 |
| | 11/10/2023 | 63.47 |
| | 12/14/2023 | 47.62 |
| | 1/9/2024 | 34.58 |
| | 2/13/2024 | 53.33 |
| | 3/21/2024 | 48.17 |
| | Total for SADIE LEANN LANIER | 362.25 |
| SAFEHAVEN OF TARRANT COUNTY | | |
| | 9/21/2023 | 1,737.65 |
| | Total for SAFEHAVEN OF TARRANT COUNTY | 1,737.65 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| SAFETY KLEEN SYSTEMS, INC. | | |
| | 7/18/2023 | 916.01 |
| | 9/25/2023 | 349.90 |
| | 3/19/2024 | 347.91 |
| | Total for SAFETY KLEEN SYSTEMS, INC. | 1,613.82 |
| SAFWA WAHEED | | |
| | 7/31/2023 | 185.30 |
| | 9/20/2023 | 85.41 |
| | 10/30/2023 | 45.46 |
| | 11/15/2023 | 93.01 |
| | 12/14/2023 | 121.76 |
| | 1/4/2024 | 115.54 |
| | 2/2/2024 | 81.81 |
| | 2/23/2024 | 87.03 |
| | 3/7/2024 | 89.71 |
| | 3/21/2024 | 69.48 |
| | Total for SAFWA WAHEED | 974.51 |
| SAGINAW H S ATHLETIC BOOSTER CLUB | | |
| | 9/15/2023 | 275.00 |
| | 9/20/2023 | 275.00 |
| | 1/23/2024 | 550.00 |
| | 2/1/2024 | 350.00 |
| | 2/9/2024 | 275.00 |
| | 2/26/2024 | 275.00 |
| | Total for SAGINAW H S ATHLETIC BOOSTER CLUB | 2,000.00 |
| SAILEE PAWAR | | |
| | 11/6/2023 | 10.00 |
| | Total for SAILEE PAWAR | 10.00 |
| SALAS O'BRIEN, LLC | | |
| | 8/18/2023 | 1,635.00 |
| | 9/6/2023 | 1,333.35 |
| | 9/7/2023 | 2,725.00 |
| | 10/6/2023 | 2,180.00 |
| | 10/12/2023 | 2,012.82 |
| | 11/1/2023 | 1,635.00 |
| | 1/3/2024 | 3,298.99 |
| | 1/18/2024 | 416.50 |
| | Total for SALAS O'BRIEN, LLC | 15,236.66 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| SALLIE AUSTIN | | |
| | 7/13/2023 | 29.40 |
| | Total for SALLIE AUSTIN | 29.40 |
| SALLY PODREBARAC | | |
| | 8/22/2023 | 30.00 |
| | 9/1/2023 | 231.00 |
| | 10/24/2023 | 150.00 |
| | 2/21/2024 | 300.00 |
| | Total for SALLY PODREBARAC | 711.00 |
| SAM GROUP, LP | | |
| | 8/31/2023 | 1,072.50 |
| | 3/8/2024 | 336.00 |
| | Total for SAM GROUP, LP | 1,408.50 |
| SAMANTHA HOWARD | | |
| | 9/8/2023 | 800.00 |
| | 10/2/2023 | 800.00 |
| | 11/7/2023 | 800.00 |
| | 12/13/2023 | 800.00 |
| | Total for SAMANTHA HOWARD | 3,200.00 |
| SAMANTHA JUMP | | |
| | 1/24/2024 | 320.00 |
| | Total for SAMANTHA JUMP | 320.00 |
| SAMANTHA OJEDA | | |
| | 10/25/2023 | 150.00 |
| | Total for SAMANTHA OJEDA | 150.00 |
| SAMARA GLORIA MORRIS | | |
| | 8/25/2023 | 100.00 |
| | Total for SAMARA GLORIA MORRIS | 100.00 |
| SAMISHA DIXON | | |
| | 8/22/2023 | 25.25 |
| | Total for SAMISHA DIXON | 25.25 |
| SAMMANTHA KANG | | |
| | 10/5/2023 | 20.55 |
| | Total for SAMMANTHA KANG | 20.55 |
| SAMMY BOAKYE | | |
| | 1/24/2024 | 245.00 |
| | Total for SAMMY BOAKYE | 245.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------|-----------------------------------|------------------|
| SAM'S EAST, INC. | | |
| | 7/20/2023 | 1,019.34 |
| | 7/27/2023 | 656.16 |
| | 8/3/2023 | 1,579.65 |
| | 8/10/2023 | 1,954.58 |
| | 8/17/2023 | 1,983.75 |
| | 8/31/2023 | 2,630.24 |
| | 9/7/2023 | 1,075.63 |
| | 9/14/2023 | 3,026.50 |
| | 9/21/2023 | 3,475.62 |
| | 9/29/2023 | 3,140.08 |
| | 10/5/2023 | 2,193.32 |
| | 10/12/2023 | 1,703.72 |
| | 10/19/2023 | 2,234.66 |
| | 10/26/2023 | 2,502.25 |
| | 11/2/2023 | 3,030.81 |
| | 11/9/2023 | 2,186.86 |
| | 11/15/2023 | 912.86 |
| | 11/30/2023 | 909.68 |
| | 12/7/2023 | 674.86 |
| | 12/13/2023 | 3,269.15 |
| | 12/14/2023 | 497.61 |
| | 1/4/2024 | 1,914.60 |
| | 1/11/2024 | 0.00 |
| | 1/19/2024 | 1,502.28 |
| | 1/25/2024 | 1,063.89 |
| | 2/1/2024 | 2,619.81 |
| | 2/8/2024 | 1,873.47 |
| | 2/15/2024 | 3,748.27 |
| | 2/22/2024 | 1,087.25 |
| | 2/29/2024 | 1,030.12 |
| | 3/7/2024 | 3,274.85 |
| | 3/21/2024 | 400.76 |
| | 3/28/2024 | 1,316.78 |
| | Total for SAM'S EAST, INC. | 60,489.41 |
| SAMUEL HIMES | | |
| | 11/1/2023 | 150.00 |
| | Total for SAMUEL HIMES | 150.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| SAMUEL WADE | | |
| | 11/17/2023 | 120.00 |
| | 12/6/2023 | 165.00 |
| | Total for SAMUEL WADE | 285.00 |
| SAMUEL WESSON | | |
| | 9/15/2023 | 120.00 |
| | 2/27/2024 | 100.00 |
| | Total for SAMUEL WESSON | 220.00 |
| SAN ANGELO ISD | | |
| | 11/8/2023 | 375.00 |
| | Total for SAN ANGELO ISD | 375.00 |
| SANDRA LYNN FANT | | |
| | 11/15/2023 | 343.02 |
| | 2/23/2024 | 450.34 |
| | 3/20/2024 | 317.34 |
| | Total for SANDRA LYNN FANT | 1,110.70 |
| SANDRA RAE GREMMELS | | |
| | 8/9/2023 | 350.04 |
| | 1/9/2024 | 52.77 |
| | Total for SANDRA RAE GREMMELS | 402.81 |
| SANDRA V MCCORKLE | | |
| | 8/10/2023 | 130.17 |
| | Total for SANDRA V MCCORKLE | 130.17 |
| SANJA BLAGOJEVIC | | |
| | 12/13/2023 | 18.21 |
| | Total for SANJA BLAGOJEVIC | 18.21 |
| SANTA VIGIL | | |
| | 8/29/2023 | 18.00 |
| | Total for SANTA VIGIL | 18.00 |
| SANTOS CASILLAS | | |
| | 2/5/2024 | 96.00 |
| | Total for SANTOS CASILLAS | 96.00 |
| SARA BONEBERG | | |
| | 12/11/2023 | 610.00 |
| | Total for SARA BONEBERG | 610.00 |
| SARA ELIZABETH BRADSHAW | | |
| | 12/14/2023 | 98.00 |
| | Total for SARA ELIZABETH BRADSHAW | 98.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| SARA LONDONO | | |
| | 9/11/2023 | 50.00 |
| | Total for SARA LONDONO | 50.00 |
| SARAH ANN CARNEY | | |
| | 11/20/2023 | 12.00 |
| | 3/6/2024 | 66.00 |
| | Total for SARAH ANN CARNEY | 78.00 |
| SARAH B HOLMAN | | |
| | 8/11/2023 | 500.00 |
| | 2/13/2024 | 1,750.00 |
| | Total for SARAH B HOLMAN | 2,250.00 |
| SARAH CARLEY | | |
| | 2/27/2024 | 18.80 |
| | Total for SARAH CARLEY | 18.80 |
| SARAH COLLEEN JONES | | |
| | 10/18/2023 | 880.00 |
| | 12/13/2023 | 1,400.00 |
| | 2/29/2024 | 1,720.00 |
| | 3/7/2024 | 2,100.00 |
| | Total for SARAH COLLEEN JONES | 6,100.00 |
| SARAH CRISTINE KELLEY | | |
| | 9/15/2023 | 30.40 |
| | 11/16/2023 | 180.50 |
| | 11/20/2023 | 100.00 |
| | 1/31/2024 | 557.10 |
| | 2/23/2024 | 61.10 |
| | Total for SARAH CRISTINE KELLEY | 929.10 |
| SARAH E. PEPPER | | |
| | 11/28/2023 | 1,465.00 |
| | Total for SARAH E. PEPPER | 1,465.00 |
| SARAH EBBERT | | |
| | 10/13/2023 | 18.00 |
| | Total for SARAH EBBERT | 18.00 |
| SARAH ELIZABETH WEIK | | |
| | 12/8/2023 | 200.00 |
| | Total for SARAH ELIZABETH WEIK | 200.00 |
| SARAH O'SHEA | | |
| | 12/14/2023 | 202.35 |
| | Total for SARAH O'SHEA | 202.35 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|------------------|
| SARAH POWELL | | |
| | 10/19/2023 | 220.00 |
| | 11/15/2023 | 220.00 |
| | 12/13/2023 | 275.00 |
| | 2/27/2024 | 220.00 |
| | Total for SARAH POWELL | 935.00 |
| SARAH STIPPEL | | |
| | 7/11/2023 | 110.00 |
| | Total for SARAH STIPPEL | 110.00 |
| SASCHA SCIANDRA | | |
| | 12/8/2023 | 134.00 |
| | 12/13/2023 | 270.00 |
| | 1/5/2024 | 170.00 |
| | 1/18/2024 | 170.00 |
| | 1/19/2024 | 120.00 |
| | Total for SASCHA SCIANDRA | 864.00 |
| SATHIYADEVI KADHIRVELU | | |
| | 11/6/2023 | 93.00 |
| | Total for SATHIYADEVI KADHIRVELU | 93.00 |
| SAVANNAH L EKRUT | | |
| | 9/26/2023 | 540.00 |
| | Total for SAVANNAH L EKRUT | 540.00 |
| SAVANNAH MCCUTCHEN | | |
| | 10/26/2023 | 0.00 |
| | 12/14/2023 | 15.00 |
| | Total for SAVANNAH MCCUTCHEN | 15.00 |
| SAVANNAH SHAPLEY | | |
| | 10/25/2023 | 150.00 |
| | 11/27/2023 | 400.00 |
| | 1/24/2024 | 44.00 |
| | 2/26/2024 | 225.00 |
| | Total for SAVANNAH SHAPLEY | 819.00 |
| SCARBOROUGH SPECIALTIES, INC. | | |
| | 11/6/2023 | 5,539.32 |
| | 12/8/2023 | 2,117.60 |
| | Total for SCARBOROUGH SPECIALTIES, INC. | 7,656.92 |
| SCENARIO LEARNING, LLC | | |
| | 7/24/2023 | 29,224.26 |
| | 2/26/2024 | 4,522.80 |
| | Total for SCENARIO LEARNING, LLC | 33,747.06 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| SCHAD & PULTE WELDING SUPPLY, INC | | |
| | 7/20/2023 | 64.00 |
| | 8/9/2023 | 40.00 |
| | 8/24/2023 | 72.00 |
| | 9/8/2023 | 40.00 |
| | 9/15/2023 | 32.00 |
| | 9/25/2023 | 2,877.95 |
| | 10/4/2023 | 96.00 |
| | 10/13/2023 | 800.00 |
| | 10/19/2023 | 260.45 |
| | 11/13/2023 | 96.00 |
| | 11/15/2023 | 1,313.87 |
| | 12/5/2023 | 801.90 |
| | 12/6/2023 | 64.00 |
| | 12/11/2023 | 32.00 |
| | 1/5/2024 | 96.00 |
| | 2/5/2024 | 32.00 |
| | 2/14/2024 | 3,589.08 |
| | 2/21/2024 | 490.05 |
| | 2/23/2024 | 301.00 |
| | 3/1/2024 | 194.00 |
| | 3/8/2024 | 32.00 |
| | 3/20/2024 | 288.00 |
| | 3/28/2024 | 29.70 |
| | Total for SCHAD & PULTE WELDING SUPPLY, INC | 11,642.00 |
| SCHNEIDER ELECTRIC IT CORPORATION | | |
| | 8/17/2023 | 4,850.00 |
| | Total for SCHNEIDER ELECTRIC IT CORPORATION | 4,850.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| SCHOLASTIC BOOK FAIRS INC | | |
| | 10/2/2023 | 625.01 |
| | 10/5/2023 | 1,306.70 |
| | 10/10/2023 | 5,441.52 |
| | 10/19/2023 | 3,085.00 |
| | 10/20/2023 | 353.60 |
| | 10/23/2023 | 880.56 |
| | 10/31/2023 | 2,222.07 |
| | 11/10/2023 | 1,125.51 |
| | 12/1/2023 | 3,980.38 |
| | 12/5/2023 | 3,757.72 |
| | 12/7/2023 | 1,836.11 |
| | 2/26/2024 | 4,648.12 |
| | 3/1/2024 | 1,548.74 |
| | 3/5/2024 | 2,371.23 |
| | 3/20/2024 | 938.09 |
| | 3/29/2024 | 892.85 |
| | Total for SCHOLASTIC BOOK FAIRS INC | 35,013.21 |
| SCHOLASTIC INC | | |
| | 8/17/2023 | 2,172.37 |
| | 9/20/2023 | 1,378.20 |
| | 10/3/2023 | 3,964.42 |
| | 10/31/2023 | 79.07 |
| | 2/23/2024 | 1,495.00 |
| | Total for SCHOLASTIC INC | 9,089.06 |
| SCHOLASTIC INC. | | |
| | 9/20/2023 | 2,095.34 |
| | 9/29/2023 | 329.67 |
| | Total for SCHOLASTIC INC. | 2,425.01 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| SCHOOL HEALTH CORPORATION | | |
| | 8/30/2023 | 71.37 |
| | 9/5/2023 | 444.90 |
| | 9/20/2023 | 1,058.83 |
| | 9/27/2023 | 299.98 |
| | 10/3/2023 | 447.96 |
| | 10/5/2023 | 455.26 |
| | 10/19/2023 | 1,223.76 |
| | 10/20/2023 | 36,615.60 |
| | 11/2/2023 | 2,798.40 |
| | 12/7/2023 | 211.15 |
| | 1/10/2024 | 59.95 |
| | 1/22/2024 | 366.89 |
| | 1/30/2024 | 96.55 |
| | 2/5/2024 | 260.40 |
| | 2/12/2024 | 2,129.55 |
| | 3/5/2024 | 416.20 |
| | 3/7/2024 | 488.41 |
| | 3/8/2024 | 907.45 |
| | 3/19/2024 | 1,704.22 |
| | 3/20/2024 | 168.81 |
| | 3/22/2024 | 848.47 |
| | 3/25/2024 | 421.16 |
| | 3/26/2024 | 5,362.20 |
| | 3/29/2024 | 429.31 |
| | Total for SCHOOL HEALTH CORPORATION | 57,286.78 |
| SCHOOL LIFE, A DIV OF IMAGESTUFF | | |
| | 8/24/2023 | 394.86 |
| | 11/2/2023 | 127.95 |
| | 11/6/2023 | 140.70 |
| | 11/17/2023 | 353.45 |
| | 3/21/2024 | 352.35 |
| | Total for SCHOOL LIFE, A DIV OF IMAGESTUFF | 1,369.31 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| SCHOOL NURSE SUPPLY INC | | |
| | 9/19/2023 | 864.00 |
| | 9/22/2023 | 721.77 |
| | 10/4/2023 | 746.60 |
| | 10/6/2023 | 828.08 |
| | 10/19/2023 | 1,076.45 |
| | 11/7/2023 | 281.68 |
| | 1/18/2024 | 711.00 |
| | 2/14/2024 | 248.26 |
| | 3/29/2024 | 1,707.45 |
| | Total for SCHOOL NURSE SUPPLY INC | 7,185.29 |
| SCHOOL OUTFITTERS, LLC | | |
| | 2/15/2024 | 738.00 |
| | Total for SCHOOL OUTFITTERS, LLC | 738.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------|------------|----------------|
| SCHOOL SPECIALTY, LLC | 7/13/2023 | 409.35 |
| | 7/17/2023 | 1,369.28 |
| | 7/26/2023 | 1,959.42 |
| | 7/27/2023 | 1,320.06 |
| | 7/31/2023 | 374.24 |
| | 8/16/2023 | 184.06 |
| | 8/21/2023 | 5,790.38 |
| | 8/30/2023 | 142.81 |
| | 8/31/2023 | 246.78 |
| | 9/8/2023 | 280.60 |
| | 9/22/2023 | 119.46 |
| | 9/27/2023 | 1,704.86 |
| | 9/29/2023 | 343.78 |
| | 10/3/2023 | 543.01 |
| | 10/4/2023 | 13,466.85 |
| | 10/10/2023 | 39.45 |
| | 10/11/2023 | 1,492.13 |
| | 10/12/2023 | 148.24 |
| | 10/13/2023 | 810.08 |
| | 10/18/2023 | 10,397.33 |
| | 10/23/2023 | 443.18 |
| | 10/24/2023 | 397.27 |
| | 10/25/2023 | 646.13 |
| | 10/27/2023 | 635.64 |
| | 10/31/2023 | 21.25 |
| | 11/1/2023 | 211.25 |
| | 11/2/2023 | 249.12 |
| | 11/6/2023 | 554.50 |
| | 11/7/2023 | 992.76 |
| | 11/8/2023 | 496.38 |
| | 11/9/2023 | 20,236.70 |
| | 11/13/2023 | 992.76 |
| | 11/15/2023 | 1,134.06 |
| | 11/16/2023 | 36.61 |
| | 11/29/2023 | 496.38 |
| | 12/6/2023 | 4,371.83 |
| | 12/7/2023 | 496.38 |
| | 12/14/2023 | 80.59 |
| | 1/3/2024 | 1,512.09 |
| | 1/4/2024 | 496.38 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| | 1/5/2024 | 194.22 |
| | 1/12/2024 | 29.58 |
| | 1/17/2024 | 545.65 |
| | 1/18/2024 | 279.94 |
| | 1/23/2024 | 227.86 |
| | 1/24/2024 | 125.03 |
| | 1/26/2024 | 169.39 |
| | 1/29/2024 | 836.43 |
| | 2/2/2024 | 2,764.75 |
| | 2/5/2024 | 175.02 |
| | 2/7/2024 | 273.46 |
| | 2/8/2024 | 736.64 |
| | 2/12/2024 | 407.12 |
| | 2/14/2024 | 120.92 |
| | 2/23/2024 | 178.86 |
| | 2/27/2024 | 1,048.70 |
| | 2/28/2024 | 4,066.64 |
| | 2/29/2024 | 51.38 |
| | 3/1/2024 | 648.14 |
| | 3/5/2024 | 1,847.53 |
| | 3/18/2024 | 429.21 |
| | 3/19/2024 | 309.96 |
| | 3/20/2024 | 295.93 |
| | 3/21/2024 | 5,885.05 |
| | 3/22/2024 | 964.13 |
| | 3/25/2024 | 505.14 |
| | 3/26/2024 | 1,756.44 |
| | 3/27/2024 | 214.39 |
| | 3/28/2024 | 6,232.64 |
| | Total for SCHOOL SPECIALTY, LLC | 106,963.58 |
| <hr/> | | |
| SCHULTZ INDUSTRIES, INC. | | |
| | 1/11/2024 | 600.00 |
| | Total for SCHULTZ INDUSTRIES, INC. | 600.00 |
| <hr/> | | |
| SCIENCE TEACHERS ASSOCIATION OF TX | | |
| | 9/29/2023 | 581.00 |
| | Total for SCIENCE TEACHERS ASSOCIATION OF TX | 581.00 |
| <hr/> | | |
| SCOTT A FLETCHER | | |
| | 2/1/2024 | 162.50 |
| | Total for SCOTT A FLETCHER | 162.50 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|-----------------|
| SCOTT ALLEN | | |
| | 10/24/2023 | 2,808.00 |
| | Total for SCOTT ALLEN | 2,808.00 |
| SCOTT BAGG | | |
| | 8/22/2023 | 125.00 |
| | 10/5/2023 | 240.00 |
| | Total for SCOTT BAGG | 365.00 |
| SCOTT BENSON IRWIN | | |
| | 2/5/2024 | 100.00 |
| | Total for SCOTT BENSON IRWIN | 100.00 |
| SCOTT DUPRE | | |
| | 8/14/2023 | 2,000.00 |
| | 8/29/2023 | 2,000.00 |
| | 9/8/2023 | 1,750.00 |
| | Total for SCOTT DUPRE | 5,750.00 |
| SCOTT EUGENE PLEASANTS | | |
| | 9/5/2023 | 327.41 |
| | 9/26/2023 | 305.65 |
| | 1/5/2024 | 259.50 |
| | 2/21/2024 | 445.00 |
| | Total for SCOTT EUGENE PLEASANTS | 1,337.56 |
| SCOTT GOODRIDGE | | |
| | 12/8/2023 | 120.00 |
| | 1/10/2024 | 250.00 |
| | 2/2/2024 | 560.00 |
| | 2/8/2024 | 150.00 |
| | Total for SCOTT GOODRIDGE | 1,080.00 |
| SCOTT MYRON HUGHES | | |
| | 2/8/2024 | 170.00 |
| | Total for SCOTT MYRON HUGHES | 170.00 |
| SCOTT SMEBY | | |
| | 9/11/2023 | 210.00 |
| | 10/2/2023 | 140.00 |
| | 10/4/2023 | 120.00 |
| | 10/11/2023 | 260.00 |
| | Total for SCOTT SMEBY | 730.00 |
| SCOTT WREHE | | |
| | 12/14/2023 | 324.09 |
| | Total for SCOTT WREHE | 324.09 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| SCRIPPS NATIONAL SPELLING BEE, INC. | | |
| | 8/30/2023 | 187.50 |
| | 8/31/2023 | 375.00 |
| | 9/5/2023 | 562.50 |
| | 9/6/2023 | 562.50 |
| | 9/7/2023 | 187.50 |
| | 9/19/2023 | 187.50 |
| | 9/20/2023 | 187.50 |
| | 9/21/2023 | 562.50 |
| | 9/26/2023 | 187.50 |
| | 9/29/2023 | 562.50 |
| | 10/4/2023 | 562.50 |
| | 10/10/2023 | 187.50 |
| | 10/17/2023 | 187.50 |
| | 10/18/2023 | 375.00 |
| | 10/20/2023 | 187.50 |
| | 10/24/2023 | 187.50 |
| | 10/25/2023 | 187.50 |
| | 10/27/2023 | 375.00 |
| | 10/31/2023 | 187.50 |
| | 11/9/2023 | 187.50 |
| | Total for SCRIPPS NATIONAL SPELLING BEE, INC. | 6,187.50 |
| SEA LIFE GRAPEVINE AQUARIUM | | |
| | 2/9/2024 | 1,060.00 |
| | Total for SEA LIFE GRAPEVINE AQUARIUM | 1,060.00 |
| SEAN ANKERSEN | | |
| | 9/22/2023 | 25.00 |
| | Total for SEAN ANKERSEN | 25.00 |
| SEAN IBANEZ | | |
| | 9/29/2023 | 700.00 |
| | Total for SEAN IBANEZ | 700.00 |
| SEAN POKORNY | | |
| | 9/25/2023 | 800.00 |
| | 10/31/2023 | 542.00 |
| | 11/17/2023 | 400.00 |
| | 11/30/2023 | 1,005.00 |
| | 12/5/2023 | 501.50 |
| | 12/11/2023 | 362.00 |
| | 1/29/2024 | 930.00 |
| | Total for SEAN POKORNY | 4,540.50 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|------------------|
| SEAN TRUSTY | | |
| | 12/11/2023 | 800.00 |
| | Total for SEAN TRUSTY | 800.00 |
| SEBASTIAN GARNER | | |
| | 12/14/2023 | 200.00 |
| | Total for SEBASTIAN GARNER | 200.00 |
| SECRETARY OF STATE | | |
| | 9/29/2023 | 275.00 |
| | Total for SECRETARY OF STATE | 275.00 |
| SEDGWICK CMS, INC | | |
| | 9/5/2023 | 0.00 |
| | 9/7/2023 | 12,263.76 |
| | 9/13/2023 | 4,087.92 |
| | 10/11/2023 | 4,087.92 |
| | 1/22/2024 | 12,263.76 |
| | 3/1/2024 | 4,087.92 |
| | 3/20/2024 | 4,087.92 |
| | Total for SEDGWICK CMS, INC | 40,879.20 |
| SEDRICK MONTGOMERY | | |
| | 12/1/2023 | 19.99 |
| | Total for SEDRICK MONTGOMERY | 19.99 |
| SEE TURTLES | | |
| | 9/21/2023 | 757.00 |
| | Total for SEE TURTLES | 757.00 |
| SEESAW LEARNING, INC. | | |
| | 7/11/2023 | 65,067.00 |
| | Total for SEESAW LEARNING, INC. | 65,067.00 |
| SEIDLITZ EDUCATION, LLC | | |
| | 11/1/2023 | 1,000.00 |
| | 11/2/2023 | 2,050.00 |
| | 1/3/2024 | 11,996.05 |
| | 2/26/2024 | 2,750.00 |
| | Total for SEIDLITZ EDUCATION, LLC | 17,796.05 |
| SELAH THALKEN | | |
| | 9/11/2023 | 125.00 |
| | Total for SELAH THALKEN | 125.00 |
| SELENA TRUJILLO | | |
| | 2/27/2024 | 107.20 |
| | Total for SELENA TRUJILLO | 107.20 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| SELIMCON GORGULU | | |
| | 2/22/2024 | 205.00 |
| | Total for SELIMCON GORGULU | 205.00 |
| SERGEI BRAJNIK | | |
| | 3/8/2024 | 205.00 |
| | Total for SERGEI BRAJNIK | 205.00 |
| SERVICENOW, INC | | |
| | 9/1/2023 | 171,487.80 |
| | Total for SERVICENOW, INC | 171,487.80 |
| SEVERIN INTERMEDIATE HOLDINGS, LLC | | |
| | 7/24/2023 | 400,876.95 |
| | 7/27/2023 | 632.00 |
| | 10/31/2023 | 180.00 |
| | 2/12/2024 | 12,510.00 |
| | Total for SEVERIN INTERMEDIATE HOLDINGS, LLC | 414,198.95 |
| SEW POWERFUL | | |
| | 9/22/2023 | 56.00 |
| | Total for SEW POWERFUL | 56.00 |
| SGES - BLDG 0534 | | |
| | 8/30/2023 | 220.34 |
| | 9/29/2023 | 440.46 |
| | 10/25/2023 | 1,009.19 |
| | 11/28/2023 | 938.29 |
| | 1/23/2024 | 778.10 |
| | 2/27/2024 | 747.91 |
| | 3/27/2024 | 1,035.45 |
| | Total for SGES - BLDG 0534 | 5,169.74 |
| SGES - IRR 0532 | | |
| | 8/30/2023 | 798.38 |
| | 9/29/2023 | 2,266.38 |
| | 10/25/2023 | 2,049.13 |
| | 11/28/2023 | 2,350.19 |
| | 1/23/2024 | 246.76 |
| | 2/27/2024 | 78.02 |
| | 3/27/2024 | 78.02 |
| | Total for SGES - IRR 0532 | 7,866.88 |
| SGES BLDG | | |
| | 7/17/2023 | 294.59 |
| | Total for SGES BLDG | 294.59 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|---|-----------------|
| SGES IRR | | |
| | 7/17/2023 | 695.18 |
| | Total for SGES IRR | 695.18 |
| SGES-BLDG 0534 | | |
| | 1/5/2024 | 905.47 |
| | Total for SGES-BLDG 0534 | 905.47 |
| SGES-IRR 0532 | | |
| | 1/5/2024 | 543.85 |
| | Total for SGES-IRR 0532 | 543.85 |
| SHAG CARPET PRODUCTIONS, INC | | |
| | 3/28/2024 | 7,125.98 |
| | Total for SHAG CARPET PRODUCTIONS, INC | 7,125.98 |
| SHAHRYAR GILANI | | |
| | 2/1/2024 | 150.00 |
| | 3/22/2024 | 205.00 |
| | Total for SHAHRYAR GILANI | 355.00 |
| SHAMONICA GARDNER | | |
| | 9/15/2023 | 190.00 |
| | Total for SHAMONICA GARDNER | 190.00 |
| SHANNON CHERIE UTLEY | | |
| | 9/20/2023 | 135.00 |
| | Total for SHANNON CHERIE UTLEY | 135.00 |
| SHANNON DANIELLE CRAWFORD | | |
| | 10/18/2023 | 157.85 |
| | 1/17/2024 | 79.85 |
| | 2/29/2024 | 384.26 |
| | 3/7/2024 | 109.62 |
| | Total for SHANNON DANIELLE CRAWFORD | 731.58 |
| SHANNON ELIZABETH FIELD | | |
| | 9/18/2023 | 56.40 |
| | 10/11/2023 | 65.96 |
| | 1/12/2024 | 16.77 |
| | 2/13/2024 | 34.04 |
| | Total for SHANNON ELIZABETH FIELD | 173.17 |
| SHANNON HALLMARK | | |
| | 11/3/2023 | 90.00 |
| | Total for SHANNON HALLMARK | 90.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| SHANNON KAY ERLER | | |
| | 11/17/2023 | 147.00 |
| | 12/12/2023 | 84.00 |
| | 3/19/2024 | 105.00 |
| | Total for SHANNON KAY ERLER | 336.00 |
| SHANNON THOMAS | | |
| | 12/13/2023 | 0.00 |
| | 1/4/2024 | 35.00 |
| | Total for SHANNON THOMAS | 35.00 |
| SHANNON WARILA | | |
| | 9/7/2023 | 220.00 |
| | 9/8/2023 | 140.00 |
| | 10/23/2023 | 245.00 |
| | Total for SHANNON WARILA | 605.00 |
| SHAR PRODUCTS COMPANY | | |
| | 1/17/2024 | 194.40 |
| | Total for SHAR PRODUCTS COMPANY | 194.40 |
| SHARKAROSA WILDLIFE RANCH | | |
| | 1/31/2024 | 300.00 |
| | Total for SHARKAROSA WILDLIFE RANCH | 300.00 |
| SHARON M RAMAGE, PC | | |
| | 8/17/2023 | 16,000.00 |
| | Total for SHARON M RAMAGE, PC | 16,000.00 |
| SHARON MATIAS | | |
| | 7/19/2023 | 41.20 |
| | Total for SHARON MATIAS | 41.20 |
| SHARON MAY | | |
| | 11/13/2023 | 80.00 |
| | Total for SHARON MAY | 80.00 |
| SHAUNA WRIGHT | | |
| | 7/12/2023 | 23.00 |
| | Total for SHAUNA WRIGHT | 23.00 |
| SHAUNNA RENEE HANBY | | |
| | 7/25/2023 | 30.40 |
| | 9/15/2023 | 305.65 |
| | 11/16/2023 | 92.20 |
| | 1/29/2024 | 245.26 |
| | Total for SHAUNNA RENEE HANBY | 673.51 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|-----------------|
| SHAVED ICE FACTORY | | |
| | 10/23/2023 | 178.00 |
| | Total for SHAVED ICE FACTORY | 178.00 |
| SHAWN COLWELL | | |
| | 2/8/2024 | 180.00 |
| | Total for SHAWN COLWELL | 180.00 |
| SHAWN GARRITSON | | |
| | 8/2/2023 | 50.00 |
| | 11/10/2023 | 100.00 |
| | 11/13/2023 | 50.00 |
| | 11/17/2023 | 50.00 |
| | Total for SHAWN GARRITSON | 250.00 |
| SHAWN RASBERRY | | |
| | 11/1/2023 | 135.00 |
| | Total for SHAWN RASBERRY | 135.00 |
| SHAWNA GIBBS LYNCH | | |
| | 1/4/2024 | 109.17 |
| | Total for SHAWNA GIBBS LYNCH | 109.17 |
| SHAWNA HARRIS | | |
| | 11/20/2023 | 15.85 |
| | Total for SHAWNA HARRIS | 15.85 |
| SHAYLOR SMITH | | |
| | 9/11/2023 | 140.00 |
| | 10/4/2023 | 140.00 |
| | 10/25/2023 | 140.00 |
| | Total for SHAYLOR SMITH | 420.00 |
| SHEILA A STERLING | | |
| | 8/10/2023 | 191.20 |
| | Total for SHEILA A STERLING | 191.20 |
| SHEILA HAWTHORNE | | |
| | 9/26/2023 | 113.50 |
| | Total for SHEILA HAWTHORNE | 113.50 |
| SHELBY ELIZABETH JONES | | |
| | 2/7/2024 | 1,040.00 |
| | Total for SHELBY ELIZABETH JONES | 1,040.00 |
| SHELBY JONES | | |
| | 3/26/2024 | 200.00 |
| | Total for SHELBY JONES | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|-------------------|
| SHELLEY GALVIN | | |
| | 10/19/2023 | 575.00 |
| | Total for SHELLEY GALVIN | 575.00 |
| SHELLEY RENEE HAWKINS | | |
| | 7/17/2023 | 79.12 |
| | 9/19/2023 | 95.43 |
| | 11/20/2023 | 192.00 |
| | 11/28/2023 | 115.21 |
| | 1/24/2024 | 73.56 |
| | 3/20/2024 | 59.00 |
| | Total for SHELLEY RENEE HAWKINS | 614.32 |
| SHEREEN QUALLS | | |
| | 10/23/2023 | 0.00 |
| | 10/25/2023 | 130.65 |
| | Total for SHEREEN QUALLS | 130.65 |
| SHERI NAGLE | | |
| | 8/2/2023 | 11.10 |
| | Total for SHERI NAGLE | 11.10 |
| SHERRICE D MCINTOSH | | |
| | 8/10/2023 | 154.84 |
| | Total for SHERRICE D MCINTOSH | 154.84 |
| SHI GOVERNMENT SOLUTIONS | | |
| | 7/18/2023 | 373,761.42 |
| | 7/27/2023 | 4,240.35 |
| | 8/9/2023 | 2,456.18 |
| | 8/30/2023 | 30.06 |
| | 9/20/2023 | 2,523.72 |
| | 10/24/2023 | 2,800.22 |
| | 11/3/2023 | 2,692.06 |
| | 11/13/2023 | 294.03 |
| | 12/8/2023 | 2,658.05 |
| | 1/17/2024 | 2,626.57 |
| | 1/31/2024 | 2,604.79 |
| | 3/25/2024 | 4,435.94 |
| | Total for SHI GOVERNMENT SOLUTIONS | 401,123.39 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| SHIFFLER EQUIPMENT SALES INC. | | |
| | 8/15/2023 | 146.32 |
| | 8/29/2023 | 65.72 |
| | 9/13/2023 | 114.36 |
| | 10/13/2023 | 442.58 |
| | 11/9/2023 | 272.44 |
| | 11/15/2023 | 134.76 |
| | 12/5/2023 | 331.16 |
| | 1/8/2024 | 513.41 |
| | 3/5/2024 | 42.69 |
| | Total for SHIFFLER EQUIPMENT SALES INC. | 2,063.44 |
| SHIRLEE JEANENE WARD | | |
| | 7/19/2023 | 119.24 |
| | 8/23/2023 | 16.38 |
| | 9/8/2023 | 30.72 |
| | 10/11/2023 | 35.89 |
| | 11/15/2023 | 34.72 |
| | 12/14/2023 | 21.75 |
| | 1/9/2024 | 22.53 |
| | 2/23/2024 | 36.45 |
| | Total for SHIRLEE JEANENE WARD | 317.68 |
| SIERRA SHRED, LLC | | |
| | 9/1/2023 | 3,106.75 |
| | 11/7/2023 | 3,043.00 |
| | 2/7/2024 | 3,043.00 |
| | 2/29/2024 | 170.00 |
| | Total for SIERRA SHRED, LLC | 9,362.75 |
| SIGMA TAU DELTA | | |
| | 7/25/2023 | 65.00 |
| | 11/2/2023 | 65.00 |
| | 11/30/2023 | 150.00 |
| | Total for SIGMA TAU DELTA | 280.00 |
| SIGMA TECHNOLOGY FUND, LLC | | |
| | 7/31/2023 | 49,500.00 |
| | Total for SIGMA TECHNOLOGY FUND, LLC | 49,500.00 |
| SIGNATURE SERVICES CORPORATION | | |
| | 8/23/2023 | 300.00 |
| | 10/26/2023 | 121.31 |
| | 11/16/2023 | 240.00 |
| | Total for SIGNATURE SERVICES CORPORATION | 661.31 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| SIGNIT INC. | | |
| | 2/29/2024 | 385.83 |
| | Total for SIGNIT INC. | 385.83 |
| SIJ HOLDINGS, LLC | | |
| | 1/3/2024 | 169.00 |
| | Total for SIJ HOLDINGS, LLC | 169.00 |
| SILVER CREEK MATERIALS, INC. | | |
| | 2/12/2024 | 1,807.48 |
| | 2/14/2024 | 1,807.48 |
| | 2/21/2024 | 473.80 |
| | Total for SILVER CREEK MATERIALS, INC. | 4,088.76 |
| SINGING RAIDERS BOOSTER CLUB | | |
| | 10/3/2023 | 200.00 |
| | 11/3/2023 | 400.00 |
| | 11/30/2023 | 400.00 |
| | 12/6/2023 | 600.00 |
| | 12/11/2023 | 400.00 |
| | 12/12/2023 | 200.00 |
| | 1/3/2024 | 200.00 |
| | 1/17/2024 | 400.00 |
| | Total for SINGING RAIDERS BOOSTER CLUB | 2,800.00 |
| SIRCHIE ACQUISITION COMPANY, LLC | | |
| | 2/21/2024 | 633.12 |
| | Total for SIRCHIE ACQUISITION COMPANY, LLC | 633.12 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-------------------|
| SIRIUS COMPUTER SOLUTIONS, INC | | |
| | 7/13/2023 | 3,222.50 |
| | 7/19/2023 | 99,331.26 |
| | 7/26/2023 | 1,275.00 |
| | 7/27/2023 | 1,402.50 |
| | 8/17/2023 | 45,554.00 |
| | 8/21/2023 | 860.00 |
| | 8/29/2023 | 16,332.50 |
| | 9/6/2023 | 255.00 |
| | 11/3/2023 | 215.00 |
| | 11/10/2023 | 127.50 |
| | 12/1/2023 | 430.00 |
| | 12/8/2023 | 470.00 |
| | 1/3/2024 | 382.50 |
| | 1/5/2024 | 637.50 |
| | 1/29/2024 | 4,717.50 |
| | 3/21/2024 | 18,597.50 |
| | Total for SIRIUS COMPUTER SOLUTIONS, INC | 193,810.26 |
| SIRIUS EDUCATION SOLUTIONS LLC | | |
| | 9/5/2023 | 8,354.50 |
| | Total for SIRIUS EDUCATION SOLUTIONS LLC | 8,354.50 |

| Vendor Name | Check Date | Payment Amount |
|--|-----------------------------------|------------------|
| SITEONE LANDSCAPE SUPPLY, LLC | 7/20/2023 | 917.23 |
| | 7/24/2023 | 2,992.22 |
| | 7/27/2023 | 808.95 |
| | 8/1/2023 | 180.53 |
| | 8/7/2023 | 33.95 |
| | 8/9/2023 | 206.79 |
| | 8/15/2023 | 1,375.85 |
| | 8/17/2023 | 1,265.31 |
| | 8/21/2023 | 22,981.47 |
| | 8/30/2023 | 210.49 |
| | 8/31/2023 | 304.54 |
| | 9/1/2023 | 627.35 |
| | 9/6/2023 | 2,443.07 |
| | 9/14/2023 | 880.53 |
| | 9/20/2023 | 1,050.01 |
| | 9/21/2023 | 478.14 |
| | 9/25/2023 | 796.82 |
| | 10/3/2023 | 921.03 |
| | 10/4/2023 | 420.57 |
| | 10/27/2023 | 852.05 |
| | 11/2/2023 | 659.00 |
| | 11/27/2023 | 730.30 |
| | 11/29/2023 | 284.95 |
| | 12/6/2023 | 225.76 |
| | 12/8/2023 | 20.91 |
| | 12/13/2023 | 812.73 |
| | 2/14/2024 | 805.16 |
| | 2/26/2024 | 1,444.45 |
| | 3/6/2024 | 588.27 |
| | 3/21/2024 | 31.12 |
| | 3/26/2024 | 1,117.20 |
| | 3/27/2024 | 53.24 |
| Total for SITEONE LANDSCAPE SUPPLY, LLC | | 46,519.99 |
| SIVAKUMAR MYLERI | 7/11/2023 | 0.00 |
| | 7/12/2023 | 110.00 |
| | 10/19/2023 | 100.00 |
| | Total for SIVAKUMAR MYLERI | |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| SKETCHFORSCHOOLS PUBLISHING, INC. | | |
| | 8/18/2023 | 840.00 |
| | 8/21/2023 | 597.65 |
| | 8/30/2023 | 2,123.00 |
| | 9/19/2023 | 269.50 |
| | Total for SKETCHFORSCHOOLS PUBLISHING, INC. | 3,830.15 |
| SKILLED LAB STORES, LLC | | |
| | 11/20/2023 | 14,180.00 |
| | 12/11/2023 | 45.00 |
| | 12/14/2023 | 2,775.00 |
| | 1/3/2024 | 70.00 |
| | 2/2/2024 | 1,350.00 |
| | 3/7/2024 | 50.00 |
| | Total for SKILLED LAB STORES, LLC | 18,470.00 |
| SKILLS USA, INC. | | |
| | 1/4/2024 | 1,424.00 |
| | 1/9/2024 | 440.00 |
| | 1/10/2024 | 16.00 |
| | Total for SKILLS USA, INC. | 1,880.00 |
| SKILLSUSA TEXAS ASSOC SECONDARY INC | | |
| | 10/9/2023 | 240.00 |
| | Total for SKILLSUSA TEXAS ASSOC SECONDARY INC | 240.00 |
| SKILLSUSA TEXAS ASSOCIATION | | |
| | 1/25/2024 | 1,100.00 |
| | 1/26/2024 | 3,600.00 |
| | 2/8/2024 | 50.00 |
| | Total for SKILLSUSA TEXAS ASSOCIATION | 4,750.00 |
| SKY HIGH RENTALS DALLAS | | |
| | 12/7/2023 | 360.00 |
| | Total for SKY HIGH RENTALS DALLAS | 360.00 |
| SKY RANCHES, INC | | |
| | 1/31/2024 | 0.00 |
| | 2/13/2024 | 2,057.00 |
| | Total for SKY RANCHES, INC | 2,057.00 |
| SKYGROUP INVESTMENTS, LLC | | |
| | 2/27/2024 | 1,420.00 |
| | Total for SKYGROUP INVESTMENTS, LLC | 1,420.00 |
| SLP NOW, LLC | | |
| | 8/17/2023 | 7,363.00 |
| | Total for SLP NOW, LLC | 7,363.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|---------------------|
| SLUGGING EAGLES BOOSTER CLUB | | |
| | 10/31/2023 | 0.00 |
| | 11/1/2023 | 475.00 |
| | Total for SLUGGING EAGLES BOOSTER CLUB | 475.00 |
| SMG | | |
| | 3/21/2024 | 247.50 |
| | Total for SMG | 247.50 |
| SNAP-ON INCORPORATED | | |
| | 2/1/2024 | 623.82 |
| | Total for SNAP-ON INCORPORATED | 623.82 |
| SOCIAL STUDIES SCHOOL SERVICE | | |
| | 10/26/2023 | 484.38 |
| | 11/30/2023 | 2,475.18 |
| | Total for SOCIAL STUDIES SCHOOL SERVICE | 2,959.56 |
| SODEXO MANAGEMENT, INC. | | |
| | 7/25/2023 | 197.98 |
| | 7/31/2023 | 15,170.39 |
| | 8/2/2023 | 76.32 |
| | 8/31/2023 | 605.25 |
| | 9/12/2023 | 1,165.13 |
| | 9/19/2023 | 294,953.32 |
| | 9/26/2023 | 144.04 |
| | 10/12/2023 | 644,880.65 |
| | 10/31/2023 | 54.51 |
| | 11/13/2023 | 521,343.28 |
| | 11/30/2023 | 335.26 |
| | 12/5/2023 | 195.26 |
| | 12/7/2023 | 292.66 |
| | 12/8/2023 | 592,414.91 |
| | 12/14/2023 | 236.65 |
| | 1/12/2024 | 304.94 |
| | 1/17/2024 | 381,428.71 |
| | 1/30/2024 | 266.39 |
| | 2/14/2024 | 623,791.54 |
| | 3/7/2024 | 30,250.50 |
| | 3/20/2024 | 724,581.81 |
| | Total for SODEXO MANAGEMENT, INC. | 3,832,689.50 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| SODEXO OPERATIONS, LLC | | |
| | 1/29/2024 | 0.00 |
| | 2/21/2024 | 370.70 |
| | 2/23/2024 | 288.08 |
| | 2/26/2024 | 361.73 |
| | 3/8/2024 | 216.06 |
| | 3/19/2024 | 720.02 |
| | 3/25/2024 | 623.70 |
| | 3/27/2024 | 332.93 |
| | Total for SODEXO OPERATIONS, LLC | 2,913.22 |
| SOFTWARE 4 SCHOOLS | | |
| | 8/30/2023 | 1,021.00 |
| | Total for SOFTWARE 4 SCHOOLS | 1,021.00 |
| SONOVA USA INC. | | |
| | 9/26/2023 | 929.98 |
| | 2/9/2024 | 929.98 |
| | Total for SONOVA USA INC. | 1,859.96 |
| SONYA AHN | | |
| | 11/3/2023 | 15.00 |
| | Total for SONYA AHN | 15.00 |
| SOUTH HILLS HIGH SCHOOL | | |
| | 9/18/2023 | 250.00 |
| | Total for SOUTH HILLS HIGH SCHOOL | 250.00 |
| SOUTH SAN ANTONIO ISD | | |
| | 10/13/2023 | 250.00 |
| | Total for SOUTH SAN ANTONIO ISD | 250.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| SOUTHEASTERN CAREER APPAREL, INC. | | |
| | 8/31/2023 | 1,139.55 |
| | 9/14/2023 | 1,553.64 |
| | 9/19/2023 | 602.41 |
| | 10/4/2023 | 1,699.69 |
| | 10/18/2023 | 104.00 |
| | 10/19/2023 | 340.80 |
| | 10/31/2023 | 2,054.93 |
| | 11/1/2023 | 167.00 |
| | 11/2/2023 | 3,161.85 |
| | 11/6/2023 | 770.40 |
| | 1/3/2024 | 2,401.08 |
| | 1/12/2024 | 1,427.38 |
| | 1/31/2024 | 4,718.70 |
| | 2/7/2024 | 492.20 |
| | 2/21/2024 | 186.50 |
| | 2/23/2024 | 284.62 |
| | Total for SOUTHEASTERN CAREER APPAREL, INC. | 21,104.75 |
| SOUTHERN ASSOCIATION OF STUDENT | | |
| | 9/26/2023 | 75.00 |
| | Total for SOUTHERN ASSOCIATION OF STUDENT | 75.00 |
| SOUTHERN FLORAL COMPANY | | |
| | 9/13/2023 | 4,433.84 |
| | 9/14/2023 | 3,477.64 |
| | 10/25/2023 | 1,559.81 |
| | 11/17/2023 | 1,024.55 |
| | 12/1/2023 | 419.41 |
| | 1/29/2024 | 302.42 |
| | 2/23/2024 | 222.73 |
| | 3/6/2024 | 676.40 |
| | Total for SOUTHERN FLORAL COMPANY | 12,116.80 |
| SOUTHLAKE SIGNS, LLC | | |
| | 9/19/2023 | 208.95 |
| | Total for SOUTHLAKE SIGNS, LLC | 208.95 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| SOUTHWEST TX EQUIPMENT DIST., INC. | | |
| | 7/19/2023 | 463,733.00 |
| | 7/20/2023 | 26,398.00 |
| | 8/25/2023 | 1,134.72 |
| | 8/29/2023 | 3,900.00 |
| | 9/1/2023 | 2,310.00 |
| | 9/12/2023 | 36,003.77 |
| | 9/22/2023 | 62,841.00 |
| | 3/28/2024 | 1,816.00 |
| | Total for SOUTHWEST TX EQUIPMENT DIST., INC. | 598,136.49 |
| SOUTHWESTERN UNIVERSITY | | |
| | 8/9/2023 | 500.00 |
| | 2/1/2024 | 0.00 |
| | Total for SOUTHWESTERN UNIVERSITY | 500.00 |
| SP APPLICATIONS HOLDINGS LLC | | |
| | 12/6/2023 | 4,500.00 |
| | Total for SP APPLICATIONS HOLDINGS LLC | 4,500.00 |
| SPARTAN ATHLETIC CLUB GOLF BOOSTER | | |
| | 10/3/2023 | 380.00 |
| | 1/30/2024 | 240.00 |
| | Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER | 620.00 |
| SPEED STACKS, INC | | |
| | 1/23/2024 | 2,085.00 |
| | 1/30/2024 | 149.94 |
| | Total for SPEED STACKS, INC | 2,234.94 |
| SPENCER FANE LLP | | |
| | 2/27/2024 | 33,150.00 |
| | 3/21/2024 | 704.00 |
| | Total for SPENCER FANE LLP | 33,854.00 |
| SPENCER GIT BONOMO | | |
| | 12/1/2023 | 19.99 |
| | Total for SPENCER GIT BONOMO | 19.99 |
| SPENCER PERILMAN | | |
| | 3/8/2024 | 205.00 |
| | Total for SPENCER PERILMAN | 205.00 |
| SPIRIT MONKEY, LLC | | |
| | 1/3/2024 | 130.00 |
| | 2/22/2024 | 998.75 |
| | 3/19/2024 | 350.00 |
| | Total for SPIRIT MONKEY, LLC | 1,478.75 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|------------------|
| SPIRIT WORX, LLC | | |
| | 10/3/2023 | 886.27 |
| | 10/4/2023 | 636.16 |
| | 10/20/2023 | 2,494.44 |
| | 12/1/2023 | 348.48 |
| | Total for SPIRIT WORX, LLC | 4,365.35 |
| SPORTHERAPY, LLC | | |
| | 8/11/2023 | 93.00 |
| | 9/15/2023 | 96.00 |
| | 10/13/2023 | 2,016.00 |
| | 11/17/2023 | 1,280.00 |
| | 1/3/2024 | 920.00 |
| | 1/11/2024 | 392.00 |
| | 3/6/2024 | 272.00 |
| | Total for SPORTHERAPY, LLC | 5,069.00 |
| SPORTS FIELD HOLDINGS, LLC | | |
| | 8/14/2023 | 1,274.80 |
| | 12/5/2023 | 524.29 |
| | 1/3/2024 | 0.00 |
| | 1/19/2024 | 996.73 |
| | Total for SPORTS FIELD HOLDINGS, LLC | 2,795.82 |
| SPORTS IMPORTS, INC | | |
| | 10/11/2023 | 1,041.30 |
| | 10/24/2023 | 2,549.95 |
| | 3/20/2024 | 599.50 |
| | Total for SPORTS IMPORTS, INC | 4,190.75 |
| SPORTS OFFICIALS UNLIMITED | | |
| | 9/8/2023 | 2,080.00 |
| | 9/12/2023 | 1,642.50 |
| | 9/13/2023 | 1,710.00 |
| | 9/22/2023 | 1,710.00 |
| | 10/6/2023 | 3,285.00 |
| | 10/18/2023 | 1,620.00 |
| | 10/31/2023 | 1,990.00 |
| | 11/7/2023 | 2,790.00 |
| | Total for SPORTS OFFICIALS UNLIMITED | 16,827.50 |
| STACEY N PERKINS | | |
| | 2/20/2024 | 128.94 |
| | Total for STACEY N PERKINS | 128.94 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| STACEY PEARSON | | |
| | 8/15/2023 | 565.30 |
| | 10/4/2023 | 649.34 |
| | 10/24/2023 | 50.38 |
| | 1/11/2024 | 38.17 |
| | 3/7/2024 | 310.98 |
| | Total for STACEY PEARSON | 1,614.17 |
| STACEY STEVENS | | |
| | 7/31/2023 | 0.00 |
| | Total for STACEY STEVENS | 0.00 |
| STACY HENSON | | |
| | 9/5/2023 | 1,000.00 |
| | 9/27/2023 | 600.00 |
| | 11/1/2023 | 600.00 |
| | 1/19/2024 | 300.00 |
| | 2/5/2024 | 300.00 |
| | Total for STACY HENSON | 2,800.00 |
| STADIUM | | |
| | 7/17/2023 | 117.02 |
| | Total for STADIUM | 117.02 |
| STADIUM - OVERFLOW 0286 | | |
| | 8/30/2023 | 655.18 |
| | 9/29/2023 | 811.18 |
| | 10/25/2023 | 626.17 |
| | 11/28/2023 | 1,841.37 |
| | 1/23/2024 | 110.88 |
| | 2/27/2024 | 99.08 |
| | Total for STADIUM - OVERFLOW 0286 | 4,143.86 |
| STADIUM - VISITOR 04796 | | |
| | 8/30/2023 | 121.18 |
| | Total for STADIUM - VISITOR 04796 | 121.18 |
| STADIUM - VISITOR 0796 | | |
| | 8/30/2023 | 66.65 |
| | 9/29/2023 | 746.34 |
| | 10/25/2023 | 585.09 |
| | 11/28/2023 | 749.22 |
| | 1/23/2024 | 127.17 |
| | 2/27/2024 | 161.56 |
| | 3/27/2024 | 2,882.84 |
| | Total for STADIUM - VISITOR 0796 | 5,318.87 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|-----------------|
| STADIUM 0798 | | |
| | 8/30/2023 | 121.22 |
| | 9/29/2023 | 182.98 |
| | 10/25/2023 | 611.35 |
| | 11/28/2023 | 446.56 |
| | 1/5/2024 | 196.60 |
| | 1/23/2024 | 131.53 |
| | 2/27/2024 | 118.43 |
| | 3/27/2024 | 114.05 |
| | Total for STADIUM 0798 | 1,922.72 |
| STADIUM OVERFLOW | | |
| | 7/17/2023 | 301.58 |
| | Total for STADIUM OVERFLOW | 301.58 |
| STADIUM OVERFLOW 0286 | | |
| | 3/27/2024 | 101.44 |
| | Total for STADIUM OVERFLOW 0286 | 101.44 |
| STADIUM VISITOR | | |
| | 7/17/2023 | 178.13 |
| | Total for STADIUM VISITOR | 178.13 |
| STADIUM-OVERFLOW 0286 | | |
| | 1/5/2024 | 110.88 |
| | Total for STADIUM-OVERFLOW 0286 | 110.88 |
| STADIUM-VISITOR 0796 | | |
| | 1/5/2024 | 196.60 |
| | Total for STADIUM-VISITOR 0796 | 196.60 |
| STAGE PARTNERS, LLC | | |
| | 2/21/2024 | 130.00 |
| | Total for STAGE PARTNERS, LLC | 130.00 |
| STANLEY P. LANGSTON | | |
| | 11/13/2023 | 80.00 |
| | Total for STANLEY P. LANGSTON | 80.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| STAPLES CONTRACT & COMMERCIAL, INC. | | |
| | 7/27/2023 | 5,011.48 |
| | 8/4/2023 | 3,963.94 |
| | 8/11/2023 | 8,564.56 |
| | 8/18/2023 | 2,318.20 |
| | 9/1/2023 | 5,672.88 |
| | 9/8/2023 | 1,301.56 |
| | 9/15/2023 | 4,341.30 |
| | 9/22/2023 | 11,235.00 |
| | 9/29/2023 | 10,226.70 |
| | 10/6/2023 | 3,548.23 |
| | 10/13/2023 | 5,051.83 |
| | 10/20/2023 | 274.23 |
| | 10/27/2023 | 1,129.98 |
| | 11/3/2023 | 1,865.22 |
| | 11/10/2023 | 4,625.43 |
| | 11/17/2023 | 2,006.05 |
| | 12/1/2023 | 288.72 |
| | 12/8/2023 | 1,725.06 |
| | 12/14/2023 | 4,780.67 |
| | 1/5/2024 | 1,546.40 |
| | 1/12/2024 | 2,808.99 |
| | 1/19/2024 | 2,321.91 |
| | 1/26/2024 | 12,589.76 |
| | 2/2/2024 | 861.31 |
| | 2/9/2024 | 2,605.62 |
| | 2/23/2024 | 5,320.35 |
| | 3/1/2024 | 19,531.85 |
| | 3/7/2024 | 2,012.15 |
| | 3/22/2024 | 460.02 |
| | 3/29/2024 | 925.85 |
| | Total for STAPLES CONTRACT & COMMERCIAL, INC. | 128,915.25 |
| STAR AUTISM SUPPORT, INC | | |
| | 10/11/2023 | 73,672.50 |
| | 10/20/2023 | 8,250.00 |
| | 1/9/2024 | 11,000.00 |
| | Total for STAR AUTISM SUPPORT, INC | 92,922.50 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|---------------------|
| STAR SPORTS KELLER, LLC | | |
| | 9/1/2023 | 3,368.00 |
| | 11/3/2023 | 60.00 |
| | 12/7/2023 | 1,430.00 |
| | 1/18/2024 | 1,738.00 |
| | 2/7/2024 | 46.00 |
| | 3/20/2024 | 1,296.00 |
| | Total for STAR SPORTS KELLER, LLC | 7,938.00 |
| STATS MEDIC, LLC | | |
| | 8/25/2023 | 225.00 |
| | 9/7/2023 | 573.00 |
| | Total for STATS MEDIC, LLC | 798.00 |
| STEELE & FREEMAN, INC | | |
| | 8/2/2023 | 455,694.08 |
| | 9/8/2023 | 770,795.06 |
| | 9/25/2023 | 925,695.64 |
| | 10/25/2023 | 592,636.82 |
| | 11/15/2023 | 533,686.31 |
| | 12/12/2023 | 397,285.61 |
| | 3/8/2024 | 796,521.16 |
| | 3/22/2024 | 176,693.66 |
| | Total for STEELE & FREEMAN, INC | 4,649,008.34 |
| STEPHANIE JARVIS | | |
| | 8/15/2023 | 0.00 |
| | 8/22/2023 | 50.00 |
| | Total for STEHANIE JARVIS | 50.00 |
| STEPHANE ANDERSON | | |
| | 1/5/2024 | 10.00 |
| | Total for STEPHANE ANDERSON | 10.00 |
| STEPHANIE ANNE KOEPER | | |
| | 10/5/2023 | 15.46 |
| | 10/11/2023 | 41.20 |
| | 11/10/2023 | 27.12 |
| | 1/4/2024 | 27.58 |
| | 1/12/2024 | 15.79 |
| | 3/28/2024 | 57.21 |
| | Total for STEPHANIE ANNE KOEPER | 184.36 |
| STEPHANIE BOSCH | | |
| | 2/26/2024 | 300.00 |
| | Total for STEPHANIE BOSCH | 300.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|---|-----------------|
| STEPHANIE DONN SHIPP | | |
| | 9/8/2023 | 40.74 |
| | 10/10/2023 | 211.83 |
| | 11/10/2023 | 179.93 |
| | 12/14/2023 | 192.90 |
| | 1/9/2024 | 112.33 |
| | 2/13/2024 | 234.84 |
| | 3/28/2024 | 250.31 |
| | Total for STEPHANIE DONN SHIPP | 1,222.88 |
| STEPHANIE F CANTU | | |
| | 2/29/2024 | 41.19 |
| | Total for STEPHANIE F CANTU | 41.19 |
| STEPHANIE GREVING | | |
| | 8/15/2023 | 52.01 |
| | 8/23/2023 | 31.31 |
| | 10/5/2023 | 31.05 |
| | 11/10/2023 | 31.83 |
| | 3/7/2024 | 81.78 |
| | 3/20/2024 | 33.44 |
| | Total for STEPHANIE GREVING | 261.42 |
| STEPHANIE STROMBERG NEAL | | |
| | 10/4/2023 | 47.50 |
| | 10/5/2023 | 83.00 |
| | 10/6/2023 | 361.68 |
| | Total for STEPHANIE STROMBERG NEAL | 492.18 |
| STEPHEN COOK | | |
| | 12/7/2023 | 45.00 |
| | Total for STEPHEN COOK | 45.00 |
| STEPHEN GULLEDGE | | |
| | 9/1/2023 | 1,000.00 |
| | 12/13/2023 | 390.00 |
| | 2/22/2024 | 300.00 |
| | Total for STEPHEN GULLEDGE | 1,690.00 |
| STEPHEN JAMES SMITH | | |
| | 10/6/2023 | 1,000.00 |
| | 12/8/2023 | 1,000.00 |
| | 1/19/2024 | 1,250.00 |
| | Total for STEPHEN JAMES SMITH | 3,250.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|----------------|
| STEPHEN JOHNSON | | |
| | 8/29/2023 | 170.00 |
| | Total for STEPHEN JOHNSON | 170.00 |
| STEPHEN LAMAR HAWTHORNE-HILL | | |
| | 11/10/2023 | 87.00 |
| | 2/29/2024 | 596.56 |
| | Total for STEPHEN LAMAR HAWTHORNE-HILL | 683.56 |
| STEPHEN PETER MATTINGLY | | |
| | 2/1/2024 | 330.00 |
| | Total for STEPHEN PETER MATTINGLY | 330.00 |
| STEPHEN RHODES | | |
| | 10/12/2023 | 70.00 |
| | Total for STEPHEN RHODES | 70.00 |
| STEPHEN T SEA | | |
| | 10/2/2023 | 260.00 |
| | Total for STEPHEN T SEA | 260.00 |
| STEPHEN WALDEN | | |
| | 1/24/2024 | 100.00 |
| | Total for STEPHEN WALDEN | 100.00 |
| STEPHENIE A MINOR | | |
| | 8/8/2023 | 250.00 |
| | Total for STEPHENIE A MINOR | 250.00 |
| STEPHENVILLE HIGH SCHOOL | | |
| | 10/19/2023 | 520.00 |
| | 1/9/2024 | 300.00 |
| | Total for STEPHENVILLE HIGH SCHOOL | 820.00 |
| STEVE AGUILAR | | |
| | 9/15/2023 | 350.00 |
| | Total for STEVE AGUILAR | 350.00 |
| STEVE ARMSTRONG | | |
| | 9/8/2023 | 140.00 |
| | 9/15/2023 | 140.00 |
| | 10/4/2023 | 210.00 |
| | 10/20/2023 | 130.00 |
| | 11/1/2023 | 140.00 |
| | 11/9/2023 | 210.00 |
| | Total for STEVE ARMSTRONG | 970.00 |
| STEVE AUSTIN | | |
| | 1/29/2024 | 75.00 |
| | Total for STEVE AUSTIN | 75.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|-----------------|
| STEVE VENTO | | |
| | 3/26/2024 | 1,000.00 |
| | 3/27/2024 | 1,000.00 |
| | Total for STEVE VENTO | 2,000.00 |
| STEVE WEISS MUSIC, INC | | |
| | 2/21/2024 | 1,315.00 |
| | 2/27/2024 | 1,211.00 |
| | Total for STEVE WEISS MUSIC, INC | 2,526.00 |
| STEVEN D MEISINGER | | |
| | 2/1/2024 | 150.00 |
| | 2/9/2024 | 450.00 |
| | 2/27/2024 | 205.00 |
| | Total for STEVEN D MEISINGER | 805.00 |
| STEVEN D. YOUNG | | |
| | 10/4/2023 | 140.00 |
| | 11/13/2023 | 130.00 |
| | Total for STEVEN D. YOUNG | 270.00 |
| STEVEN FURLOUGH | | |
| | 1/10/2024 | 100.00 |
| | 1/19/2024 | 180.00 |
| | Total for STEVEN FURLOUGH | 280.00 |
| STEVEN GRABER | | |
| | 3/5/2024 | 40.00 |
| | Total for STEVEN GRABER | 40.00 |
| STEVEN HERMAN | | |
| | 2/14/2024 | 1,087.50 |
| | 3/27/2024 | 1,087.00 |
| | Total for STEVEN HERMAN | 2,174.50 |
| STEVEN J FISH | | |
| | 2/23/2024 | 900.00 |
| | 2/26/2024 | 500.00 |
| | 3/19/2024 | 40.00 |
| | Total for STEVEN J FISH | 1,440.00 |
| STEVEN PRICHARD | | |
| | 11/3/2023 | 15.00 |
| | Total for STEVEN PRICHARD | 15.00 |
| STEVEN RICHARD DAVIDSON JR | | |
| | 11/13/2023 | 20.00 |
| | Total for STEVEN RICHARD DAVIDSON JR | 20.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| STEVEN W BARKER | | |
| | 12/13/2023 | 1,045.00 |
| | Total for STEVEN W BARKER | 1,045.00 |
| STEVEN WAYNE SMITH | | |
| | 12/6/2023 | 100.00 |
| | Total for STEVEN WAYNE SMITH | 100.00 |
| STEVIE DAWN INSPIRES, LLC | | |
| | 10/2/2023 | 1,920.00 |
| | 1/8/2024 | 1,500.00 |
| | Total for STEVIE DAWN INSPIRES, LLC | 3,420.00 |
| STONE ROAD VENTURES | | |
| | 11/30/2023 | 0.00 |
| | 2/7/2024 | 3,300.00 |
| | Total for STONE ROAD VENTURES | 3,300.00 |
| STRATEGIC EQUIPMENT, LLC | | |
| | 7/17/2023 | 51,002.12 |
| | 10/6/2023 | 25,501.06 |
| | 10/23/2023 | 25,501.06 |
| | 10/27/2023 | 25,501.06 |
| | 11/13/2023 | 2,185.00 |
| | Total for STRATEGIC EQUIPMENT, LLC | 129,690.30 |
| STRONG FATHERS-STRONG FAMILIES LLC | | |
| | 10/20/2023 | 1,600.00 |
| | 11/2/2023 | 1,600.00 |
| | 11/13/2023 | 1,600.00 |
| | 11/16/2023 | 1,600.00 |
| | 1/24/2024 | 1,600.00 |
| | 2/22/2024 | 1,600.00 |
| | 3/18/2024 | 1,600.00 |
| | 3/29/2024 | 1,600.00 |
| | Total for STRONG FATHERS-STRONG FAMILIES LLC | 12,800.00 |
| STUART SPEARS | | |
| | 10/20/2023 | 120.00 |
| | 3/5/2024 | 500.00 |
| | Total for STUART SPEARS | 620.00 |
| STUDIES WEEKLY, INC. | | |
| | 3/20/2024 | 200.00 |
| | Total for STUDIES WEEKLY, INC. | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|---|------------------|
| STUKENT, INC | | |
| | 8/4/2023 | 3,740.00 |
| | Total for STUKENT, INC | 3,740.00 |
| STUTTERING THERAPY RESOURCES, INC | | |
| | 11/29/2023 | 189.91 |
| | Total for STUTTERING THERAPY RESOURCES, INC | 189.91 |
| SUITEMATE STAFFING SOLUTIONS, INC. | | |
| | 7/11/2023 | 2,575.17 |
| | 7/17/2023 | 3,046.92 |
| | 8/2/2023 | 6,509.77 |
| | 8/14/2023 | 4,546.09 |
| | 8/17/2023 | 674.25 |
| | 8/30/2023 | 1,991.50 |
| | 9/8/2023 | 798.08 |
| | 9/13/2023 | 1,573.01 |
| | 9/22/2023 | 1,863.02 |
| | 9/29/2023 | 1,862.80 |
| | 10/4/2023 | 1,554.48 |
| | 10/13/2023 | 552.19 |
| | 10/20/2023 | 430.13 |
| | 10/27/2023 | 854.91 |
| | 11/3/2023 | 1,284.56 |
| | 11/9/2023 | 1,737.94 |
| | 11/16/2023 | 936.98 |
| | 11/29/2023 | 2,619.80 |
| | 12/8/2023 | 1,852.19 |
| | 1/3/2024 | 2,107.04 |
| | 1/9/2024 | 7,222.49 |
| | 1/17/2024 | 2,402.42 |
| | 1/22/2024 | 2,797.91 |
| | 1/29/2024 | 2,455.41 |
| | 2/2/2024 | 4,472.37 |
| | 2/12/2024 | 3,162.00 |
| | 2/22/2024 | 3,127.13 |
| | 3/5/2024 | 8,970.29 |
| | 3/18/2024 | 5,299.16 |
| | 3/21/2024 | 4,613.27 |
| | 3/25/2024 | 4,709.30 |
| | Total for SUITEMATE STAFFING SOLUTIONS, INC. | 88,602.58 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|------------------|
| SUJAN MALLA | | |
| | 3/5/2024 | 15.20 |
| | Total for SUJAN MALLA | 15.20 |
| SULLIVAN SUPPLY INC. | | |
| | 9/6/2023 | 4,113.14 |
| | 9/19/2023 | 3,539.90 |
| | 10/6/2023 | 947.66 |
| | 2/27/2024 | 3,773.61 |
| | Total for SULLIVAN SUPPLY INC. | 12,374.31 |
| SUMITRA SIMKHADA | | |
| | 7/11/2023 | 110.00 |
| | Total for SUMITRA SIMKHADA | 110.00 |
| SUMMER WOODS | | |
| | 3/8/2024 | 2,000.00 |
| | Total for SUMMER WOODS | 2,000.00 |
| SUMMIT K12 HOLDINGS, INC. | | |
| | 8/21/2023 | 5,227.50 |
| | 10/2/2023 | 995.00 |
| | Total for SUMMIT K12 HOLDINGS, INC. | 6,222.50 |
| SUNBELT RENTALS, INC | | |
| | 7/27/2023 | 578.05 |
| | 9/20/2023 | 1,555.85 |
| | 9/29/2023 | 5,852.20 |
| | 10/10/2023 | 2,926.10 |
| | 11/2/2023 | 0.00 |
| | 11/6/2023 | 2,131.50 |
| | 11/27/2023 | 2,131.50 |
| | 12/5/2023 | 1,370.25 |
| | 1/9/2024 | 4,263.00 |
| | 2/26/2024 | 2,131.50 |
| | 3/1/2024 | 2,131.50 |
| | Total for SUNBELT RENTALS, INC | 25,071.45 |
| SUPER DUPER, INC | | |
| | 10/31/2023 | 730.00 |
| | 12/12/2023 | 1,121.00 |
| | 2/27/2024 | 210.69 |
| | Total for SUPER DUPER, INC | 2,061.69 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-------------------|
| SUPERIOR VISION SERVICES INC | | |
| | 7/17/2023 | 27,644.41 |
| | 8/8/2023 | 27,352.97 |
| | 9/13/2023 | 25,896.51 |
| | 10/12/2023 | 27,351.07 |
| | 11/15/2023 | 26,724.99 |
| | 12/8/2023 | 26,899.97 |
| | 1/18/2024 | 26,606.36 |
| | 2/13/2024 | 26,245.30 |
| | 3/19/2024 | 25,974.40 |
| | Total for SUPERIOR VISION SERVICES INC | 240,695.98 |
| SUSAN ATKINS | | |
| | 9/15/2023 | 280.00 |
| | 10/4/2023 | 140.00 |
| | 11/3/2023 | 90.00 |
| | Total for SUSAN ATKINS | 510.00 |
| SUSAN GWYNN | | |
| | 7/13/2023 | 52.10 |
| | Total for SUSAN GWYNN | 52.10 |
| SUSAN MARTINEZ | | |
| | 12/8/2023 | 28.00 |
| | Total for SUSAN MARTINEZ | 28.00 |
| SUSANNA EPPERSON | | |
| | 2/1/2024 | 0.00 |
| | Total for SUSANNA EPPERSON | 0.00 |
| SUSANNAH KIMBERLEY WEIDENHAMER | | |
| | 8/15/2023 | 195.38 |
| | Total for SUSANNAH KIMBERLEY WEIDENHAMER | 195.38 |
| SUZANNE HURST | | |
| | 9/8/2023 | 394.00 |
| | 11/1/2023 | 192.00 |
| | 11/15/2023 | 2,214.11 |
| | 12/1/2023 | 390.00 |
| | 2/27/2024 | 2,300.00 |
| | 3/29/2024 | 360.00 |
| | Total for SUZANNE HURST | 5,850.11 |
| SUZANNE MARIE CAPITANO | | |
| | 10/11/2023 | 73.12 |
| | Total for SUZANNE MARIE CAPITANO | 73.12 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| SUZANNE MARIE MCGAHEY | | |
| | 9/8/2023 | 148.69 |
| | 10/5/2023 | 95.50 |
| | 11/10/2023 | 39.96 |
| | 12/14/2023 | 65.37 |
| | 1/9/2024 | 52.66 |
| | 2/13/2024 | 41.67 |
| | Total for SUZANNE MARIE MCGAHEY | 443.85 |
| SVES | | |
| | 7/18/2023 | 1,845.42 |
| | 8/22/2023 | 2,834.68 |
| | 9/19/2023 | 2,996.03 |
| | 10/17/2023 | 3,982.52 |
| | 11/14/2023 | 3,815.51 |
| | 12/12/2023 | 2,626.74 |
| | 1/18/2024 | 2,224.27 |
| | 1/19/2024 | -2,224.27 |
| | 1/22/2024 | 2,224.27 |
| | 2/21/2024 | 1,706.92 |
| | 3/19/2024 | 2,558.92 |
| | Total for SVES | 24,591.01 |
| SVES 5/18/23-6/23/23 | | |
| | 7/17/2023 | 1,845.42 |
| | 7/18/2023 | -1,845.42 |
| | Total for SVES 5/18/23-6/23/23 | 0.00 |
| SWANK MOTION PICTURES, INC. | | |
| | 7/18/2023 | 19,614.00 |
| | Total for SWANK MOTION PICTURES, INC. | 19,614.00 |
| SWEETWATER SOUND, INC. | | |
| | 9/12/2023 | 1,167.00 |
| | 9/19/2023 | 550.86 |
| | 10/18/2023 | 219.00 |
| | 10/31/2023 | 3,921.12 |
| | 3/1/2024 | 83.70 |
| | 3/5/2024 | 32.99 |
| | Total for SWEETWATER SOUND, INC. | 5,974.67 |
| SYDNEY LYNEE BRAMER | | |
| | 7/13/2023 | 96.00 |
| | 11/10/2023 | 212.84 |
| | Total for SYDNEY LYNEE BRAMER | 308.84 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| SYLVIA MATTERN | | |
| | 10/13/2023 | 125.00 |
| | Total for SYLVIA MATTERN | 125.00 |
| SYSCO USA I, INC | | |
| | 9/12/2023 | 979.05 |
| | 9/14/2023 | 444.63 |
| | 9/20/2023 | 358.43 |
| | 9/21/2023 | 861.90 |
| | 10/3/2023 | 929.19 |
| | 10/9/2023 | 573.64 |
| | 10/19/2023 | 44.54 |
| | 10/25/2023 | 844.69 |
| | 11/1/2023 | 773.44 |
| | 11/15/2023 | 1,220.58 |
| | 1/3/2024 | 752.08 |
| | 1/11/2024 | 528.48 |
| | 1/24/2024 | 968.15 |
| | 1/25/2024 | 198.73 |
| | 2/8/2024 | 819.96 |
| | 2/9/2024 | 990.49 |
| | 2/26/2024 | 124.30 |
| | 2/29/2024 | 608.07 |
| | 3/1/2024 | 490.46 |
| | Total for SYSCO USA I, INC | 12,510.81 |
| T S E L A | | |
| | 7/17/2023 | 40.00 |
| | 9/29/2023 | 150.00 |
| | 2/21/2024 | 150.00 |
| | Total for T S E L A | 340.00 |
| T&T COMPANIES, LLC | | |
| | 2/8/2024 | 1,861.30 |
| | Total for T&T COMPANIES, LLC | 1,861.30 |
| TAASPYC | | |
| | 12/12/2023 | 401.04 |
| | Total for TAASPYC | 401.04 |
| TAHPERD | | |
| | 9/21/2023 | 200.00 |
| | Total for TAHPERD | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------|------------------------------------|------------------|
| TAMALA ANN MILLER | | |
| | 12/12/2023 | 627.00 |
| | 1/19/2024 | 220.00 |
| | Total for TAMALA ANN MILLER | 847.00 |
| TAMARA, STANGL | | |
| | 11/13/2023 | 50.00 |
| | Total for TAMARA, STANGL | 50.00 |
| TAMARROWA DIXSON | | |
| | 8/2/2023 | 101.70 |
| | Total for TAMARROWA DIXSON | 101.70 |
| TAMEKA HAMMOND | | |
| | 2/12/2024 | 30.75 |
| | Total for TAMEKA HAMMOND | 30.75 |
| TAMI MCLALLEN | | |
| | 10/5/2023 | 150.00 |
| | 10/10/2023 | 130.00 |
| | Total for TAMI MCLALLEN | 280.00 |
| TAMMI SAUER | | |
| | 11/16/2023 | 4,400.00 |
| | 11/27/2023 | 1,100.00 |
| | 11/28/2023 | 2,200.00 |
| | 11/29/2023 | 1,100.00 |
| | 1/26/2024 | 2,200.00 |
| | 1/29/2024 | 2,200.00 |
| | 1/30/2024 | 1,100.00 |
| | 1/31/2024 | 2,200.00 |
| | 2/23/2024 | 1,100.00 |
| | Total for TAMMI SAUER | 17,600.00 |
| TANG MATH LLC | | |
| | 9/22/2023 | 99.95 |
| | Total for TANG MATH LLC | 99.95 |
| TANIYA JESSIE | | |
| | 8/3/2023 | 23.50 |
| | Total for TANIYA JESSIE | 23.50 |
| TANYA LATTOUF | | |
| | 9/11/2023 | 400.00 |
| | Total for TANYA LATTOUF | 400.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|---|---------------------|
| TARA LEANN BURKETT | | |
| | 11/10/2023 | 143.19 |
| | 2/23/2024 | 48.01 |
| | 3/28/2024 | 66.26 |
| | Total for TARA LEANN BURKETT | 257.46 |
| TARA RICHTER | | |
| | 8/8/2023 | 110.00 |
| | 8/15/2023 | 130.00 |
| | 9/1/2023 | 462.00 |
| | 9/22/2023 | 112.00 |
| | 10/4/2023 | 125.00 |
| | 10/27/2023 | 201.00 |
| | 11/15/2023 | 201.00 |
| | 1/4/2024 | 173.00 |
| | 1/17/2024 | 149.00 |
| | 1/31/2024 | 75.00 |
| | 2/7/2024 | 100.00 |
| | 2/9/2024 | 300.00 |
| | 2/12/2024 | 212.00 |
| | 3/6/2024 | 200.00 |
| | 3/18/2024 | 250.00 |
| | 3/20/2024 | 199.00 |
| | Total for TARA RICHTER | 2,999.00 |
| TARLETON STATE UNIVERSITY | | |
| | 10/31/2023 | 715.68 |
| | 3/19/2024 | 504.00 |
| | Total for TARLETON STATE UNIVERSITY | 1,219.68 |
| TARRANT APPRAISAL DISTRICT | | |
| | 7/17/2023 | 231,674.54 |
| | 8/4/2023 | 115,837.27 |
| | 8/24/2023 | 115,837.27 |
| | 9/25/2023 | 115,837.27 |
| | 10/20/2023 | 115,837.24 |
| | 1/9/2024 | 111,915.45 |
| | 1/17/2024 | 111,915.45 |
| | 2/7/2024 | 111,915.45 |
| | 3/21/2024 | 111,915.45 |
| | Total for TARRANT APPRAISAL DISTRICT | 1,142,685.39 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| TARRANT COUNTY COLLEGE | | |
| | 8/23/2023 | 500.00 |
| | 9/29/2023 | 1,000.00 |
| | 3/5/2024 | 5,312.20 |
| | Total for TARRANT COUNTY COLLEGE | 6,812.20 |
| TARRANT COUNTY ELECTION DEPT | | |
| | 9/22/2023 | 28,373.49 |
| | Total for TARRANT COUNTY ELECTION DEPT | 28,373.49 |
| TARRANT COUNTY JUNIOR LIVESTOCK | | |
| | 1/17/2024 | 2,710.00 |
| | Total for TARRANT COUNTY JUNIOR LIVESTOCK | 2,710.00 |
| TARRANT COUNTY TAX OFFICE | | |
| | 2/7/2024 | 84,313.32 |
| | Total for TARRANT COUNTY TAX OFFICE | 84,313.32 |
| TASB HR SERVICES | | |
| | 9/1/2023 | 3,000.00 |
| | Total for TASB HR SERVICES | 3,000.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------|------------|----------------|
| TASBO | 7/17/2023 | 145.00 |
| | 7/19/2023 | 145.00 |
| | 8/2/2023 | 290.00 |
| | 8/3/2023 | 60.00 |
| | 8/4/2023 | 145.00 |
| | 8/7/2023 | 145.00 |
| | 8/10/2023 | 145.00 |
| | 8/14/2023 | 870.00 |
| | 8/18/2023 | 145.00 |
| | 8/30/2023 | 5,500.00 |
| | 9/1/2023 | 435.00 |
| | 9/6/2023 | 280.00 |
| | 9/13/2023 | 145.00 |
| | 9/15/2023 | 235.00 |
| | 9/19/2023 | 580.00 |
| | 9/20/2023 | 100.00 |
| | 9/25/2023 | 1,405.00 |
| | 9/26/2023 | 585.00 |
| | 10/3/2023 | 390.00 |
| | 10/4/2023 | 170.00 |
| | 10/6/2023 | 390.00 |
| | 10/12/2023 | 1,150.00 |
| | 10/13/2023 | 145.00 |
| | 10/17/2023 | 290.00 |
| | 10/19/2023 | 290.00 |
| | 10/20/2023 | 335.00 |
| | 10/23/2023 | 840.00 |
| | 10/24/2023 | 500.00 |
| | 10/25/2023 | 450.00 |
| | 11/1/2023 | 290.00 |
| | 11/10/2023 | 1,375.00 |
| | 11/15/2023 | 2,520.00 |
| | 11/16/2023 | 435.00 |
| | 11/17/2023 | 340.00 |
| | 11/27/2023 | 145.00 |
| | 12/1/2023 | 380.00 |
| | 12/5/2023 | 435.00 |
| | 12/7/2023 | 875.00 |
| | 12/12/2023 | 290.00 |
| | 12/13/2023 | 60.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|------------------|
| | 1/10/2024 | 85.00 |
| | 1/17/2024 | 145.00 |
| | 1/18/2024 | 1,035.00 |
| | 1/29/2024 | 780.00 |
| | 2/2/2024 | 1,170.00 |
| | 2/12/2024 | 290.00 |
| | 2/14/2024 | 340.00 |
| | 2/21/2024 | 445.00 |
| | 2/26/2024 | 925.00 |
| | 2/27/2024 | 100.00 |
| | 2/28/2024 | 145.00 |
| | 3/1/2024 | 100.00 |
| | 3/6/2024 | 195.00 |
| | 3/7/2024 | 145.00 |
| | 3/18/2024 | 340.00 |
| | 3/20/2024 | 250.00 |
| | 3/21/2024 | 375.00 |
| | 3/26/2024 | 390.00 |
| | 3/28/2024 | 170.00 |
| | 3/29/2024 | 195.00 |
| | Total for TASBO | 31,070.00 |
| <hr/> | | |
| TATUM BALI | | |
| | 1/11/2024 | 25.00 |
| | Total for TATUM BALI | 25.00 |
| <hr/> | | |
| TAWANA S MILLS | | |
| | 7/17/2023 | 194.81 |
| | 1/9/2024 | 149.99 |
| | Total for TAWANA S MILLS | 344.80 |
| <hr/> | | |
| TAWKIR, REZA | | |
| | 10/6/2023 | 370.00 |
| | Total for TAWKIR, REZA | 370.00 |
| <hr/> | | |
| TAWNYA TOOMBS | | |
| | 2/12/2024 | 55.20 |
| | Total for TAWNYA TOOMBS | 55.20 |
| <hr/> | | |
| TAYLOR ANNE HOUSTON | | |
| | 1/12/2024 | 100.00 |
| | Total for TAYLOR ANNE HOUSTON | 100.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| TAYLOR BROTHERS DOOR LOCK,LLC | | |
| | 10/20/2023 | 584.47 |
| | 1/22/2024 | 5,868.00 |
| | Total for TAYLOR BROTHERS DOOR LOCK,LLC | 6,452.47 |
| TAYLOR ELIZABETH ANNE ROSS | | |
| | 1/31/2024 | 49.75 |
| | 3/22/2024 | 200.00 |
| | Total for TAYLOR ELIZABETH ANNE ROSS | 249.75 |
| TAYLOR ELIZABETH ELY | | |
| | 2/20/2024 | 300.00 |
| | Total for TAYLOR ELIZABETH ELY | 300.00 |
| TAYLOR GLAMOURCRAFT STUDIO, INC. | | |
| | 12/14/2023 | 500.00 |
| | Total for TAYLOR GLAMOURCRAFT STUDIO, INC. | 500.00 |
| TAYLOR LUSTER | | |
| | 1/29/2024 | 215.00 |
| | Total for TAYLOR LUSTER | 215.00 |
| TAYLOR ROBISON | | |
| | 2/27/2024 | 1,200.00 |
| | 3/8/2024 | 500.00 |
| | Total for TAYLOR ROBISON | 1,700.00 |
| TAYLOR WHITE | | |
| | 2/29/2024 | 675.00 |
| | Total for TAYLOR WHITE | 675.00 |
| TCASE SERVICES, INC. | | |
| | 9/7/2023 | 500.00 |
| | 12/6/2023 | 1,045.00 |
| | 1/17/2024 | 500.00 |
| | Total for TCASE SERVICES, INC. | 2,045.00 |
| TCG GROUP HOLDINGS, LLC | | |
| | 12/15/2023 | 91,728.24 |
| | Total for TCG GROUP HOLDINGS, LLC | 91,728.24 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| TCHS | | |
| | 8/22/2023 | 12,208.79 |
| | 9/19/2023 | 296.75 |
| | 10/17/2023 | 11,616.79 |
| | 11/28/2023 | 10,422.73 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 307.55 |
| | 1/11/2024 | -307.55 |
| | 1/18/2024 | 607.67 |
| | 1/19/2024 | -300.12 |
| | 1/22/2024 | 300.12 |
| | 1/23/2024 | 19,920.53 |
| | 2/21/2024 | 13,913.62 |
| | 3/27/2024 | 13,860.52 |
| | Total for TCHS | 82,847.40 |
| TCHS 5/22/23-6/22/23 | | |
| | 7/17/2023 | 8,737.25 |
| | 7/18/2023 | -8,737.25 |
| | 7/20/2023 | 8,737.25 |
| | Total for TCHS 5/22/23-6/22/23 | 8,737.25 |
| TEACHER CREATED MATERIALS, INC. | | |
| | 8/21/2023 | 6,733.58 |
| | 1/3/2024 | 15,842.82 |
| | 3/20/2024 | 3,677.04 |
| | Total for TEACHER CREATED MATERIALS, INC. | 26,253.44 |
| TEACHER'S TOOLS INC | | |
| | 8/30/2023 | 214.80 |
| | 3/7/2024 | 37.96 |
| | Total for TEACHER'S TOOLS INC | 252.76 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-------------------|
| TECHCYCLE SOLUTIONS | | |
| | 9/20/2023 | 2,701.69 |
| | 10/24/2023 | 44.99 |
| | 10/25/2023 | 71.10 |
| | 10/27/2023 | 53.10 |
| | 11/9/2023 | 3,332.70 |
| | 11/13/2023 | 3,118.17 |
| | 11/27/2023 | 16,944.30 |
| | 12/6/2023 | 13,202.50 |
| | 1/3/2024 | 1,818.90 |
| | 1/10/2024 | 8,102.14 |
| | 1/26/2024 | 9,927.25 |
| | 2/23/2024 | 17,127.59 |
| | 3/7/2024 | 7,765.06 |
| | Total for TECHCYCLE SOLUTIONS | 84,209.49 |
| TECHNICAL LABORATORY SYSTEMS INC | | |
| | 7/19/2023 | 0.00 |
| | 8/15/2023 | 406,550.00 |
| | 9/14/2023 | 9,100.00 |
| | Total for TECHNICAL LABORATORY SYSTEMS INC | 415,650.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|-------------------|
| TECHNOLOGY ASSETS, LLC | | |
| | 7/31/2023 | 25,315.00 |
| | 8/4/2023 | 13,394.20 |
| | 8/17/2023 | 5,063.00 |
| | 8/24/2023 | 10,126.00 |
| | 9/5/2023 | 2,836.20 |
| | 9/7/2023 | 260.70 |
| | 9/14/2023 | 2,135.70 |
| | 9/19/2023 | 2,836.20 |
| | 9/26/2023 | 138.70 |
| | 9/27/2023 | 85.40 |
| | 9/29/2023 | 260.70 |
| | 10/2/2023 | 2,823.00 |
| | 10/3/2023 | 35,318.00 |
| | 10/11/2023 | 2,836.20 |
| | 10/20/2023 | 296.00 |
| | 11/3/2023 | 4,327.20 |
| | 1/3/2024 | 170.20 |
| | 1/18/2024 | 1,580.50 |
| | 2/1/2024 | 2,965.40 |
| | 2/27/2024 | 603.30 |
| | 2/29/2024 | 1,514.40 |
| | 3/7/2024 | 624.00 |
| | 3/21/2024 | 5,975.80 |
| | 3/29/2024 | 624.00 |
| | Total for TECHNOLOGY ASSETS, LLC | 122,109.80 |

| | | |
|-------------------------------------|---|-------------------|
| TECHNOLOGY FOR EDUCATION LLC | | |
| | 8/30/2023 | 410.84 |
| | 8/31/2023 | 35,588.73 |
| | 9/13/2023 | 6,934.28 |
| | 9/19/2023 | 1,654.28 |
| | 10/17/2023 | 1,654.44 |
| | 1/9/2024 | 3,498.47 |
| | 1/10/2024 | 800.00 |
| | 1/12/2024 | 0.00 |
| | 1/19/2024 | 20,762.80 |
| | 2/7/2024 | 40,865.79 |
| | Total for TECHNOLOGY FOR EDUCATION LLC | 112,169.63 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|-------------------|
| TECHNOLOGY STUDENT ASSOCIATION | | |
| | 10/27/2023 | 880.00 |
| | Total for TECHNOLOGY STUDENT ASSOCIATION | 880.00 |
| TEGRITY CONTRACTORS INC. | | |
| | 11/10/2023 | 189,691.01 |
| | Total forTEGRITY CONTRACTORS INC. | 189,691.01 |
| TELEMEDIA, LLC | | |
| | 10/20/2023 | 624.00 |
| | Total for TELEMEDIA, LLC | 624.00 |
| TENNESSEE THEATRE COMPANY, INC | | |
| | 2/27/2024 | 621.00 |
| | 2/29/2024 | 1,620.00 |
| | 3/22/2024 | 45.00 |
| | 3/25/2024 | 72.00 |
| | Total for TENNESSEE THEATRE COMPANY, INC | 2,358.00 |
| TENNIS OUTLET, INC. | | |
| | 7/19/2023 | 3,267.44 |
| | 8/21/2023 | 2,458.95 |
| | 9/29/2023 | 990.00 |
| | 12/13/2023 | 1,576.85 |
| | 1/10/2024 | 89.00 |
| | 1/23/2024 | 1,713.00 |
| | 1/24/2024 | 2,048.95 |
| | 1/25/2024 | 651.00 |
| | 2/7/2024 | 2,200.00 |
| | Total for TENNIS OUTLET, INC. | 14,995.19 |

| Vendor Name | Check Date | Payment Amount |
|---------------|--------------------------------|------------------|
| TEPSA | 7/19/2023 | 418.00 |
| | 7/25/2023 | 368.00 |
| | 8/1/2023 | 484.40 |
| | 8/4/2023 | 736.00 |
| | 8/10/2023 | 368.00 |
| | 8/14/2023 | 1,045.00 |
| | 8/15/2023 | 736.00 |
| | 8/17/2023 | 4,148.00 |
| | 8/18/2023 | 836.00 |
| | 8/30/2023 | 36.80 |
| | 9/1/2023 | 368.00 |
| | 9/7/2023 | 736.00 |
| | 9/8/2023 | 368.00 |
| | 9/14/2023 | 368.00 |
| | 9/15/2023 | 368.00 |
| | 9/22/2023 | 725.00 |
| | 9/25/2023 | 36.80 |
| | 10/2/2023 | 1,990.00 |
| | 10/6/2023 | 485.99 |
| | 10/9/2023 | 1,990.00 |
| | 10/18/2023 | 1,045.00 |
| | 10/23/2023 | 736.00 |
| | 10/24/2023 | 36.80 |
| | 10/25/2023 | 736.00 |
| | 10/31/2023 | 368.00 |
| | 11/7/2023 | 1,104.00 |
| | 11/17/2023 | 36.80 |
| | 12/14/2023 | 36.80 |
| | 1/8/2024 | 368.00 |
| | 1/22/2024 | 368.00 |
| | 1/24/2024 | 36.80 |
| | 1/31/2024 | 638.00 |
| 2/23/2024 | 36.80 | |
| 3/26/2024 | 36.80 | |
| | Total for TEPSA | 22,195.79 |
| TERESA DABNEY | 8/22/2023 | 18.75 |
| | Total for TERESA DABNEY | 18.75 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| TERESITA SALINAS | | |
| | 11/15/2023 | 0.00 |
| | 11/17/2023 | 15.80 |
| | Total for TERESITA SALINAS | 15.80 |
| TERRA LYNN PETERS | | |
| | 3/8/2024 | 36.46 |
| | Total for TERRA LYNN PETERS | 36.46 |
| TERRY ELLISON | | |
| | 11/1/2023 | 140.00 |
| | Total for TERRY ELLISON | 140.00 |
| TESSIE RICHELLE STUART | | |
| | 10/30/2023 | 243.99 |
| | 11/10/2023 | 128.25 |
| | Total for TESSIE RICHELLE STUART | 372.24 |
| TESTOUT CORPORATION | | |
| | 8/17/2023 | 3,600.00 |
| | 8/30/2023 | 5,000.00 |
| | Total for TESTOUT CORPORATION | 8,600.00 |
| TEXAS A & M UNIVERSITY | | |
| | 1/4/2024 | 250.00 |
| | 1/18/2024 | 425.00 |
| | Total for TEXAS A & M UNIVERSITY | 675.00 |
| TEXAS A&M AGRILIFE EXTENSION SERV | | |
| | 9/29/2023 | 465.00 |
| | 11/1/2023 | 60.00 |
| | Total for TEXAS A&M AGRILIFE EXTENSION SERV | 525.00 |
| TEXAS A&M ENGINEERING EXTENSION | | |
| | 3/27/2024 | 1,000.00 |
| | Total for TEXAS A&M ENGINEERING EXTENSION | 1,000.00 |
| TEXAS A&M UNIVERSITY - COMMERCE | | |
| | 11/3/2023 | 200.00 |
| | Total for TEXAS A&M UNIVERSITY - COMMERCE | 200.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| TEXAS ACADEMIC DECATHLON FOUNDATION | | |
| | 8/30/2023 | 1,500.00 |
| | 9/19/2023 | 1,500.00 |
| | 9/29/2023 | 1,500.00 |
| | 10/6/2023 | 100.00 |
| | 12/1/2023 | 2,800.00 |
| | 2/13/2024 | 40.00 |
| | 2/27/2024 | 208.00 |
| | Total for TEXAS ACADEMIC DECATHLON FOUNDATION | 7,648.00 |
| TEXAS AIR-SYSTEMS LLC | | |
| | 7/17/2023 | 30,323.32 |
| | 7/24/2023 | 28,860.00 |
| | 8/3/2023 | 1,022.68 |
| | 8/30/2023 | 668.00 |
| | 9/7/2023 | 1,433.58 |
| | 10/18/2023 | 546.00 |
| | 11/7/2023 | 2,121.00 |
| | 12/5/2023 | 760.50 |
| | 3/21/2024 | 3,131.00 |
| | Total for TEXAS AIR-SYSTEMS LLC | 68,866.08 |
| TEXAS ART EDUCATION ASSOCIATION | | |
| | 9/12/2023 | 3,069.00 |
| | 9/25/2023 | 2,940.00 |
| | 10/17/2023 | 80.00 |
| | 10/31/2023 | 290.00 |
| | 2/7/2024 | 6,511.00 |
| | 2/12/2024 | 8,296.00 |
| | 2/21/2024 | 969.00 |
| | 3/25/2024 | 1,200.00 |
| | Total for TEXAS ART EDUCATION ASSOCIATION | 23,355.00 |
| TEXAS ASSN FOR GIFTED & TALENTED | | |
| | 11/17/2023 | 1,547.00 |
| | 11/28/2023 | 579.00 |
| | 2/14/2024 | 509.00 |
| | Total for TEXAS ASSN FOR GIFTED & TALENTED | 2,635.00 |
| TEXAS ASSN JOURNALISM EDUCATORS | | |
| | 11/13/2023 | 168.00 |
| | Total for TEXAS ASSN JOURNALISM EDUCATORS | 168.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| TEXAS ASSN OF SCHOOL ADMINISTRATORS | | |
| | 8/29/2023 | 593.00 |
| | 8/31/2023 | 1,560.00 |
| | 9/8/2023 | 2,848.00 |
| | 9/21/2023 | 502.00 |
| | 9/22/2023 | 573.00 |
| | 9/26/2023 | 736.00 |
| | 10/20/2023 | 445.00 |
| | 10/31/2023 | 464.00 |
| | 2/27/2024 | 575.00 |
| | Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS | 8,296.00 |
| TEXAS ASSOC FOR FUTURE EDUCATORS | | |
| | 11/3/2023 | 175.00 |
| | Total for TEXAS ASSOC FOR FUTURE EDUCATORS | 175.00 |
| TEXAS ASSOC OF SCHOOL PERSONNEL | | |
| | 8/9/2023 | 1,000.00 |
| | 9/12/2023 | 125.00 |
| | 10/10/2023 | 275.00 |
| | 12/1/2023 | 125.00 |
| | 3/29/2024 | 505.00 |
| | Total for TEXAS ASSOC OF SCHOOL PERSONNEL | 2,030.00 |
| TEXAS ASSOCIATION FOR COLLEGE | | |
| | 8/31/2023 | 140.00 |
| | 1/3/2024 | 750.00 |
| | 1/30/2024 | 900.00 |
| | Total for TEXAS ASSOCIATION FOR COLLEGE | 1,790.00 |
| TEXAS ASSOCIATION OF SCHOOL BOARDS | | |
| | 7/31/2023 | 380.00 |
| | 8/11/2023 | 76.00 |
| | 8/14/2023 | 4,950.00 |
| | 8/17/2023 | 1,532.65 |
| | 9/6/2023 | 2,500.00 |
| | 9/7/2023 | 485.00 |
| | 9/14/2023 | 6,700.00 |
| | 10/17/2023 | 535.00 |
| | 11/17/2023 | 2,377.40 |
| | 12/8/2023 | 11,500.00 |
| | 2/13/2024 | 100.00 |
| | 3/27/2024 | 80.00 |
| | Total for TEXAS ASSOCIATION OF SCHOOL BOARDS | 31,216.05 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| TEXAS ASSOCIATION OF SECONDARY | | |
| | 7/11/2023 | 545.00 |
| | 7/20/2023 | 270.00 |
| | 7/26/2023 | 0.00 |
| | 7/31/2023 | 810.00 |
| | 8/3/2023 | 270.00 |
| | 8/9/2023 | 2,430.00 |
| | 8/17/2023 | 540.00 |
| | 8/18/2023 | 4,030.00 |
| | 8/31/2023 | 540.00 |
| | 9/8/2023 | 270.00 |
| | 9/20/2023 | 810.00 |
| | 9/21/2023 | 810.00 |
| | 9/25/2023 | 540.00 |
| | 10/4/2023 | 270.00 |
| | 10/11/2023 | 270.00 |
| | 10/31/2023 | 0.00 |
| | 11/8/2023 | 540.00 |
| | 1/23/2024 | 295.00 |
| | 1/24/2024 | 295.00 |
| | 2/21/2024 | 540.00 |
| | Total for TEXAS ASSOCIATION OF SECONDARY | 14,075.00 |
| TEXAS ASSOCIATION OF SOCCER COACHES | | |
| | 9/12/2023 | 600.00 |
| | 10/26/2023 | 360.00 |
| | 11/27/2023 | 60.00 |
| | Total for TEXAS ASSOCIATION OF SOCCER COACHES | 1,020.00 |
| TEXAS ASSOCIATION OF SUPERVISORS | | |
| | 8/31/2023 | 0.00 |
| | 9/19/2023 | 30.00 |
| | 9/21/2023 | 30.00 |
| | 9/29/2023 | 135.00 |
| | 1/5/2024 | 135.00 |
| | Total for TEXAS ASSOCIATION OF SUPERVISORS | 330.00 |
| TEXAS BANDMASTERS ASSOCIATION | | |
| | 7/17/2023 | 200.00 |
| | Total for TEXAS BANDMASTERS ASSOCIATION | 200.00 |
| TEXAS CHAPTER PRIMA | | |
| | 9/12/2023 | 75.00 |
| | Total for TEXAS CHAPTER PRIMA | 75.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| TEXAS CHEERLEADER MAGAZINE, INC | | |
| | 2/26/2024 | 2,900.00 |
| | Total for TEXAS CHEERLEADER MAGAZINE, INC | 2,900.00 |
| TEXAS CHORAL DIRECTORS ASSOC | | |
| | 1/10/2024 | 560.00 |
| | 1/12/2024 | 175.00 |
| | 2/13/2024 | 620.00 |
| | 2/29/2024 | 540.00 |
| | Total for TEXAS CHORAL DIRECTORS ASSOC | 1,895.00 |
| TEXAS CHRISTIAN UNIVERSITY | | |
| | 8/11/2023 | 500.00 |
| | 12/6/2023 | 80.00 |
| | Total for TEXAS CHRISTIAN UNIVERSITY | 580.00 |
| TEXAS CLASSROOM TEACHERS ASSN | | |
| | 8/1/2023 | 191.50 |
| | 10/24/2023 | 142.00 |
| | 11/17/2023 | 162.00 |
| | 12/14/2023 | 162.00 |
| | 1/24/2024 | 162.00 |
| | 2/23/2024 | 162.00 |
| | 3/26/2024 | 162.00 |
| | Total for TEXAS CLASSROOM TEACHERS ASSN | 1,143.50 |
| TEXAS COMM ON ENVIRONMENT QUALITY | | |
| | 3/26/2024 | 50.00 |
| | Total for TEXAS COMM ON ENVIRONMENT QUALITY | 50.00 |
| TEXAS COMPUTER EDUCATION ASSOC | | |
| | 10/3/2023 | 448.00 |
| | 1/23/2024 | 399.00 |
| | 2/2/2024 | 449.00 |
| | Total for TEXAS COMPUTER EDUCATION ASSOC | 1,296.00 |
| TEXAS COUNCIL OF TEACHERS OF | | |
| | 8/28/2023 | 52.00 |
| | 9/19/2023 | 375.00 |
| | Total for TEXAS COUNCIL OF TEACHERS OF | 427.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| TEXAS COUNSELING ASSOCIATION | | |
| | 9/25/2023 | 160.00 |
| | 10/3/2023 | 965.00 |
| | 10/4/2023 | 180.00 |
| | 10/19/2023 | 540.00 |
| | 11/28/2023 | 182.00 |
| | 1/9/2024 | 160.00 |
| | 1/11/2024 | 345.00 |
| | 1/12/2024 | 185.00 |
| | 1/29/2024 | 180.00 |
| | Total for TEXAS COUNSELING ASSOCIATION | 2,897.00 |
| TEXAS DANCE EDUCATORS ASSOCIATION | | |
| | 10/6/2023 | 920.00 |
| | Total for TEXAS DANCE EDUCATORS ASSOCIATION | 920.00 |
| TEXAS DEPARTMENT OF AGRICULTURE | | |
| | 9/6/2023 | 375.00 |
| | 9/12/2023 | 75.00 |
| | 9/29/2023 | 125.00 |
| | 2/27/2024 | 75.00 |
| | Total for TEXAS DEPARTMENT OF AGRICULTURE | 650.00 |
| TEXAS DEPARTMENT OF LICENSING & | | |
| | 8/7/2023 | 630.00 |
| | 8/15/2023 | 115.00 |
| | 8/30/2023 | 200.00 |
| | 9/12/2023 | 65.00 |
| | 9/14/2023 | 140.00 |
| | 9/15/2023 | 35.00 |
| | 9/19/2023 | 35.00 |
| | 10/4/2023 | 140.00 |
| | 10/6/2023 | 105.00 |
| | 11/27/2023 | 0.00 |
| | 11/29/2023 | 65.00 |
| | 12/13/2023 | 70.00 |
| | 1/9/2024 | 70.00 |
| | 1/31/2024 | 30.00 |
| | 2/23/2024 | 140.00 |
| | Total for TEXAS DEPARTMENT OF LICENSING & | 1,840.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | |
| | 7/20/2023 | 347.00 |
| | 9/7/2023 | 1,010.00 |
| | 9/19/2023 | 2,021.00 |
| | 10/23/2023 | 1,503.00 |
| | 12/1/2023 | 751.00 |
| | 1/8/2024 | 470.00 |
| | 1/26/2024 | 287.00 |
| | 3/6/2024 | 404.00 |
| | 3/22/2024 | 573.00 |
| | Total for TEXAS DEPARTMENT OF PUBLIC SAFETY | 7,366.00 |
| TEXAS DEPARTMENT OF TRANSPORTATION | | |
| | 9/20/2023 | 21.21 |
| | 2/7/2024 | 8.61 |
| | Total for TEXAS DEPARTMENT OF TRANSPORTATION | 29.82 |
| TEXAS DESTINATION IMAGINATION | | |
| | 3/6/2024 | 700.00 |
| | Total for TEXAS DESTINATION IMAGINATION | 700.00 |
| TEXAS EDUCATION AGENCY | | |
| | 7/13/2023 | 1,750.00 |
| | 8/14/2023 | 7,500.00 |
| | 9/14/2023 | 933.34 |
| | 9/22/2023 | 933.34 |
| | 9/25/2023 | 466.66 |
| | 10/2/2023 | 716.66 |
| | 1/24/2024 | 245.00 |
| | 2/7/2024 | 4,710.00 |
| | Total for TEXAS EDUCATION AGENCY | 17,255.00 |
| TEXAS EDUCATION AGENCY-M S C | | |
| | 12/12/2023 | 2.48 |
| | Total for TEXAS EDUCATION AGENCY-M S C | 2.48 |
| TEXAS EDUCATIONAL DIAGNOSTICIANS | | |
| | 2/21/2024 | 600.00 |
| | Total for TEXAS EDUCATIONAL DIAGNOSTICIANS | 600.00 |
| TEXAS EDUCATIONAL THEATRE ASSN INC | | |
| | 8/18/2023 | 330.00 |
| | 8/30/2023 | 210.00 |
| | 9/1/2023 | 210.00 |
| | 9/7/2023 | 4,420.00 |
| | Total for TEXAS EDUCATIONAL THEATRE ASSN INC | 5,170.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| TEXAS ENERGY MANAGERS ASSOCIATION | | |
| | 7/17/2023 | 350.00 |
| | 2/5/2024 | 100.00 |
| | 3/26/2024 | 0.00 |
| | 3/28/2024 | 500.00 |
| | Total for TEXAS ENERGY MANAGERS ASSOCIATION | 950.00 |
| TEXAS FCCLA | | |
| | 12/6/2023 | 285.00 |
| | 12/11/2023 | 475.00 |
| | 12/12/2023 | 1,040.00 |
| | 3/20/2024 | 591.00 |
| | 3/29/2024 | 565.00 |
| | Total for TEXAS FCCLA | 2,956.00 |
| TEXAS FINE ARTS ADMIN, INC | | |
| | 9/21/2023 | 375.00 |
| | 10/12/2023 | 75.00 |
| | Total for TEXAS FINE ARTS ADMIN, INC | 450.00 |
| TEXAS FLAGS, LTD | | |
| | 7/25/2023 | 2,258.43 |
| | Total for TEXAS FLAGS, LTD | 2,258.43 |
| TEXAS FURNITURE SOURCE INC | | |
| | 7/18/2023 | 4,005.05 |
| | 7/31/2023 | 8,507.20 |
| | 8/16/2023 | 715.00 |
| | 8/21/2023 | 598.40 |
| | 9/1/2023 | 42,682.33 |
| | 11/9/2023 | 5,601.00 |
| | 12/8/2023 | 715.00 |
| | 1/17/2024 | 1,262.60 |
| | 1/22/2024 | 51,161.95 |
| | 1/24/2024 | 4,081.20 |
| | 1/29/2024 | 1,229.00 |
| | 2/12/2024 | 15,138.15 |
| | Total for TEXAS FURNITURE SOURCE INC | 135,696.88 |
| TEXAS FUTURE BUSINESS LEADERS | | |
| | 8/18/2023 | 100.00 |
| | 2/29/2024 | 151.00 |
| | Total for TEXAS FUTURE BUSINESS LEADERS | 251.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| TEXAS GIRLS COACHES ASSOCIATION | | |
| | 7/18/2023 | 140.00 |
| | 8/17/2023 | 70.00 |
| | 8/21/2023 | 70.00 |
| | 9/22/2023 | 70.00 |
| | 12/5/2023 | 70.00 |
| | 1/24/2024 | 70.00 |
| | Total for TEXAS GIRLS COACHES ASSOCIATION | 490.00 |
| TEXAS H.S. WRESTLING ASSOCIATION | | |
| | 10/31/2023 | 0.00 |
| | 11/1/2023 | 800.00 |
| | Total for TEXAS H.S. WRESTLING ASSOCIATION | 800.00 |
| TEXAS HEALTH AND HUMAN SERVICES | | |
| | 1/8/2024 | 169.00 |
| | Total for TEXAS HEALTH AND HUMAN SERVICES | 169.00 |
| TEXAS HIGH SCHOOL ATHLETIC | | |
| | 8/30/2023 | 140.00 |
| | 9/5/2023 | 70.00 |
| | Total for TEXAS HIGH SCHOOL ATHLETIC | 210.00 |
| TEXAS HIGH SCHOOL COACHES ASSN INC | | |
| | 7/27/2023 | 1,120.00 |
| | 8/11/2023 | 70.00 |
| | 8/15/2023 | 70.00 |
| | 8/17/2023 | 140.00 |
| | 8/21/2023 | 70.00 |
| | 8/29/2023 | 70.00 |
| | 10/13/2023 | 70.00 |
| | Total for TEXAS HIGH SCHOOL COACHES ASSN INC | 1,610.00 |
| TEXAS HS BASEBALL COACHES ASSOC | | |
| | 9/14/2023 | 500.00 |
| | 1/9/2024 | 420.00 |
| | Total for TEXAS HS BASEBALL COACHES ASSOC | 920.00 |
| TEXAS INDUSTRIAL VOCATIONAL ASSOC | | |
| | 8/1/2023 | 31.50 |
| | Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC | 31.50 |
| TEXAS MOTION SPORTS | | |
| | 1/23/2024 | 5,100.00 |
| | Total for TEXAS MOTION SPORTS | 5,100.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| TEXAS MULTI-CHEM, LTD | | |
| | 2/26/2024 | 13,810.00 |
| | Total for TEXAS MULTI-CHEM, LTD | 13,810.00 |
| TEXAS MUSIC EDUCATORS ASSOCIATION | | |
| | 9/1/2023 | 9,635.00 |
| | 9/13/2023 | 70.00 |
| | 10/20/2023 | 0.00 |
| | Total for TEXAS MUSIC EDUCATORS ASSOCIATION | 9,705.00 |
| TEXAS MUSIC FESTIVALS ENTERPRISES | | |
| | 9/25/2023 | 0.00 |
| | 9/26/2023 | 3,806.00 |
| | 10/23/2023 | 754.00 |
| | 10/24/2023 | 35,400.00 |
| | 10/27/2023 | 25,534.00 |
| | 11/2/2023 | 58,116.00 |
| | 11/15/2023 | 198.50 |
| | 1/9/2024 | 2,400.00 |
| | 1/10/2024 | 1,156.00 |
| | 1/24/2024 | 674.00 |
| | 2/5/2024 | 11,937.00 |
| | 2/8/2024 | 1,388.00 |
| | 2/16/2024 | 5,040.00 |
| | 2/21/2024 | 1,067.50 |
| | 2/26/2024 | 1,225.00 |
| | 3/20/2024 | 365.00 |
| | Total for TEXAS MUSIC FESTIVALS ENTERPRISES | 149,061.00 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | | |
| | 12/1/2023 | 550.00 |
| | 1/29/2024 | 35.00 |
| | Total for TEXAS PARKS AND WILDLIFE DEPARTMENT | 585.00 |
| TEXAS SCENIC COMPANY, INC. | | |
| | 11/7/2023 | 2,000.00 |
| | Total for TEXAS SCENIC COMPANY, INC. | 2,000.00 |
| TEXAS SCHOOL COALITION | | |
| | 8/17/2023 | 12,500.00 |
| | Total for TEXAS SCHOOL COALITION | 12,500.00 |
| TEXAS SCOTTISH RITE HOSPITAL | | |
| | 9/20/2023 | 750.00 |
| | Total for TEXAS SCOTTISH RITE HOSPITAL | 750.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| TEXAS SPEECH COMMUNICATION ASSOC | | |
| | 9/7/2023 | 200.00 |
| | Total for TEXAS SPEECH COMMUNICATION ASSOC | 200.00 |
| TEXAS STATE BOARD OF PLUMBING EXAM | | |
| | 9/13/2023 | 75.00 |
| | Total for TEXAS STATE BOARD OF PLUMBING EXAM | 75.00 |
| TEXAS STATE FLORISTS' ASSOCIATION | | |
| | 3/21/2024 | 5,550.00 |
| | Total for TEXAS STATE FLORISTS' ASSOCIATION | 5,550.00 |
| TEXAS STATE TEACHER'S ASSOCIATION | | |
| | 8/1/2023 | 167.70 |
| | 10/24/2023 | 114.80 |
| | 11/17/2023 | 114.80 |
| | 12/14/2023 | 114.80 |
| | 1/24/2024 | 114.80 |
| | 2/23/2024 | 172.20 |
| | 3/26/2024 | 172.20 |
| | Total for TEXAS STATE TEACHER'S ASSOCIATION | 971.30 |
| TEXAS TECH UNIVERSITY | | |
| | 8/1/2023 | 0.00 |
| | 8/15/2023 | 875.00 |
| | 8/18/2023 | 875.00 |
| | 9/12/2023 | 575.00 |
| | 12/12/2023 | 0.00 |
| | Total for TEXAS TECH UNIVERSITY | 2,325.00 |
| TEXAS TECHNOLOGY STUDENTS ASSOC | | |
| | 2/13/2024 | 165.00 |
| | Total for TEXAS TECHNOLOGY STUDENTS ASSOC | 165.00 |
| TEXAS TENNIS COACHES , INC | | |
| | 9/12/2023 | 700.00 |
| | 10/2/2023 | 675.00 |
| | 10/6/2023 | 490.00 |
| | 10/25/2023 | 700.00 |
| | Total for TEXAS TENNIS COACHES , INC | 2,565.00 |
| TEXAS THESPIANS, A CHAPTER | | |
| | 10/17/2023 | 120.00 |
| | Total for TEXAS THESPIANS, A CHAPTER | 120.00 |
| TEXAS TRACK & FIELD COACHES ASSOC. | | |
| | 12/8/2023 | 220.00 |
| | Total for TEXAS TRACK & FIELD COACHES ASSOC. | 220.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| TEXAS TURFGRASS ASSOCIATION | | |
| | 11/15/2023 | 1,540.00 |
| | Total for TEXAS TURFGRASS ASSOCIATION | 1,540.00 |
| TEXAS WOMEN'S UNIVERSITY | | |
| | 9/6/2023 | 200.00 |
| | Total for TEXAS WOMEN'S UNIVERSITY | 200.00 |
| TEXAS WORKFORCE COMMISSION | | |
| | 3/4/2024 | 449.00 |
| | Total for TEXAS WORKFORCE COMMISSION | 449.00 |
| TEXAS-SPEECH-LANGUAGE-HEARING ASSOC | | |
| | 2/2/2024 | 605.00 |
| | Total for TEXAS-SPEECH-LANGUAGE-HEARING ASSOC | 605.00 |
| TEXO ABC AGC INC | | |
| | 9/1/2023 | 81.00 |
| | 11/2/2023 | 3,672.00 |
| | 12/8/2023 | 900.00 |
| | Total for TEXO ABC AGC INC | 4,653.00 |
| TEXTBOOK WAREHOUSE, LLC | | |
| | 8/30/2023 | 1,425.60 |
| | 10/18/2023 | 550.80 |
| | 10/19/2023 | 20.40 |
| | Total for TEXTBOOK WAREHOUSE, LLC | 1,996.80 |
| TEXTHELP, INC | | |
| | 7/13/2023 | 0.00 |
| | 8/16/2023 | 52,498.32 |
| | Total for TEXTHELP, INC | 52,498.32 |
| THCS | | |
| | 9/19/2023 | 8,521.50 |
| | Total for THCS | 8,521.50 |
| THE ACADEMY OF PRODUCER INSURANCE | | |
| | 9/19/2023 | 275.88 |
| | Total for THE ACADEMY OF PRODUCER INSURANCE | 275.88 |
| THE BANK OF NEW YORK MELLON TRUST C | | |
| | 8/14/2023 | 782,800.00 |
| | Total for THE BANK OF NEW YORK MELLON TRUST C | 782,800.00 |
| THE BOARD OF TRUSTEES OF LELAND | | |
| | 7/11/2023 | 1,000.00 |
| | Total for THE BOARD OF TRUSTEES OF LELAND | 1,000.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| THE BOWDEN INC | | |
| | 9/7/2023 | 1,000.00 |
| | 9/12/2023 | 1,000.00 |
| | 10/25/2023 | 1,000.00 |
| | 11/8/2023 | 1,000.00 |
| | 11/17/2023 | 1,000.00 |
| | 1/23/2024 | 6,150.00 |
| | 2/27/2024 | 1,086.00 |
| | 3/25/2024 | 3,200.00 |
| | 3/29/2024 | 1,000.00 |
| | Total for THE BOWDEN INC | 16,436.00 |
| THE BURMAX COMPANY, INC. | | |
| | 9/22/2023 | 23,809.95 |
| | 9/29/2023 | 35,075.57 |
| | 10/25/2023 | 663.83 |
| | 1/4/2024 | 4,824.74 |
| | 1/18/2024 | 14,257.43 |
| | 1/19/2024 | 1,042.33 |
| | 3/18/2024 | 2,930.44 |
| | Total for THE BURMAX COMPANY, INC. | 82,604.29 |
| THE CERTIFICATION COUNCIL, INC | | |
| | 2/2/2024 | 350.00 |
| | Total for THE CERTIFICATION COUNCIL, INC | 350.00 |
| THE CHICKEN PLACE, INC. | | |
| | 8/29/2023 | 1,007.50 |
| | Total for THE CHICKEN PLACE, INC. | 1,007.50 |
| THE COLLEGE BOARD | | |
| | 1/11/2024 | 1,500.00 |
| | 1/24/2024 | 3,000.00 |
| | Total for THE COLLEGE BOARD | 4,500.00 |
| THE COLLEGE BOARD/PSAT/NMSQT | | |
| | 11/9/2023 | 742.00 |
| | Total for THE COLLEGE BOARD/PSAT/NMSQT | 742.00 |
| THE COMPLETE PLAN, INC | | |
| | 10/20/2023 | 6,477.70 |
| | Total for THE COMPLETE PLAN, INC | 6,477.70 |
| THE COMPUTING TECHNOLOGY INDUSTRY | | |
| | 11/17/2023 | 2,200.00 |
| | Total for THE COMPUTING TECHNOLOGY INDUSTRY | 2,200.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|------------------|
| THE CREATIVE CONSORTIUM, LTD | | |
| | 10/6/2023 | 110.00 |
| | 1/5/2024 | 1,785.00 |
| | 1/18/2024 | 3,350.00 |
| | 1/24/2024 | 1,040.95 |
| | 2/14/2024 | 3,981.77 |
| | 3/22/2024 | 791.99 |
| | 3/29/2024 | 995.00 |
| | Total for THE CREATIVE CONSORTIUM, LTD | 12,054.71 |
| THE FLIPPEN GROUP, LLC | | |
| | 2/26/2024 | 6,750.00 |
| | Total for THE FLIPPEN GROUP, LLC | 6,750.00 |
| THE LIBRARY STORE, INC. | | |
| | 3/28/2024 | 4,380.87 |
| | Total for THE LIBRARY STORE, INC. | 4,380.87 |
| THE MASTER TEACHER, INC | | |
| | 2/7/2024 | 125.90 |
| | 2/16/2024 | 139.35 |
| | 3/6/2024 | 158.85 |
| | Total for THE MASTER TEACHER, INC | 424.10 |
| THE MEMORY PROJECT, INC | | |
| | 1/3/2024 | 195.00 |
| | 3/28/2024 | 45.00 |
| | Total for THE MEMORY PROJECT, INC | 240.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| THE MLD GROUP LLC | | |
| | 8/3/2023 | 8,090.31 |
| | 10/5/2023 | 196.46 |
| | 10/10/2023 | 205.00 |
| | 10/12/2023 | 195.00 |
| | 10/13/2023 | 192.50 |
| | 10/18/2023 | 150.00 |
| | 10/19/2023 | 621.00 |
| | 10/31/2023 | 241.25 |
| | 12/14/2023 | 246.25 |
| | 1/3/2024 | 870.00 |
| | 1/4/2024 | 2,023.00 |
| | 1/5/2024 | 1,885.50 |
| | 1/8/2024 | 1,510.00 |
| | 1/26/2024 | 660.00 |
| | 2/8/2024 | 310.00 |
| | 2/26/2024 | 1,632.50 |
| | 3/7/2024 | 542.50 |
| | 3/19/2024 | 520.00 |
| | 3/21/2024 | 122.50 |
| | 3/22/2024 | 180.00 |
| | 3/27/2024 | 851.25 |
| | Total for THE MLD GROUP LLC | 21,245.02 |
| THE PIONEER MANUFACTURING COMPANY | | |
| | 7/24/2023 | 6,944.70 |
| | 8/9/2023 | 367.05 |
| | 8/11/2023 | 115.00 |
| | 8/31/2023 | 1,528.58 |
| | 9/1/2023 | 2,496.00 |
| | 9/25/2023 | 4,929.00 |
| | Total for THE PIONEER MANUFACTURING COMPANY | 16,380.33 |
| THE PLAYGROUND | | |
| | 9/29/2023 | 38,967.25 |
| | 10/24/2023 | 4,924.00 |
| | 12/1/2023 | 6,207.00 |
| | 12/5/2023 | 3,777.00 |
| | 12/13/2023 | 747.00 |
| | 3/8/2024 | 1,317.00 |
| | 3/21/2024 | 847.00 |
| | Total for THE PLAYGROUND | 56,786.25 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| THE PROPHET CORPORATION | | |
| | 8/14/2023 | 903.60 |
| | 8/15/2023 | 359.10 |
| | 8/23/2023 | 1,838.80 |
| | 8/24/2023 | 3,518.70 |
| | 8/30/2023 | 107.92 |
| | 9/7/2023 | 3,276.20 |
| | 9/12/2023 | 713.47 |
| | 9/19/2023 | 297.86 |
| | 9/22/2023 | 297.70 |
| | 9/27/2023 | 290.49 |
| | 10/5/2023 | 457.69 |
| | 10/6/2023 | 547.89 |
| | 10/11/2023 | 211.30 |
| | 10/20/2023 | 228.83 |
| | 10/26/2023 | 139.50 |
| | 11/3/2023 | 279.05 |
| | 11/17/2023 | 572.10 |
| | 12/6/2023 | 4,208.10 |
| | 1/3/2024 | 269.10 |
| | 1/11/2024 | 496.79 |
| | 1/24/2024 | 1,506.59 |
| | 1/25/2024 | 338.10 |
| | 1/30/2024 | 246.46 |
| | 2/16/2024 | 53.84 |
| | 2/26/2024 | 2,064.40 |
| | 2/29/2024 | 618.30 |
| | 3/1/2024 | 9,969.40 |
| | 3/5/2024 | 1,474.67 |
| | 3/28/2024 | 1,599.11 |
| | Total for THE PROPHET CORPORATION | 36,885.06 |
| THE RESOURCE PARTNERS GROUP INC | | |
| | 3/29/2024 | 701.05 |
| | Total for THE RESOURCE PARTNERS GROUP INC | 701.05 |
| THE SAXTON GROUP RESTAURANT HOLDING | | |
| | 10/4/2023 | 607.72 |
| | 11/27/2023 | 607.72 |
| | 2/29/2024 | 607.72 |
| | Total for THE SAXTON GROUP RESTAURANT HOLDING | 1,823.16 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| THE SENSORY PATH INC | | |
| | 10/23/2023 | 1,500.00 |
| | 11/7/2023 | 805.00 |
| | Total for THE SENSORY PATH INC | 2,305.00 |
| THE SHERWIN-WILLIAMS COMPANY | | |
| | 7/17/2023 | 56.52 |
| | 7/20/2023 | 87.78 |
| | 7/31/2023 | 29.26 |
| | 8/1/2023 | 58.52 |
| | 8/30/2023 | 57.24 |
| | 9/5/2023 | 57.07 |
| | 9/21/2023 | 56.52 |
| | 10/17/2023 | 88.88 |
| | 10/23/2023 | 96.90 |
| | 11/9/2023 | 54.52 |
| | 11/15/2023 | 29.81 |
| | 12/6/2023 | 175.56 |
| | 12/13/2023 | 28.09 |
| | 1/3/2024 | 160.74 |
| | 1/5/2024 | 60.98 |
| | 2/2/2024 | 29.26 |
| | 2/23/2024 | 30.83 |
| | Total for THE SHERWIN-WILLIAMS COMPANY | 1,158.48 |
| THE SOLOMON GROUP, INC | | |
| | 3/7/2024 | 97.00 |
| | Total for THE SOLOMON GROUP, INC | 97.00 |
| THE STEPPING STONES GROUP, LLC | | |
| | 9/29/2023 | 4,633.75 |
| | 10/24/2023 | 7,837.50 |
| | 12/1/2023 | 4,794.00 |
| | 12/6/2023 | 6,957.50 |
| | 1/29/2024 | 24,789.50 |
| | 2/26/2024 | 7,791.85 |
| | 3/1/2024 | 9,282.00 |
| | 3/25/2024 | 0.00 |
| | 3/26/2024 | 17,954.75 |
| | Total for THE STEPPING STONES GROUP, LLC | 84,040.85 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| THE TENNIS SHOP, INC | | |
| | 8/31/2023 | 1,860.00 |
| | 10/3/2023 | 1,144.00 |
| | 10/6/2023 | 1,035.00 |
| | 1/3/2024 | 840.00 |
| | 2/29/2024 | 845.00 |
| | Total for THE TENNIS SHOP, INC | 5,724.00 |
| THE UNIVERSITY OF TEXAS | | |
| | 9/20/2023 | 8,050.00 |
| | Total for THE UNIVERSITY OF TEXAS | 8,050.00 |
| THE UNIVERSITY OF TEXAS ARLINGTON | | |
| | 10/3/2023 | 1,000.00 |
| | Total for THE UNIVERSITY OF TEXAS ARLINGTON | 1,000.00 |
| THE UNIVERSITY OF TEXAS AT AUSTIN | | |
| | 7/11/2023 | 170.00 |
| | 8/2/2023 | 120.00 |
| | 8/14/2023 | 6,000.00 |
| | 8/15/2023 | 120.00 |
| | 8/29/2023 | 45.00 |
| | 9/19/2023 | 120.00 |
| | 10/24/2023 | 465.00 |
| | 11/10/2023 | 602.88 |
| | 2/14/2024 | 615.00 |
| | 3/27/2024 | 25.00 |
| | Total for THE UNIVERSITY OF TEXAS AT AUSTIN | 8,282.88 |
| THE UNIVERSITY OF TULSA | | |
| | 10/3/2023 | 500.00 |
| | Total for THE UNIVERSITY OF TULSA | 500.00 |
| THE VIRTUAL MEET EXPERIENCE, LLC | | |
| | 8/31/2023 | 300.00 |
| | Total for THE VIRTUAL MEET EXPERIENCE, LLC | 300.00 |
| THEATRICAL RIGHTS WORLDWIDE | | |
| | 9/7/2023 | 4,505.00 |
| | 11/17/2023 | 1,300.00 |
| | Total for THEATRICAL RIGHTS WORLDWIDE | 5,805.00 |
| THEMES & VARIATIONS INC. | | |
| | 9/29/2023 | 174.95 |
| | 10/3/2023 | 174.95 |
| | Total for THEMES & VARIATIONS INC. | 349.90 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| THERAPRO, INC. | | |
| | 8/21/2023 | 1,611.01 |
| | 11/30/2023 | 7,799.00 |
| | 3/6/2024 | 57.45 |
| | Total for THERAPRO, INC. | 9,467.46 |
| THERAPY SHOPPE, INC. | | |
| | 10/3/2023 | 1,834.24 |
| | 10/4/2023 | 9,620.66 |
| | 11/29/2023 | 163.88 |
| | Total for THERAPY SHOPPE, INC. | 11,618.78 |
| THERAPY WORKS COUNSELING SERVICES | | |
| | 7/24/2023 | 2,920.00 |
| | 8/17/2023 | 5,005.00 |
| | Total for THERAPY WORKS COUNSELING SERVICES | 7,925.00 |
| THINK BIG LEARNING INC | | |
| | 8/17/2023 | 6,000.00 |
| | 12/12/2023 | 5,750.00 |
| | Total for THINK BIG LEARNING INC | 11,750.00 |
| THOMAS & BRAUN LLC | | |
| | 10/10/2023 | 2,266.92 |
| | 1/5/2024 | 500.00 |
| | Total for THOMAS & BRAUN LLC | 2,766.92 |
| THOMAS ALY | | |
| | 2/27/2024 | 130.00 |
| | Total for THOMAS ALY | 130.00 |
| THOMAS DARREN BEENE | | |
| | 2/27/2024 | 105.00 |
| | Total for THOMAS DARREN BEENE | 105.00 |
| THOMAS EHRLICH | | |
| | 12/8/2023 | 0.00 |
| | 12/14/2023 | 150.00 |
| | Total for THOMAS EHRLICH | 150.00 |
| THOMAS GOSNELL | | |
| | 10/26/2023 | 150.00 |
| | 11/1/2023 | 150.00 |
| | Total for THOMAS GOSNELL | 300.00 |
| THOMAS JAMES SEWELL | | |
| | 12/13/2023 | 535.00 |
| | Total for THOMAS JAMES SEWELL | 535.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|----------------|
| THOMAS MORAN | | |
| | 10/5/2023 | 120.00 |
| | 2/21/2024 | 150.00 |
| | Total for THOMAS MORAN | 270.00 |
| THOMAS SUMCIZK | | |
| | 2/7/2024 | 95.00 |
| | Total for THOMAS SUMCIZK | 95.00 |
| THOMAS W WAGNER | | |
| | 11/10/2023 | 220.00 |
| | Total for THOMAS W WAGNER | 220.00 |
| THRIVE RESPONSE, LLC | | |
| | 12/6/2023 | 600.00 |
| | Total for THRIVE RESPONSE, LLC | 600.00 |
| THSWPA | | |
| | 11/17/2023 | 400.00 |
| | 3/7/2024 | 245.00 |
| | Total for THSWPA | 645.00 |
| THURMAN MOORE | | |
| | 10/5/2023 | 155.00 |
| | 11/10/2023 | 130.00 |
| | Total for THURMAN MOORE | 285.00 |
| TIERRA A ADAMS | | |
| | 9/8/2023 | 52.20 |
| | 10/5/2023 | 57.18 |
| | 11/10/2023 | 28.43 |
| | 12/7/2023 | 28.03 |
| | 2/2/2024 | 34.77 |
| | 3/21/2024 | 41.54 |
| | Total for TIERRA A ADAMS | 242.15 |
| TIFFANY ANN NEAL | | |
| | 9/20/2023 | 106.11 |
| | 1/17/2024 | 363.07 |
| | Total for TIFFANY ANN NEAL | 469.18 |
| TIFFANY DOBBINS | | |
| | 11/6/2023 | 98.00 |
| | Total for TIFFANY DOBBINS | 98.00 |
| TIFFANY WURTZ | | |
| | 7/11/2023 | 110.00 |
| | Total for TIFFANY WURTZ | 110.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| TILLMAN L PARKER | | |
| | 8/17/2023 | 111.00 |
| | Total for TILLMAN L PARKER | 111.00 |
| TIM EARLEY | | |
| | 9/15/2023 | 130.00 |
| | 10/3/2023 | 300.00 |
| | 10/10/2023 | 130.00 |
| | 11/10/2023 | 130.00 |
| | 11/15/2023 | 165.00 |
| | 11/29/2023 | 165.00 |
| | 12/8/2023 | 165.00 |
| | 1/5/2024 | 430.00 |
| | 1/10/2024 | 365.00 |
| | 1/19/2024 | 0.00 |
| | 1/23/2024 | 165.00 |
| | 1/29/2024 | 315.00 |
| | 2/2/2024 | 320.00 |
| | 2/9/2024 | 165.00 |
| | 2/22/2024 | 150.00 |
| | Total for TIM EARLEY | 3,095.00 |
| TIM TRUMAN | | |
| | 8/1/2023 | 80.00 |
| | 8/30/2023 | 80.00 |
| | 9/25/2023 | 80.00 |
| | 10/24/2023 | 305.00 |
| | 11/17/2023 | 305.00 |
| | 12/14/2023 | 305.00 |
| | 1/24/2024 | 305.00 |
| | 2/23/2024 | 305.00 |
| | 3/26/2024 | 305.00 |
| | Total for TIM TRUMAN | 2,070.00 |
| TIMBER CREEK BAND PARENT ASSOC. | | |
| | 11/7/2023 | 1,336.00 |
| | Total for TIMBER CREEK BAND PARENT ASSOC. | 1,336.00 |
| TIMBERVIEW HS ATHLETIC BOOSTER CLUB | | |
| | 8/7/2023 | 600.00 |
| | 8/11/2023 | 400.00 |
| | Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB | 1,000.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| TIME FOR KIDS | | |
| | 3/5/2024 | 382.50 |
| | Total for TIME FOR KIDS | 382.50 |
| TIME TO SHINE PERFORMING ARTS, LLC | | |
| | 10/25/2023 | 200.00 |
| | 3/6/2024 | 108.00 |
| | Total for TIME TO SHINE PERFORMING ARTS, LLC | 308.00 |
| TIMECLOCK PLUS, LLC | | |
| | 8/4/2023 | 95,264.00 |
| | Total for TIMECLOCK PLUS, LLC | 95,264.00 |
| TIMONTHY SMITH | | |
| | 2/27/2024 | 120.00 |
| | Total for TIMONTHY SMITH | 120.00 |
| TIMOTHY CRABTREE | | |
| | 3/21/2024 | 170.00 |
| | Total for TIMOTHY CRABTREE | 170.00 |
| TIMOTHY SUH | | |
| | 9/1/2023 | 462.00 |
| | Total for TIMOTHY SUH | 462.00 |
| TIMOTHY TOLIVER | | |
| | 9/7/2023 | 1,536.16 |
| | Total for TIMOTHY TOLIVER | 1,536.16 |
| TIMOTHY WAYNE OLSON | | |
| | 8/29/2023 | 140.00 |
| | 1/17/2024 | 100.00 |
| | Total for TIMOTHY WAYNE OLSON | 240.00 |
| TINA ABRAM CLARK | | |
| | 8/23/2023 | 293.51 |
| | 1/19/2024 | 44.76 |
| | 3/28/2024 | 483.65 |
| | Total for TINA ABRAM CLARK | 821.92 |
| TINA MARIE FARQUHAR | | |
| | 9/18/2023 | 155.89 |
| | 10/5/2023 | 171.62 |
| | 11/10/2023 | 63.54 |
| | 12/7/2023 | 142.14 |
| | 1/9/2024 | 91.70 |
| | Total for TINA MARIE FARQUHAR | 624.89 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-----------------|
| TIRTA WAHYUDI | | |
| | 9/22/2023 | 100.00 |
| | Total for TIRTA WAHYUDI | 100.00 |
| TISCA, INC. | | |
| | 10/27/2023 | 80.00 |
| | Total for TISCA, INC. | 80.00 |
| TITAN SUPPORT SYSTEMS INC | | |
| | 1/17/2024 | 1,972.50 |
| | Total for TITAN SUPPORT SYSTEMS INC | 1,972.50 |
| TMEA REGION 2 ORCHESTRA DIVISION | | |
| | 10/11/2023 | 85.00 |
| | 10/27/2023 | 153.00 |
| | Total for TMEA REGION 2 ORCHESTRA DIVISION | 238.00 |
| TMEA REGION 30 BAND | | |
| | 9/14/2023 | 65.00 |
| | 11/1/2023 | 595.00 |
| | 11/8/2023 | 1,140.00 |
| | 11/13/2023 | 665.00 |
| | 11/27/2023 | 0.00 |
| | 11/28/2023 | 365.00 |
| | 11/29/2023 | 185.00 |
| | 12/6/2023 | 2,530.00 |
| | 12/14/2023 | 0.00 |
| | 1/3/2024 | 2,685.00 |
| | 1/8/2024 | 325.00 |
| | 1/9/2024 | 265.00 |
| | 3/22/2024 | 565.00 |
| | Total for TMEA REGION 30 BAND | 9,385.00 |
| TMEA REGION 30 MS/JH VOCAL DIVISION | | |
| | 9/20/2023 | 45.00 |
| | 9/29/2023 | 580.00 |
| | 10/9/2023 | 2,140.00 |
| | 10/10/2023 | 570.00 |
| | 10/19/2023 | 590.00 |
| | 10/20/2023 | 480.00 |
| | 11/7/2023 | 0.00 |
| | 11/13/2023 | 0.00 |
| | 3/22/2024 | 350.00 |
| | Total for TMEA REGION 30 MS/JH VOCAL DIVISION | 4,755.00 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|-----------------|
| TMEA REGION 30 VOCAL HIGH SCHOOL | | |
| | 9/13/2023 | 1,680.00 |
| | 9/14/2023 | 430.00 |
| | 10/3/2023 | 270.00 |
| | 10/6/2023 | 1,000.00 |
| | 10/11/2023 | 360.00 |
| | 10/27/2023 | 250.00 |
| | 11/3/2023 | 250.00 |
| | 11/17/2023 | 510.00 |
| | 12/12/2023 | 370.00 |
| Total for TMEA REGION 30 VOCAL HIGH SCHOOL | | 5,120.00 |

| | | |
|-----------------------|------------|------------------|
| TMIS | | |
| | 8/22/2023 | 8,858.94 |
| | 9/19/2023 | 10,232.61 |
| | 10/17/2023 | 13,412.50 |
| | 11/28/2023 | 8,802.45 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 4,362.89 |
| | 1/11/2024 | -4,362.89 |
| | 1/18/2024 | 8,720.62 |
| | 1/19/2024 | -4,357.73 |
| | 1/23/2024 | 4,357.73 |
| | 2/21/2024 | 3,387.19 |
| | 3/27/2024 | 3,919.42 |
| Total for TMIS | | 57,333.73 |

| | | |
|---------------------------------------|-----------|-----------------|
| TMIS 5/22/23-6/26/23 | | |
| | 7/20/2023 | 6,922.98 |
| | 7/27/2023 | 0.00 |
| Total for TMIS 5/22/23-6/26/23 | | 6,922.98 |

| Vendor Name | Check Date | Payment Amount |
|-------------------|------------------------------------|------------------|
| T-MOBILE USA, INC | | |
| | 7/24/2023 | 697.82 |
| | 7/31/2023 | 394.42 |
| | 8/15/2023 | 3,106.71 |
| | 8/16/2023 | 1,915.79 |
| | 8/21/2023 | 2,841.38 |
| | 8/25/2023 | 3,276.72 |
| | 8/31/2023 | 32.32 |
| | 9/5/2023 | 20.20 |
| | 9/20/2023 | 2,140.20 |
| | 9/21/2023 | 704.12 |
| | 9/29/2023 | 2,935.62 |
| | 10/13/2023 | 151.70 |
| | 10/23/2023 | 2,780.93 |
| | 10/24/2023 | 1,931.91 |
| | 10/25/2023 | 242.72 |
| | 11/7/2023 | 394.42 |
| | 11/20/2023 | 2,372.98 |
| | 12/1/2023 | 1,999.44 |
| | 12/5/2023 | 394.42 |
| | 1/3/2024 | 0.00 |
| | 1/5/2024 | 2,610.00 |
| | 1/9/2024 | 242.72 |
| | 1/10/2024 | 224.54 |
| | 1/26/2024 | 2,140.20 |
| | 2/2/2024 | 242.72 |
| | 2/8/2024 | 242.72 |
| | 2/26/2024 | 100.92 |
| | 3/6/2024 | 502.94 |
| | 3/29/2024 | 265.95 |
| | Total for T-MOBILE USA, INC | 34,906.53 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------------|---|------------------|
| TODD C. ETLER | | |
| | 11/15/2023 | 165.00 |
| | 12/6/2023 | 165.00 |
| | 12/8/2023 | 165.00 |
| | 1/5/2024 | 215.00 |
| | 1/19/2024 | 215.00 |
| | 1/24/2024 | 365.00 |
| | 2/8/2024 | 150.00 |
| | 2/27/2024 | 150.00 |
| | Total for TODD C. ETLER | 1,590.00 |
| TODD NEVITT | | |
| | 9/20/2023 | 135.00 |
| | 3/18/2024 | 135.00 |
| | Total for TODD NEVITT | 270.00 |
| TOLEDO PHYSICAL ED SUPPLY, INC | | |
| | 10/3/2023 | 295.16 |
| | Total for TOLEDO PHYSICAL ED SUPPLY, INC | 295.16 |
| TOMBELL CORPORATION | | |
| | 9/14/2023 | 25,715.00 |
| | 1/3/2024 | 57,206.56 |
| | Total for TOMBELL CORPORATION | 82,921.56 |
| TOMMIE RUSSELL | | |
| | 10/2/2023 | 470.00 |
| | 10/11/2023 | 120.00 |
| | 1/29/2024 | 150.00 |
| | Total for TOMMIE RUSSELL | 740.00 |
| TOMMY BOWMAN | | |
| | 1/5/2024 | 215.00 |
| | Total for TOMMY BOWMAN | 215.00 |
| TOMMY PARKS | | |
| | 10/20/2023 | 120.00 |
| | Total for TOMMY PARKS | 120.00 |
| TONI CHRISTENSEN | | |
| | 12/7/2023 | 45.00 |
| | Total for TONI CHRISTENSEN | 45.00 |
| TONI JEAN RICHARDSON | | |
| | 11/15/2023 | 525.00 |
| | 1/19/2024 | 304.50 |
| | 2/12/2024 | 336.00 |
| | Total for TONI JEAN RICHARDSON | 1,165.50 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------|--|-----------------|
| TONIA HOLLIN | | |
| | 11/1/2023 | 0.00 |
| | 2/21/2024 | 85.10 |
| | Total for TONIA HOLLIN | 85.10 |
| TONY R. CRAMER | | |
| | 12/6/2023 | 80.00 |
| | 12/14/2023 | 939.00 |
| | Total for TONY R. CRAMER | 1,019.00 |
| TONY SENGMANY | | |
| | 2/7/2024 | 180.00 |
| | 2/27/2024 | 180.00 |
| | Total for TONY SENGMANY | 360.00 |
| TOTAL REGISTRATION, LLC | | |
| | 3/26/2024 | 2,722.60 |
| | 3/28/2024 | 1,732.80 |
| | Total for TOTAL REGISTRATION, LLC | 4,455.40 |
| TOTE, INC | | |
| | 2/29/2024 | 565.00 |
| | Total for TOTE, INC | 565.00 |
| TRACELIA FLEMING | | |
| | 8/29/2023 | 31.50 |
| | 2/21/2024 | 31.50 |
| | Total for TRACELIA FLEMING | 63.00 |
| TRACEY GARNETT | | |
| | 2/27/2024 | 385.00 |
| | Total for TRACEY GARNETT | 385.00 |
| TRACEY L HILL | | |
| | 11/20/2023 | 157.86 |
| | Total for TRACEY L HILL | 157.86 |
| TRACIE LINDEN LEEPER | | |
| | 3/21/2024 | 450.00 |
| | Total for TRACIE LINDEN LEEPER | 450.00 |
| TRACY L ARSENAULT | | |
| | 7/17/2023 | 427.63 |
| | 2/9/2024 | 36.78 |
| | 2/22/2024 | 48.00 |
| | Total for TRACY L ARSENAULT | 512.41 |
| TRACY L PAHL | | |
| | 10/11/2023 | 90.39 |
| | Total for TRACY L PAHL | 90.39 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------|-------------------------------------|------------------|
| TRACY LOU JOHNSON | | |
| | 8/17/2023 | 90.10 |
| | Total for TRACY LOU JOHNSON | 90.10 |
| TRACY RUE HOWARD | | |
| | 8/15/2023 | 170.00 |
| | 10/12/2023 | 140.00 |
| | Total for TRACY RUE HOWARD | 310.00 |
| TRACY WILLIAMS | | |
| | 11/10/2023 | 140.00 |
| | Total for TRACY WILLIAMS | 140.00 |
| TRACY WORTHAM | | |
| | 10/11/2023 | 140.00 |
| | Total for TRACY WORTHAM | 140.00 |
| TRAILER DOCTOR INC | | |
| | 7/27/2023 | 18,967.36 |
| | 8/2/2023 | 12,606.23 |
| | 9/7/2023 | 8,606.17 |
| | 10/4/2023 | 4,279.22 |
| | 10/26/2023 | 1,554.04 |
| | 11/8/2023 | 511.81 |
| | 11/13/2023 | 120.49 |
| | 2/21/2024 | 580.07 |
| | Total for TRAILER DOCTOR INC | 47,225.39 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|------------|------------------|
| TRANE U.S. INC. | | |
| | 7/17/2023 | 23,537.14 |
| | 7/27/2023 | 4,066.26 |
| | 8/4/2023 | 4,456.87 |
| | 8/7/2023 | 1,796.02 |
| | 8/15/2023 | 53.55 |
| | 8/18/2023 | 810.25 |
| | 8/21/2023 | 6,497.74 |
| | 8/24/2023 | 637.76 |
| | 8/29/2023 | 790.24 |
| | 8/30/2023 | 1,247.81 |
| | 9/13/2023 | 126.72 |
| | 9/19/2023 | 1,578.20 |
| | 9/25/2023 | 149.53 |
| | 9/29/2023 | 308.54 |
| | 10/3/2023 | 1,476.25 |
| | 10/18/2023 | 6,716.98 |
| | 10/20/2023 | 224.88 |
| | 10/26/2023 | 104.88 |
| | 11/6/2023 | 1,399.80 |
| | 11/9/2023 | 40.62 |
| | 11/28/2023 | 2,963.04 |
| | 11/29/2023 | 27.26 |
| | 12/5/2023 | 11.26 |
| | 1/8/2024 | 46.81 |
| | 1/18/2024 | 1,587.86 |
| | 2/2/2024 | 305.29 |
| | 2/7/2024 | 110.10 |
| | 2/9/2024 | 144.44 |
| | 2/21/2024 | 1,763.01 |
| | 2/26/2024 | 628.88 |
| | 3/18/2024 | 93.22 |
| | 3/20/2024 | 806.23 |
| Total for TRANE U.S. INC. | | 64,507.44 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| TRANSLATION & INTERPRETATION | | |
| | 7/24/2023 | 190.80 |
| | 7/27/2023 | 170.00 |
| | 8/4/2023 | 142.80 |
| | 8/28/2023 | 94.12 |
| | 8/30/2023 | 890.37 |
| | 8/31/2023 | 5,135.00 |
| | 9/6/2023 | 75.00 |
| | 9/8/2023 | 875.15 |
| | 9/21/2023 | 128.00 |
| | 9/27/2023 | 1,434.70 |
| | 10/6/2023 | 2,058.68 |
| | 10/23/2023 | 802.35 |
| | 11/13/2023 | 3,385.84 |
| | 12/8/2023 | 1,412.86 |
| | 12/11/2023 | 2,338.97 |
| | 1/23/2024 | 1,632.76 |
| | 1/31/2024 | 190.00 |
| | 2/12/2024 | 1,395.63 |
| | 3/20/2024 | 316.00 |
| | 3/22/2024 | 1,640.41 |
| | 3/25/2024 | 237.00 |
| | 3/28/2024 | 1,840.12 |
| | Total for TRANSLATION & INTERPRETATION | 26,386.56 |
| TRAVEL ACQUISITION GROUP, LLP | | |
| | 10/19/2023 | 3,500.00 |
| | Total for TRAVEL ACQUISITION GROUP, LLP | 3,500.00 |
| TRAVIS BREWER | | |
| | 7/17/2023 | 96.00 |
| | Total for TRAVIS BREWER | 96.00 |
| TRAVIS JAMES | | |
| | 8/22/2023 | 19.85 |
| | Total for TRAVIS JAMES | 19.85 |
| TRAVIS MICHAEL SHERA | | |
| | 8/3/2023 | 59.03 |
| | 8/15/2023 | 116.12 |
| | Total for TRAVIS MICHAEL SHERA | 175.15 |
| TRECINA D HUTCHINS | | |
| | 1/17/2024 | 141.48 |
| | Total for TRECINA D HUTCHINS | 141.48 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|------------------|
| TREETOP PUBLISHING INC. | | |
| | 8/2/2023 | 940.50 |
| | 11/9/2023 | 482.63 |
| | 3/6/2024 | 554.40 |
| | Total for TREETOP PUBLISHING INC. | 1,977.53 |
| TRELLA KAY CAMPBELL | | |
| | 9/18/2023 | 15.39 |
| | 10/11/2023 | 20.96 |
| | Total for TRELLA KAY CAMPBELL | 36.35 |
| TRENDA CRUZ | | |
| | 11/3/2023 | 30.00 |
| | Total for TRENDA CRUZ | 30.00 |
| TRESONA MULTIMEDIA, LLC | | |
| | 8/17/2023 | 1,610.00 |
| | 9/5/2023 | 1,700.00 |
| | 9/7/2023 | 1,940.00 |
| | 9/12/2023 | 280.00 |
| | 9/14/2023 | 340.00 |
| | 9/20/2023 | 1,360.00 |
| | 9/25/2023 | 610.00 |
| | 10/2/2023 | 340.00 |
| | 10/3/2023 | 2,000.00 |
| | 10/11/2023 | 1,900.00 |
| | 10/25/2023 | 2,420.00 |
| | 10/26/2023 | 680.00 |
| | 12/6/2023 | 680.00 |
| | 3/20/2024 | 420.00 |
| | Total for TRESONA MULTIMEDIA, LLC | 16,280.00 |
| TREVOR DANIEL KLECKNER | | |
| | 2/8/2024 | 590.00 |
| | Total for TREVOR DANIEL KLECKNER | 590.00 |
| TREVOR THOMPSON | | |
| | 11/13/2023 | 100.00 |
| | Total for TREVOR THOMPSON | 100.00 |
| TRIHAX ATHLETIC APPAREL LLC | | |
| | 2/27/2024 | 2,930.00 |
| | Total for TRIHAX ATHLETIC APPAREL LLC | 2,930.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|---------------------|
| TRI-LAM ROOFING & WATERPROOFING INC | | |
| | 8/16/2023 | 549,368.85 |
| | 8/24/2023 | 7,970.00 |
| | 8/31/2023 | 320,625.00 |
| | 9/14/2023 | 12,877.00 |
| | 9/20/2023 | 11,270.00 |
| | 10/2/2023 | 6,565.00 |
| | 10/10/2023 | 68,875.00 |
| | 11/2/2023 | 297,150.00 |
| | 11/28/2023 | 8,025.00 |
| | 12/6/2023 | 353,400.00 |
| | 1/3/2024 | 4,515.00 |
| | 1/26/2024 | 95,684.15 |
| | 1/30/2024 | 440,325.00 |
| | 3/1/2024 | 132,525.00 |
| | Total for TRI-LAM ROOFING & WATERPROOFING INC | 2,309,175.00 |
| TRINA DAVIS-MAJORS | | |
| | 10/3/2023 | 120.00 |
| | 12/6/2023 | 120.00 |
| | Total for TRINA DAVIS-MAJORS | 240.00 |
| TRINA HOGGAN | | |
| | 7/13/2023 | 18.00 |
| | Total for TRINA HOGGAN | 18.00 |
| TRINITY BANDS BOOSTER CLUB | | |
| | 9/21/2023 | 850.00 |
| | Total for TRINITY BANDS BOOSTER CLUB | 850.00 |
| TRIPLE-C FENCE, LLC | | |
| | 12/13/2023 | 184.05 |
| | Total for TRIPLE-C FENCE, LLC | 184.05 |
| TRISHA REED BAUGHMAN | | |
| | 10/6/2023 | 0.00 |
| | Total for TRISHA REED BAUGHMAN | 0.00 |
| TROY DAVID KERSH | | |
| | 3/27/2024 | 200.00 |
| | Total for TROY DAVID KERSH | 200.00 |
| TROY ELLSWORTH | | |
| | 12/14/2023 | 180.00 |
| | Total for TROY ELLSWORTH | 180.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| TRUIST INSURANCE HOLDINGS, INC. | | |
| | 7/18/2023 | 12,500.00 |
| | 7/31/2023 | 104,965.00 |
| | 9/8/2023 | 18,750.00 |
| | 9/26/2023 | 4,413.00 |
| | 12/8/2023 | 18,750.00 |
| | 2/12/2024 | 7,500.00 |
| | 3/7/2024 | 18,750.00 |
| | Total for TRUIST INSURANCE HOLDINGS, INC. | 185,628.00 |
| TSMS | | |
| | 8/22/2023 | 3,917.38 |
| | 9/19/2023 | 6,059.23 |
| | 10/17/2023 | 6,200.57 |
| | 11/28/2023 | 5,638.25 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 2,886.80 |
| | 1/11/2024 | -2,886.80 |
| | 1/18/2024 | 4,340.97 |
| | 1/19/2024 | -1,454.17 |
| | 1/22/2024 | 1,454.17 |
| | 2/21/2024 | 1,172.70 |
| | 3/27/2024 | 1,778.75 |
| | Total for TSMS | 29,107.85 |
| TSMS 5/22/23-6/26/23 | | |
| | 7/17/2023 | 2,627.88 |
| | 7/18/2023 | -2,627.88 |
| | 7/20/2023 | 2,627.88 |
| | Total for TSMS 5/22/23-6/26/23 | 2,627.88 |
| TSN VISUAL COMMUNICATIONS SOLUTIONS | | |
| | 12/11/2023 | 2,075.00 |
| | 3/29/2024 | 830.00 |
| | Total for TSN VISUAL COMMUNICATIONS SOLUTIONS | 2,905.00 |
| TSPRA | | |
| | 9/1/2023 | 920.00 |
| | 11/13/2023 | 500.00 |
| | 12/8/2023 | 2,520.00 |
| | Total for TSPRA | 3,940.00 |
| TURNITIN, LLC | | |
| | 2/22/2024 | 4,597.00 |
| | Total for TURNITIN, LLC | 4,597.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| TUXEDO CONNECT, LLC | | |
| | 11/1/2023 | 240.00 |
| | 11/2/2023 | 12,396.25 |
| | 1/4/2024 | 1,369.63 |
| | 1/9/2024 | 2,818.65 |
| | Total for TUXEDO CONNECT, LLC | 16,824.53 |
| TVMS | | |
| | 8/22/2023 | 5,890.88 |
| | 9/19/2023 | 7,745.97 |
| | 10/17/2023 | 12,464.72 |
| | 11/28/2023 | 10,170.72 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 4,228.68 |
| | 1/11/2024 | -4,228.68 |
| | 1/18/2024 | 7,769.53 |
| | 1/19/2024 | -3,540.85 |
| | 1/22/2024 | 3,540.85 |
| | 2/21/2024 | 3,403.48 |
| | 3/27/2024 | 4,388.32 |
| | Total for TVMS | 51,833.62 |
| TVMS 5/22/23-6/26/23 | | |
| | 7/17/2023 | 4,324.93 |
| | 7/18/2023 | -4,324.93 |
| | 7/20/2023 | 4,324.93 |
| | Total for TVMS 5/22/23-6/26/23 | 4,324.93 |
| TX ASSOC FUTURE FARMERS OF AMERICA | | |
| | 11/9/2023 | 2,166.00 |
| | 2/21/2024 | 0.00 |
| | 2/26/2024 | 112.00 |
| | Total for TX ASSOC FUTURE FARMERS OF AMERICA | 2,278.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| TX ASSOC OF SECONDARY SCHOOL PRINC. | | |
| | 7/11/2023 | 95.00 |
| | 7/19/2023 | 95.00 |
| | 7/20/2023 | 95.00 |
| | 8/9/2023 | 540.00 |
| | 8/30/2023 | 80.00 |
| | 9/6/2023 | 155.00 |
| | 9/12/2023 | 0.00 |
| | 9/13/2023 | 1,080.00 |
| | 9/15/2023 | 310.00 |
| | 10/4/2023 | 95.00 |
| | 10/17/2023 | 1,680.00 |
| | 10/19/2023 | 80.00 |
| | 11/16/2023 | 1,642.65 |
| | 1/10/2024 | 99.08 |
| | 1/17/2024 | 240.00 |
| | 1/22/2024 | 3,280.00 |
| | 1/25/2024 | 810.00 |
| | 2/2/2024 | 2,580.00 |
| | 3/21/2024 | 3,000.00 |
| | 3/27/2024 | 105.00 |
| | Total for TX ASSOC OF SECONDARY SCHOOL PRINC. | 16,061.73 |
| TX ASSOC OF STUDENT COUNCILS DIST 3 | | |
| | 10/4/2023 | 125.00 |
| | 10/26/2023 | 650.00 |
| | 2/27/2024 | 525.00 |
| | Total for TX ASSOC OF STUDENT COUNCILS DIST 3 | 1,300.00 |
| TX ASSOCIATION OF BASKETBALL COACHE | | |
| | 8/17/2023 | 70.00 |
| | 12/14/2023 | 35.00 |
| | Total for TX ASSOCIATION OF BASKETBALL COACHE | 105.00 |
| TX HIGH SCHOOL POWERLIFTING ASSOC | | |
| | 11/17/2023 | 300.00 |
| | 3/19/2024 | 315.00 |
| | Total for TX HIGH SCHOOL POWERLIFTING ASSOC | 615.00 |
| TX STATEWIDE NETWORK OF ASSESS PROF | | |
| | 8/10/2023 | 120.00 |
| | Total for TX STATEWIDE NETWORK OF ASSESS PROF | 120.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------|---|------------------|
| TXDLA, INC. | | |
| | 10/23/2023 | 685.00 |
| | Total for TXDLA, INC. | 685.00 |
| TYKEEM QUAMAINE RAINEY | | |
| | 12/11/2023 | 6,400.00 |
| | Total for TYKEEM QUAMAINE RAINEY | 6,400.00 |
| TYLER HAM | | |
| | 9/15/2023 | 260.00 |
| | 9/22/2023 | 260.00 |
| | 11/9/2023 | 260.00 |
| | 11/13/2023 | 260.00 |
| | 1/10/2024 | 552.50 |
| | 1/19/2024 | 260.00 |
| | 2/1/2024 | 292.50 |
| | 2/8/2024 | 292.50 |
| | 2/27/2024 | 520.00 |
| | 3/6/2024 | 260.00 |
| | Total for TYLER HAM | 3,217.50 |
| TYLER SIEVERT | | |
| | 10/2/2023 | 205.00 |
| | Total for TYLER SIEVERT | 205.00 |
| TYPING.COM LLC | | |
| | 9/20/2023 | 899.00 |
| | 10/11/2023 | 2,397.00 |
| | 11/13/2023 | 1,029.82 |
| | Total for TYPING.COM LLC | 4,325.82 |
| TYR SPORT, INC. | | |
| | 9/29/2023 | 870.48 |
| | 10/6/2023 | 1,049.77 |
| | 10/20/2023 | 1,387.24 |
| | 10/27/2023 | 2,126.92 |
| | 11/1/2023 | 500.38 |
| | 11/9/2023 | 2,979.88 |
| | 11/10/2023 | 1,384.37 |
| | 1/3/2024 | 2,207.98 |
| | 1/9/2024 | 494.74 |
| | 2/7/2024 | 549.75 |
| | Total for TYR SPORT, INC. | 13,551.51 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| U.S. BANK NATIONAL ASSOCIATION ND | | |
| | 7/31/2023 | 255.48 |
| | 8/29/2023 | 211.76 |
| | 10/9/2023 | 475.06 |
| | 10/23/2023 | 96.47 |
| | 10/27/2023 | 379.41 |
| | 11/30/2023 | 5,721.87 |
| | 1/5/2024 | 836.45 |
| | 1/29/2024 | 72.75 |
| | 3/4/2024 | 2,046.73 |
| | 3/28/2024 | 869.86 |
| | Total for U.S. BANK NATIONAL ASSOCIATION ND | 10,965.84 |
| UASUA, LLC | | |
| | 11/17/2023 | 500.00 |
| | Total for UASUA, LLC | 500.00 |
| UIL AREA B BAND CONTEST | | |
| | 10/24/2023 | 350.00 |
| | 10/25/2023 | 700.00 |
| | 10/27/2023 | 350.00 |
| | Total for UIL AREA B BAND CONTEST | 1,400.00 |
| UIL REGION 2 MUSIC | | |
| | 1/9/2024 | 500.00 |
| | 1/12/2024 | 500.00 |
| | 1/22/2024 | 500.00 |
| | 1/24/2024 | 500.00 |
| | 1/30/2024 | 210.00 |
| | 2/1/2024 | 500.00 |
| | 2/23/2024 | 500.00 |
| | Total for UIL REGION 2 MUSIC | 3,210.00 |

| Vendor Name | Check Date | Payment Amount | |
|--|-----------------------------|----------------|------------------|
| ULINE, INC | 8/21/2023 | 742.40 | |
| | 9/19/2023 | 552.22 | |
| | 10/31/2023 | 1,096.35 | |
| | 11/8/2023 | 303.29 | |
| | 12/5/2023 | 406.56 | |
| | 1/3/2024 | 281.33 | |
| | 1/10/2024 | 468.51 | |
| | 1/19/2024 | 109.96 | |
| | 2/2/2024 | 1,089.58 | |
| | 2/23/2024 | 1,394.67 | |
| | 2/27/2024 | 1,092.40 | |
| | 3/28/2024 | 3,684.41 | |
| | Total for ULINE, INC | | 11,221.68 |
| | ULTIMATE DRILL BOOK , INC | 8/17/2023 | 2,025.00 |
| 10/9/2023 | | 1,700.00 | |
| 10/10/2023 | | 2,850.00 | |
| Total for ULTIMATE DRILL BOOK , INC | | | 6,575.00 |

| Vendor Name | Check Date | Payment Amount | |
|---|---|-------------------|-----------------|
| UNIFIRST HOLDINGS, INC | 9/5/2023 | 155.82 | |
| | 9/8/2023 | 155.82 | |
| | 9/19/2023 | 127.87 | |
| | 9/22/2023 | 155.82 | |
| | 10/3/2023 | 127.87 | |
| | 10/9/2023 | 155.82 | |
| | 10/31/2023 | 283.69 | |
| | 11/3/2023 | 155.82 | |
| | 11/8/2023 | 127.87 | |
| | 11/13/2023 | 127.87 | |
| | 11/17/2023 | 155.82 | |
| | 12/5/2023 | 127.87 | |
| | 12/13/2023 | 55.90 | |
| | 1/5/2024 | 155.82 | |
| | 1/8/2024 | 255.74 | |
| | 1/17/2024 | 155.82 | |
| | 1/22/2024 | 127.87 | |
| | 2/1/2024 | 155.82 | |
| | 2/5/2024 | 127.87 | |
| | 2/8/2024 | 157.56 | |
| | 2/23/2024 | 285.43 | |
| | 2/26/2024 | 217.94 | |
| | 3/1/2024 | 157.56 | |
| | 3/19/2024 | 187.75 | |
| | 3/22/2024 | 30.19 | |
| | 3/26/2024 | 157.56 | |
| | Total for UNIFIRST HOLDINGS, INC | | 4,086.79 |
| | UNITED EDUCATORS ASSOCIATION | 8/1/2023 | 22,878.07 |
| | | 10/24/2023 | 22,884.00 |
| | | 11/17/2023 | 23,021.96 |
| 12/14/2023 | | 23,199.48 | |
| 1/30/2024 | | 23,010.98 | |
| 2/23/2024 | | 22,937.81 | |
| 3/26/2024 | | 22,879.32 | |
| Total for UNITED EDUCATORS ASSOCIATION | | 160,811.62 | |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|------------|----------------|
| UNITED REFRIGERATION, INC. | 7/13/2023 | 520.46 |
| | 7/17/2023 | 41,809.26 |
| | 7/18/2023 | 1,271.03 |
| | 7/24/2023 | 714.68 |
| | 7/27/2023 | 150.20 |
| | 7/31/2023 | 1,050.40 |
| | 8/4/2023 | 1,020.77 |
| | 8/8/2023 | 2,426.87 |
| | 8/11/2023 | 127.89 |
| | 8/14/2023 | 3,369.65 |
| | 8/16/2023 | 511.44 |
| | 8/17/2023 | 632.92 |
| | 8/18/2023 | 1,686.65 |
| | 8/24/2023 | 2,175.57 |
| | 8/29/2023 | 130.93 |
| | 8/31/2023 | 48.59 |
| | 9/5/2023 | 26.59 |
| | 9/6/2023 | 519.37 |
| | 9/7/2023 | 666.01 |
| | 9/12/2023 | 798.25 |
| | 9/13/2023 | 226.00 |
| | 9/14/2023 | 1,237.72 |
| | 9/19/2023 | 918.00 |
| | 9/25/2023 | 1,779.93 |
| | 9/26/2023 | 150.38 |
| | 9/28/2023 | 78.53 |
| | 9/29/2023 | 156.57 |
| | 10/4/2023 | 693.27 |
| | 10/5/2023 | 55.78 |
| | 10/9/2023 | 218.70 |
| | 10/10/2023 | 2,123.89 |
| | 10/13/2023 | 307.11 |
| | 10/17/2023 | 64.51 |
| | 10/19/2023 | 197.98 |
| | 10/20/2023 | 178.52 |
| | 10/26/2023 | 456.40 |
| | 10/31/2023 | 638.39 |
| | 11/2/2023 | 1,633.50 |
| | 11/6/2023 | 1,611.60 |
| | 11/13/2023 | 2,575.94 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| | 11/17/2023 | 70.25 |
| | 11/27/2023 | 1,326.88 |
| | 11/30/2023 | 663.14 |
| | 12/1/2023 | 84.36 |
| | 12/5/2023 | 2,082.98 |
| | 12/7/2023 | 283.91 |
| | 12/8/2023 | 18.07 |
| | 12/13/2023 | 229.09 |
| | 1/3/2024 | 2,113.01 |
| | 1/5/2024 | 229.72 |
| | 1/8/2024 | 3,370.86 |
| | 1/9/2024 | 3,534.42 |
| | 1/10/2024 | 0.00 |
| | 1/11/2024 | 146.50 |
| | 1/24/2024 | 805.72 |
| | 1/29/2024 | 190.17 |
| | 1/31/2024 | 2,341.66 |
| | 2/7/2024 | 674.22 |
| | 2/21/2024 | 119.71 |
| | 2/26/2024 | 244.42 |
| | 2/27/2024 | 273.19 |
| | 3/18/2024 | 240.02 |
| | 3/21/2024 | 3,707.62 |
| | 3/25/2024 | 764.93 |
| | 3/27/2024 | 0.00 |
| | 3/29/2024 | 246.04 |
| | Total for UNITED REFRIGERATION, INC. | 98,721.14 |
| <hr/> | | |
| UNITED RENTALS (NORTH AMERICA), INC | | |
| | 10/20/2023 | 3,478.51 |
| | 10/25/2023 | 7,290.69 |
| | 1/5/2024 | 1,112.50 |
| | 3/26/2024 | 750.72 |
| | Total for UNITED RENTALS (NORTH AMERICA), INC | 12,632.42 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| UNITED SITE SERVICES OF TEXAS, INC. | | |
| | 8/23/2023 | 537.45 |
| | 2/14/2024 | 1,937.25 |
| | 2/21/2024 | 419.45 |
| | 2/22/2024 | 648.70 |
| | 3/21/2024 | 929.45 |
| | 3/22/2024 | 1,238.56 |
| | Total for UNITED SITE SERVICES OF TEXAS, INC. | 5,710.86 |
| UNITED STATES ACADEMIC DECATHLON | | |
| | 9/12/2023 | 1,262.30 |
| | 10/11/2023 | 501.00 |
| | 11/13/2023 | 700.00 |
| | 2/15/2024 | 750.00 |
| | Total for UNITED STATES ACADEMIC DECATHLON | 3,213.30 |
| UNITED STATES TREASURY | | |
| | 7/27/2023 | 20,501.34 |
| | 10/13/2023 | 3,846.71 |
| | Total for UNITED STATES TREASURY | 24,348.05 |
| UNIVERSAL MELODY SERVICES, LLS | | |
| | 2/27/2024 | 1,496.25 |
| | Total for UNIVERSAL MELODY SERVICES, LLS | 1,496.25 |
| UNIVERSITY OF DALLAS | | |
| | 8/18/2023 | 500.00 |
| | Total for UNIVERSITY OF DALLAS | 500.00 |
| UNIVERSITY OF N TEXAS | | |
| | 12/1/2023 | 200.00 |
| | Total for UNIVERSITY OF N TEXAS | 200.00 |
| UNIVERSITY OF NORTH TEXAS | | |
| | 7/11/2023 | 1,000.00 |
| | 10/26/2023 | 1,111.50 |
| | 2/22/2024 | 1,064.00 |
| | Total for UNIVERSITY OF NORTH TEXAS | 3,175.50 |
| UNIVERSITY OF OKLAHOMA | | |
| | 8/18/2023 | 1,000.00 |
| | Total for UNIVERSITY OF OKLAHOMA | 1,000.00 |
| UNIVERSITY OF OREGON | | |
| | 9/20/2023 | 350.00 |
| | Total for UNIVERSITY OF OREGON | 350.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|----------------------|
| UNIVERSITY OF TEXAS AT ARLINGTON | | |
| | 2/21/2024 | 40.00 |
| | Total for UNIVERSITY OF TEXAS AT ARLINGTON | 40.00 |
| UNIVERSITY OF TEXAS AT AUSTIN | | |
| | 8/23/2023 | 500.00 |
| | Total for UNIVERSITY OF TEXAS AT AUSTIN | 500.00 |
| UNIVERSITY OF TEXAS AT AUSTIN, UIL | | |
| | 9/1/2023 | 0.00 |
| | 9/6/2023 | 13,400.00 |
| | 10/27/2023 | 75.00 |
| | 10/31/2023 | 1,400.00 |
| | 11/6/2023 | 1,200.00 |
| | 11/27/2023 | 80.50 |
| | 2/23/2024 | 175.00 |
| | 3/8/2024 | 60.00 |
| | Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL | 16,390.50 |
| UNIVERSITY OF TEXAS AT DALLAS | | |
| | 7/19/2023 | 500.00 |
| | Total for UNIVERSITY OF TEXAS AT DALLAS | 500.00 |
| US BANK-CHARLOTTE | | |
| | 7/13/2023 | 1,000.00 |
| | 8/14/2023 | 20,851,892.53 |
| | 11/8/2023 | 500.00 |
| | 12/1/2023 | 14,778,391.78 |
| | 12/6/2023 | 2,000.00 |
| | 2/14/2024 | 18,776,067.53 |
| | 3/7/2024 | 500.00 |
| | Total for US BANK-CHARLOTTE | 54,410,351.84 |
| US FOUNDATION FOR INSPIRATION | | |
| | 1/8/2024 | 4,000.00 |
| | Total for US FOUNDATION FOR INSPIRATION | 4,000.00 |
| USA FUNDRAISERS LLC | | |
| | 11/15/2023 | 730.60 |
| | 1/12/2024 | 1,724.80 |
| | 1/22/2024 | 28.80 |
| | Total for USA FUNDRAISERS LLC | 2,484.20 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| UTA PLANETARIUM | | |
| | 9/26/2023 | 270.00 |
| | 10/31/2023 | 492.00 |
| | 11/13/2023 | 696.00 |
| | Total for UTA PLANETARIUM | 1,458.00 |
| UTJ HOLDCO, INC. | | |
| | 11/7/2023 | 9,205.00 |
| | 2/26/2024 | 1,895.00 |
| | Total for UTJ HOLDCO, INC. | 11,100.00 |
| VALERIA RAQUEL VERDALET RAMIREZ | | |
| | 11/3/2023 | 200.00 |
| | Total for VALERIA RAQUEL VERDALET RAMIREZ | 200.00 |
| VALERIE KAE MINOR | | |
| | 9/8/2023 | 63.54 |
| | 10/18/2023 | 103.36 |
| | 11/2/2023 | 65.43 |
| | 2/5/2024 | 51.22 |
| | 2/23/2024 | 107.40 |
| | 3/7/2024 | 110.15 |
| | Total for VALERIE KAE MINOR | 501.10 |
| VALERIE SOLIS | | |
| | 3/5/2024 | 130.00 |
| | Total for VALERIE SOLIS | 130.00 |
| VANESSA JUDITH ORTIZ | | |
| | 2/12/2024 | 205.00 |
| | 2/27/2024 | 205.00 |
| | Total for VANESSA JUDITH ORTIZ | 410.00 |
| VANESSA PAIGE FIELDING-HAFIZ | | |
| | 9/13/2023 | 148.00 |
| | 10/18/2023 | 389.73 |
| | Total for VANESSA PAIGE FIELDING-HAFIZ | 537.73 |
| VANESSA PISTANA | | |
| | 10/11/2023 | 2,400.00 |
| | 11/7/2023 | 1,800.00 |
| | 12/6/2023 | 1,800.00 |
| | 1/9/2024 | 3,000.00 |
| | 1/31/2024 | 3,000.00 |
| | 2/22/2024 | 3,600.00 |
| | 3/25/2024 | 3,000.00 |
| | Total for VANESSA PISTANA | 18,600.00 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| VANIDA CATON | | |
| | 9/8/2023 | 100.00 |
| | Total for VANIDA CATON | 100.00 |
| VANESSA MICHELLE PELT | | |
| | 8/14/2023 | 145.62 |
| | Total for VANESSA MICHELLE PELT | 145.62 |
| VANESSA PELT | | |
| | 1/24/2024 | 0.00 |
| | 1/25/2024 | 20.00 |
| | Total for VANESSA PELT | 20.00 |
| VARSITY BRANDS HOLDING CO., INC | | |
| | 8/4/2023 | 9,674.00 |
| | 10/4/2023 | 625.00 |
| | 10/20/2023 | 2,367.00 |
| | 11/2/2023 | 730.00 |
| | 11/7/2023 | 1,820.00 |
| | 11/9/2023 | 1,117.00 |
| | 11/13/2023 | 2,585.00 |
| | 11/17/2023 | 10,455.00 |
| | 12/6/2023 | 4,642.00 |
| | 12/11/2023 | 665.00 |
| | 2/7/2024 | 4,305.00 |
| | Total for VARSITY BRANDS HOLDING CO., INC | 38,985.00 |

| Vendor Name | Check Date | Payment Amount |
|---|------------|----------------|
| VARSITY BRANDS HOLDING CO., INC. | | |
| | 7/18/2023 | 7,882.19 |
| | 7/19/2023 | 10,542.41 |
| | 7/25/2023 | 11,212.76 |
| | 7/31/2023 | 9,112.95 |
| | 8/1/2023 | 954.00 |
| | 8/3/2023 | 1,103.00 |
| | 8/9/2023 | 12,507.77 |
| | 8/10/2023 | 920.00 |
| | 8/14/2023 | 4,856.29 |
| | 8/17/2023 | 3,687.87 |
| | 8/23/2023 | 5,834.86 |
| | 8/24/2023 | 9,666.00 |
| | 8/25/2023 | 1,977.00 |
| | 8/30/2023 | 9,625.45 |
| | 8/31/2023 | 6,787.80 |
| | 9/1/2023 | 8,561.50 |
| | 9/5/2023 | 13,043.48 |
| | 9/6/2023 | 12,021.41 |
| | 9/7/2023 | 6,590.50 |
| | 9/12/2023 | 8,073.25 |
| | 9/14/2023 | 2,532.00 |
| | 9/15/2023 | 9,438.27 |
| | 9/18/2023 | 15,459.97 |
| | 9/19/2023 | 3,268.75 |
| | 9/20/2023 | 4,165.45 |
| | 9/22/2023 | 4,256.70 |
| | 9/26/2023 | 9,711.86 |
| | 9/28/2023 | 1,963.48 |
| | 10/2/2023 | 16,272.55 |
| | 10/4/2023 | 1,399.00 |
| | 10/5/2023 | 1,131.72 |
| | 10/6/2023 | 8,290.76 |
| | 10/9/2023 | 153.00 |
| | 10/10/2023 | 11,144.35 |
| | 10/19/2023 | 16,271.99 |
| | 10/20/2023 | 2,375.73 |
| | 10/23/2023 | 4,142.00 |
| | 10/24/2023 | 7,891.98 |
| | 10/25/2023 | 1,609.00 |
| | 11/1/2023 | 8,051.20 |

| Vendor Name | Check Date | Payment Amount |
|-------------|------------|----------------|
| | 11/6/2023 | 4,689.95 |
| | 11/7/2023 | 4,749.19 |
| | 11/8/2023 | 791.00 |
| | 11/9/2023 | 20,074.75 |
| | 11/10/2023 | 23,252.48 |
| | 11/13/2023 | 12,933.10 |
| | 11/15/2023 | 4,831.22 |
| | 11/27/2023 | 5,025.00 |
| | 11/29/2023 | 1,338.88 |
| | 11/30/2023 | 1,075.00 |
| | 12/1/2023 | 600.60 |
| | 1/3/2024 | 3,153.00 |
| | 1/12/2024 | 382.40 |
| | 1/17/2024 | 4,952.81 |
| | 1/18/2024 | 6,534.45 |
| | 1/19/2024 | 14,880.99 |
| | 1/22/2024 | 37,467.84 |
| | 1/23/2024 | 6,775.00 |
| | 1/26/2024 | 22,333.54 |
| | 2/1/2024 | 5,149.00 |
| | 2/2/2024 | 5,190.06 |
| | 2/7/2024 | 5,533.20 |
| | 2/9/2024 | 11,420.99 |
| | 2/12/2024 | 10,217.98 |
| | 2/14/2024 | 10,152.10 |
| | 2/16/2024 | 12,908.12 |
| | 2/20/2024 | 12,625.75 |
| | 2/26/2024 | 6,692.51 |
| | 2/27/2024 | 4,741.50 |
| | 3/4/2024 | 2,207.78 |
| | 3/6/2024 | 1,491.78 |
| | 3/8/2024 | 5,302.51 |
| | 3/18/2024 | 2,971.00 |
| | 3/20/2024 | 2,719.85 |
| | 3/21/2024 | 5,085.00 |
| | 3/26/2024 | 1,337.52 |
| | 3/27/2024 | 3,640.08 |
| | 3/29/2024 | 6,251.60 |

Total for VARSITY BRANDS HOLDING CO., INC.

565,969.78

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| Varsity Brands Holding Company Inc. | | |
| | 7/17/2023 | 1,542.00 |
| | 8/2/2023 | 2,639.70 |
| | 8/3/2023 | 18,872.70 |
| | 8/16/2023 | 593.00 |
| | 9/13/2023 | 2,300.00 |
| | 9/25/2023 | 79.92 |
| | 10/4/2023 | 253.43 |
| | 10/5/2023 | 299.99 |
| | 10/12/2023 | 300.00 |
| | 10/19/2023 | 94.37 |
| | 1/24/2024 | 1,178.46 |
| | 2/2/2024 | 524.87 |
| | 2/5/2024 | 1,244.25 |
| | 2/21/2024 | 899.45 |
| | 2/22/2024 | 2,136.96 |
| | 2/27/2024 | 40.68 |
| | 3/20/2024 | 327.04 |
| | 3/21/2024 | 2,982.00 |
| | Total for Varsity Brands Holding Company Inc. | 36,308.82 |
| VATA OF TEXAS | | |
| | 7/18/2023 | 325.00 |
| | Total for VATA OF TEXAS | 325.00 |
| VECTOR CONCEPTS, INC | | |
| | 7/18/2023 | 524.60 |
| | 8/3/2023 | 981.00 |
| | 8/11/2023 | 480.00 |
| | 8/15/2023 | 487.61 |
| | 8/16/2023 | 575.88 |
| | 9/19/2023 | 536.00 |
| | 10/4/2023 | 4,004.65 |
| | 11/9/2023 | 5,200.00 |
| | 12/5/2023 | 100.00 |
| | 1/3/2024 | 540.00 |
| | 3/7/2024 | 852.00 |
| | Total for VECTOR CONCEPTS, INC | 14,281.74 |
| VENKAT KRISHNA | | |
| | 3/6/2024 | 16.10 |
| | Total for VENKAT KRISHNA | 16.10 |

| Vendor Name | Check Date | Payment Amount |
|---|---|-----------------|
| VENTRIS LEARNING LLC | | |
| | 9/7/2023 | 160.00 |
| | Total for VENTRIS LEARNING LLC | 160.00 |
| VEO TECHNOLOGIES INC. | | |
| | 12/13/2023 | 0.00 |
| | 1/8/2024 | 649.00 |
| | Total for VEO TECHNOLOGIES INC. | 649.00 |
| VERITEQUE USA, INC. | | |
| | 9/1/2023 | 465.00 |
| | Total for VERITEQUE USA, INC. | 465.00 |
| VERNIER SOFTWARE & TECHNOLOGY, LLC | | |
| | 11/8/2023 | 1,987.89 |
| | 1/3/2024 | 559.86 |
| | 2/14/2024 | 353.49 |
| | Total for VERNIER SOFTWARE & TECHNOLOGY, LLC | 2,901.24 |
| VEX ROBOTICS, INC. | | |
| | 8/4/2023 | 370.40 |
| | 10/19/2023 | 2,733.59 |
| | 11/15/2023 | 431.58 |
| | 12/6/2023 | 2,730.51 |
| | 1/11/2024 | 486.86 |
| | 2/5/2024 | 1,022.06 |
| | Total for VEX ROBOTICS, INC. | 7,775.00 |
| VICKI L'WAYNE PHILLIPS | | |
| | 1/18/2024 | 100.00 |
| | 2/13/2024 | 0.00 |
| | Total for VICKI L'WAYNE PHILLIPS | 100.00 |
| VICTOR FERNANDEZ | | |
| | 2/1/2024 | 395.00 |
| | 3/5/2024 | 150.00 |
| | Total for VICTOR FERNANDEZ | 545.00 |
| VICTOR MATOUSH | | |
| | 11/29/2023 | 100.00 |
| | Total for VICTOR MATOUSH | 100.00 |
| VICTOR QUIJANO JR. | | |
| | 2/1/2024 | 320.00 |
| | Total for VICTOR QUIJANO JR. | 320.00 |
| VICTORIA CARRIE BUTLER | | |
| | 9/1/2023 | 3,000.00 |
| | Total for VICTORIA CARRIE BUTLER | 3,000.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------------|--|---------------------|
| VINCENT CAVAZOS | | |
| | 8/29/2023 | 350.00 |
| | Total for VINCENT CAVAZOS | 350.00 |
| VINCENT RICHARD ANDERSON | | |
| | 11/8/2023 | 550.00 |
| | Total for VINCENT RICHARD ANDERSON | 550.00 |
| VINCENT STEVENSON | | |
| | 8/22/2023 | 50.00 |
| | Total for VINCENT STEVENSON | 50.00 |
| VIRCO INC. | | |
| | 7/17/2023 | 309.24 |
| | 9/6/2023 | 260,066.17 |
| | Total for VIRCO INC. | 260,375.41 |
| VIRTUAL COMBINE LLC | | |
| | 10/11/2023 | 3,350.00 |
| | Total for VIRTUAL COMBINE LLC | 3,350.00 |
| VISTA HIGHER LEARNING, INC. | | |
| | 8/21/2023 | 1,127.20 |
| | Total for VISTA HIGHER LEARNING, INC. | 1,127.20 |
| VISTRA ENERGY CORPORATION | | |
| | 7/31/2023 | 0.00 |
| | 8/3/2023 | 199,474.66 |
| | 8/15/2023 | 2,895.64 |
| | 8/25/2023 | 216,920.19 |
| | 9/21/2023 | 303,998.98 |
| | 10/20/2023 | 277,829.69 |
| | 11/20/2023 | 219,147.33 |
| | 1/3/2024 | 191,908.67 |
| | 1/30/2024 | 164,667.89 |
| | 3/5/2024 | 188,839.08 |
| | 3/27/2024 | 187,920.78 |
| | Total for VISTRA ENERGY CORPORATION | 1,953,602.91 |
| VISUAL WORSHIPER, LLC | | |
| | 10/5/2023 | 1,500.00 |
| | 10/24/2023 | 4,000.00 |
| | 12/6/2023 | 5,000.00 |
| | 12/13/2023 | 2,500.00 |
| | 2/7/2024 | 2,500.00 |
| | 3/1/2024 | 2,500.00 |
| | Total for VISUAL WORSHIPER, LLC | 18,000.00 |

| Vendor Name | Check Date | Payment Amount |
|-------------------------------------|---|-------------------|
| VITALSOURCE TECHNOLOGIES LLC | | |
| | 3/5/2024 | 2,831.40 |
| | Total for VITALSOURCE TECHNOLOGIES LLC | 2,831.40 |
| VLK ARCHITECTS, INC. | | |
| | 7/19/2023 | 70,561.93 |
| | 7/26/2023 | 21,139.37 |
| | 8/2/2023 | 39,350.84 |
| | 8/9/2023 | 159,370.79 |
| | 8/15/2023 | 58,151.34 |
| | 9/6/2023 | 39,687.64 |
| | 9/29/2023 | 90,527.63 |
| | 10/4/2023 | 10,967.77 |
| | 11/2/2023 | 48,452.22 |
| | 11/9/2023 | 1,493.25 |
| | 11/15/2023 | 9,369.17 |
| | 12/11/2023 | 34,491.05 |
| | 1/12/2024 | 5,479.95 |
| | 3/1/2024 | 12,569.16 |
| | 3/18/2024 | 47,073.92 |
| | Total for VLK ARCHITECTS, INC. | 648,686.03 |
| VLP PRODUCTIONS INC | | |
| | 9/19/2023 | 1,178.50 |
| | 10/18/2023 | 1,317.50 |
| | Total for VLP PRODUCTIONS INC | 2,496.00 |
| VOCOVISION, LLC | | |
| | 9/7/2023 | 2,444.76 |
| | 10/13/2023 | 22,965.00 |
| | 11/9/2023 | 22,522.50 |
| | 12/6/2023 | 21,845.80 |
| | 1/18/2024 | 21,702.14 |
| | 2/12/2024 | 22,439.34 |
| | 2/20/2024 | 5,888.48 |
| | 3/18/2024 | 32,381.26 |
| | Total for VOCOVISION, LLC | 152,189.28 |

| Vendor Name | Check Date | Payment Amount |
|--|--|------------------|
| VOICES OF LEGACY BOOSTER CLUB, INC. | | |
| | 9/20/2023 | 500.00 |
| | 9/22/2023 | 750.00 |
| | 9/27/2023 | 500.00 |
| | 10/3/2023 | 250.00 |
| | 10/27/2023 | 250.00 |
| | 11/13/2023 | 0.00 |
| | Total for VOICES OF LEGACY BOOSTER CLUB, INC. | 2,250.00 |
| VON DARRICK CLEMENT | | |
| | 11/13/2023 | 85.00 |
| | 11/17/2023 | 120.00 |
| | 11/30/2023 | 85.00 |
| | 12/6/2023 | 120.00 |
| | 12/8/2023 | 205.00 |
| | 12/14/2023 | 205.00 |
| | 1/5/2024 | 270.00 |
| | 1/10/2024 | 240.00 |
| | 1/19/2024 | 120.00 |
| | 1/24/2024 | 150.00 |
| | 2/2/2024 | 120.00 |
| | 2/9/2024 | 120.00 |
| | 2/27/2024 | 85.00 |
| | Total for VON DARRICK CLEMENT | 1,925.00 |
| VOYAGER SOPRIS LEARNING INC. | | |
| | 8/17/2023 | 3,349.50 |
| | 9/25/2023 | 4,466.00 |
| | Total for VOYAGER SOPRIS LEARNING INC. | 7,815.50 |
| VP IMAGING, INC. | | |
| | 7/26/2023 | 70,229.35 |
| | Total for VP IMAGING, INC. | 70,229.35 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|------------------|
| VRMS | | |
| | 8/22/2023 | 4,334.14 |
| | 9/19/2023 | 7,246.77 |
| | 10/17/2023 | 8,204.27 |
| | 11/28/2023 | 8,795.96 |
| | 1/4/2024 | 0.00 |
| | 1/8/2024 | 4,310.39 |
| | 1/11/2024 | -4,310.39 |
| | 1/18/2024 | 6,973.67 |
| | 1/19/2024 | -2,663.28 |
| | 1/22/2024 | 2,663.28 |
| | 2/21/2024 | 2,708.10 |
| | 3/27/2024 | 2,776.65 |
| | Total for VRMS | 41,039.56 |
| VRMS 5/22/23-6/26/23 | | |
| | 7/17/2023 | 2,856.69 |
| | 7/18/2023 | -2,856.69 |
| | 7/20/2023 | 2,856.69 |
| | Total for VRMS 5/22/23-6/26/23 | 2,856.69 |
| VWR FUNDING, INC. | | |
| | 7/13/2023 | 61.30 |
| | 8/21/2023 | 62.73 |
| | 10/3/2023 | 148.98 |
| | 10/5/2023 | 0.00 |
| | 11/10/2023 | 1,670.45 |
| | 11/15/2023 | 139.60 |
| | 12/14/2023 | 1,229.56 |
| | 1/4/2024 | 397.98 |
| | 1/5/2024 | 249.98 |
| | 1/22/2024 | 31.09 |
| | 1/25/2024 | 640.22 |
| | 1/29/2024 | 472.50 |
| | 2/2/2024 | 189.08 |
| | 2/14/2024 | 192.66 |
| | 2/29/2024 | 3,269.25 |
| | 3/8/2024 | 235.08 |
| | Total for VWR FUNDING, INC. | 8,990.46 |
| W TWO PLUS, INC | | |
| | 11/29/2023 | 790.00 |
| | Total for W TWO PLUS, INC | 790.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------------|------------|----------------|
| W.A. KRAPF, INC. | 1/30/2024 | 182.84 |
| Total for W.A. KRAPF, INC. | | 182.84 |

| Vendor Name | Check Date | Payment Amount |
|---------------------|------------|----------------|
| W.W. GRAINGER, INC. | 7/18/2023 | 848.53 |
| | 7/25/2023 | 52.90 |
| | 8/3/2023 | 373.03 |
| | 8/8/2023 | 280.00 |
| | 8/10/2023 | 2,981.88 |
| | 8/15/2023 | 225.91 |
| | 8/24/2023 | 8,478.67 |
| | 8/30/2023 | 248.28 |
| | 9/1/2023 | 2,340.88 |
| | 9/5/2023 | 51.26 |
| | 9/7/2023 | 59.09 |
| | 9/15/2023 | 135.12 |
| | 9/19/2023 | 5,210.12 |
| | 9/26/2023 | 202.60 |
| | 10/6/2023 | 4,562.75 |
| | 10/11/2023 | 2,196.13 |
| | 10/20/2023 | 247.12 |
| | 10/30/2023 | 513.73 |
| | 11/7/2023 | 2,253.24 |
| | 11/13/2023 | 119.50 |
| | 11/16/2023 | 188.56 |
| | 11/28/2023 | 0.00 |
| | 11/29/2023 | 14,872.02 |
| | 11/30/2023 | 160.01 |
| | 12/12/2023 | 4,711.65 |
| | 12/13/2023 | 486.60 |
| | 12/14/2023 | 486.60 |
| | 1/5/2024 | 2,178.21 |
| | 1/10/2024 | 3,083.97 |
| | 1/22/2024 | 7,535.77 |
| | 1/24/2024 | 466.60 |
| | 1/30/2024 | 515.58 |
| | 2/7/2024 | 1,587.05 |
| | 2/12/2024 | 2,244.75 |
| | 2/13/2024 | 648.81 |
| | 2/14/2024 | 263.00 |
| | 2/16/2024 | 18.56 |
| | 2/22/2024 | 585.84 |
| | 3/5/2024 | 1,475.47 |
| | 3/7/2024 | 842.13 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| | 3/28/2024 | 1,584.42 |
| | Total for W.W. GRAINGER, INC. | 75,316.34 |
| <hr/> | | |
| W.W. NORTON & COMPANY, INC | | |
| | 9/13/2023 | 23,088.00 |
| | 9/14/2023 | 4,617.60 |
| | Total for W.W. NORTON & COMPANY, INC | 27,705.60 |
| <hr/> | | |
| WAL-MART STORES TEXAS, LLC | | |
| | 9/6/2023 | 607.78 |
| | 11/7/2023 | 609.71 |
| | 1/12/2024 | 604.30 |
| | 2/21/2024 | 244.14 |
| | 3/27/2024 | 930.89 |
| | Total for WAL-MART STORES TEXAS, LLC | 2,996.82 |
| <hr/> | | |
| WALSH GALLEGOS KYLE ROBINSON & | | |
| | 7/13/2023 | 4,100.50 |
| | 8/4/2023 | 4,770.00 |
| | 9/6/2023 | 1,033.00 |
| | 9/13/2023 | 6,548.50 |
| | 9/14/2023 | 2,347.90 |
| | 10/18/2023 | 5,143.37 |
| | 11/10/2023 | 879.50 |
| | 12/11/2023 | 7,360.50 |
| | 1/22/2024 | 23,670.26 |
| | 2/14/2024 | 10,500.47 |
| | Total for WALSH GALLEGOS KYLE ROBINSON & | 66,354.00 |
| <hr/> | | |
| WALSWORTH PUBLISHING COMPANY, INC | | |
| | 8/14/2023 | 2,140.28 |
| | 10/9/2023 | 1,000.00 |
| | 10/27/2023 | 1,011.66 |
| | 11/16/2023 | 1,887.84 |
| | 3/7/2024 | 2,759.29 |
| | Total for WALSWORTH PUBLISHING COMPANY, INC | 8,799.07 |
| <hr/> | | |
| WATSON PAUL POLK | | |
| | 9/8/2023 | 225.00 |
| | 9/12/2023 | 225.00 |
| | Total for WATSON PAUL POLK | 450.00 |
| <hr/> | | |
| WAYMON MAY | | |
| | 9/15/2023 | 275.00 |
| | Total for WAYMON MAY | 275.00 |

| Vendor Name | Check Date | Payment Amount |
|---|---|------------------|
| WAYSIDE PUBLISHING | | |
| | 7/25/2023 | 120.38 |
| | Total for WAYSIDE PUBLISHING | 120.38 |
| WEATHERFORD BOOSTER CLUB, INC. | | |
| | 1/11/2024 | 300.00 |
| | 2/1/2024 | 175.00 |
| | 2/26/2024 | 300.00 |
| | Total for WEATHERFORD BOOSTER CLUB, INC. | 775.00 |
| WEATHERFORD ISD | | |
| | 3/1/2024 | 350.00 |
| | Total for WEATHERFORD ISD | 350.00 |
| WEATHERFORD LADY ROO BASKETBALL BC | | |
| | 9/26/2023 | 600.00 |
| | Total for WEATHERFORD LADY ROO BASKETBALL BC | 600.00 |
| WEAVER AND TIDWELL LLP | | |
| | 8/14/2023 | 8,000.00 |
| | 10/27/2023 | 50,000.00 |
| | 12/12/2023 | 10,500.00 |
| | Total for WEAVER AND TIDWELL LLP | 68,500.00 |
| WEISSMAN'S THEATRICAL SUPPLY, INC. | | |
| | 8/29/2023 | 261.60 |
| | 9/14/2023 | 349.88 |
| | 11/15/2023 | 589.23 |
| | 11/17/2023 | 1,394.36 |
| | 1/3/2024 | 3,869.63 |
| | 1/31/2024 | 210.61 |
| | Total for WEISSMAN'S THEATRICAL SUPPLY, INC. | 6,675.31 |
| WELLNESS TOGETHER | | |
| | 9/6/2023 | 441.33 |
| | Total for WELLNESS TOGETHER | 441.33 |
| WENDY L. SMITH | | |
| | 7/26/2023 | 800.00 |
| | Total for WENDY L. SMITH | 800.00 |
| WENDY RIOS | | |
| | 9/22/2023 | 40.00 |
| | Total for WENDY RIOS | 40.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------|--------------------------------------|-------------------|
| WENGER CORPORATION | | |
| | 7/24/2023 | 5,179.42 |
| | 9/15/2023 | 25.00 |
| | 9/19/2023 | 6,443.00 |
| | 10/2/2023 | 79,062.67 |
| | 1/18/2024 | 10,372.20 |
| | 1/22/2024 | 5,065.89 |
| | 2/12/2024 | 4,812.16 |
| | 3/6/2024 | 1,119.82 |
| | 3/27/2024 | 1,119.82 |
| | 3/29/2024 | 927.42 |
| | Total for WENGER CORPORATION | 114,127.40 |
| WENHILMA PETERS | | |
| | 9/19/2023 | 45.98 |
| | 10/18/2023 | 42.05 |
| | 1/12/2024 | 34.78 |
| | Total for WENHILMA PETERS | 122.81 |
| WESLEY ALAN WYNN | | |
| | 1/4/2024 | 100.00 |
| | 2/15/2024 | 42.00 |
| | 3/8/2024 | 250.00 |
| | Total for WESLEY ALAN WYNN | 392.00 |
| WESLEY CARSON BATES | | |
| | 2/8/2024 | 180.00 |
| | Total for WESLEY CARSON BATES | 180.00 |
| WESLEY FISH HAYNES | | |
| | 8/14/2023 | 0.00 |
| | 8/15/2023 | 185.71 |
| | Total for WESLEY FISH HAYNES | 185.71 |

| Vendor Name | Check Date | Payment Amount |
|--|--|-------------------|
| WEST MUSIC COMPANY, INC | | |
| | 9/12/2023 | 162.70 |
| | 9/20/2023 | 626.78 |
| | 9/21/2023 | 291.77 |
| | 10/6/2023 | 223.72 |
| | 10/19/2023 | 2,416.16 |
| | 10/27/2023 | 162.70 |
| | 10/31/2023 | 412.63 |
| | 11/6/2023 | 114.56 |
| | 1/17/2024 | 1,255.49 |
| | 1/29/2024 | 332.49 |
| | 3/8/2024 | 186.87 |
| | 3/21/2024 | 186.00 |
| | 3/29/2024 | 1,472.17 |
| | Total for WEST MUSIC COMPANY, INC | 7,844.04 |
| WESTERN - BRW PAPER COMPANY, INC. | | |
| | 8/17/2023 | 32,844.00 |
| | 9/19/2023 | 16,604.32 |
| | 9/29/2023 | 32,844.00 |
| | 11/9/2023 | 31,710.00 |
| | 1/9/2024 | 31,710.00 |
| | 2/26/2024 | 30,240.00 |
| | 3/26/2024 | 30,240.00 |
| | Total for WESTERN - BRW PAPER COMPANY, INC. | 206,192.32 |
| WESTERN NEW MEXICO UNIVERSITY | | |
| | 8/9/2023 | 1,000.00 |
| | Total for WESTERN NEW MEXICO UNIVERSITY | 1,000.00 |
| WGI SPORT OF THE ARTS | | |
| | 12/7/2023 | 690.00 |
| | 1/10/2024 | 545.00 |
| | Total for WGI SPORT OF THE ARTS | 1,235.00 |
| WHITE SETTLEMENT ISD | | |
| | 10/31/2023 | 650.00 |
| | Total for WHITE SETTLEMENT ISD | 650.00 |
| WHITE WATER EXPRESS CAR WASH I, LLC | | |
| | 1/31/2024 | 0.00 |
| | Total for WHITE WATER EXPRESS CAR WASH I, LLC | 0.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------|
| WHITNEY OSBORN | | |
| | 12/6/2023 | 0.00 |
| | 12/8/2023 | 80.00 |
| | Total for WHITNEY OSBORN | 80.00 |
| WHITNEY REYNOLDS | | |
| | 8/22/2023 | 140.00 |
| | 8/29/2023 | 140.00 |
| | 9/8/2023 | 260.00 |
| | 10/2/2023 | 140.00 |
| | 10/11/2023 | 120.00 |
| | Total for WHITNEY REYNOLDS | 800.00 |
| WILEY C PAYNE, JR | | |
| | 11/10/2023 | 140.00 |
| | Total for WILEY C PAYNE, JR | 140.00 |
| WILFRED F WATERS III | | |
| | 12/13/2023 | 1,350.00 |
| | Total for WILFRED F WATERS III | 1,350.00 |
| WILL CARPENTER | | |
| | 2/1/2024 | 245.00 |
| | 3/5/2024 | 150.00 |
| | 3/8/2024 | 205.00 |
| | Total for WILL CARPENTER | 600.00 |
| WILL CARRILLO | | |
| | 2/8/2024 | 75.00 |
| | Total for WILL CARRILLO | 75.00 |
| WILLIAM B. GEE | | |
| | 8/15/2023 | 220.00 |
| | Total for WILLIAM B. GEE | 220.00 |
| WILLIAM IBRAHIM | | |
| | 2/1/2024 | 245.00 |
| | Total for WILLIAM IBRAHIM | 245.00 |
| WILLIAM J. KUEHNHOLD | | |
| | 2/8/2024 | 0.00 |
| | 2/29/2024 | 590.00 |
| | Total for WILLIAM J. KUEHNHOLD | 590.00 |
| WILLIAM LUM | | |
| | 10/27/2023 | 125.00 |
| | 2/29/2024 | 200.00 |
| | Total for WILLIAM LUM | 325.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|--|-----------------|
| WILLIAM MCDOWELL | | |
| | 1/29/2024 | 180.00 |
| | 2/27/2024 | 100.00 |
| | Total for WILLIAM MCDOWELL | 280.00 |
| WILLIAM R WILSON | | |
| | 10/4/2023 | 130.00 |
| | 10/23/2023 | 210.00 |
| | 10/25/2023 | 130.00 |
| | 11/13/2023 | 130.00 |
| | Total for WILLIAM R WILSON | 600.00 |
| WILLIAM STUBBLEFIELD | | |
| | 9/15/2023 | 130.00 |
| | 10/2/2023 | 130.00 |
| | Total for WILLIAM STUBBLEFIELD | 260.00 |
| WILLIAM THORNTON | | |
| | 10/11/2023 | 140.00 |
| | Total for WILLIAM THORNTON | 140.00 |
| WILLIAM V MACGILL COMPANY | | |
| | 9/12/2023 | 305.85 |
| | 9/26/2023 | 482.54 |
| | 11/7/2023 | 1,181.04 |
| | 11/13/2023 | 1,244.05 |
| | 1/3/2024 | 231.60 |
| | 1/30/2024 | 1,013.77 |
| | 3/5/2024 | 347.66 |
| | 3/28/2024 | 555.75 |
| | Total for WILLIAM V MACGILL COMPANY | 5,362.26 |

| Vendor Name | Check Date | Payment Amount |
|--|------------|-------------------|
| WILLIAMS HERITAGE INVESTMENTS, INC. | | |
| | 7/11/2023 | 1,900.00 |
| | 7/12/2023 | 1,425.00 |
| | 7/17/2023 | 8,346.20 |
| | 7/19/2023 | 2,387.50 |
| | 8/14/2023 | 2,204.20 |
| | 9/1/2023 | 3,410.00 |
| | 9/13/2023 | 9,999.00 |
| | 9/21/2023 | 165.00 |
| | 10/3/2023 | 441.00 |
| | 10/5/2023 | 412.50 |
| | 10/18/2023 | 344.70 |
| | 10/19/2023 | 4,503.00 |
| | 10/24/2023 | 4,376.00 |
| | 10/27/2023 | 7,364.00 |
| | 10/31/2023 | 3,913.20 |
| | 11/6/2023 | 1,285.00 |
| | 11/7/2023 | 5,625.00 |
| | 11/9/2023 | 13,861.05 |
| | 12/1/2023 | 2,901.00 |
| | 12/5/2023 | 265.00 |
| | 12/6/2023 | 86.00 |
| | 12/12/2023 | 2,270.00 |
| | 12/14/2023 | 549.00 |
| | 1/9/2024 | 11,705.00 |
| | 1/10/2024 | 310.00 |
| | 1/12/2024 | 117.50 |
| | 1/18/2024 | 2,016.00 |
| | 1/29/2024 | 2,193.00 |
| | 2/9/2024 | 948.00 |
| | 2/22/2024 | 495.00 |
| | 2/29/2024 | 267.00 |
| | 3/1/2024 | 4,914.00 |
| | 3/5/2024 | 1,845.00 |
| | 3/18/2024 | 162.00 |
| Total for WILLIAMS HERITAGE INVESTMENTS, INC. | | 103,005.85 |

| Vendor Name | Check Date | Payment Amount | |
|-----------------------------|--|----------------|------------------|
| WINSTON WATER COOLER OF FTW | 7/27/2023 | 1,545.41 | |
| | 7/31/2023 | 882.76 | |
| | 8/9/2023 | 564.51 | |
| | 8/18/2023 | 157.82 | |
| | 8/29/2023 | 806.56 | |
| | 9/12/2023 | 373.84 | |
| | 9/13/2023 | 1,807.10 | |
| | 9/19/2023 | 2,292.99 | |
| | 9/21/2023 | 280.00 | |
| | 9/29/2023 | 946.83 | |
| | 10/4/2023 | 2,931.36 | |
| | 10/5/2023 | 109.23 | |
| | 10/9/2023 | 597.26 | |
| | 10/17/2023 | 974.21 | |
| | 11/3/2023 | 1,977.83 | |
| | 11/27/2023 | 77.60 | |
| | 12/6/2023 | 313.78 | |
| | 1/3/2024 | 453.83 | |
| | 1/4/2024 | 946.83 | |
| | 1/5/2024 | 818.54 | |
| | 1/22/2024 | 964.86 | |
| | 1/29/2024 | 1,071.43 | |
| | 2/13/2024 | 5,371.69 | |
| | 2/21/2024 | 151.36 | |
| | 3/6/2024 | 1,327.72 | |
| | 3/26/2024 | 6,012.24 | |
| | 3/29/2024 | 1,085.04 | |
| | Total for WINSTON WATER COOLER OF FTW | | 34,842.63 |

WLES - BLDG 0482

| | |
|-----------------------------------|------------------|
| 8/30/2023 | 3,338.95 |
| 9/29/2023 | 4,338.44 |
| 10/25/2023 | 4,812.59 |
| 11/28/2023 | 3,149.03 |
| 1/23/2024 | 1,666.65 |
| 2/27/2024 | 1,547.17 |
| 3/27/2024 | 1,708.66 |
| Total for WLES - BLDG 0482 | 20,561.49 |

| Vendor Name | Check Date | Payment Amount |
|------------------------|----------------------------------|------------------|
| WLES - IRR 0381 | | |
| | 8/30/2023 | 2,787.16 |
| | 9/29/2023 | 2,347.16 |
| | 10/25/2023 | 2,590.07 |
| | 11/28/2023 | 2,292.15 |
| | 1/23/2024 | 23.12 |
| | 2/27/2024 | 23.12 |
| | 3/27/2024 | 23.12 |
| | Total for WLES - IRR 0381 | 10,085.90 |
| WLES BLDG | | |
| | 7/17/2023 | 3,337.66 |
| | Total for WLES BLDG | 3,337.66 |
| WLES IRR | | |
| | 7/17/2023 | 669.56 |
| | Total for WLES IRR | 669.56 |
| WLES-BLDG 0482 | | |
| | 1/5/2024 | 1,987.02 |
| | Total for WLES-BLDG 0482 | 1,987.02 |
| WLES-IRR 0381 | | |
| | 1/5/2024 | 23.12 |
| | Total for WLES-IRR 0381 | 23.12 |
| WOLVERINE CLUB | | |
| | 2/1/2024 | 250.00 |
| | 3/8/2024 | 250.00 |
| | Total for WOLVERINE CLUB | 500.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|------------|----------------|
| WOODARD BUILDERS SUPPLY CO. | | |
| | 7/11/2023 | 11,315.00 |
| | 7/17/2023 | 137.12 |
| | 7/20/2023 | 930.90 |
| | 7/26/2023 | 948.50 |
| | 8/2/2023 | 437.00 |
| | 8/11/2023 | 839.00 |
| | 8/15/2023 | 69.63 |
| | 8/23/2023 | 2,780.00 |
| | 8/29/2023 | 264.00 |
| | 8/30/2023 | 778.25 |
| | 9/7/2023 | 1,334.66 |
| | 9/14/2023 | 1,743.51 |
| | 9/15/2023 | 671.00 |
| | 9/21/2023 | 912.15 |
| | 9/28/2023 | 1,603.42 |
| | 10/13/2023 | 285.53 |
| | 10/17/2023 | 683.25 |
| | 10/18/2023 | 1,935.00 |
| | 10/20/2023 | 322.00 |
| | 10/25/2023 | 1,000.00 |
| | 10/31/2023 | 765.38 |
| | 11/2/2023 | 230.40 |
| | 11/3/2023 | 373.00 |
| | 11/27/2023 | 1,093.00 |
| | 12/5/2023 | 4,244.00 |
| | 12/6/2023 | 647.50 |
| | 12/11/2023 | 425.40 |
| | 12/13/2023 | 1,236.00 |
| | 1/3/2024 | 59.91 |
| | 1/9/2024 | 239.56 |
| | 1/23/2024 | 85.70 |
| | 2/7/2024 | 958.00 |
| | 2/9/2024 | 468.34 |
| | 2/12/2024 | 580.00 |
| | 2/21/2024 | 1,420.00 |
| | 2/26/2024 | 4,234.00 |
| | 2/28/2024 | 2,050.00 |
| | 3/1/2024 | 328.46 |
| | 3/6/2024 | 1,982.00 |
| | 3/18/2024 | 4,485.00 |

| Vendor Name | Check Date | Payment Amount |
|------------------------------|--|------------------|
| | 3/20/2024 | 564.42 |
| | 3/25/2024 | 322.00 |
| | 3/27/2024 | 117.42 |
| | Total for WOODARD BUILDERS SUPPLY CO. | 55,899.41 |
| <hr/> | | |
| WOODBURN PRESS LLC | | |
| | 8/31/2023 | 2,530.98 |
| | 9/19/2023 | 1,856.05 |
| | 9/21/2023 | 1,195.19 |
| | 1/29/2024 | 1,050.60 |
| | Total for WOODBURN PRESS LLC | 6,632.82 |
| <hr/> | | |
| WORK ON LEARNING, INC | | |
| | 3/8/2024 | 538.87 |
| | Total for WORK ON LEARNING, INC | 538.87 |

| Vendor Name | Check Date | Payment Amount |
|---------------------|------------|----------------|
| Workers Comp Claims | 7/11/2023 | 5,525.00 |
| | 7/18/2023 | 13,422.72 |
| | 7/25/2023 | 14,650.30 |
| | 7/31/2023 | 6,483.29 |
| | 8/8/2023 | 16,174.54 |
| | 8/15/2023 | 19,542.56 |
| | 8/22/2023 | 14,306.80 |
| | 8/29/2023 | 8,862.63 |
| | 8/31/2023 | 14,502.28 |
| | 9/6/2023 | 413.00 |
| | 9/12/2023 | 6,622.58 |
| | 9/19/2023 | 12,596.79 |
| | 9/26/2023 | 1,628.51 |
| | 9/30/2023 | 28,347.53 |
| | 10/10/2023 | 16,035.67 |
| | 10/17/2023 | 12,788.44 |
| | 10/24/2023 | 15,443.80 |
| | 10/31/2023 | 18,736.99 |
| | 11/7/2023 | 8,167.91 |
| | 11/14/2023 | 7,678.23 |
| | 11/21/2023 | 24,678.71 |
| | 11/29/2023 | 7,353.61 |
| | 11/30/2023 | 11,760.26 |
| | 12/5/2023 | 836.83 |
| | 12/12/2023 | 11,427.57 |
| | 12/19/2023 | 27,413.58 |
| | 12/27/2023 | 81,537.96 |
| | 12/31/2023 | 17,899.09 |
| | 1/9/2024 | 24,281.83 |
| | 1/16/2024 | 22,601.62 |
| | 1/23/2024 | 15,568.90 |
| | 1/30/2024 | 27,735.62 |
| | 1/31/2024 | 6,395.42 |
| | 2/6/2024 | 2,500.32 |
| | 2/13/2024 | 13,459.18 |
| | 2/20/2024 | 16,403.14 |
| | 2/27/2024 | 9,465.92 |
| | 2/29/2024 | 18,803.21 |
| | 3/5/2024 | 1,128.69 |
| | 3/12/2024 | 24,469.03 |

| Vendor Name | Check Date | Payment Amount |
|-------------|--------------------------------------|-------------------|
| | 3/19/2024 | 2,677.62 |
| | 3/26/2024 | 13,893.20 |
| | Total for Workers Comp Claims | 624,220.88 |

WORLDS FINEST CHOCOLATE INC

| | |
|--|------------------|
| 9/14/2023 | 4,548.00 |
| 10/2/2023 | 1,020.00 |
| 11/9/2023 | 7,340.00 |
| 11/28/2023 | 1,440.00 |
| 12/5/2023 | 10,020.00 |
| 12/6/2023 | 8,628.00 |
| 12/11/2023 | 4,764.00 |
| 12/13/2023 | 1,020.00 |
| 1/17/2024 | 13,380.00 |
| 2/1/2024 | 10,431.00 |
| 2/14/2024 | 768.00 |
| 2/15/2024 | 2,820.00 |
| 2/26/2024 | 11,040.00 |
| 3/5/2024 | 3,720.00 |
| 3/19/2024 | 7,320.00 |
| 3/26/2024 | 3,720.00 |
| 3/29/2024 | 3,720.00 |
| Total for WORLDS FINEST CHOCOLATE INC | 95,699.00 |

WORTHINGTON DIRECT HOLDINGS

| | |
|--|-----------------|
| 2/20/2024 | 2,735.24 |
| Total for WORTHINGTON DIRECT HOLDINGS | 2,735.24 |

WRIGHTSON JOHNSON HADDON & WILLIAMS

| | |
|--|-----------------|
| 7/19/2023 | 2,800.00 |
| 8/17/2023 | 175.00 |
| Total for WRIGHTSON JOHNSON HADDON & WILLIAMS | 2,975.00 |

| Vendor Name | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|------------------|
| WSES | | |
| | 7/18/2023 | 2,215.02 |
| | 8/22/2023 | 3,943.22 |
| | 9/19/2023 | 4,179.05 |
| | 10/17/2023 | 4,254.78 |
| | 11/14/2023 | 5,312.87 |
| | 12/12/2023 | 3,140.94 |
| | 1/18/2024 | 2,147.17 |
| | 1/19/2024 | -2,147.17 |
| | 1/22/2024 | 2,147.17 |
| | 2/21/2024 | 1,724.29 |
| | 3/19/2024 | 2,249.79 |
| | Total for WSES | 29,167.13 |
| WSES 5/18/23-6/23/23 | | |
| | 7/17/2023 | 2,215.02 |
| | 7/18/2023 | -2,215.02 |
| | Total for WSES 5/18/23-6/23/23 | 0.00 |
| XIAO LIN | | |
| | 2/27/2024 | 50.00 |
| | Total for XIAO LIN | 50.00 |
| XIAOQIN CHEN | | |
| | 10/23/2023 | 82.30 |
| | Total for XIAOQIN CHEN | 82.30 |
| XTREME SWIM, INC. | | |
| | 9/14/2023 | 2,318.00 |
| | 11/30/2023 | 1,777.00 |
| | 1/18/2024 | 3,000.00 |
| | 2/7/2024 | 5,200.00 |
| | Total for XTREME SWIM, INC. | 12,295.00 |
| YALE UNIVERSITY | | |
| | 9/22/2023 | 1,000.00 |
| | 10/23/2023 | 1,000.00 |
| | 3/19/2024 | 50.00 |
| | Total for YALE UNIVERSITY | 2,050.00 |
| YARA AL NIMRI | | |
| | 11/15/2023 | 75.00 |
| | Total for YARA AL NIMRI | 75.00 |
| YARITZA SANTIAGO | | |
| | 8/15/2023 | 140.00 |
| | Total for YARITZA SANTIAGO | 140.00 |

| Vendor Name | Check Date | Payment Amount |
|---------------------------------|--|------------------|
| YASMINE ANTHONY | | |
| | 7/31/2023 | 0.00 |
| | Total for YASMINE ANTHONY | 0.00 |
| YEN NGUYEN | | |
| | 9/8/2023 | 45.00 |
| | Total for YEN NGUYEN | 45.00 |
| YENITZA CASTILLO | | |
| | 8/14/2023 | 22.00 |
| | Total for YENITZA CASTILLO | 22.00 |
| YESENIA DE ANDA | | |
| | 8/29/2023 | 14.25 |
| | Total for YESENIA DE ANDA | 14.25 |
| YEWANDE ADETILOYE | | |
| | 12/8/2023 | 0.00 |
| | Total for YEWANDE ADETILOYE | 0.00 |
| YMCA OF METROPOLITAN DALLAS | | |
| | 11/27/2023 | 4,464.00 |
| | 2/27/2024 | 570.00 |
| | 3/8/2024 | 512.00 |
| | Total for YMCA OF METROPOLITAN DALLAS | 5,546.00 |
| YMCA OF METROPOLITAN FORT WORTH | | |
| | 1/18/2024 | 4,263.00 |
| | 2/7/2024 | 13,610.00 |
| | 2/23/2024 | 956.00 |
| | Total for YMCA OF METROPOLITAN FORT WORTH | 18,829.00 |
| YOUTH PLAYS | | |
| | 2/27/2024 | 71.34 |
| | Total for YOUTH PLAYS | 71.34 |
| YOUTHFUL INNOVATIONS LLC | | |
| | 9/25/2023 | 145.69 |
| | Total for YOUTHFUL INNOVATIONS LLC | 145.69 |
| YU-HSUAN LU | | |
| | 12/14/2023 | 750.00 |
| | Total for YU-HSUAN LU | 750.00 |
| YVONNE ESTELLE BOULDIN | | |
| | 1/9/2024 | 67.31 |
| | Total for YVONNE ESTELLE BOULDIN | 67.31 |

| Vendor Name | Check Date | Payment Amount |
|--------------------------------------|--|-----------------|
| YVONNE YANEZ | | |
| | 8/29/2023 | 120.00 |
| | 11/13/2023 | 100.00 |
| | Total for YVONNE YANEZ | 220.00 |
| ZACHARY GOODRICH | | |
| | 3/5/2024 | 150.00 |
| | 3/20/2024 | 55.00 |
| | Total for ZACHARY GOODRICH | 205.00 |
| ZACHARY WANORECK | | |
| | 12/14/2023 | 15.00 |
| | Total for ZACHARY WANORECK | 15.00 |
| ZAHIRA KHIMJI | | |
| | 10/4/2023 | 14.60 |
| | Total for ZAHIRA KHIMJI | 14.60 |
| ZANE STAPP | | |
| | 2/21/2024 | 340.00 |
| | Total for ZANE STAPP | 340.00 |
| ZANER-BLOSER INC | | |
| | 11/27/2023 | 6,347.00 |
| | Total for ZANER-BLOSER INC | 6,347.00 |
| ZANNE HOLMES DESIGNS INC | | |
| | 3/27/2024 | 724.77 |
| | 3/28/2024 | 4,085.00 |
| | Total for ZANNE HOLMES DESIGNS INC | 4,809.77 |
| ZANTHA ELAINE HICKS SANDERLIN | | |
| | 9/8/2023 | 199.32 |
| | 10/5/2023 | 221.91 |
| | 11/10/2023 | 150.00 |
| | 12/14/2023 | 148.88 |
| | 1/9/2024 | 83.25 |
| | 2/9/2024 | 154.10 |
| | 3/21/2024 | 149.68 |
| | Total for ZANTHA ELAINE HICKS SANDERLIN | 1,107.14 |
| ZILLA WRAPS LLC | | |
| | 8/17/2023 | 475.00 |
| | Total for ZILLA WRAPS LLC | 475.00 |

| Vendor Name | Check Date | Payment Amount |
|----------------------------------|---|------------------|
| ZIMMERER KUBOTA & EQUIPMENT, INC | | |
| | 7/13/2023 | 940.49 |
| | 7/17/2023 | 4,139.07 |
| | 7/24/2023 | 51.99 |
| | 8/4/2023 | 4,813.56 |
| | 8/7/2023 | 772.64 |
| | 8/15/2023 | 764.12 |
| | 9/15/2023 | 962.85 |
| | 9/21/2023 | 703.59 |
| | 10/4/2023 | 19,617.65 |
| | 10/13/2023 | 364.53 |
| | 10/20/2023 | 480.47 |
| | 11/29/2023 | 431.43 |
| | 1/3/2024 | 12.10 |
| | 1/4/2024 | 423.81 |
| | 1/10/2024 | 2,991.28 |
| | 2/9/2024 | 223.68 |
| | 2/22/2024 | 278.54 |
| | 2/26/2024 | 174.41 |
| | 3/18/2024 | 2,017.57 |
| | 3/22/2024 | 16.89 |
| | Total for ZIMMERER KUBOTA & EQUIPMENT, INC | 40,180.67 |